

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending, March 2018
 (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 | 28,098,000.00 | 6,149,457.00 | - | - | - | 6,149,457.00 | 6,057,057.00 | | 6,057,057.00 | | | | |
| Certification Fee | 4020 1040 02 | 142,000.00 | 15,223.00 | - | - | - | 15,223.00 | 15,247.00 | | 15,247.00 | | | | |
| License Fee | 4020 1060 00 | 1,052,000.00 | 414,970.00 | - | - | - | 414,970.00 | 409,070.00 | | 409,070.00 | | | | |
| Filing Fee | 4020 1130 07 | 11,363,000.00 | 5,556,378.00 | - | - | - | 5,556,378.00 | 5,475,978.00 | | 5,475,978.00 | | | | |
| Review Fee | 4020 1130 11 | 90,442,000.00 | 27,791,306.00 | - | - | - | 27,791,306.00 | 27,591,466.00 | | 27,591,466.00 | | | | |
| Other Processing Fee | 4020 1130 99 | 249,000.00 | 125,496.00 | - | - | - | 125,496.00 | 138,912.00 | | 138,912.00 | | | | |
| Fines and Penalties | 4020 1140 00 | 19,923,000.00 | 7,947,546.00 | - | - | - | 7,947,546.00 | 7,922,906.00 | | 7,922,906.00 | | | | |
| Other Service Income | 4020 1190 99 | 348,000.00 | 38,903.88 | - | - | - | 38,903.88 | 38,961.88 | | 38,961.88 | | | | |
| Interest Income | 4020 2210 99 | 277,000.00 | - | - | - | - | - | - | | - | | | | |
| Sub-total | | 151,894,000.00 | 48,039,279.88 | - | - | - | 48,039,279.88 | 47,649,597.88 | - | 47,649,597.88 | (103,854,720.12) | -57.21% | 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 | | 151,894,000.00 | 48,039,279.88 | - | - | - | 48,039,279.88 | 47,649,597.88 | - | 47,649,597.88 | (103,854,720.12) | | | |

Certified Correct:
PERLITA M. RASING
 Accountant III
 Date: 4/20/18

Approved By:
ARCH/ENP. RAMON L. ABIERA
 Executive Director, CIAP
 Date: _____