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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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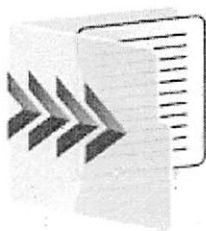
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending, December 2017  
(In Pesos)

Department: **DEPARTMENT OF TRADE AND INDUSTRY**  
Entity Name: **CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): **22 007 00 00000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (8 / 3)	14	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Registration	4020 1020 00	13,638,000.00	3,929,152.00	10,211,808.00	7,143,983.00	4,427,266.00	25,712,209.00	25,700,009.00		25,700,009.00				
Certification Fee	4020 1040 02	138,000.00	16,485.00	24,131.00	68,927.00	24,020.00	133,563.00	133,977.00		133,977.00				
License Fee	4020 1060 00	526,000.00	303,635.00	678,508.35	303,068.00	298,157.00	1,583,368.35	1,580,368.35		1,580,368.35				
Filing Fee	4020 1130 07	11,626,000.00	4,314,048.00	9,357,841.00	4,226,587.00	4,022,353.00	21,920,829.00	21,884,229.00		21,884,229.00				
Review Fee	4020 1130 11	32,318,000.00	15,010,575.00	33,128,515.00	20,839,495.00	38,675,461.00	107,654,046.00	107,535,646.00		107,535,646.00				
Other Processing Fee	4020 1130 99	242,000.00	67,908.00	112,330.00	209,072.00	237,725.00	627,035.00	613,407.00		613,407.00				
Fines and Penalties	4020 1140 00	12,116,000.00	6,771,681.00	16,250,557.00	14,498,517.00	10,160,633.00	47,681,388.00	47,651,128.00		47,651,128.00				
Other Service Income	4020 1190 99	337,000.00	55,764.50	105,741.50	66,947.50	5,510,202.08	5,738,655.58	5,738,573.58		5,738,573.58				
Interest Income	4020 2210 99	269,000.00	-	-	-	-	-	-		-				
Sub-total		71,210,000.00	30,469,248.50	69,869,431.85	47,356,596.50	63,355,817.08	211,051,093.93	210,837,337.93	-	210,837,337.93	139,841,093.93	296.38%	over the target	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>		71,210,000.00	30,469,248.50	69,869,431.85	47,356,596.50	63,355,817.08	211,051,093.93	210,837,337.93	-	210,837,337.93	139,841,093.93			

Certified Correct  
**PERLITA M. RASING**  
Accountant III

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
**ARC LENO RAMON L. ABIERA**  
Executive Director, CIAP

Date: \_\_\_\_\_

**CONSOLIDATED REPORT OF COLLECTIONS**  
**October 01 to December 31, 2017**

	Beginning Balance											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Beginning Balance
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)	(2020 1010 00)	(2020 1100 00)		
MAKATI	45,160.00	264.00	3,700.00	48,645.00	300,412.00	1,392.00	165,940.00	168.00	565,681.00	705.00	488.00	566,874.00
ANGELES	-	-	-	-	-	-	-	-	-	-	-	-
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	6,000.00	-	200.00	3,600.00	5,760.00	-	5,000.00	-	20,560.00	45.00	36.00	20,641.00
CEBU	-	-	100.00	1,200.00	-	-	10,040.00	(39.00)	11,301.00	15.00	2.00	11,318.00
DAVAO	-	-	200.00	2,400.00	43,312.00	-	-	-	45,912.00	(280.00)	232.00	45,864.00
LEGAZPI	16,500.00	-	250.00	3,600.00	600.00	24.00	-	-	20,974.00	60.00	44.00	21,078.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>67,660.00</b>	<b>264.00</b>	<b>4,450.00</b>	<b>59,445.00</b>	<b>350,084.00</b>	<b>1,416.00</b>	<b>180,980.00</b>	<b>129.00</b>	<b>664,428.00</b>	<b>545.00</b>	<b>802.00</b>	<b>665,775.00</b>

