

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

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 December 31, 2023	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	3101000000 00000												
OO : Increased Trade Promotion Activities													
Outcome Indicators													
1. Percentage increase in number of companies participating in Export Promotion activities					N/A	N/A						N/A	
2. Percentage of returning companies in Signature Events					47%	47%	N/A	55.00%	N/A	70.38%	62.69%	15.69%	CITEM's regular Signature Events with exhibition component were held in May (IFEX Philippines Physical Event) and October (Manila FAME Physical Event). For IFEX Philippines, 55% were Returning Exhibitors while 45% were new participants. The Manila FAME, on the other hand had 70.38% returning exhibitors and 29.62% new participants. This resulted to an average of 62.69% returning exhibitors in 2023 Signature Events, representing a 15.69% percentage point difference over target.
3. Percentage increase in the amount of potential export orders					N/A	N/A						N/A	

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		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
Output Indicators													
1. Total export orders					US\$66.49M	US\$66.49M	US\$53.38M	US\$162.293M	US\$10.357M	US\$255.495M	US\$481.525M	US\$415.035M	CITEM exhibitor-companies generated a total of US\$255.495 Million export sales for 4th quarter 2023, which represents 384.26% of the total target export sales for the year. This figure came from Philippine participation in Anuga in October; Philippine participation in the China International Import Expo (CIIE) in November; Export sales from CITEM-organized Manila FAME in October. This brings the total export sales reported to US\$481.525M for FY2023 which is 724.21% over the target for the year of US\$66.49M. 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 Project and includes: 1) Booked Sales; 2) Sales Under Negotiation. Export Sales generated for CITEM Exhibitors from January-December 2023 were derived from the following Projects: 1) Participation in Overseas Trade Fairs: Gulfood, Dubai, UAE (US\$50.650 M), Ambiente in Frankfurt, Germany ((US\$2.730M), CAEXPO in Nanning, China (US\$10.357 M), and China International Import Expo in Shanghai, China (US\$225.999 M; 2) Organization of CITEM's physical Signature Event IFEX Philippines (US\$162.293 M), and 3) Organization of CITEM's physical Signature Event Manila FAMEs (US\$6.577 M),
2. Number of companies participating in Export Promotion Activities					718	718	84	1,012	15	550	1,661	943	CITEM assisted 550 companies for 4Q2023 which represents 76.60% of the target no. of exhibitors/companies to be assisted for the year. This figure came from the Philippine participation in Anuga in October; Philippine participation in the China International Import Expo (CIIE) in November; CITEM-organized Manila FAME in October and onboarded exhibitors of Manila FAME. The total of 1,661 exhibitors/companies were assisted for FY 2023 which represents 231.34% over the target of 718 exhibitor-companies for the year. The figure came from the following projects: 1) Participation in Overseas Trade Fairs: Gulfood, Dubai, UAE, Ambiente in Frankfurt, Germany, CAEXPO in Nanning, China, and China International Import Expo in Shanghai, China; 2) Organization of CITEM's physical Signature Event IFEX Philippines, 3) Organization of CITEM's physical Signature Event Manila, 4) Participation in Online / Digital Event: Maison&Objet and More (MOM); and 5) Implementation of CITEM's Digital Promotion Platforms: IFEXConnect and FAME+.. Note that this is a preliminary figure and shall be updated based on encoded data in CITEM's database, the Exhibitors Profile System (EPS).

