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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+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
I. 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				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60
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				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60
Financial Assistance/Subsidy	5021400000	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60
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				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60
GRAND TOTAL																							
Grand Total		231,876,000.00		231,876,000.00	231,876,000.00				231,876,000.00	61,736,581.85				61,736,581.85	24,968,781.25				24,968,781.25		170,139,418.15		36,767,800.60

Certified Correct:

Dulay, Wilma
Agency Budget Officer
Date: 04/Jun/2018

Certified Correct:

Agency Chief Accountant
Date:

Recommended By:

Mediran, Ma. Lourdes
Deputy Executive Director
Date: 04/Jun/2018

Approved By:

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

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