

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

Receiving Copy

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	-	-	21,829,358.00	20,786,298.00		20,786,298.00			
Certification Fee	4020 1040 02	142,000.00	15,223.00	27,436.00	-	-	42,659.00	42,053.00		42,053.00			
License Fee	4020 1060 00	1,052,000.00	414,970.00	861,987.00	-	-	1,276,957.00	1,214,057.00		1,214,057.00			
Filing Fee	4020 1130 07	11,363,000.00	5,556,378.00	11,331,182.00	-	-	16,887,560.00	16,075,940.00		16,075,940.00			
Review Fee	4020 1130 11	90,442,000.00	27,791,306.00	42,606,744.00	-	-	70,398,050.00	67,250,503.00		67,250,503.00			
Other Processing Fee	4020 1130 99	249,000.00	125,496.00	86,792.00	-	-	212,288.00	225,416.00		225,416.00			
Fines and Penalties	4020 1140 00	19,923,000.00	7,947,546.00	18,099,686.00	-	-	26,047,232.00	24,355,172.00		24,355,172.00			
Other Service Income	4020 1190 99	348,000.00	38,903.88	151,477.50	-	-	190,381.38	190,392.38		190,392.38			
Interest Income	4020 2210 99	277,000.00	-	-	-	-	-	-		-			
Sub-total		151,894,000.00	48,039,279.88	88,845,205.50	-	-	136,884,485.38	130,139,831.38		130,139,831.38	(15,009,514.62)	-9.88%	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>		151,894,000.00	48,039,279.88	88,845,205.50	-	-	136,884,485.38	130,139,831.38		130,139,831.38	(15,009,514.62)		

Certified Correct:  
For: PERLITA M. RASING  
Accountant III

Date: 7/16/18

Approved By: ARCH/ENR. RAMON L. XBIERA  
Executive Director, CLAP

Date: \_\_\_\_\_