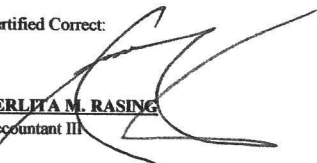



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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending, December 2020**  
**(In Pesos)**

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 = (12 / 3)	14	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Registration	4020 1020 00	32,453,000.00	4,170,433.00	3,527,030.00	13,646,773.00	6,076,448.00	27,420,684.00	27,430,571.00		27,430,571.00				
Certification Fee	4020 1040 02	154,000.00	8,532.00	3,700.00	23,638.00	15,219.00	51,089.00	50,609.00		50,609.00				
License Fee	4020 1060 00	1,216,000.00	297,100.00	282,850.00	847,872.00	299,000.00	1,726,822.00	1,737,772.00		1,737,772.00				
Filing Fee	4020 1130 07	13,124,000.00	3,787,440.00	3,473,632.00	11,397,798.00	4,353,360.00	23,012,230.00	22,972,630.00		22,972,630.00				
Review Fee	4020 1130 11	104,460,000.00	14,640,848.00	17,122,015.00	38,726,571.00	30,572,802.00	101,062,236.00	100,908,010.00		100,908,010.00				
Other Processing Fee	4020 1130 99	287,000.00	48,448.00	42,810.00	157,397.00	266,967.00	515,622.00	371,002.00		371,002.00				
Fines and Penalties	4020 1140 00	21,965,000.00	5,345,190.00	2,529,380.00	3,089,004.00	5,486,571.00	16,450,145.00	16,654,897.00		16,654,897.00				
Other Service Income	4020 1990 99	402,000.00	1,806.75	-	27,820.27	579.50	30,206.52	30,377.52		30,377.52				
Interest Income	4020 2210 99	-	-	-	-	-	-	-		-				
Sub-total		174,061,000.00	28,299,797.75	26,981,417.00	67,916,873.27	47,070,946.50	170,269,034.52	170,155,868.52	-	170,155,868.52	(3,791,965.48)	-2%	under 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>		174,061,000.00	28,299,797.75	26,981,417.00	67,916,873.27	47,070,946.50	170,269,034.52	170,155,868.52	-	170,155,868.52	(3,791,965.48)			

Certified Correct:  
  
**PERLITA M. RASING**  
 Accountant III  
 Date: January 27, 2021

Approved By:  
  
**JEREMY S. MARQUEZ**  
 Executive Director In Charge, CIAP  
 Date: January 27, 2021