

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending, December 2021
 (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	35,130,000.00	11,905,565.00	21,923,923.00	10,595,995.00	7,534,709.00	51,960,192.00	51,960,193.00		51,960,193.00				
Certification Fee	4020 1040 02	133,000.00	9,485.00	11,740.00	18,588.00	8,976.00	48,789.00	48,789.00		48,789.00				
License Fee	4020 1060 00	1,684,000.00	514,100.00	1,028,530.00	448,420.00	387,882.00	2,378,932.00	2,378,932.00		2,378,932.00				
Filing Fee	4020 1130 07	20,431,000.00	7,375,120.00	15,073,200.00	6,760,800.00	5,756,402.00	34,965,522.00	34,965,522.00		34,965,522.00				
Review Fee	4020 1130 11	110,193,000.00	38,060,951.00	46,177,533.00	29,924,251.56	46,379,232.71	160,541,968.27	160,542,928.27		160,542,928.27				
Other Processing Fee	4020 1130 99	436,000.00	199,536.00	267,868.00	286,386.00	251,180.00	1,004,970.00	1,004,010.00		1,004,010.00				
Fines and Penalties	4020 1140 00	22,624,000.00	11,542,642.00	23,415,016.00	22,603,270.00	14,417,320.00	71,978,248.00	71,984,328.00		71,984,328.00				
Other Service Income	4020 1990 99	1,794,000.00	156.51	95.00	2,151,063.18	270.00	2,151,584.69	2,151,584.69		2,151,584.69				
Interest Income	4020 2210 99	-	-	-	-	-	-	-		-				
Sub-total		192,425,000.00	69,607,555.51	107,897,905.00	72,788,773.74	74,735,971.71	325,030,205.96	325,036,286.96	-	325,036,286.96	132,605,205.96	69%	exceed 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		192,425,000.00	69,607,555.51	107,897,905.00	72,788,773.74	74,735,971.71	325,030,205.96	325,036,286.96	-	325,036,286.96	132,605,205.96			

Certified Correct:

PERLITA M. RASING
 Accountant III

Date: January 26, 2022

Approved By:

DORIS U. GACHO
 Executive Director In Charge, CIAP

Date: January 26, 2022