

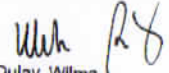
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

FAR No. 1


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, Reassignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	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	Net Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
I. Agency Specific Budget																											
Subtotal	01101277																										
General Administration and Support	00000100000000	30,000,000.00		30,000,000.00	23,146,000.00									23,146,000.00	8,185,455.11	113,728,318.21	232,226.89										
MOOE	10200100010000	30,000,000.00		30,000,000.00	23,146,000.00									23,146,000.00	8,185,455.11	113,728,318.21	232,226.89										
Support to Operations	00000200000000	30,000,000.00		30,000,000.00	23,146,000.00									23,146,000.00	8,185,455.11	113,728,318.21	232,226.89										
MOOE	18100300010000	15,000,000.00		15,000,000.00	8,152,000.00									8,152,000.00	4,813,883.93	1,148,820.17	1,893,275.41										
Operations	00000300000000	15,000,000.00		15,000,000.00	8,152,000.00									8,152,000.00	4,813,883.93	1,148,820.17	1,893,275.41										
MFO - TRADE PROMOTION ACTIVITIES	18100301000000	15,000,000.00		15,000,000.00	8,152,000.00									8,152,000.00	4,813,883.93	1,148,820.17	1,893,275.41										
MOOE	18100301000000	15,000,000.00		15,000,000.00	8,152,000.00									8,152,000.00	4,813,883.93	1,148,820.17	1,893,275.41										
Sub-Total, Agency-Specific		220,000,000.00		220,000,000.00	180,818,000.00									180,818,000.00	87,349,629.93	58,263,136.02	32,674,746.73										
MOOE		220,000,000.00		220,000,000.00	180,818,000.00									180,818,000.00	87,349,629.93	58,263,136.02	32,674,746.73										
Fin Ex																											
CD																											
II. Automatic Appropriations																											
Sub-Total, Automatic Appropriations																											
MOOE																											
Fin Ex																											
CD																											
III. Special Purpose Fund																											
Sub-Total, SPF																											
MOOE																											
Fin Ex																											
CD																											
GRAND TOTAL		220,000,000.00		220,000,000.00	180,818,000.00									180,818,000.00	87,349,629.93	58,263,136.02	32,674,746.73										
MOOE		220,000,000.00		220,000,000.00	180,818,000.00									180,818,000.00	87,349,629.93	58,263,136.02	32,674,746.73										
Fin Ex																											
CD																											

Certified Correct:  
  
Deluy, Wilma  
Budget Officer  
Date: 28/Nov/2017

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

Recommended By:  
  
Mediran, Ma. Lourdes  
Supervising DED for Finance  
Date: 28/Nov/2017

Approved By:  
  
Clayton, Clayton  
Agency Head/Department  
Date: 28/Nov/2017