

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Budgetary Support to Government Corporations
 Agency: Center for International Trade Expositions and Missions
 Operating Unit: < not applicable >
 Organization Code (UACS) : 35 043 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		85,175	184,606	269,781	141,885	0	0	0	0	0	26,615	53,291	35,003	26,976	141,885
General Administration and Support	1000000000000000	14,909	12,396	27,305	31,249	0	0	0	0	0	7,339	10,639	6,639	6,632	31,249
General Management and Supervision	100000100001000	14,909	12,396	27,305	31,249	0	0	0	0	0	7,339	10,639	6,639	6,632	31,249
MOOE		14,909	12,396	27,305	31,249	0	0	0	0	0	7,339	10,639	6,639	6,632	31,249
Support to Operations	2000000000000000	6,692	21,365	28,057	20,624	0	0	0	0	0	7,972	5,644	3,064	3,944	20,624
Institutional promotion and information services management	200000100001000	6,692	21,365	28,057	20,624	0	0	0	0	0	7,972	5,644	3,064	3,944	20,624
MOOE		6,692	21,365	28,057	20,624	0	0	0	0	0	7,972	5,644	3,064	3,944	20,624
Operations	3000000000000000	63,574	150,845	214,419	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
OO : Increased Trade Promotion Activities	3100000000000000	63,574	150,845	214,419	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
EXPORT/TRADE PROMOTION PROGRAM	3101000000000000	63,574	150,845	214,419	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
Signature Events	310100100001000	27,310	137,709	165,019	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
MOOE		27,310	137,709	165,019	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
Overseas Trade Fairs	310100100002000	36,264	13,136	49,400	0	0	0	0	0	0	0	0	0	0	0
MOOE		36,264	13,136	49,400	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		63,574	150,845	214,419	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
EXPORT/TRADE PROMOTION PROGRAM	3101000000000000	63,574	150,845	214,419	90,012	0	0	0	0	0	11,304	37,008	25,300	16,400	90,012
TOTAL, Current Year Budget / Appropriations		85,175	184,606	269,781	141,885	0	0	0	0	0	26,615	53,291	35,003	26,976	141,885
MOOE		85,175	184,606	269,781	141,885	0	0	0	0	0	26,615	53,291	35,003	26,976	141,885

Prepared By / Certified Correct :



WILMA G. DULAY

Chief Budget Division

Date: 11/16/20 4:07 PM

Recommending Approval :

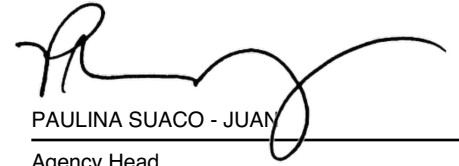


MA LOURDES D. MEDIRAN

Deputy Executive Director

Date: 11/16/20 4:21 PM

Approved By :



PAULINA SUACO - JUAN

Agency Head

Date: 11/16/20 4:25 PM