

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 2024
 (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

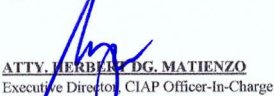
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1 Revenue Collections													
- Tax													
Documentary Stamp Tax	40104010 00								-				
- Non-Tax													
Registration	4020 1020 00		45,000.00	-	-	-	45,000.00	45,000.00		45,000.00			
Other Service Income	4020 1990 99		-	-	-	-	-	-		-			
Interest Income	4020 2210 99		-	-	-	-	-	-		-			
Sub-total			45,000.00	-	-	-	45,000.00	45,000.00	-	45,000.00	45,000.00		
A.2 Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advances			196,407.04				196,407.04	197,583.17		197,583.17			
Refund of Overpayments													
Disallowances													
Resitution of Loss													
Other (eg. AWOP)													
Sub-total			196,407.04	-	-	-	196,407.04	197,583.17	-	197,583.17	196,407.04		
B. Internally Generated Funds (Fund Cluster Code 05)													
- Non-Tax													
Registration	4020 1020 00	38,643,000.00	13,059,212.00	-	-	-	13,059,212.00	12,500,012.00		12,500,012.00			
Certification Fee	4020 1040 02	146,000,000.00	15,582.00	-	-	-	15,582.00	15,534.00		15,534.00			
License Fee	4020 1060 00	1,650,000.00	403,000.00	-	-	-	403,000.00	387,000.00		387,000.00			
Filing Fee	4020 1130 07	34,501,000.00	6,006,100.00	-	-	-	6,006,100.00	5,187,981.58		5,187,981.58			
Review Fee	4020 1130 11	121,212,000.00	54,175,744.44	-	-	-	54,175,744.44	52,689,864.44		52,689,864.44			
Other Processing Fee	4020 1130 99	1,105,000.00	318,885.12	-	-	-	318,885.12	309,069.12		309,069.12			
Fines and Penalties	4020 1140 00	24,886,000.00	22,767,165.80	-	-	-	22,767,165.80	22,571,524.00		22,571,524.00			
Other Service Income	4020 1990 99	1,973,000.00	-	-	-	-	-	-		-			
Interest Income	4020 2210 99		-	-	-	-	-	-		-			
TOTAL		369,970,000.00	96,745,689.36	-	-	-	96,745,689.36	93,660,985.14	-	93,660,985.14	(273,224,310.64)	-74%	
D. Custodial Funds (formerly Fund 101-184, 187)													
REVOLVING FUND													
Sub-total			901,897.20				901,897.20	901,897.20		901,897.20			
			901,897.20	-	-	-	901,897.20	901,897.20	-	901,897.20	901,897.20		
TOTAL		369,970,000.00	97,888,993.60	-	-	-	97,888,993.60	94,760,492.11	-	94,805,465.51	(272,982,903.60)	-74%	

Certified Correct:


RUFINO H. TRINIDAD
 Chief, Administrative Officer

Date: April 25, 2023

Approved By:


ATTY. VERBEKE DG. MATIENZO
 Executive Director, CIAP Officer-In-Charge

Date: April 25, 2023