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	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
3. Number of Trade Inquiries in Export Promotion Events					5,691	5,691	1,723	20,465	227	1,081	23,496	17,805	CITEM generated 1,081 inquiries for 4Q2023 which already accounted for 18.99% of the target no. of inquiries for the year. This figure came from the Philippine participation in Anuga in October; Philippine participation in the China International Import Expo (CIIE) in November; CITEM-organized Manila FAME in October and onboarded exhibitors of Manila FAME. A total of 23,496 inquiries was garnered for FY 2023 representing 413% over the target of 5,691 for the year. The figure came from the following FY 2023 projects as follows: 1) Participation in Overseas Trade Fairs: Gulfood, Dubai, UAE, Ambiente in Frankfurt, Germany, CAEXPO in Nanning, China, and China International Import Expo in Shanghai, China; 2) Organization of CITEM's physical Signature Event IFEX Philippines, 3) Organization of CITEM's physical Signature Event Manila, 4) Participation in Online / Digital Event: Maison&Objet and More (MOM); and 5) Implementation of CITEM's Digital Promotion Platforms: IFEXConnect and FAME+.
4. Number of Trade Buyers attending Export Promotion Events					2,684	2,684	894	748	137	2,971	4,750	2,066	A total of 2,971 trade buyers have registered in CITEM export promotion projects/events in 4Q2023 which contributed 110.69% to the total target trade buyers for the year. As of end-December 2023, total number of Trade Buyers who attended CITEM export promotion events amounted to 4,750, representing 177% over the target of 2,684 for the year. This figure is based on unique trade buyers reported from the following: 1) Participation in Overseas Trade Fairs: Gulfood, Dubai, UAE, Ambiente in Frankfurt, Germany, CAEXPO in Nanning, China, and China International Import Expo in Shanghai, China; 2) Organization of CITEM's physical Signature Event IFEX Philippines, 3) Organization of CITEM's physical Signature Event Manila, 4) Participation in Online / Digital Event: Maison&Objet and More (MOM); and 5) Implementation of CITEM's Digital Promotion Platforms: IFEXConnect and FAME+. This figure is continually updated based on encoded data into CITEM's database, the Visitors Profile System (VPS).

Prepared By:



ROMINA AUREA C. MAGNO
Chief TIDS and OIC, Corporate Planning Division
Date: 30 January 2024

In coordination with:



MA. LOURDES D. MEDIRAN
Deputy Executive Director
Date: 30 January 2024

Approved By:



