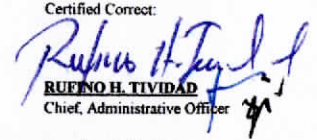


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending *March 2023*  
 (In Pesos)  
 REVISED

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		Re
			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)	
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Revenue Collections</b>													
<b>- Tax</b>													
Documentary Stamp Tax	40104010 00												
<b>- Non-Tax</b>													
Registration	4020 1020 00	29,091,000.00	12,029,440.00				12,029,440.00				-		
Certification Fee	4020 1040 02	54,000.00	12,812.00				12,812.00				-		
License Fee	4020 1060 00	1,832,000.00	690,800.00				690,800.00				-		
Filing Fee	4020 1130 07	24,414,000.00	9,689,460.00				9,689,460.00				-		
Review Fee	4020 1130 11	107,217,000.00	55,072,641.00				55,072,641.00				-		
Other Processing Fee	4020 1130 99	547,000.00	326,102.00				326,102.00				-		
Fines and Penalties	4020 1140 00	17,452,000.00	15,050,092.00				15,050,092.00				-		
Other Service Income	4020 1990 99	32,000.00	2,534,360.00				2,534,360.00				-		
Interest Income	4020 2210 99	-	607.00				607.00				-		
Sub-total		180,639,000.00	95,406,314.00	-	-	-	95,406,314.00	-	-	-	(85,232,686.00)	-47%	over
<b>A.2 Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Resitution of Loss													
Other (eg. AWOP)													
Sub-total													
<b>TOTAL</b>		180,639,000.00	95,406,314.00	-	-	-	95,406,314.00	-	-	-	(85,232,686.00)		

Certified Correct:  
  
**RUFINO H. TIVIDAD**  
 Chief, Administrative Officer

Date: March 21, 2023

Approved By:  
  
**DORIS U. MACICO**  
 Executive Director In Charge, CIAP

Date: March 21, 2023