

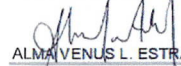
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >
 Organization Code : 22 007 0000000
 (UACS)
 Fund Cluster : 06 - Business Related Funds

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 September 30	4th Quarter Ending December 31	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
Business Related Funds		2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	
Revenue Collections		2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	
Cash Revenue		2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	
Non-Tax		2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	
Rent/Lease Income	4020205000	2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	
GRAND TOTAL		2,706,000.00	225,474.30	0.00	0.00	0.00	225,474.30	225,474.30	0.00	225,474.30	(2,480,525.70)	-92 %	

Certified Correct:



ALMA VENUS L. ESTRADA

Officer-in-Charge, Accounting Section

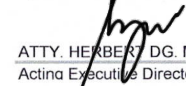
Recommending Approval By:



RUFINO H. TIVIDAD

Chief Administrative Officer

Approved By:



ATTY. HERBERT DG. MATIENZO

Acting Executive Director, CIAP

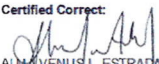
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Trade and Industry (DTI)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	1,039,774.32	0.00	0.00	0.00	1,039,774.32	1,039,774.32	0.00	1,039,774.32	1,039,774.32	0 %	
Revenue Collections		0.00	1,039,774.32	0.00	0.00	0.00	1,039,774.32	1,039,774.32	0.00	1,039,774.32	1,039,774.32	0 %	
Cash Revenue		0.00	1,039,774.32	0.00	0.00	0.00	1,039,774.32	1,039,774.32	0.00	1,039,774.32	1,039,774.32	0 %	
Non-Tax		0.00	1,039,774.32	0.00	0.00	0.00	1,039,774.32	1,039,774.32	0.00	1,039,774.32	1,039,774.32	0 %	
Registration Fees	4020102000	0.00	177,400.00	0.00	0.00	0.00	177,400.00	177,400.00	0.00	177,400.00	177,400.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Licensing Fees	4020106000	0.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0 %	
Filing Fees	4020113007	0.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00	67,200.00	67,200.00	0 %	
Review Fees	4020113011	0.00	539,436.00	0.00	0.00	0.00	539,436.00	539,436.00	0.00	539,436.00	539,436.00	0 %	
Other Processing Fees	4020113099	0.00	360.00	0.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	251,178.32	0.00	0.00	0.00	251,178.32	251,178.32	0.00	251,178.32	251,178.32	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		0.00	1,039,774.32	0.00	0.00	0.00	1,039,774.32	1,039,774.32	0.00	1,039,774.32	1,039,774.32	0 %	

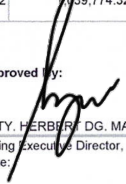
Certified Correct:


 ALMA VENUS L. ESTRADA
 Officer-in-Charge, Accounting Section
 Date:

Recommending Approval By:


 RUFINO H. TIVADAR
 Chief Administrative Officer
 Date:

Approved By:


 ATTY. HERBERT DG. MATIENZO
 Acting Executive Director, CIAP
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Trade and Industry (DTI)

Agency/Entity : Construction Industry Authority of the Philippines (CIAP)

Operating Unit : < not applicable >

Organization Code
UACS) : 22 007 0000000

Fund Cluster : 05 - Internally Generated Funds

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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		406,967,000.00	111,955,890.00	0.00	0.00	0.00	111,955,890.00	0.00	0.00	0.00	(295,011,110.00)	-72 %	
Revenue Collections		406,967,000.00	111,955,890.00	0.00	0.00	0.00	111,955,890.00	0.00	0.00	0.00	(295,011,110.00)	-72 %	
Cash Revenue		406,967,000.00	111,955,890.00	0.00	0.00	0.00	111,955,890.00	0.00	0.00	0.00	(295,011,110.00)	-72 %	
Non-Tax		406,967,000.00	111,955,890.00	0.00	0.00	0.00	111,955,890.00	0.00	0.00	0.00	(295,011,110.00)	-72 %	
Registration Fees	4020102000	42,507,000.00	13,300,326.00	0.00	0.00	0.00	13,300,326.00	0.00	0.00	0.00	(29,206,674.00)	-69 %	
Certification Fees	4020104002	160,600,000.00	33,516.00	0.00	0.00	0.00	33,516.00	0.00	0.00	0.00	(160,566,484.00)	-100 %	
Licensing Fees	4020106000	1,815,000.00	632,100.00	0.00	0.00	0.00	632,100.00	0.00	0.00	0.00	(1,182,900.00)	-65 %	
Filing Fees	4020113007	37,951,000.00	8,724,242.00	0.00	0.00	0.00	8,724,242.00	0.00	0.00	0.00	(29,226,758.00)	-77 %	
Review Fees	4020113011	133,333,000.00	57,513,694.00	0.00	0.00	0.00	57,513,694.00	0.00	0.00	0.00	(75,819,306.00)	-57 %	
Other Processing Fees	4020113099	1,216,000.00	278,280.00	0.00	0.00	0.00	278,280.00	0.00	0.00	0.00	(937,720.00)	-77 %	
Fines and Penalties - Service Income	4020114000	27,375,000.00	31,468,732.00	0.00	0.00	0.00	31,468,732.00	0.00	0.00	0.00	4,093,732.00	15 %	
Other Service Income	4020199099	2,170,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,165,000.00)	-100 %	
GRAND TOTAL		406,967,000.00	111,955,890.00	0.00	0.00	0.00	111,955,890.00	0.00	0.00	0.00	(295,011,110.00)	-72 %	

Certified Correct:

ALMA VENUS L. ESTRADA

Officer-in-Charge, Accounting Section

Recommending Approval By:

RUFINO H. TIVIDAD

Chief Administrative Officer

Approved By:

ATTY. HERBERT DG. MATIENZO

Acting Executive Director, CIAP