

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 2016
 (In Pesos)

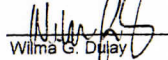
Department : Budgetary Support to Government Corporations
 Agency : Center for International Trade Expositions and Missions (CITEM)
 Operating Unit : Not Applicable
 Organization Code (UACS) : 35 043 00 00000


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. General Fund (formerly Fund 101)														
- Tax														
Not Applicable														
- Non-Tax														
Subsidy from Nat'l. Gov't. Agency	4030101000	195,000,000.00	48,750,000.00	63,625,000.00	-	82,625,000.00	195,000,000.00		195,000,000.00	195,000,000.00	-	0%	/1	
Other Service Income	4020199099	52,323,000.00	19,735,089.31	9,495,476.93	11,743,706.04	7,609,025.51	48,683,299.79		74,011,424.22	74,011,424.22	(2,052,596.65)	-4%	/2	
Other Business Income /3	4020299099	2,627,000.00	155.21	619,203.08	422,618.68	645,126.59	1,687,103.56		1,996,329.97	1,996,329.97	(383,891.08)	-15%	/3	
Interest Income	4020221099	500,000.00	-	38,244.46	-	517,780.92	566,005.38		556,005.38	556,005.38	56,005.38	11%	/4	
TOTAL			68,485,244.52	73,777,924.47	12,166,326.72	91,396,915.02	245,826,408.73	-	271,663,769.57	271,663,769.57				

NOTES:

- /1 Subsidy of 46 million is received and recorded in October 2016
- /2 Collected and deposited other service income from previous years
- /3 Collected and deposited other business income from previous years
- /4 Interest income of Php 499,000 is recorded in October and November 2016
- ** Preliminary quarterly report of revenue and other receipts as of December 2016

Certified Correct:


 Wilma G. Dulay
 OIC - Finance Division

Approved By:

 Rosario Virginia C. Gaetos
 Agency Head/Executive Director