

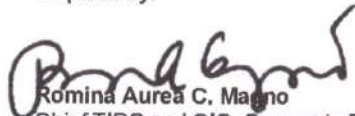
QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2024

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of March 31, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
EXPORT/TRADE PROMOTION PROGRAM	3101000000000000												
OO : Increased Trade Promotion Activities													
Outcome Indicator(s)													
1. Percentage increase in number of companies participating in Export Promotion activities						20% increase from 2023 target of 718 companies							20% increase is the annual target
2. Percentage of returning companies in Signature Events						47%	N/A					N/A	CITEM's regular Signature Events IFEX PH and Manila FAME with exhibition components are scheduled in May and October 2024, respectively
3. Percentage increase in the amount of potential export orders						20% increase from 2023 target of US\$66.49M total export orders							20% increase is the annual target
Output Indicator(s)													
1. Total export orders						US \$79.788M	US\$134.418M					US \$134.418M	US\$58.630M CITEM exhibitor-companies generated a total of US\$134.318 Million export sales for 1st quarter 2024, which is 173.48% of the total target export sales for the year. This figure came from the participation in the following projects: 1) Maison & Objet (18-22 January, Paris, France), Ambiente (24-28 January / Frankfurt, Germany), and 3) Gulfood (19-23 February / Dubai, UAE). Export Sales refers to the amount of Potential Export Orders as reported by CITEM Exhibitor-companies that participated in the mentioned CITEM-organized Export Promotion Projects and includes: 1) Booked Sales; 2) Sales Under Negotiation.

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of March 31, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2. Number of companies participating in Export Promotions Activities						862	80				80	(782)	CITEM assisted 80 exhibitors (companies) for 1st quarter 2024 which represents only 9.28% of the target no. of exhibitors/companies to be assisted for the year. This figure came from the following projects: 1) Maison & Objet (18-22 January, Paris, France), Ambiente (24-28 January / Frankfurt, Germany), and 3) Gulfood (19-23 February / Dubai, UAE)..Note that this is a preliminary figure and shall be updated based on encoded data in CITEM's database, the Exhibitors Profile System (EPS). The shortfall is expected to be realized in the 2nd to 4th quarter.
3. Number of Trade Inquiries in Export Promotion Events						6,829	1,783				1,783	(5,046)	CITEM generated 1,783 trade inquiries for 1st quarter 2024 which represents 26.11% of the target trade inquiries for the year. These trade inquiries came from the Philippine participation in the following projects: 1) Maison & Objet (18-22 January, Paris, France), Ambiente (24-28 January / Frankfurt, Germany), and 3) Gulfood (19-23 February / Dubai, UAE). The shortfall is expected to be realized in the 2nd to 4th quarter.
4. Number of Trade Buyers attending Export Promotion Events						3,221	1,844				1,844	(1,377)	The number of trade buyers for 1st quarter 2024 was based on unique trade buyers from the: 1) Maison & Objet (18-22 January, Paris, France), Ambiente (24-28 January / Frankfurt, Germany), and 3) Gulfood (19-23 February / Dubai, UAE). Note that this is a preliminary figure and shall be updated based on encoded data in CITEM's database, the Visitors Profile System (VPS). The shortfall is expected to be realized in the 2nd to 4th quarter.

Prepared By:


 Romina Aurea C. Magno
 Chief TIDS and OIC, Corporate Planning
 Date: April 25, 2024 03:03 PM

In coordination with:

Date:

Approved By:


 Ma. Lourdes B. Mediran
 Deputy Executive Director and Officer-In-Charge, CITEM
 Date: April 25, 2024 03:53 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Center for International Trade Expositions and Missions
Operating Unit : < not applicable >
Organization Code : 35 043 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

