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 : 05 - Internally Generated 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
Internally Generated Funds		406,967,000.00	136,140,517.90	134,176,056.83	0.00	0.00	270,316,574.73	0.00	209,509,442.90	209,509,442.90	(136,650,425.27)	-34 %	
Revenue Collections		406,967,000.00	136,140,517.90	134,176,056.83	0.00	0.00	270,316,574.73	0.00	209,509,442.90	209,509,442.90	(136,650,425.27)	-34 %	
Cash Revenue		406,967,000.00	136,140,517.90	134,176,056.83	0.00	0.00	270,316,574.73	0.00	209,509,442.90	209,509,442.90	(136,650,425.27)	-34 %	
Non-Tax		406,967,000.00	136,140,517.90	134,176,056.83	0.00	0.00	270,316,574.73	0.00	209,509,442.90	209,509,442.90	(136,650,425.27)	-34 %	
Registration Fees	4020102000	42,507,000.00	10,638,442.00	14,520,734.00	0.00	0.00	25,159,176.00	0.00	24,925,176.00	24,925,176.00	(17,347,824.00)	-41 %	
Certification Fees	4020104002	160,600,000.00	38,972.00	35,738.00	0.00	0.00	74,710.00	0.00	73,142.00	73,142.00	(160,525,290.00)	-100 %	
Licensing Fees	4020106000	1,815,000.00	46,769,804.90	43,469,500.00	0.00	0.00	90,239,304.90	0.00	45,280,200.00	45,280,200.00	88,424,304.90	4,872 %	
Filing Fees	4020113007	37,951,000.00	7,798,900.00	8,497,244.00	0.00	0.00	16,296,144.00	0.00	44,585,004.90	44,585,004.90	(21,654,856.00)	-57 %	
Review Fees	4020113011	133,333,000.00	36,771,256.00	41,993,184.00	0.00	0.00	78,764,440.00	0.00	16,262,544.00	16,262,544.00	(54,568,560.00)	-41 %	
Other Processing Fees	4020113099	1,216,000.00	133,408.00	309,416.00	0.00	0.00	442,824.00	0.00	77,939,640.00	77,939,640.00	(773,176.00)	-64 %	
Fines and Penalties - Service Income	4020114000	27,375,000.00	33,989,735.00	25,350,240.83	0.00	0.00	59,339,975.83	0.00	443,736.00	443,736.00	31,964,975.83	117 %	
Other Service Income	4020199099	2,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,170,000.00)	-100 %	
GRAND TOTAL		406,967,000.00	136,140,517.90	134,176,056.83	0.00	0.00	270,316,574.73	0.00	209,509,442.90	209,509,442.90	(136,650,425.27)	-34 %	

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Approved By:
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Date: