

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Budgetary Support to Government Corporations
Agency: Center for International Trade Expositions and Missions
Operating Unit: N/A
Organization Code (UACS): 35043000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subsidies | | 01101277 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Services | | 103001000100000 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | | 30,000,000.00 | 9,185,455.11 | 13,728,318.21 | 232,226.68 | 6,854,000.00 | 30,000,000.00 | 4,419,288.01 | 6,761,038.51 | 12,666,935.91 | 6,152,737.57 | 30,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | | 30,000,000.00 | 9,185,455.11 | 13,728,318.21 | 232,226.68 | 6,854,000.00 | 30,000,000.00 | 4,419,288.01 | 6,761,038.51 | 12,666,935.91 | 6,152,737.57 | 30,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Information, Creative Arts, Audio Visual and Exhibition and Design Services | | 161002000100000 | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | 4,813,983.69 | 1,148,820.17 | 1,693,275.41 | 2,370,298.09 | 10,026,377.36 | 3,139,541.82 | 1,394,421.96 | 1,439,064.04 | 3,613,727.04 | 9,586,754.86 | | 4,973,622.64 | | 439,622.50 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | 4,813,983.69 | 1,148,820.17 | 1,693,275.41 | 2,370,298.09 | 10,026,377.36 | 3,139,541.82 | 1,394,421.96 | 1,439,064.04 | 3,613,727.04 | 9,586,754.86 | | 4,973,622.64 | | 439,622.50 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1: TRADE PROMOTION ACTIVITIES | | 161003010000000 | 175,000,000.00 | | 175,000,000.00 | 175,000,000.00 | | | | 175,000,000.00 | 53,350,191.13 | 43,385,996.64 | 30,749,244.63 | 24,314,286.58 | 151,799,718.98 | 21,440,372.24 | 29,060,565.69 | 36,808,380.76 | 35,669,490.14 | 122,978,808.83 | | 23,200,281.02 | | 28,820,910.15 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 175,000,000.00 | | 175,000,000.00 | 175,000,000.00 | | | | 175,000,000.00 | 53,350,191.13 | 43,385,996.64 | 30,749,244.63 | 24,314,286.58 | 151,799,718.98 | 21,440,372.24 | 29,060,565.69 | 36,808,380.76 | 35,669,490.14 | 122,978,808.83 | | 23,200,281.02 | | 28,820,910.15 | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency-Specific | | | 220,000,000.00 | | 220,000,000.00 | 220,000,000.00 | | | | 220,000,000.00 | 67,349,629.93 | 58,263,135.02 | 32,674,746.72 | 33,538,584.67 | 191,826,096.34 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | 45,435,954.75 | 162,565,563.69 | | 28,173,903.66 | | 29,260,532.65 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 220,000,000.00 | | 220,000,000.00 | 220,000,000.00 | | | | 220,000,000.00 | 67,349,629.93 | 58,263,135.02 | 32,674,746.72 | 33,538,584.67 | 191,826,096.34 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | 45,435,954.75 | 162,565,563.69 | | 28,173,903.66 | | 29,260,532.65 | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, SPF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | 220,000,000.00 | | 220,000,000.00 | 220,000,000.00 | | | | 220,000,000.00 | 67,349,629.93 | 58,263,135.02 | 32,674,746.72 | 33,538,584.67 | 191,826,096.34 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | 45,435,954.75 | 162,565,563.69 | | 28,173,903.66 | | 29,260,532.65 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 220,000,000.00 | | 220,000,000.00 | 220,000,000.00 | | | | 220,000,000.00 | 67,349,629.93 | 58,263,135.02 | 32,674,746.72 | 33,538,584.67 | 191,826,096.34 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | 45,435,954.75 | 162,565,563.69 | | 28,173,903.66 | | 29,260,532.65 | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dulay, Wilma
 Budget Officer
 Date: 14/Mar/2018

Chief Accountant
 Date:

Mediran, Ma. Lourdes
 Director, FMS
 Date: 14/Mar/2018

Tugonon, Clayton
 Agency Head/Department
 Date: 14/Mar/2018

