

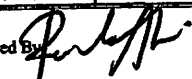
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending, September 2018  
 (In Pesos)

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  | -           | 30,287,887.00  | 30,277,319.00                           |                     | 30,277,319.00  |               |               |                 |  |
| Certification Fee  | 4020 1040 02 | 142,000.00              | 15,223.00                                     | 27,436.00     | 42,549.00     | -           | 85,208.00      | 84,368.00                               |                     | 84,368.00      |               |               |                 |  |
| License Fee  | 4020 1060 00 | 1,052,000.00            | 414,970.00                                    | 861,987.00    | 368,456.00    | -           | 1,645,413.00   | 1,645,613.00                            |                     | 1,645,613.00   |               |               |                 |  |
| Filing Fee   | 4020 1130 07 | 11,363,000.00           | 5,556,378.00                                  | 11,331,182.00 | 8,549,584.59  | -           | 25,437,144.59  | 25,441,944.59                           |                     | 25,441,944.59  |               |               |                 |  |
| Review Fee   | 4020 1130 11 | 90,442,000.00           | 27,791,306.00                                 | 42,606,744.00 | 25,239,007.00 | -           | 95,637,057.00  | 95,614,257.00                           |                     | 95,614,257.00  |               |               |                 |  |
| Other Processing Fee   | 4020 1130 99 | 249,000.00              | 125,496.00                                    | 86,792.00     | 165,690.00    | -           | 377,978.00     | 391,226.00                              |                     | 391,226.00     |               |               |                 |  |
| Fines and Penalties  | 4020 1140 00 | 19,923,000.00           | 7,947,546.00                                  | 18,099,686.00 | 19,203,996.00 | -           | 45,251,228.00  | 45,141,228.00                           |                     | 45,141,228.00  |               |               |                 |  |
| Other Service Income   | 4020 1190 99 | 348,000.00              | 38,903.88                                     | 151,477.50    | 2,549,540.57  | -           | 2,739,921.95   | 2,740,003.95                            |                     | 2,740,003.95   |               |               |                 |  |
| 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 | -           | 201,461,837.54 | 201,335,959.54                          |                     | 201,335,959.54 | 49,567,837.54 | 32.63%        | 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 | -           | 201,461,837.54 | 201,335,959.54                          |                     | 201,335,959.54 | 49,567,837.54 |               |                 |  |

Certified Correct  
**PERLITA M. RASING**  
 Accountant III  
 Date: 10/2/18

Approved By:   
**ARCH/ENR. RAMON L. ABIERA**  
 Executive Director, CIAP  
 Date: \_\_\_\_\_