

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
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): 350430000000  
 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	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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy	5021400000	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
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	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
Subsidy Support to Operations of GOCCs	5021404001	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
GRAND TOTAL																							
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

Certified Correct:  
  
 \_\_\_\_\_  
 Dulay, Wilma  
 Agency Budget Officer  
 Date: 14/Mar/2018

Certified Correct:  
  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 \_\_\_\_\_  
 Mediran, Ma. Lourdes  
 Director, FMS  
 Date: 15/Mar/2018

Approved By:  
  
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 Tugonon, Clayton  
 Head of Agency or Authorized Representative  
 Date: 15/Mar/2018