


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	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations (15-00) + (23+24)			
										10(10M+05+11)	11	12	13	14	15(11+12+13+14)	16	17	18	19			20(16+17+18+19)	21(16-19)	22(18-19)	23
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		
Quasiary 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		
GRAND TOTAL																									
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