

Department of Trade and Industry  
**CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**  
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending, June 2016  
 (In Pesos)

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					VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Amount	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4+5+6+7)	(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	47,040,000.00	2,613,403.00	5,713,712.00	-	-	8,327,115.00			
Certification Fee	4020 1040 02		18,156.00	21,753.00	-	-	39,909.00			
License Fee	4020 1060 00		157,600.00	297,242.00	-	-	454,842.00			
Filing Fee	4020 1130 07	1,394,000.00	2,275,374.00	4,408,735.00	-	-	6,684,109.00			
Review Fee	4020 1130 11		11,649,581.00	14,173,314.00	-	-	25,822,895.00			
Other Processing Fee	4020 1130 99		47,666.00	63,688.00	-	-	111,354.00			
Fines and Penalties	4020 1140 00	11,763,000.00	5,644,554.00	13,192,440.00	-	-	18,836,994.00			
Other Service Income	4020 1180 99	327,000.00	123,577.00	76,309.29	-	-	199,886.29			
Interest Income	4020 2210 99	269,000.00	-	-	-	-	-			
Sub-total		60,793,000.00	22,529,911.00	37,947,193.29	-	-	60,477,104.29	(315,895.71)	-0.52%	
<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>		60,793,000.00	22,529,911.00	37,947,193.29	-	-	60,477,104.29	(315,895.71)	-0.52%	

Certified Correct:

PERLITA M. RASING  
Accountant

ENGR. RENE E. FAJARDO  
CIAP Officer-in-Charge