	Collections											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total CIAP Collection for the month
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)	(2020 1010 00)	(2020 1100 00)		
MAKATI	3,259,865.00	22,713.00	239,550.00	3,196,723.00	32,498,467.00	197,525.00	8,593,598.00	5,495,556.08	53,503,997.08	52,260.00	31,775.00	53,588,032.08
ANGELES	166,260.00	-	7,050.00	107,430.00	394,130.00	5,160.00	269,720.00	4,800.00	954,550.00	1,305.00	1,058.00	956,913.00
BAGUIO	228,312.00	-	4,700.00	94,200.00	143,040.00	3,432.00	125,160.00	-	598,844.00	1,170.00	940.00	600,954.00
BUTUAN	6,000.00	-	4,057.00	10,800.00	110,400.00	18,120.00	5,200.00	-	154,577.00	-	-	154,577.00
CDO	158,950.00	144.00	6,100.00	103,200.00	420,000.00	1,800.00	232,000.00	-	922,194.00	1,290.00	1,032.00	924,516.00
CEBU	213,482.00	635.00	9,800.00	133,200.00	817,704.00	4,728.00	252,895.00	96.00	1,432,540.00	1,545.00	1,332.00	1,435,417.00
DAVAO	275,597.00	144.00	22,800.00	313,200.00	4,069,120.00	4,896.00	580,560.00	-	5,266,317.00	3,555.00	3,105.00	5,272,977.00
LEGAZPI	78,000.00	-	3,000.00	44,400.00	194,280.00	1,080.00	81,420.00	9,750.00	411,930.00	555.00	444.00	412,929.00
TACLOBAN	40,800.00	384.00	1,100.00	19,200.00	28,320.00	984.00	20,080.00	-	110,868.00	285.00	192.00	111,345.00
<b>Sub TOTAL</b>	<b>4,427,266.00</b>	<b>24,020.00</b>	<b>298,157.00</b>	<b>4,022,353.00</b>	<b>38,675,461.00</b>	<b>237,725.00</b>	<b>10,160,633.00</b>	<b>5,510,202.08</b>	<b>63,355,817.08</b>	<b>61,965.00</b>	<b>39,878.00</b>	<b>63,457,660.08</b>

	Total Deposits											
	Registration Fee (4020 1020 00)	CTC (4020 1040 02)	License Fee (4020 1060 00)	Filing Fee (4020 1130 07)	Review Fee (4020 1130 11)	Other Processing Fee (4020 1130 99)	Fines & Penalties (4020 1140 00)	Other Income (4020 1190 99)	Total CIAP Income for the month	DST (2020 1010 00)	LRF (2020 1100 00)	Total Deposits
MAKATI	3,264,225.00	22,929.00	240,150.00	3,205,768.00	32,520,639.00	184,997.00	8,664,378.00	5,495,642.08	53,598,728.08	52,425.00	31,877.00	53,683,030.08
ANGELES	166,260.00	-	6,950.00	106,230.00	392,930.00	5,088.00	269,720.00	4,800.00	951,978.00	1,290.00	1,046.00	954,314.00
BAGUIO	228,312.00	-	4,700.00	94,200.00	143,040.00	3,432.00	125,160.00	-	598,844.00	1,170.00	940.00	600,954.00
BUTUAN	6,000.00	-	4,057.00	10,800.00	110,400.00	18,120.00	5,200.00	-	154,577.00	-	-	154,577.00
CDO	164,950.00	144.00	6,200.00	105,600.00	382,560.00	1,800.00	232,000.00	-	893,254.00	1,320.00	1,056.00	895,630.00
CEBU	207,482.00	635.00	9,400.00	127,200.00	805,224.00	4,728.00	232,855.00	57.00	1,387,581.00	1,485.00	1,262.00	1,390,328.00
DAVAO	275,597.00	144.00	23,000.00	315,600.00	4,112,432.00	4,896.00	580,560.00	-	5,312,229.00	3,275.00	3,337.00	5,318,841.00
LEGAZPI	87,600.00	-	3,200.00	46,800.00	194,280.00	1,080.00	81,420.00	9,750.00	424,130.00	585.00	468.00	425,183.00
TACLOBAN	40,800.00	384.00	1,000.00	18,000.00	27,360.00	984.00	10,040.00	-	98,568.00	270.00	180.00	99,018.00
<b>Sub TOTAL</b>	<b>4,441,226.00</b>	<b>24,236.00</b>	<b>298,657.00</b>	<b>4,030,198.00</b>	<b>38,688,865.00</b>	<b>225,125.00</b>	<b>10,201,333.00</b>	<b>5,510,249.08</b>	<b>63,419,889.08</b>	<b>61,820.00</b>	<b>40,166.00</b>	<b>63,521,875.08</b>

	Ending Balance as of September 30, 2017											
	Registration Fee (4020 1020 00)	CTC (4020 1040 02)	License Fee (4020 1060 00)	Filing Fee (4020 1130 07)	Review Fee (4020 1130 11)	Other Processing Fee (4020 1130 99)	Fines & Penalties (4020 1140 00)	Other Income (4020 1190 99)	Total CIAP Income for the month	DST (2020 1010 00)	LRF (2020 1100 00)	Total Deposits
MAKATI	40,800.00	48.00	3,100.00	39,600.00	278,240.00	13,920.00	95,160.00	82.00	470,950.00	540.00	386.00	471,876.00
ANGELES	-	-	100.00	1,200.00	1,200.00	72.00	-	-	2,572.00	15.00	12.00	2,599.00
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	100.00	1,200.00	43,200.00	-	5,000.00	-	49,500.00	15.00	12.00	49,527.00
CEBU	6,000.00	-	500.00	7,200.00	12,480.00	-	30,080.00	-	56,260.00	75.00	72.00	56,407.00
DAVAO	-	-	-	-	-	-	-	-	-	-	-	-
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	100.00	1,200.00	960.00	-	10,040.00	-	12,300.00	15.00	12.00	12,327.00
<b>TOTAL</b>	<b>53,700.00</b>	<b>48.00</b>	<b>3,950.00</b>	<b>51,600.00</b>	<b>336,680.00</b>	<b>14,016.00</b>	<b>140,280.00</b>	<b>82.00</b>	<b>600,356.00</b>	<b>690.00</b>	<b>514.00</b>	<b>601,560.00</b>

**CONSOLIDATED REPORT OF COLLECTIONS**  
for the month of December 2017

	Beginning Balance										Total undeposit	
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST		LRF
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)	(2020 1010 00)	(2020 1100 00)		
MAKATI	56,400.00	192.00	5,000.00	65,400.00	905,040.00	696.00	270,300.00	4.00	1,303,032.00	900.00	660.00	1,304,592.00
ANGELES	-	-	200.00	4,800.00	16,800.00	144.00	-	-	21,944.00	60.00	48.00	22,052.00
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	-	-	-	-	-	-	-	-	-	-
CEBU	-	-	200.00	2,400.00	3,600.00	-	10,040.00	-	16,240.00	30.00	24.00	16,294.00
DAVAO	-	-	800.00	9,600.00	165,747.00	-	15,000.00	-	191,147.00	(52.00)	121.00	191,216.00
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>63,300.00</b>	<b>192.00</b>	<b>6,250.00</b>	<b>83,400.00</b>	<b>1,091,787.00</b>	<b>864.00</b>	<b>295,340.00</b>	<b>4.00</b>	<b>1,541,137.00</b>	<b>968.00</b>	<b>873.00</b>	<b>1,542,978.00</b>

	Collections										Total CIAP Collection for the month	
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST		LRF
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)	(2020 1010 00)	(2020 1100 00)		
MAKATI	1,065,040.00	4,917.00	91,500.00	1,212,650.00	14,314,163.00	58,816.00	3,272,293.00	145,644.50	20,165,023.50	18,000.00	12,152.00	20,195,175.50
ANGELES	39,600.00	-	2,350.00	33,000.00	103,970.00	1,944.00	90,140.00	-	271,004.00	405.00	334.00	271,743.00
BAGUIO	82,780.00	-	1,100.00	24,000.00	27,600.00	1,080.00	20,000.00	-	156,560.00	300.00	242.00	157,102.00
BUTUAN	1,200.00	-	1,800.00	8,400.00	96,000.00	18,120.00	-	-	125,520.00	-	-	125,520.00
CDO	68,500.00	-	2,200.00	39,600.00	158,400.00	384.00	55,000.00	-	324,084.00	495.00	396.00	324,975.00
CEBU	51,720.00	-	3,200.00	43,200.00	309,840.00	960.00	90,280.00	-	499,200.00	525.00	432.00	500,157.00
DAVAO	71,191.00	-	9,900.00	129,600.00	1,847,520.00	1,080.00	275,160.00	-	2,334,451.00	1,485.00	1,284.00	2,337,220.00
LEGAZPI	26,400.00	-	1,000.00	14,400.00	91,200.00	144.00	45,000.00	-	178,144.00	180.00	144.00	178,468.00
TACLOBAN	7,200.00	240.00	200.00	3,600.00	2,160.00	72.00	10,040.00	-	23,512.00	105.00	36.00	23,653.00
<b>Sub TOTAL</b>	<b>1,413,631.00</b>	<b>5,157.00</b>	<b>113,250.00</b>	<b>1,508,450.00</b>	<b>16,950,853.00</b>	<b>82,600.00</b>	<b>3,857,913.00</b>	<b>145,644.50</b>	<b>24,077,498.50</b>	<b>21,495.00</b>	<b>15,020.00</b>	<b>24,114,013.50</b>

**Total Deposits**

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	1,080,640.00	5,061.00	93,400.00	1,238,450.00	14,940,963.00	45,592.00	3,447,433.00	145,566.50	20,997,105.50	18,360.00	12,426.00	21,027,891.50
ANGELES	39,600.00	-	2,450.00	36,600.00	119,570.00	2,016.00	90,140.00	-	290,376.00	450.00	370.00	291,196.00
BAGUIO	82,780.00	-	1,100.00	24,000.00	27,600.00	1,080.00	20,000.00	-	156,560.00	300.00	242.00	157,102.00
BUTUAN	1,200.00	-	1,800.00	8,400.00	96,000.00	18,120.00	-	-	125,520.00	-	-	125,520.00
CDO	68,500.00	-	2,100.00	38,400.00	115,200.00	384.00	50,000.00	-	274,584.00	480.00	384.00	275,448.00
CEBU	45,720.00	-	2,900.00	38,400.00	300,960.00	960.00	70,240.00	-	459,180.00	480.00	384.00	460,044.00
DAVAO	71,191.00	-	10,700.00	139,200.00	2,013,267.00	1,080.00	290,160.00	-	2,525,598.00	1,433.00	1,405.00	2,528,436.00
LEGAZPI	26,400.00	-	1,000.00	14,400.00	91,200.00	144.00	45,000.00	-	178,144.00	180.00	144.00	178,468.00
TACLOBAN	7,200.00	240.00	100.00	2,400.00	1,200.00	72.00	-	-	11,212.00	90.00	24.00	11,326.00
<b>Sub TOTAL</b>	<b>1,423,231.00</b>	<b>5,301.00</b>	<b>115,550.00</b>	<b>1,540,250.00</b>	<b>17,705,960.00</b>	<b>69,448.00</b>	<b>4,012,973.00</b>	<b>145,566.50</b>	<b>25,018,279.50</b>	<b>21,773.00</b>	<b>15,379.00</b>	<b>25,055,431.50</b>

**Ending Balance**

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1190 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	40,800.00	48.00	3,100.00	39,600.00	278,240.00	13,920.00	95,160.00	82.00	470,950.00	540.00	386.00	471,876.00
ANGELES	-	-	100.00	1,200.00	1,200.00	72.00	-	-	2,572.00	15.00	12.00	2,599.00
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	100.00	1,200.00	43,200.00	-	5,000.00	-	49,500.00	15.00	12.00	49,527.00
CEBU	6,000.00	-	500.00	7,200.00	12,480.00	-	30,080.00	-	56,260.00	75.00	72.00	56,407.00
DAVAO	-	-	-	-	-	-	-	-	-	-	-	-
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	100.00	1,200.00	960.00	-	10,040.00	-	12,300.00	15.00	12.00	12,327.00
<b>Sub TOTAL</b>	<b>53,700.00</b>	<b>48.00</b>	<b>3,950.00</b>	<b>51,600.00</b>	<b>336,680.00</b>	<b>14,016.00</b>	<b>140,280.00</b>	<b>82.00</b>	<b>600,356.00</b>	<b>690.00</b>	<b>514.00</b>	<b>601,560.00</b>

**CONSOLIDATED REPORT OF COLLECTIONS**  
for the month of November 2017

	Beginning Balance								Total CIAP Income for the month	DST	LRF	Total undeposit
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income				
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	41,132.00	552.00	3,850.00	49,800.00	366,197.00	2,952.00	150,256.00	3,802,480.00	4,417,219.00	945.00	500.00	4,418,664.00
ANGELES	12,000.00	-	200.00	2,400.00	21,600.00	-	5,000.00	-	41,200.00	30.00	24.00	41,254.00
BAGUIO	-	-	100.00	2,400.00	21,600.00	-	-	-	24,100.00	30.00	24.00	24,154.00
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	-	-	-	-	-	-	-	-	-	-
CEBU	14,400.00	-	300.00	3,600.00	-	-	5,000.00	(39.00)	23,261.00	45.00	26.00	23,332.00
DAVAO	-	-	300.00	3,600.00	129,727.00	-	-	-	133,627.00	(265.00)	229.00	133,591.00
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>74,432.00</b>	<b>552.00</b>	<b>4,800.00</b>	<b>63,000.00</b>	<b>539,724.00</b>	<b>2,976.00</b>	<b>160,256.00</b>	<b>3,802,441.00</b>	<b>4,648,181.00</b>	<b>815.00</b>	<b>823.00</b>	<b>4,649,819.00</b>

	Collections								Total CIAP Income for the month	DST	LRF	Total CIAP Collection for the month
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income				
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	1,036,405.00	7,428.00	80,100.00	1,066,900.00	10,392,898.00	102,517.00	2,500,610.00	25,943.00	15,212,801.00	17,415.00	10,630.00	15,240,846.00
ANGELES	31,200.00	-	2,100.00	33,600.00	151,920.00	432.00	139,500.00	4,800.00	363,552.00	420.00	336.00	364,308.00
BAGUIO	57,212.00	-	1,700.00	30,000.00	46,080.00	1,128.00	30,120.00	-	166,240.00	375.00	300.00	166,915.00
BUTUAN	4,800.00	-	2,257.00	2,400.00	14,400.00	-	200.00	-	24,057.00	-	-	24,057.00
CDO	84,450.00	144.00	3,400.00	56,400.00	187,200.00	864.00	72,000.00	-	404,458.00	705.00	564.00	405,727.00
CEBU	84,000.00	390.00	3,900.00	55,200.00	423,120.00	3,432.00	83,995.00	48.00	654,085.00	615.00	552.00	655,252.00
DAVAO	95,600.00	-	8,600.00	120,000.00	1,667,520.00	2,448.00	190,240.00	-	2,084,408.00	1,350.00	1,200.00	2,086,958.00
LEGAZPI	31,200.00	-	900.00	13,200.00	66,000.00	672.00	26,320.00	100.00	138,392.00	165.00	132.00	138,689.00
TACLOBAN	8,400.00	-	500.00	7,200.00	20,400.00	552.00	-	-	37,052.00	75.00	72.00	37,199.00
<b>Sub TOTAL</b>	<b>1,433,267.00</b>	<b>7,962.00</b>	<b>103,457.00</b>	<b>1,384,900.00</b>	<b>12,969,538.00</b>	<b>112,045.00</b>	<b>3,042,985.00</b>	<b>30,891.00</b>	<b>19,085,045.00</b>	<b>21,120.00</b>	<b>13,786.00</b>	<b>19,119,951.00</b>

	Total Deposits											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	1,021,137.00	7,788.00	78,950.00	1,051,300.00	9,854,055.00	104,773.00	2,380,566.00	3,828,419.00	18,326,988.00	17,460.00	10,470.00	18,354,918.00
ANGELES	43,200.00	-	2,100.00	31,200.00	156,720.00	288.00	144,500.00	4,800.00	382,808.00	390.00	312.00	383,510.00
BAGUIO	57,212.00	-	1,800.00	32,400.00	67,680.00	1,128.00	30,120.00	-	190,340.00	405.00	324.00	191,069.00
BUTUAN	4,800.00	-	2,257.00	2,400.00	14,400.00	-	200.00	-	24,057.00	-	-	24,057.00
CDO	84,450.00	144.00	3,400.00	56,400.00	187,200.00	864.00	72,000.00	-	404,458.00	705.00	564.00	405,727.00
CEBU	98,400.00	390.00	4,000.00	56,400.00	419,520.00	3,432.00	78,955.00	9.00	661,106.00	630.00	554.00	662,290.00
DAVAO	95,600.00	-	8,100.00	114,000.00	1,631,500.00	2,448.00	175,240.00	-	2,026,888.00	1,137.00	1,308.00	2,029,333.00
LEGAZPI	31,200.00	-	900.00	13,200.00	66,000.00	672.00	26,320.00	100.00	138,392.00	165.00	132.00	138,689.00
TACLOBAN	8,400.00	-	500.00	7,200.00	20,400.00	552.00	-	-	37,052.00	75.00	72.00	37,199.00
<b>Sub TOTAL</b>	<b>1,444,399.00</b>	<b>8,322.00</b>	<b>102,007.00</b>	<b>1,364,500.00</b>	<b>12,417,475.00</b>	<b>114,157.00</b>	<b>2,907,901.00</b>	<b>3,833,328.00</b>	<b>22,192,089.00</b>	<b>20,967.00</b>	<b>13,736.00</b>	<b>22,226,792.00</b>

	Ending Balance											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	56,400.00	192.00	5,000.00	65,400.00	905,040.00	696.00	270,300.00	4.00	1,303,032.00	900.00	660.00	1,304,592.00
ANGELES	-	-	200.00	4,800.00	16,800.00	144.00	-	-	21,944.00	60.00	48.00	22,052.00
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	-	-	-	-	-	-	-	-	-	-
CEBU	-	-	200.00	2,400.00	3,600.00	-	10,040.00	-	16,240.00	30.00	24.00	16,294.00
DAVAO	-	-	800.00	9,600.00	165,747.00	-	15,000.00	-	191,147.00	(52.00)	121.00	191,216.00
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>63,300.00</b>	<b>192.00</b>	<b>6,250.00</b>	<b>83,400.00</b>	<b>1,091,787.00</b>	<b>864.00</b>	<b>295,340.00</b>	<b>4.00</b>	<b>1,541,137.00</b>	<b>968.00</b>	<b>873.00</b>	<b>1,542,978.00</b>



**CONSOLIDATED REPORT OF COLLECTIONS**  
for the month of October 2017

	Beginning Balance								Total CIAP Income for the month	DST	LRF	Total undeposit
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income				
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)				
MAKATI	45,160.00	264.00	3,700.00	48,645.00	300,412.00	1,392.00	165,940.00	168.00	565,681.00	705.00	488.00	566,874.00
ANGELES	-	-	-	-	-	-	-	-	-	-	-	-
BAGUIO	-	-	-	-	-	-	-	-	-	-	-	-
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	6,000.00	-	200.00	3,600.00	5,760.00	-	5,000.00	-	20,560.00	45.00	36.00	20,641.00
CEBU	-	-	100.00	1,200.00	-	-	10,040.00	(39.00)	11,301.00	15.00	2.00	11,318.00
DAVAO	-	-	200.00	2,400.00	43,312.00	-	-	-	45,912.00	(280.00)	232.00	45,864.00
LEGAZPI	16,500.00	-	250.00	3,600.00	600.00	24.00	-	-	20,974.00	60.00	44.00	21,078.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>67,660.00</b>	<b>264.00</b>	<b>4,450.00</b>	<b>59,445.00</b>	<b>350,084.00</b>	<b>1,416.00</b>	<b>180,980.00</b>	<b>129.00</b>	<b>664,428.00</b>	<b>545.00</b>	<b>802.00</b>	<b>665,775.00</b>

	Collections								Total CIAP Income for the month	DST	LRF	Total CIAP Collection for the month
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income				
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)				
MAKATI	1,158,420.00	10,368.00	67,950.00	917,173.00	7,791,406.00	36,192.00	2,820,695.00	5,323,968.58	18,126,172.58	16,845.00	8,993.00	18,152,010.58
ANGELES	95,460.00	-	2,600.00	40,830.00	138,240.00	2,784.00	40,080.00	-	319,994.00	480.00	388.00	320,862.00
BAGUIO	88,320.00	-	1,900.00	40,200.00	69,360.00	1,224.00	75,040.00	-	276,044.00	495.00	398.00	276,937.00
BUTUAN	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00
CDO	6,000.00	-	500.00	7,200.00	74,400.00	552.00	105,000.00	-	193,652.00	90.00	72.00	193,814.00
CEBU	77,762.00	245.00	2,700.00	34,800.00	84,744.00	336.00	78,620.00	48.00	279,255.00	405.00	348.00	280,008.00
DAVAO	108,806.00	144.00	4,300.00	63,600.00	554,080.00	1,368.00	115,160.00	-	847,458.00	720.00	621.00	848,799.00
LEGAZPI	20,400.00	-	1,100.00	16,800.00	37,080.00	264.00	10,100.00	9,650.00	95,394.00	210.00	168.00	95,772.00
TACLOBAN	25,200.00	144.00	400.00	8,400.00	5,760.00	360.00	10,040.00	-	50,304.00	105.00	84.00	50,493.00
<b>Sub TOTAL</b>	<b>1,580,368.00</b>	<b>10,901.00</b>	<b>81,450.00</b>	<b>1,129,003.00</b>	<b>8,755,070.00</b>	<b>43,080.00</b>	<b>3,259,735.00</b>	<b>5,333,666.58</b>	<b>20,193,273.58</b>	<b>19,350.00</b>	<b>11,072.00</b>	<b>20,223,695.58</b>

	Total Deposits											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	1,162,448.00	10,080.00	67,800.00	916,018.00	7,725,621.00	34,632.00	2,836,379.00	1,521,656.58	14,274,634.58	16,605.00	8,981.00	14,300,220.58
ANGELES	83,460.00	-	2,400.00	38,430.00	116,640.00	2,784.00	35,080.00	-	278,794.00	450.00	364.00	279,608.00
BAGUIO	88,320.00	-	1,800.00	37,800.00	47,760.00	1,224.00	75,040.00	-	251,944.00	465.00	374.00	252,783.00
BUTUAN	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00
CDO	12,000.00	-	700.00	10,800.00	80,160.00	552.00	110,000.00	-	214,212.00	135.00	108.00	214,455.00
CEBU	63,362.00	245.00	2,500.00	32,400.00	84,744.00	336.00	83,660.00	48.00	267,295.00	375.00	324.00	267,994.00
DAVAO	108,806.00	144.00	4,200.00	62,400.00	467,665.00	1,368.00	115,160.00	-	759,743.00	705.00	624.00	761,072.00
LEGAZPI	30,000.00	-	1,300.00	19,200.00	37,080.00	264.00	10,100.00	9,650.00	107,594.00	240.00	192.00	108,026.00
TACLOBAN	25,200.00	144.00	400.00	8,400.00	5,760.00	360.00	10,040.00	-	50,304.00	105.00	84.00	50,493.00
<b>Sub TOTAL</b>	<b>1,573,596.00</b>	<b>10,613.00</b>	<b>81,100.00</b>	<b>1,125,448.00</b>	<b>8,565,430.00</b>	<b>41,520.00</b>	<b>3,280,459.00</b>	<b>1,531,354.58</b>	<b>16,209,520.58</b>	<b>19,080.00</b>	<b>11,051.00</b>	<b>16,239,651.58</b>

	Ending Balance											
	Registration Fee	CTC	License Fee	Filing Fee	Review Fee	Other Processing Fee	Fines & Penalties	Other Income	Total CIAP Income for the month	DST	LRF	Total Deposits
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 11)	(4020 1130 99)	(4020 1140 00)	(4020 1990 99)		(2020 1010 00)	(2020 1100 00)	
MAKATI	41,132.00	552.00	3,850.00	49,800.00	366,197.00	2,952.00	150,256.00	3,802,480.00	4,417,219.00	945.00	500.00	4,418,664.00
ANGELES	12,000.00	-	200.00	2,400.00	21,600.00	-	5,000.00	-	41,200.00	30.00	24.00	41,254.00
BAGUIO	-	-	100.00	2,400.00	21,600.00	-	-	-	24,100.00	30.00	24.00	24,154.00
BUTUAN	-	-	-	-	-	-	-	-	-	-	-	-
CDO	-	-	-	-	-	-	-	-	-	-	-	-
CEBU	14,400.00	-	300.00	3,600.00	-	-	5,000.00	(39.00)	23,261.00	45.00	26.00	23,332.00
DAVAO	-	-	300.00	3,600.00	129,727.00	-	-	-	133,627.00	(265.00)	229.00	133,591.00
LEGAZPI	6,900.00	-	50.00	1,200.00	600.00	24.00	-	-	8,774.00	30.00	20.00	8,824.00
TACLOBAN	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub TOTAL</b>	<b>74,432.00</b>	<b>552.00</b>	<b>4,800.00</b>	<b>63,000.00</b>	<b>539,724.00</b>	<b>2,976.00</b>	<b>160,256.00</b>	<b>3,802,441.00</b>	<b>4,648,181.00</b>	<b>815.00</b>	<b>823.00</b>	<b>4,649,819.00</b>