DR. EDWARD L. FERREIRA, Ph.D.
Executive Director
Date: 30 January 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Center for International Trade Expositions and Missions
Operating Unit : < not applicable >
Organization Code : 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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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)=(23+24) Due and Demandable Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
I. Agency Specific Budget		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
General Administration and Support	10000000	33,152,000.00	0.00	33,152,000.00	33,152,000.00	0.00	0.00	0.00	33,152,000.00	6,569,994.23	6,698,992.65	5,742,817.78	10,757,206.52	29,769,011.18	3,462,909.02	3,578,688.15	4,507,000.47	11,660,685.73	23,209,283.37	0.00	3,382,988.82	6,559,727.81	0.00
General Management and Supervision	10000010	33,152,000.00	0.00	33,152,000.00	33,152,000.00	0.00	0.00	0.00	33,152,000.00	6,569,994.23	6,698,992.65	5,742,817.78	10,757,206.52	29,769,011.18	3,462,909.02	3,578,688.15	4,507,000.47	11,660,685.73	23,209,283.37	0.00	3,382,988.82	6,559,727.81	0.00
MOOE		33,152,000.00	0.00	33,152,000.00	33,152,000.00	0.00	0.00	0.00	33,152,000.00	6,569,994.23	6,698,992.65	5,742,817.78	10,757,206.52	29,769,011.18	3,462,909.02	3,578,688.15	4,507,000.47	11,660,685.73	23,209,283.37	0.00	3,382,988.82	6,559,727.81	0.00
Sub-Total, General Administration		33,152,000.00	0.00	33,152,000.00	33,152,000.00	0.00	0.00	0.00	33,152,000.00	6,569,994.23	6,698,992.65	5,742,817.78	10,757,206.52	29,769,011.18	3,462,909.02	3,578,688.15	4,507,000.47	11,660,685.73	23,209,283.37	0.00	3,382,988.82	6,559,727.81	0.00
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		33,152,000.00	0.00	33,152,000.00	33,152,000.00	0.00	0.00	0.00	33,152,000.00	6,569,994.23	6,698,992.65	5,742,817.78	10,757,206.52	29,769,011.18	3,462,909.02	3,578,688.15	4,507,000.47	11,660,685.73	23,209,283.37	0.00	3,382,988.82	6,559,727.81	0.00
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	20000000	36,012,000.00	0.00	36,012,000.00	36,012,000.00	0.00	0.00	0.00	36,012,000.00	11,380,877.63	8,962,368.82	5,443,346.99	10,225,406.56	36,012,000.00	6,476,010.60	2,995,489.26	6,586,519.32	8,011,502.24	24,069,521.42	0.00	0.00	11,942,478.58	0.00
Institutional promotion and information services management	20000010	36,012,000.00	0.00	36,012,000.00	36,012,000.00	0.00	0.00	0.00	36,012,000.00	11,380,877.63	8,962,368.82	5,443,346.99	10,225,406.56	36,012,000.00	6,476,010.60	2,995,489.26	6,586,519.32	8,011,502.24	24,069,521.42	0.00	0.00	11,942,478.58	0.00
MOOE		36,012,000.00	0.00	36,012,000.00	36,012,000.00	0.00	0.00	0.00	36,012,000.00	11,380,877.63	8,962,368.82	5,443,346.99	10,225,406.56	36,012,000.00	6,476,010.60	2,995,489.26	6,586,519.32	8,011,502.24	24,069,521.42	0.00	0.00	11,942,478.58	0.00
Sub-Total, Support to Operations		36,012,000.00	0.00	36,012,000.00	36,012,000.00	0.00	0.00	0.00	36,012,000.00	11,380,877.63	8,962,368.82	5,443,346.99	10,225,406.56	36,012,000.00	6,476,010.60	2,995,489.26	6,586,519.32	8,011,502.24	24,069,521.42	0.00	0.00	11,942,478.58	0.00
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		36,012,000.00	0.00	36,012,000.00	36,012,000.00	0.00	0.00	0.00	36,012,000.00	11,380,877.63	8,962,368.82	5,443,346.99	10,225,406.56	36,012,000.00	6,476,010.60	2,995,489.26	6,586,519.32	8,011,502.24	24,069,521.42	0.00	0.00	11,942,478.58	0.00
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	30000000	95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
OO : Increased Trade Promotion EXPORT/TRADE PROMOTION		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
Signature Events	31010010	95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
MOOE		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
Sub-Total, Operations		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
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		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
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 December 31, 2023

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

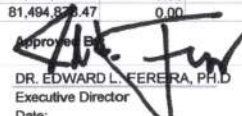
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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	Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
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		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
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		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		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
MOOE		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00
EXPORT/TRADE PROMOTION		95,493,000.00	0.00	95,493,000.00	95,493,000.00	0.00	0.00	0.00	95,493,000.00	35,416,968.61	17,046,385.14	21,130,435.61	21,899,210.64	95,493,000.00	10,479,728.30	24,241,266.30	16,513,163.16	30,260,720.71	81,494,878.47	0.00	0.00	13,410,121.53	588,000.00

Certified Correct:

 WILMA G. DULAY
 Chief, Budget & Cash
 Date:

Recommending Approval By:

 MA. LOURDES D. MEDIRAN
 Deputy Executive Director
 Date:

Approved By:

 DR. EDWARD L. FERRERA, PH.D.
 Executive Director
 Date:


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

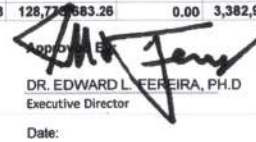
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions,	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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
A. AGENCY SPECIFIC BUDGET		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
Maintenance and Other		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
Financial Assistance/Subsidy		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
Budgetary Support to Government-Owned and/or	5021404000	164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
Subsidy Support to Operations of GOCCs	5021404001	164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00
GRAND TOTAL		164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0.00	0.00	164,657,000.00	53,367,840.47	32,707,746.61	32,316,600.38	42,881,823.72	161,274,011.18	20,418,647.92	30,815,443.71	27,606,682.95	49,932,908.68	128,773,683.26	0.00	3,382,988.82	31,912,327.92	588,000.00

