

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 30 September 2016

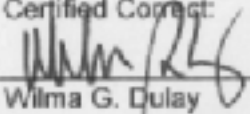
(In Pesos)

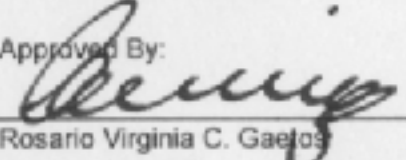
Department : Budgetary Support to Government Corporations  
 Agency : Center for International Trade Expositions and Missions (CITEM)  
 Operating Unit : Not Applicable  
 Organization Code (UACS) : 35 043 00 00000

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	
<b>A. General Fund (formerly Fund 101)</b>														
- 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	-		112,375,000.00		112,375,000.00	112,375,000.00	(82,625,000.00)	-42%	/1	
Other Service Income	4020199099	52,323,000.00	19,735,089.31	9,495,476.93	11,743,708.04		40,974,274.28		32,891,520.71	32,891,520.71	(10,306,748.75)	-20%	/2	
Other Business Income /3	4020299099	2,627,000.00	155.21	619,203.08	422,618.68		1,041,976.97		349,624.60	349,624.60	(1,546,778.57)	-59%	/3	
Interest Income	4020221099	500,000.00	-	38,244.46	-		38,244.46		38,244.46	38,244.46	(461,755.54)	-92%	/4	
<b>TOTAL</b>			<b>68,485,244.52</b>	<b>73,777,924.47</b>	<b>12,166,326.72</b>	<b>-</b>	<b>154,429,495.71</b>	<b>-</b>	<b>145,654,389.77</b>	<b>145,654,389.77</b>				

NOTES:

- /1 Subsidy of 46 million is received and recorded in October 2016
- /2 Uncollected revenue
- /3 Other Business Income includes Gain on Disposal, Net Gain on Foreign Exchange and others
- /4 Interest income of Php 499,000 is recorded in October and November 2016

Certified Correct:  
  
 Wilma G. Dulay  
 OIC - Finance Division  
 Date: 12 January 2017

Approved By:  
  
 Rosario Virginia C. Gaelos  
 Agency Head/Executive Director  
 Date: 12 January 2017