

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Trade and Industry (DTI)
Agency : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
Organization Code (UACS) : 22 007 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		180,639,000.00	87,976,697.00	138,760,828.28	0.00	0.00	226,737,525.28	225,625,501.28	0.00	225,625,501.28	46,098,525.28	26 %	
Revenue Collections		180,639,000.00	87,976,697.00	138,760,828.28	0.00	0.00	226,737,525.28	225,625,501.28	0.00	225,625,501.28	46,098,525.28	26 %	
Cash Revenue		180,639,000.00	87,976,697.00	138,760,828.28	0.00	0.00	226,737,525.28	225,625,501.28	0.00	225,625,501.28	46,098,525.28	26 %	
Non-Tax		180,639,000.00	87,976,697.00	138,760,828.28	0.00	0.00	226,737,525.28	225,625,501.28	0.00	225,625,501.28	46,098,525.28	26 %	
Registration Fees	4020102000	29,091,000.00	13,639,280.00	24,804,040.00	0.00	0.00	38,443,320.00	38,337,678.00	0.00	38,337,678.00	9,352,320.00	32 %	
Certification Fees	4020104002	54,000.00	5,376.00	11,144.00	0.00	0.00	16,520.00	16,280.00	0.00	16,280.00	(37,480.00)	-69 %	
Licensing Fees	4020106000	1,832,000.00	602,100.00	1,160,800.00	0.00	0.00	1,762,900.00	1,756,800.00	0.00	1,756,800.00	(69,100.00)	-4 %	
Filing Fees	4020113007	24,414,000.00	9,387,600.00	17,549,520.00	0.00	0.00	26,937,120.00	26,850,720.00	0.00	26,850,720.00	2,523,120.00	10 %	
Review Fees	4020113011	107,217,000.00	51,356,025.00	61,845,719.28	0.00	0.00	113,201,744.28	112,491,436.28	0.00	112,491,436.28	5,984,744.28	6 %	
Other Processing Fees	4020113099	547,000.00	174,436.00	186,153.00	0.00	0.00	360,589.00	360,565.00	0.00	360,565.00	(186,411.00)	-34 %	
Fines and Penalties - Service Income	4020114000	17,452,000.00	12,811,880.00	33,203,308.00	0.00	0.00	46,015,188.00	45,811,878.00	0.00	45,811,878.00	28,563,188.00	164 %	
Other Service Income	4020199099	32,000.00	0.00	144.00	0.00	0.00	144.00	144.00	0.00	144.00	(31,856.00)	-100 %	
TOTAL		180,639,000.00	87,976,697.00	138,760,828.28	0.00	0.00	226,737,525.28	225,625,501.28	0.00	225,625,501.28	46,098,525.28	26 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: