

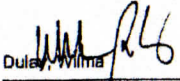
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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 CDDE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unexp. Obligations (16-20) + (21+24)	
I. Agency Specific Budget																							
Subtotals	31101277																						
General Administration and Support	000010000000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	9,185,455.11	13,728,315.21			22,913,770.32	4,419,288.01	5,761,038.51			11,180,326.52	7,088,226.68		11,733,448.80	
General Administration and Support Services	10300100010000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	9,185,455.11	13,728,315.21			22,913,770.32	4,419,288.01	5,761,038.51			11,180,326.52	7,088,226.68		11,733,448.80	
MOOE		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	9,185,455.11	13,728,315.21			22,913,770.32	4,419,288.01	5,761,038.51			11,180,326.52	7,088,226.68		11,733,448.80	
Support to Operations	00002000000000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	4,813,283.09	1,148,820.77			5,962,104.46	2,139,641.32	1,294,421.06			4,533,063.78	9,037,195.54		1,429,840.68	
Public Information, Graphics Arts, Audio Visual and Exhibition and Design Services	10102000100000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	4,813,283.09	1,148,820.77			5,962,104.46	2,139,641.32	1,294,421.06			4,533,063.78	9,037,195.54		1,429,840.68	
MOOE		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	4,813,283.09	1,148,820.77			5,962,104.46	2,139,641.32	1,294,421.06			4,533,063.78	9,037,195.54		1,429,840.68	
Operations	00003000000000	175,000,000.00		175,000,000.00	175,000,000.00				175,000,000.00	53,250,191.13	43,285,998.64			96,736,189.77	21,440,772.24	29,060,598.29			50,500,227.30	78,263,812.23		48,235,249.94	
MPO 1: TRADE PROMOTION ACTIVITIES	10103010000000	175,000,000.00		175,000,000.00	175,000,000.00				175,000,000.00	53,250,191.13	43,285,998.64			96,736,189.77	21,440,772.24	29,060,598.29			50,500,227.30	78,263,812.23		48,235,249.94	
MOOE		175,000,000.00		175,000,000.00	175,000,000.00				175,000,000.00	53,250,191.13	43,285,998.64			96,736,189.77	21,440,772.24	29,060,598.29			50,500,227.30	78,263,812.23		48,235,249.94	
Sub-Total, Agency-Specific		220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	67,348,829.39	58,283,125.62			125,631,955.01	28,998,202.07	37,216,026.16			66,215,228.23	94,387,234.45		59,387,537.32	
MOOE		220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	67,348,829.39	58,283,125.62			125,631,955.01	28,998,202.07	37,216,026.16			66,215,228.23	94,387,234.45		59,387,537.32	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	67,348,829.39	58,283,125.62			125,631,955.01	28,998,202.07	37,216,026.16			66,215,228.23	94,387,234.45		59,387,537.32	
MOOE		220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	67,348,829.39	58,283,125.62			125,631,955.01	28,998,202.07	37,216,026.16			66,215,228.23	94,387,234.45		59,387,537.32	

Certified Correct:


Dula, Wilma
Budget Officer
Date: 31/JUL/2017

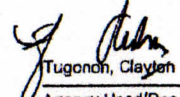
Certified Correct:

Chief Accountant
Date:

Recommended By:


Marpuri, Anna Grace
OIC, Corporate Services
Date: 31/JUL/2017

Approved By:


Tugonon, Clayton
Agency Head/Department
Date: 31/JUL/2017