FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 2023
(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. 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	29,091,000.00	12,023,440.00	19,729,700.00			31,753,140.00	31,694,340.00		31,694,340.00			
Certification Fee	4020 1040 02	54,000.00	11,378.00	8,904.00			20,282.00	21,026.00		21,026.00			
License Fee	4020 1060 00	1,832,000.00	692,400.00	1,209,900.00			1,902,300.00	1,900,200.00		1,900,200.00			
Filing Fee	4020 1130 07	24,414,000.00	9,708,660.00	16,916,600.00			26,625,260.00	26,592,860.00		26,592,860.00			
Review Fee	4020 1130 11	107,217,000.00	55,262,983.00	68,932,455.00			124,195,438.00	123,786,920.00		123,786,920.00			
Other Processing Fee	4020 1130 99	547,000.00	364,360.00	313,266.00			677,626.00	654,848.00		654,848.00			
Fines and Penalties	4020 1140 00	17,452,000.00	17,613,918.00	35,164,594.00			52,778,512.00	52,743,432.00		52,743,432.00			
Other Service Income	4020 1990 99	32,000.00	-	5,513,777.23			5,513,777.23	5,513,777.23		5,513,777.23			
Interest Income	4020 2210 99	-	607.00		-	-	607.00	607.00		607.00			
Sub-total		180,639,000.00	95,677,746.00	147,789,196.23	-	-	243,466,942.23	242,908,010.23	-	242,908,010.23	62,827,942.23	35%	over the target
A.2 Non-Revenue Collections/Other Receipits													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advances			18,169.94	27,320.44	-	-	45,490.38	63,829.03		63,829.03			
Refund of Overpayments													
Disallowances													
Resititution of Loss													
Other (eg. AWOP)													
Sub-total		-	18,169.94	27,320.44	-	-	45,490.38	63,829.03	-	63,829.03	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
REVOLVING FUND		2,517,480.00	629,370.00	419,580.00			1,048,950.00	1,048,950.00		1,048,950.00			
		188,211.60	47,052.90	31,368.60			78,421.50	78,421.50		78,421.50			
Sub-total		2,705,691.60	676,422.90	450,948.60	-	-	1,127,371.50	1,127,371.50	-	1,127,371.50	-		
TOTAL		183,344,691.60	96,372,338.84	148,267,465.27	-	-	244,639,804.11	244,099,210.76	-	244,099,210.76	62,827,942.23		

Certified Correct:

RUFINO H. TIVIDAD
Chief, Administrative Officer

Date: July 25, 2023

Approved By:

MARCO C. MAAT
Executive Director, CIAP

Date: July 25, 2023