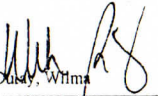


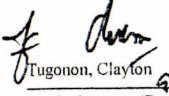
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Budgetary Support to Government Corporations			Agency: Center for International Trade Expositions and Missions					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 35043000000										
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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	94,438,000.00	31,151,775.81	13,119,884.97			44,271,660.78		31,151,775.81	31,151,775.81	(20,166,339.23)	-0.31	
Others	4020221099	500,000.00									(500,000.00)	-1	
Other Business Income	4020299099	582,000.00	15,238.19	2,937,843.08			2,953,081.25		15,238.19	15,238.19	2,391,081.25	4.25	
Subsidy from National Government	4030101000	220,000,000.00	70,624,000.00				70,624,000.00		70,624,000.00	70,624,000.00	(149,376,000.00)	-0.68	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		285,500,000.00	101,791,014.00	16,057,728.03			117,848,742.03		101,791,014.00	101,791,014.00	(167,951,257.97)	-0.59	

Certified Correct:


 Dinky Wilma
 Agency Chief/Accountant
 Date: 01/Aug/2017

Approved By:


 Tugonon, Clayton
 Head of Agency/Department Secretary
 Date: 04/Aug/2017