

**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2022  
(In Million Pesos)

FAR No. 5

DEPARTMENT :  
AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund												
- Non-Tax												
General Income from Operations												
Business Income	3,751.928	240.855				240.855				(3,511.07)	-94%	
Service Income	80.639	10.377				10.377				(70.26)	-87%	
Income from Grants and Donations												
Other Income	30.602	108.367				108.367				77.77	254%	
<b>TOTAL</b>	<b>3,863.169</b>	<b>359.599</b>	-	-	-	<b>359.599</b>	-	-	-			

CERTIFIED CORRECT:

  
**JEANNETTE I. BACCAY**  
Acting Department Manager, Accounting

RECOMMENDING APPROVAL:

  
**RENATO Y. ALZONA**  
Acting Group Manager, Financial Services Group

APPROVED BY:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager