

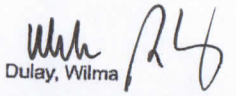
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2018

FAR No. 1-A

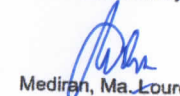
Department: Budgetary Support to Government Corporations  
 Agency: Center for International Trade Expositions and Missions  
 Operating Unit: N/A  
 Organization Code (UACS): 350430000000  
 Fund Cluster: 01 - Regular Agency Fund

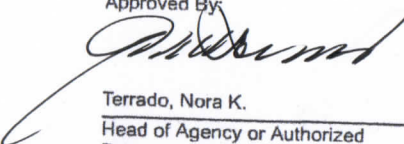
Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

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+17+8+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-45)	23	24
Agency Specific Budget																							
Subdivisions	01101277	231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
Maintenance and Other Operating Expenses		231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
Financial Assistance/Subsidy	5021400000	231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
Subsidy Support to Operations of GOCCs	5021404001	231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
GRAND TOTAL				231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								
Grand Total		231,876,000.00		231,876,000.00	231,876,000.00									61,736,581.85	24,968,781.25								

Certified Correct:  
  
 Wilma Dulay  
 Agency Budget Officer  
 Date: 04/June/2018

Certified Correct:  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Mediran, Ma Lourdes  
 Deputy Executive Director  
 Date: 04/June/2018

Approved By:  
  
 Terrado, Nora K.  
 Head of Agency or Authorized Representative  
 Date: 04/June/2018

This report was generated using the Unified Reporting System on 06/07/2018 14:47