

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending, March 2020
(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Registration	4020 1020 00	32,453,000.00	4,170,433.00	-	-	-	4,170,433.00	4,009,315.00		4,009,315.00			
Certification Fee	4020 1040 02	154,000.00	8,532.00	-	-	-	8,532.00	7,980.00		7,980.00			
License Fee	4020 1060 00	1,216,000.00	297,100.00	-	-	-	297,100.00	274,300.00		274,300.00			
Filing Fee	4020 1130 07	13,124,000.00	3,787,440.00	-	-	-	3,787,440.00	3,495,840.00		3,495,840.00			
Review Fee	4020 1130 11	104,460,000.00	14,640,848.00	-	-	-	14,640,848.00	14,013,704.00		14,013,704.00			
Other Processing Fee	4020 1130 99	287,000.00	48,448.00	-	-	-	48,448.00	47,632.00		47,632.00			
Fines and Penalties	4020 1140 00	21,965,000.00	5,345,190.00	-	-	-	5,345,190.00	5,225,030.00		5,225,030.00			
Other Service Income	4020 1990 99	402,000.00	1,806.75	-	-	-	1,806.75	1,786.75		1,786.75			
Interest Income	4020 2210 99	-	-	-	-	-	-	-		-			
Sub-total		174,061,000.00	28,299,797.75	-	-	-	28,299,797.75	27,075,587.75	-	27,075,587.75	(145,761,202.25)	-84%	under the target
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		174,061,000.00	28,299,797.75	-	-	-	28,299,797.75	27,075,587.75	-	27,075,587.75	(145,761,202.25)		

Certified Correct:

PERLITA M. RASING
 Accountant III

Date: April 30, 2020

Approved By

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

Date: April 30, 2020