


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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| Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawn, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept.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 | Unrecovered Appropriations | Unobligated Allotment | Unpaid Obligations (16-20) = (21-24) | Net Var 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 |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Subsidies | 01101277 | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |
| Maintenance and Other Operating Expenses | | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |
| Financial Assistance/Subsidy | 0021409000 | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |
| Budgetary Support to Government-Owned and/or Controlled Corporations | 0021404000 | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |
| Subsidy Support to Operations of GOCCs | 0021404001 | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 220,000,000.00 | | 220,000,000.00 | 180,618,000.00 | | | | 180,618,000.00 | 67,348,629.83 | 58,263,135.02 | 32,674,746.72 | | 158,287,511.67 | 28,999,202.07 | 37,216,026.16 | 50,914,380.71 | | 117,128,608.94 | 38,382,000.00 | 22,330,488.33 | | 41,157,902.73 |


Certified Correct:


 Dulay, Wilma
 Agency Budget Officer
 Date: 28/Nov/2017

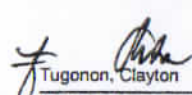
Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:


 Medina, Ma. Lourdes
 Supervising DED for Finance
 Date: 28/Nov/2017

Approved By:


 Tugonon, Clayton
 Head of Agency or Authorized Representative
 Date: 28/Nov/2017