

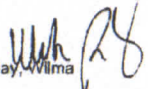
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

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 CODE	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	Unpaid Obligations (15-20) + (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
L. Agency Specific Budget																									
Subsidies	31101277	220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		
Maintenance and Other Operating Expenses		220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		
Financial Assessment/Subsidy	502140000	220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		
Quasi-Federal Support to Government-Owned and/or Controlled Corporations	502140400	220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		
Subsidy Support to Operations of GOCCs	502140901	220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		
<b>GRAND TOTAL</b>																									
Grand Total		220,000,000.00		220,000,000.00	220,000,000.00			220,000,000.00	67,349,829.93	58,283,135.62			125,632,965.55	28,999,262.07	37,216,026.16			66,215,228.23		94,387,234.45			59,287,537.33		

Certified Correct:

  
Dulay, Wilma

Agency Budget Officer

Date: 31/Jul/2017

Certified Correct:

Agency Chief Accountant

Date:

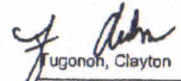
Recommended By:

  
Marpur, Anna Grace

OIC, Corporate Services

Date: 31/Jul/2017

Approved By:

  
Ugonoh, Clayton

Head of Agency or Authorized Representative

Date: 31/Jul/2017