

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of 31 December 2017
 (In Pesos)

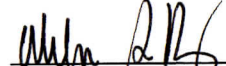
Department Budgetary Support to Government Corporations
 Agency Center for International Trade Expositions and Missions (CITEM)
 Operating Unit Not Applicable
 Organization Code (UACS) 35 043 00 00000

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	220,000,000.00	70,624,000.00	-	109,994,000.00	39,382,000.00	220,000,000.00		220,000,000.00	220,000,000.00	-		0%
Other Service Income	4020199099	64,438,000.00	31,151,775.81	13,119,884.97	17,334,894.65	201,440.15	61,807,995.58		61,807,995.58	61,807,995.58	(2,630,004.42)		-4%
Other Business Income	4020299099	562,000.00	15,238.19	2,937,843.06	62,284.66	961,720.80	3,977,086.71		3,977,086.71	3,977,086.71	3,415,086.71		608%
Interest Income	4020221099	500,000.00	-	-	76,372.53	562,695.76	639,068.29		639,068.29	639,068.29	139,068.29		28%
TOTAL			101,791,014.00	16,057,728.03	127,467,551.84	41,107,856.71	286,424,150.58		286,424,150.58	286,424,150.58			


NOTES:

/1 Collected and deposited other service income from previous years

Certified Correct:


 Wilma G. Dulay
 OIC - Accounting Division

Approved By:


 Nora K. Terrado
 DTI Undersecretary / OIC - CITEM