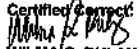
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
General Administration and Support	10000000000000	34,147,000.00	0.00	34,147,000.00	34,147,000.00	0.00	0.00	0.00	34,147,000.00	4,820,737.83	0.00	0.00	0.00	4,820,737.83	2,971,357.72	0.00	0.00	0.00	2,971,357.72	0.00	29,326,262.17	0.00	1,849,380.11
General Management and Supervision	100000100001000	34,147,000.00	0.00	34,147,000.00	34,147,000.00	0.00	0.00	0.00	34,147,000.00	4,820,737.83	0.00	0.00	0.00	4,820,737.83	2,971,357.72	0.00	0.00	0.00	2,971,357.72	0.00	29,326,262.17	0.00	1,849,380.11
MOOE		34,147,000.00	0.00	34,147,000.00	34,147,000.00	0.00	0.00	0.00	34,147,000.00	4,820,737.83	0.00	0.00	0.00	4,820,737.83	2,971,357.72	0.00	0.00	0.00	2,971,357.72	0.00	29,326,262.17	0.00	1,849,380.11
Sub-Total, General		34,147,000.00	0.00	34,147,000.00	34,147,000.00	0.00	0.00	0.00	34,147,000.00	4,820,737.83	0.00	0.00	0.00	4,820,737.83	2,971,357.72	0.00	0.00	0.00	2,971,357.72	0.00	29,326,262.17	0.00	1,849,380.11
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,147,000.00	0.00	34,147,000.00	34,147,000.00	0.00	0.00	0.00	34,147,000.00	4,820,737.83	0.00	0.00	0.00	4,820,737.83	2,971,357.72	0.00	0.00	0.00	2,971,357.72	0.00	29,326,262.17	0.00	1,849,380.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	11,896,333.96	0.00	0.00	0.00	11,896,333.96	5,615,223.50	0.00	0.00	0.00	5,615,223.50	0.00	14,429,666.04	0.00	6,261,110.46
Institutional promotion and information services	200000100001000	26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	11,896,333.96	0.00	0.00	0.00	11,896,333.96	5,615,223.50	0.00	0.00	0.00	5,615,223.50	0.00	14,429,666.04	0.00	6,261,110.46
MOOE		26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	11,896,333.96	0.00	0.00	0.00	11,896,333.96	5,615,223.50	0.00	0.00	0.00	5,615,223.50	0.00	14,429,666.04	0.00	6,261,110.46
Sub-Total, Support to		26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	11,896,333.96	0.00	0.00	0.00	11,896,333.96	5,615,223.50	0.00	0.00	0.00	5,615,223.50	0.00	14,429,666.04	0.00	6,261,110.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		26,326,000.00	0.00	26,326,000.00	26,326,000.00	0.00	0.00	0.00	26,326,000.00	11,896,333.96	0.00	0.00	0.00	11,896,333.96	5,615,223.50	0.00	0.00	0.00	5,615,223.50	0.00	14,429,666.04	0.00	6,261,110.46
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
OO : Increased Trade		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
EXPORT/TRADE		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
Signature Events	310100100001000	135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
MOOE		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
Sub-Total, Operations		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,368.55	0.00	0.00	0.00	15,883,368.55	0.00	108,924,478.16	0.00	10,276,133.29
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Center for International Trade Expositions and Missions
 Operating Unit : < not applicable >
 Organization Code : 38 043 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modification of)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)/(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
MOOE		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
Recapitulation by OO:																							
I. Agency Specific Budget		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,388.55	0.00	0.00	0.00	15,883,388.55	0.00	108,924,478.16	0.00	10,276,133.29
EXPORT/TRADE		135,084,000.00	0.00	135,084,000.00	135,084,000.00	0.00	0.00	0.00	135,084,000.00	26,159,521.84	0.00	0.00	0.00	26,159,521.84	15,883,388.55	0.00	0.00	0.00	15,883,388.55	0.00	108,924,478.16	0.00	10,276,133.29

Certified Correct

 WILMA G. DULAY
 Chief, Budget & Cash

Date:

Approved By: 
 MA. LOURDES D. MEDIRAN, CESO IV, CPA, MDM
 Deputy Executive Director
 Officer-in-Charge, CITEM
 Date:

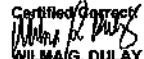
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Center for International Trade Expositions and Missions
 Operating Unit : < not applicable >
 Organization : 35 043 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10={[(8+(-)7)-B+9]}	11	12	13	14	15={11+12+13+14}	16	17	18	19	20={16+17+18+19}	21={6-10}	22={10-18}	23	24
SUMMARY		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
A. AGENCY SPECIFIC		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
Maintenance and Other Operating Expenses		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
Financial		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
Budgetary Support to Government-Owned and/or	5021404000	195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
Subsidy Support to Operations of GOCCs	5021404001	195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86
GRAND TOTAL		195,557,000.00	0.00	195,557,000.00	195,557,000.00	0.00	0.00	0.00	195,557,000.00	42,876,593.63	0.00	0.00	0.00	42,876,593.63	24,469,969.77	0.00	0.00	0.00	24,469,969.77	0.00	152,680,406.37	0.00	18,406,623.86

