

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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													
Other	4020199099	93,280,000.00	23,902,869.04				23,902,869.04				(69,377,130.96)	-0.74	
Other Business Income	4020221099	500,000.00									(500,000.00)	-1	
Subsidy from National Government	4020299099	200,000.00	159.48				159.48				(199,840.52)	-1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	4030101000	231,876,000.00	75,912,000.00				75,912,000.00				(155,964,000.00)	-0.67	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		325,856,000.00	99,815,028.52				99,815,028.52				(226,040,971.48)	-0.69	

Certified Correct:

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Buyao, Malerna C.

Agency Chief Accountant

Date: 11/Jun/2018

Approved By:

Nora K. Terrado

Terrado, Nora K.

Head of Agency/Department
Secretary

Date: 11/Jun/2018

Buyao

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