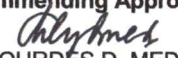


FY 2024 FINANCIAL PLAN  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency/Entity : 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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+	12	13	14	15	16=12+13+
I. Budget Year / Appropriations		118,396	46,261	164,657	181,157	0	0	0	0	0	46,624	44,216	52,255	38,062	181,157
General Administration and Support	1000000000	19,012	14,140	33,152	34,147	0	0	0	0	0	8,793	9,088	8,093	8,173	34,147
General Management and Supervision	1000001000	19,012	14,140	33,152	34,147	0	0	0	0	0	8,793	9,088	8,093	8,173	34,147
MOOE		19,012	14,140	33,152	34,147	0	0	0	0	0	8,793	9,088	8,093	8,173	34,147
Support to Operations	2000000000	25,787	10,225	36,012	26,326	0	0	0	0	0	8,726	5,928	5,431	6,241	26,326
Institutional promotion and information services	2000001000	25,787	10,225	36,012	26,326	0	0	0	0	0	8,726	5,928	5,431	6,241	26,326
MOOE		25,787	10,225	36,012	26,326	0	0	0	0	0	8,726	5,928	5,431	6,241	26,326
Operations	3000000000	73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684
EXPORT/TRADE PROMOTION PROGRAM	3101000000	73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684
Signature Events	3101001000	73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684
MOOE		73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684
TOTAL, Current Year Budget / Appropriations		118,396	46,261	164,657	181,157	0	0	0	0	0	46,624	44,216	52,255	38,062	181,157
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		118,396	46,261	164,657	181,157	0	0	0	0	0	46,624	44,216	52,255	38,062	181,157
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684
EXPORT/TRADE PROMOTION PROGRAM	3101000000	73,597	21,896	95,493	120,684	0	0	0	0	0	29,105	29,200	38,731	23,648	120,684

Certified Correct:  
  
 WILMA G. DULAY  
 Chief, Budget & Cash  
 Date: 13 November 2023

Recommending Approval By:  
  
 MA. LOURDES D. MEDIRAN  
 Deputy Executive Director  
 Date: 13 November 2023

Approved By:  
  
 AMB. EDWARD L. FERREIRA, PH.D  
 Executive Director  
 Date:

