

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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

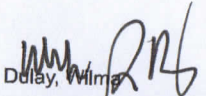
Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
L Agency Specific Budget																							
Subsidies	01101277	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40				
Maintenance and Other Operating Expenses		231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02
Financial Assistance/Subsidy	5021400000	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02
Budgetary Support to Government-Owned and/or Centralized Corporations	5021404000	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02
Subsidy Support to Operations of GOCCs	5021404001	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02
GRAND TOTAL									231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02
Grand Total		231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85	44,785,439.57			106,522,021.42	24,968,781.25	40,303,842.15			65,272,623.40			125,353,978.58	41,249,398.02

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Dela, Milma

Agency Budget Officer

Date: 11/Jul/2018

Agency Chief Accountant

Date:

Mediran, Ma. Lourdes

Director, FMS

Date: 11/Jul/2018

Terrado, Nora K.

Head of Agency or Authorized Representative

Date: 17/Jul/2018