Certified Correct:

 WILMA G. DULAY
 Chief, Budget & Cash
 Date:

Recommending Approval By:

 MA. LOURDES D. MEDIRAN
 Deputy Executive Director
 Date:

Approved By:

 DR. EDWARD L. FERREIRA, PH.D.
 Executive Director
 Date:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			50,363,538.67	50,363,538.67	19,683,540.84	0.00	6,395,587.73	338,502.57	23,945,907.53		
A.1 Current Year's Appropriations			23,903,582.05	23,903,582.05	19,683,540.84	0.00	4,220,041.21	0.00	0.00		
Maintenance and Other Operating Expenses			23,903,582.05	23,903,582.05	19,683,540.84	0.00	4,220,041.21	0.00	0.00		
AASTHA GRAPHICS	MF-2312-1580	2023-12-29	98,252.70	98,252.70	98,252.70	0.00	0.00	0.00	0.00		
ADROW CREATIVES, INC.	IPCC-2312-1489	2023-12-29	3,227,777.00	3,227,777.00	3,227,777.00	0.00	0.00	0.00	0.00		
ALPHA JOY MARIE MILLARES	MF-2312-1396	2023-12-29	29,242.55	29,242.55	29,242.55	0.00	0.00	0.00	0.00		
AMELIA ORTILLA	AOE-2312-1528	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00		
ANNA GRACE MARPURI	AOE-2312-1559	2023-12-29	43,389.32	43,389.32	43,389.32	0.00	0.00	0.00	0.00		
ANNA GRACE MARPURI	AOE-2312-1589	2023-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00		
ANNA THELMA PAJULA	AOE-2312-1528	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00		
BRENDAN P. ROBLEZA	BDU-2312-1487	2023-12-29	24,720.00	24,720.00	24,720.00	0.00	0.00	0.00	0.00		
BUREAU OF THE TREASURY FAO CAO	AOE-2312-1545	2023-12-29	549,952.00	549,952.00	549,952.00	0.00	0.00	0.00	0.00		
CARLO JAMES REYES	AOE-2312-1606	2023-12-29	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00		
CATALINA SECURITY AGENCY	AOE-2312-1581	2023-12-29	354,727.13	354,727.13	354,727.13	0.00	0.00	0.00	0.00		
CATALINA SECURITY AGENCY	AOE-2312-1582	2023-12-29	354,727.13	354,727.13	354,727.13	0.00	0.00	0.00	0.00		
CATALINA SECURITY AGENCY	AOE-2312-1583	2023-12-29	354,727.13	354,727.13	354,727.13	0.00	0.00	0.00	0.00		
CATALINA SECURITY AGENCY	MF-2312-1610	2023-12-29	301,743.79	301,743.79	301,743.79	0.00	0.00	0.00	0.00		
CESAR P. DELA CRUZ	CIIE-2312-1488	2023-12-29	19,405.01	19,405.01	19,405.01	0.00	0.00	0.00	0.00		
CHAMPION HARDWARE	AOE-2312-1465	2023-12-29	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00		
CLARK RICHARD SAN JOSE	IPCC-2312-1477	2023-12-29	22,456.03	22,456.03	22,456.03	0.00	0.00	0.00	0.00		
COLOR 1 DIGITAL INC	MF-2312-1505	2023-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00		

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CONSUELO QUE	AOE-2312-1528	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
DBP SERVICE CORP.	IPCC-2312-1506	2023-12-29	271,799.42	271,799.42	271,799.42	0.00	0.00	0.00	0.00
DBP SERVICE CORP.	IPCC-2312-1584	2023-12-29	383,542.79	383,542.79	383,542.79	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)
1	2	3	4							12	
DBP SERVICE CORP.	IP-CC-2311-1328	2023-12-29	362,740.47	362,740.47	362,740.47	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	AOE-2312-1516	2023-12-29	134,595.24	134,595.24	134,595.24	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	AOE-2312-15177	2023-12-29	133,762.63	133,762.63	133,762.63	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	AOE-2312-1604	2023-12-29	12,846.60	12,846.60	12,846.60	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	ATPF-2312-1527	2023-12-29	3,357.74	3,357.74	3,357.74	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	MF-2312-1550	2023-12-29	184,995.70	184,995.70	184,995.70	0.00	0.00	0.00	0.00	0.00	
DEARJOHN SERVICES, INC.	MOM-2312-1549	2023-12-29	5,071.21	5,071.21	5,071.21	0.00	0.00	0.00	0.00	0.00	
DUE TO OFFICERS AND EMPLOYEES	VAR-403	2023-12-29	4,529,492.42	4,529,492.42	309,451.21	0.00	4,220,041.21	0.00	0.00	0.00	
EASTERN TELECOM PHILS. INC.	ISP-2312-1553	2023-12-29	29,120.00	29,120.00	29,120.00	0.00	0.00	0.00	0.00	0.00	
EDWINA ARELLANO	AOE-2312-1528	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
ELAISA MENDOZA HAASE	AOE-2312-1558	2023-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
ELEMIE NATURALS, INC.	MF-2311-1366	2023-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
ELMER HAROLD GRANDE	AOE-2312-1586	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ENVIROKONSULT EQUIPMENT & SERVICES, INC	AOE-2312-1570	2023-12-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
EVA MARIE MARIQUINA	AOE-2312-1577	2023-12-29	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL BRENT RETAIL, INC.	AOE-2312-1551	2023-12-29	23,781.40	23,781.40	23,781.40	0.00	0.00	0.00	0.00	0.00	
FEDERAL BRENT RETAIL, INC.	AOE-2312-1552	2023-12-29	28,699.20	28,699.20	28,699.20	0.00	0.00	0.00	0.00	0.00	
FIRSLIGHT STUDIOS FILM PRODUCTION	IPCC-2312-1459	2023-12-29	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
FRANC & MARCEL GRAPHICS & CONSTRUCT	IPCC-2312-1491	2023-12-29	294,892.00	294,892.00	294,892.00	0.00	0.00	0.00	0.00	0.00	
FRANC & MARCEL GRAPHICS & CONSTRUCT	IPCC-2312-1574	2023-12-29	15,936.60	15,936.60	15,936.60	0.00	0.00	0.00	0.00	0.00	
FRANC & MARCEL GRAPHICS & CONSTRUCT	MF-2311-1339	2023-12-29	302,967.27	302,967.27	302,967.27	0.00	0.00	0.00	0.00	0.00	

