

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending, March 2019  
 (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	29,503,000.00	7,099,291.00	-	-	-	7,099,291.00	6,833,911.00		6,833,911.00			
Certification Fee	4020 1040 02	140,000.00	16,698.00	-	-	-	16,698.00	16,602.00		16,602.00			
License Fee	4020 1060 00	1,105,000.00	460,383.00	-	-	-	460,383.00	443,483.00		443,483.00			
Filing Fee	4020 1130 07	11,931,000.00	6,016,250.00	-	-	-	6,016,250.00	5,800,250.00		5,800,250.00			
Review Fee	4020 1130 11	94,964,000.00	22,358,478.00	-	-	-	22,358,478.00	21,867,023.00		21,867,023.00			
Other Processing Fee	4020 1130 99	261,000.00	105,175.00	-	-	-	105,175.00	105,539.00		105,539.00			
Fines and Penalties	4020 1140 00	20,919,000.00	9,485,236.00	-	-	-	9,485,236.00	9,485,236.00		9,485,236.00			
Other Service Income	4020 1190 99	365,000.00	58,560.37	-	-	-	58,560.37	54,960.37		54,960.37			
Interest Income	4020 2210 99	-	-	-	-	-	-	-		-			
Sub-total		159,188,000.00	45,600,071.37	-	-	-	45,600,071.37	44,607,004.37	-	44,607,004.37	(113,587,928.63)	-71%	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>		159,188,000.00	45,600,071.37	-	-	-	45,600,071.37	44,607,004.37	-	44,607,004.37	(113,587,928.63)		

Certified Correct:

**PERLITA M. RASING**  
Accountant III

Date: April 15, 2019

Approved By:

**ARCH. ENP. RAMON L. ABIERA**  
Executive Director, CIAP

Date: April 15, 2019