

Department of Trade and Industry
 CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Quarterly Report of Income
As of December 31, 2013
 General Fund 101

Income Description	Account Code	Previous Quarter	This Quarter				Total as of this Quarter
			1st mo. October	2nd mo. November	3rd mo. December	This Quarter Total	
Registration / Licences fee	603 / 606	28,815,575.00	2,096,667.00	3,413,102.00	3,926,284.00	9,436,053.00	38,251,628.00
Other Permits and Licenses	608	0.00				0.00	0.00
Fines and Penalties-Permits and Licenses	609	8,690,263.00	1,016,560.00	685,340.00	1,265,756.00	2,967,656.00	11,657,919.00
Other Service Income:							
Arbitration	628	0.00	1,000,000.00			1,000,000.00	1,000,000.00
Train-Now-Pay-Later	628	3,371.01	3,871.01			3,871.01	7,242.02
Printing and Publication Income	641	8,386.00	600.00	528.00	1,674.00	2,802.00	11,188.00
Interest Income	664	0.00				0.00	0.00
Miscellaneous Income	678	115,851.40	11,537.50	11,855.05	10,492.50	33,885.05	149,736.45
Totals		37,633,446.41	4,129,235.51	4,110,825.05	5,204,206.50	13,444,267.06	51,077,713.47

Certified Correct:


 PERLITA M. RASING
 Accountant III