Certified Correct

 WILMA G. DULAY
 Chief, Budget & Cash

Approved By: 
 MA. LOURDES D. MEDRANO, CESO IV, CPA, MDM
 Deputy Executive Director
 Officer-in-Charge, CITEM
 Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Center for International Trade Expositions and Missions
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 043 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			MOOE	FinEx	TOTAL	
						PS	MOOE					
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	7,602,413.67	19,843.64	0.00	7,622,257.31	0.00	0.00	7,622,257.31	7,602,413.67	19,843.64	7,622,257.31	
Notice of Cash Allocation (NCA)	0.00	7,602,413.67	19,843.64	0.00	7,622,257.31	0.00	0.00	7,622,257.31	7,602,413.67	19,843.64	7,622,257.31	
MDS Checks Issued	0.00	3,588,034.85	0.00	0.00	3,588,034.85	0.00	0.00	3,588,034.85	3,588,034.85	0.00	3,588,034.85	
Advice to Debit Account	0.00	4,014,378.82	19,843.64	0.00	4,034,222.46	0.00	0.00	4,034,222.46	4,014,378.82	19,843.64	4,034,222.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	7,602,413.67	19,843.64	0.00	7,622,257.31	0.00	0.00	7,622,257.31	7,622,257.31	19,843.64	7,622,257.31	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (IEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	7,602,413.67	19,843.64	0.00	7,622,257.31	0.00	0.00	7,622,257.31	7,622,257.31	19,843.64	7,622,257.31	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	27,581,000.00	27,581,000.00
NCA	0.00	27,581,000.00	27,581,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	27,581,000.00	27,581,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,622,257.31	7,622,257.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	19,958,742.69	19,958,742.69
Total Disbursements Program	0.00	27,581,000.00	27,581,000.00
Less: *Actual Disbursements	0.00	7,622,257.31	7,622,257.31
(Over)/Under spending	0.00	19,958,742.69	19,958,742.69

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MALERNA C. BUYAO
 Chief Accountant *df*

Approved by:


MA. LOURDES D. MEDIRAN, CESO IV, CPA, MDM
 Deputy Executive Director, Officer-in-Charge, CITEM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Center for International Trade Expositions and Missions
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 043 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			MOOE	FinEx	TOTAL	
						PS	MOOE					
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	11,680,252.00	57,072.19	0.00	11,737,324.19	0.00	0.00	11,737,324.19	11,680,252.00	57,072.19	11,737,324.19	
Notice of Cash Allocation (NCA)	0.00	11,680,252.00	57,072.19	0.00	11,737,324.19	0.00	0.00	11,737,324.19	11,680,252.00	57,072.19	11,737,324.19	
MDS Checks Issued	0.00	3,424,742.38	0.00	0.00	3,424,742.38	0.00	0.00	3,424,742.38	3,424,742.38	0.00	3,424,742.38	
Advice to Debit Account	0.00	8,255,509.62	57,072.19	0.00	8,312,581.81	0.00	0.00	8,312,581.81	8,255,509.62	57,072.19	8,312,581.81	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	11,680,252.00	57,072.19	0.00	11,737,324.19	0.00	0.00	11,737,324.19	11,737,324.19	57,072.19	11,737,324.19	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (IEP, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	11,680,252.00	57,072.19	0.00	11,737,324.19	0.00	0.00	11,737,324.19	11,737,324.19	57,072.19	11,737,324.19	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	27,581,000.00	11,429,000.00	39,010,000.00
NCA	27,581,000.00	11,429,000.00	39,010,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,581,000.00	11,429,000.00	39,010,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,622,257.31	11,737,324.19	19,359,581.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,958,742.69	(308,324.19)	19,650,418.50
Total Disbursements Program	27,581,000.00	11,429,000.00	39,010,000.00
Less: *Actual Disbursements	7,622,257.31	11,737,324.19	19,359,581.50
(Over)/Under spending	19,958,742.69	(308,324.19)	19,650,418.50

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:


MALERNA C. BUJAO
 Chief Accountant

Approved by:


MA. LOURDES D. MEDIRAN, CESO IV, CPA, MDM
 Deputy Executive Director, Officer-in-Charge, CITEM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Center for International Trade Expositions and Missions
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 043 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			MOOE	FinEx	TOTAL	
						PS	MOOE					
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	4,656,285.31	19,413.37	0.00	4,675,698.68	0.00	0.00	4,675,698.68	4,656,285.31	19,413.37	4,675,698.68	
Notice of Cash Allocation (NCA)	0.00	4,656,285.31	19,413.37	0.00	4,675,698.68	0.00	0.00	4,675,698.68	4,656,285.31	19,413.37	4,675,698.68	
MDS Checks Issued	0.00	1,135,514.18	0.00	0.00	1,135,514.18	0.00	0.00	1,135,514.18	1,135,514.18	0.00	1,135,514.18	
Advice to Debit Account	0.00	3,520,771.13	19,413.37	0.00	3,540,184.50	0.00	0.00	3,540,184.50	3,520,771.13	19,413.37	3,540,184.50	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	4,656,285.31	19,413.37	0.00	4,675,698.68	0.00	0.00	4,675,698.68	4,675,698.68	19,413.37	4,675,698.68	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	4,656,285.31	19,413.37	0.00	4,675,698.68	0.00	0.00	4,675,698.68	4,675,698.68	19,413.37	4,675,698.68	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	39,010,000.00	7,614,000.00	46,624,000.00
NCA	39,010,000.00	7,614,000.00	46,624,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	39,010,000.00	7,614,000.00	46,624,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,359,581.50	4,675,698.68	24,035,280.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Dccs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,650,418.50	2,938,301.32	22,588,719.82
Total Disbursements Program	39,010,000.00	7,614,000.00	46,624,000.00
Less: *Actual Disbursements	19,359,581.50	4,675,698.68	24,035,280.18
(Over)/Under spending	19,650,418.50	2,938,301.32	22,588,719.82

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


MALERNA C. BUTAO
 Chief Accountant

Approved by:


MA. LOURDES D. MEDIRAN, CESO IV, CPA, MDM
 Deputy Executive Director, Officer-in-Charge, CITEM

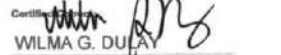
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department :Budgetary Support to Government Corporations (BSGC)
 Agency/Entity :Center for International Trade Expositions and Missions
 Operating Unit :< not applicable >
 Organization Code (UACS) :35 043 000000
 Fund Cluster :01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGOB	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
Regular Agency Fund		265,199,000.00	54,359,420.98	0.00	0.00	0.00	54,359,420.98	0.00	53,374,465.09	53,374,465.09	(210,839,579.02)		-80 %
Revenue Collections		265,199,000.00	54,359,420.98	0.00	0.00	0.00	54,359,420.98	0.00	53,374,465.09	53,374,465.09	(210,839,579.02)		-80 %
Not Applicable		265,199,000.00	54,359,420.98	0.00	0.00	0.00	54,359,420.98	0.00	53,374,465.09	53,374,465.09	(210,839,579.02)		-80 %
Non-Tax		265,199,000.00	54,359,420.98	0.00	0.00	0.00	54,359,420.98	0.00	53,374,465.09	53,374,465.09	(210,839,579.02)		-80 %
Other Service Income	4020199099	69,642,000.00	9,069,420.98	0.00	0.00	0.00	9,069,420.98	0.00	8,084,465.09	8,084,465.09	(60,572,579.02)		-87 %
Subsidy from National Government	4030101000	195,557,000.00	45,290,000.00	0.00	0.00	0.00	45,290,000.00	0.00	45,290,000.00	45,290,000.00	(150,267,000.00)		-77 %
GRAND TOTAL		265,199,000.00	54,359,420.98	0.00	0.00	0.00	54,359,420.98	0.00	53,374,465.09	53,374,465.09	(210,839,579.02)		-80 %

Certified Correct:

 MALERNA BUAYO
 CHIEF ACCOUNTANT

Certified:

 WILMA G. DULAY
 CHIEF, BUDGET AND CASHIER

Recommending Approval By:
 N/A
 Date:

Approved By:

 MA. LOURDES D. MEDIRAN, CESO IV, CPA, ACM
 DEPUTY EXECUTIVE DIRECTOR, OFFICER-IN-CHARGE, CITEM
 Date: