

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:

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