Department : Budgetary Support to Government Corporations (BSGC)
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RS DELMO TRADING	AOE-2312-1497	2023-12-29	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	AOE-2312-1573	2023-12-29	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	AOE-2312-1578	2023-12-29	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	AOE-2312-1596	2023-12-29	482,860.00	482,860.00	482,860.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	IPCC-2312-1587	2023-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	MF-2312-1463	2023-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
RULUJAC ENTERPRISE	MF-2312-1611	2023-12-29	49,875.00	49,875.00	49,875.00	0.00	0.00	0.00	0.00
SGS PHILIPPINES, INC.	IFEX-2312-1600	2023-12-29	294,364.00	294,364.00	294,364.00	0.00	0.00	0.00	0.00
SMART COMM. INC	ISP-2312-1539	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
SMART COMMUNICATION, INC.	ISP-2312-1585	2023-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00
THE PHILIPPINE DAILY INQUIRER, INC.	IPCC-2312-1434	2023-12-29	222,082.56	222,082.56	222,082.56	0.00	0.00	0.00	0.00
THE RACELLE ARTS & PRINT CO.	ATPF-2312-1576	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
THE RED CHEF & EVENTS SPECIALIST INC.	AOE-2312-1579	2023-12-29	140,400.00	140,400.00	140,400.00	0.00	0.00	0.00	0.00
TINCHIYAH ADVERTISING	MF-2312-1469	2023-12-29	660,606.00	660,606.00	660,606.00	0.00	0.00	0.00	0.00
TINCHIYAH ADVERTISING	IPCC-2312-1569	2023-12-29	10,008.00	10,008.00	10,008.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4						12	
UNIQTOFINDS CO. LTD	IFEX-2312-1566	2023-12-29	81,999.60	81,999.60	81,999.60	0.00	0.00	0.00	0.00	0.00
VEA JANIKA SANTOS	CMP-2312-1568	2023-12-29	24,250.00	24,250.00	24,250.00	0.00	0.00	0.00	0.00	0.00
ZASAN MARKETING & INDUSTRIAL SALES	AOE-2312-1572	2023-12-29	3,561.60	3,561.60	3,561.60	0.00	0.00	0.00	0.00	0.00
Sub-total			23,903,582.05	23,903,582.05	19,683,540.84	0.00	4,220,041.21	0.00	0.00	0.00
A.2 Prior Years' Appropriations			26,459,956.62	26,459,956.62	0.00	0.00	2,175,546.52	338,502.57	23,945,907.53	0.00
Maintenance and Other Operating Expenses			26,459,956.62	26,459,956.62	0.00	0.00	2,175,546.52	338,502.57	23,945,907.53	0.00
AGRINURTURE, INC.	CIIE-22070545	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
AGRINURTURE INC.	CIIE-22121219	2022-12-29	2,869.26	2,869.26	0.00	0.00	2,869.26	0.00	0.00	0.00
AISHA-FIL FOODS, INC.	CIIE-22121219	2022-12-29	6,993.13	6,993.13	0.00	0.00	6,993.13	0.00	0.00	0.00
ALTERTRADE PHILS. INC	CIIE-22121219	2022-12-29	5,787.41	5,787.41	0.00	0.00	5,787.41	0.00	0.00	0.00
ANA KATRINA ALZONA	IFEX-21121057	2021-12-29	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
ASAHI L & C CORP.	2023-12-0091	2022-12-29	26,679.38	26,679.38	0.00	0.00	26,679.38	0.00	0.00	0.00

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Center for International Trade Expositions and Missions
Operating Unit : < not applicable >
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B & C HEALTH SNACK FOODS	CIIE-22070545	2022-12-29	3,069.63	3,069.63	0.00	0.00	3,069.63	0.00	0.00
CAROLINA ALTEJEROS	AOE-21121155	2021-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
CATALINA SECURITY AGENCY	IFEX-22121174	2022-12-29	171,001.69	171,001.69	0.00	0.00	171,001.69	0.00	0.00
CJ UNIWORLD	3014.82	2022-12-29	3,014.82	3,014.82	0.00	0.00	3,014.82	0.00	0.00
CO STUDIO ADVERTISING SERVICES, INC.	DTCP-OP-22121254	2022-12-29	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00
CO STUDIO ADVERTISING SERVICES, INC.	DTCP-OP-22121255	2022-12-29	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00
DISSIDENT MOVEMNET INC.	IP-21120909	2021-12-29	69,643.20	69,643.20	0.00	0.00	0.00	69,643.20	0.00
EAU DE COCO INC.	CIIE-22070545	2021-12-29	7,520.13	7,520.13	0.00	0.00	7,520.13	0.00	0.00
ELITE WORLDGROUP SERVICES, INC.	OTF-BC-22121120	2022-12-29	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00
ENG SENG PRODUCTS	CIIE-22121219	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EN REAL EXPERT TRAVEL, INC.	AMB-19122147	2019-12-27	19,179.35	19,179.35	0.00	0.00	0.00	0.00	19,179.35
FENOR FOOD PRODUCTS	CIIE-22121219	2022-12-29	5,174.89	5,174.89	0.00	0.00	5,174.89	0.00	0.00
FISHER FARMS, INC.	CIIE-22070545	2022-12-29	3,069.63	3,069.63	0.00	0.00	3,069.63	0.00	0.00
FRANCIS JACOB'S GOURMET FOODS	CIIE-22121219	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
GSL PREMIUM FOOD	2019-12-0127	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
HANCOLE CORPORATION	CIIE-22070545	2022-12-29	9,171.77	9,171.77	0.00	0.00	9,171.77	0.00	0.00
HI-LAS MARKETING CORP.	CIIE-22121219	2022-12-29	7,720.53	7,720.53	0.00	0.00	7,720.53	0.00	0.00

