

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

Organization Code (UACS) : 22 007 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(BESF) (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)
A. General Fund (formerly Fund 101)										
- Tax										
Documentary Stamp Tax	40104010 00									
- Non-Tax										
Registration	4020 1020 00	47,040,000.00	2,613,403.00	-	-	-	2,613,403.00			
Certification Fee	4020 1040 02		18,156.00	-	-	-	18,156.00			
License Fee	4020 1060 00		157,600.00	-	-	-	157,600.00			
Filing Fee	4020 1130 07	1,394,000.00	2,275,374.00	-	-	-	2,275,374.00			
Review Fee	4020 1130 11		11,649,581.00	-	-	-	11,649,581.00			
Other Processing Fee	4020 1130 99		47,666.00	-	-	-	47,666.00			
Fines and Penalties	4020 1140 00	11,763,000.00	5,644,554.00	-	-	-	5,644,554.00			
Other Service Income	4020 1190 99		327,000.00	-	-	-	327,000.00			
Interest Income	4020 2210 99	269,000.00	-	-	-	-	-			
Sub-total		60,793,000.00	22,529,911.00	-	-	-	22,529,911.00	(38,263,089.00)	-62.94%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)										
- Tax										
- Non-Tax										
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)										
D. Custodial Funds (formerly Fund 101-184,187)										
TOTAL		60,793,000.00	22,529,911.00	-	-	-	22,529,911.00	(38,263,089.00)	-62.94%	

Certified Correct:

PERLITA M. RASING
 Accountant III

ENGR. SOFIA T. VALDEAVILLA
 Chief Officer-in-Charge