

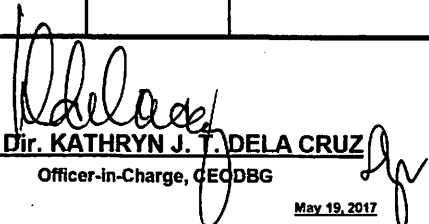
Department of Trade and Industry
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending, March 2017
 (In Pesos)

Organization Code (UACS) : 22 007 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code (2)	REVENUE TARGET(BESF) (Annual) (3)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					VARIANCE		Remarks (14)
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL (8)=(4+5+6+7)	Amount (12)=(8)-(3)	% (13) = (12) / (3)	
A. General Fund (formerly Fund 101)										
- Tax										
Documentary Stamp Tax	40104010 00									
- Non-Tax										
Registration	4020 1020 00	13,638,000.00	3,929,152.00				3,929,152.00			
Certification Fee	4020 1040 02	138,000.00	16,485.00				16,485.00			
License Fee	4020 1060 00	526,000.00	303,635.00				303,635.00			
Filing Fee	4020 1130 07	11,626,000.00	4,314,048.00				4,314,048.00			
Review Fee	4020 1130 11	32,318,000.00	15,010,575.00				15,010,575.00			
Other Processing Fee	4020 1130 99	242,000.00	72,908.00				72,908.00			
Fines and Penalties	4020 1140 00	12,116,000.00	6,766,681.00				6,766,681.00			
Other Service Income	4020 1990 99	337,000.00	55,764.50				55,764.50			
Interest Income	4020 2210 99	269,000.00	-				-			
Sub-total		71,210,000.00	30,469,248.50				30,469,248.50	(40,740,751.50)	-57.21%	
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		71,210,000.00	30,469,248.50	-	-	-	30,469,248.50	(40,740,751.50)	-57.21%	

Certified Correct:


 PERLITA M. RASING
 Accountant III


 Exec. Dir. KATHRYN J. T. DELA CRUZ
 Officer-in-Charge, CEODBG

May 19, 2017
 Date