QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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 : 06 - Business Related Funds

Classsification/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		986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	
Revenue Collections		986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	
Cash Revenue		986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	
Non-Tax		986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	
Rent/Lease Income	4020205000	986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	
GRAND TOTAL		986,000.00	883,144.81	107,750.00	0.00	0.00	990,894.81	0.00	990,894.81	990,894.81	4,894.81	0 %	

Certified Correct:
KARISSA MARIE V. CASTILLO
Budgey Officer III
Date:

Certified Correct:
KATHERINE L. RIVERA
Accountant III
Date:

Recommending Approval By:
RUFINO H. TIVIDAD
Chief Administrative Officer
Date:

Approved By:
ATTY. MARK BRIAN A. DELA CRUZ
Executive Director, CIAP
Date: