

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 2018**  
**(In Pesos)**

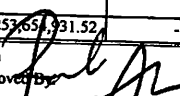
**FAR No. 5**

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	28,098,000.00	6,149,457.00	15,679,901.00	8,458,529.00	4,953,732.00	35,241,619.00	35,224,929.00		35,224,929.00			
Certification Fee	4020 1040 02	142,000.00	15,223.00	27,436.00	42,549.00	20,092.00	105,300.00	105,276.00		105,276.00			
License Fee	4020 1060 00	1,052,000.00	414,970.00	861,987.00	368,456.00	298,075.00	1,943,488.00	1,944,588.00		1,944,588.00			
Filing Fee	4020 1130 07	11,363,000.00	5,556,378.00	11,331,182.00	8,549,584.59	3,932,981.00	29,370,125.59	29,380,925.59		29,380,925.59			
Review Fee	4020 1130 11	90,442,000.00	27,791,306.00	42,606,744.00	25,239,007.00	29,851,145.00	125,488,202.00	125,640,697.00		125,640,697.00			
Other Processing Fee	4020 1130 99	249,000.00	125,496.00	86,792.00	165,690.00	151,784.10	529,762.10	541,806.10		541,806.10			
Fines and Penalties	4020 1140 00	19,923,000.00	7,947,546.00	18,099,686.00	19,203,996.00	12,782,084.00	58,033,312.00	57,993,432.00		57,993,432.00			
Other Service Income	4020 1190 99	348,000.00	38,903.88	151,477.50	2,549,540.57	83,273.88	2,823,195.83	2,823,277.83		2,823,277.83			
Interest Income	4020 2210 99	277,000.00											
Sub-total		151,894,000.00	48,039,279.88	88,845,205.50	64,577,352.16	52,073,166.98	253,535,004.52	253,654,931.52		253,654,931.52	101,641,004.52	66.92%	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>		151,894,000.00	48,039,279.88	88,845,205.50	64,577,352.16	52,073,166.98	253,535,004.52	253,654,931.52		253,654,931.52	101,641,004.52		

Certified Correct:  
**PERLITA M. RASINE**  
 Accountant III

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

Approved By:   
**ARCH. ENGR. RAMON L. ABIERA**  
 Executive Director, CIAP

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