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										5=(6+7+8+9+10+11)	
1	2	3	4							12	
INNOVATIVE PACKAGING INDUSTRY CORP.	CIIE-22070545	2022-12-29	3,069.63	3,069.63	0.00	0.00	3,069.63	0.00	0.00		
JAMES MARTE	AOE-21121155	2021-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00		
JNRM CORPORATION	CIIE-22070545	2022-12-29	4,425.66	4,425.66	0.00	0.00	4,425.66	0.00	0.00		
L'OFFICIEL PHILIPPINES (GENTREND PUBLICATION)	IP-21121077	2021-12-29	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
LANDBANK MASTERCARD	IP-CURCOM-22121172	2022-12-29	34,114.49	34,114.49	0.00	0.00	34,114.49	0.00	0.00		
LANDBANK MASTERCARD (BLUESKY APPS)	ISP-21121219	2021-12-29	9,696.80	9,696.80	0.00	0.00	0.00	9,696.80	0.00		
LANDBANK MASTERCARD (LINKTREE)	IP-21121178	2021-12-29	3,015.37	3,015.37	0.00	0.00	0.00	3,015.37	0.00		
LASER PRINTER	AOE-21121152	2021-12-29	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
LEXCODE, INC.	IFEX-21121171	2021-12-29	82,648.80	82,648.80	0.00	0.00	0.00	82,648.80	0.00		

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

LEXCODE INC.	MFO-21121172	2021-12-29	140,098.40	140,098.40	0.00	0.00	0.00	140,098.40	0.00
MAGELLAN COMMODITIES INC.	CIIE-22121219	2022-12-29	4,642.99	4,642.99	0.00	0.00	4,642.99	0.00	0.00
MARIGOLD MANUFACTURING CORP.	CIIE-22070545	2022-12-29	3,069.63	3,069.63	0.00	0.00	3,069.63	0.00	0.00
MEGA GLOBAL CORP.	CIIE-22121219	2022-12-29	7,427.53	7,427.53	0.00	0.00	7,427.53	0.00	0.00
MELVIN ISAAC ROXAS	AOE-21121155	2021-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
MIGUELITO'S INTERNATIONAL CORP.	CIIE-22121219	2022-12-29	4,819.85	4,819.85	0.00	0.00	4,819.85	0.00	0.00
MOORE STEPHENS	AOE-19122123	2019-12-27	97,094.20	97,094.20	0.00	0.00	0.00	0.00	97,094.20
ORICH INTERNATIONAL TRADERS, INC.	CIIE-22070545	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PALAWENYO BREWERY, INC.	IFEX-22121247	2022-12-29	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
PASCIOLCO AGRI VENTURES	2019-12-0127	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
PASCIOLCO AGRI VENTURES	CIIE-22121219	2022-12-29	4,527.44	4,527.44	0.00	0.00	4,527.44	0.00	0.00
PAYABLES, ACCOUNT 2020	VAR-401-20	2023-12-29	23,692,214.13	23,692,214.13	0.00	0.00	0.00	0.00	23,692,214.13
PHILMAN CORPORATE DISTRIBUTION	AOE-21121031	2021-12-29	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
PINAGDANLAYAN MULTI PURPOSE COOPERATIVE	CIIE-22121219	2022-12-29	3,046.13	3,046.13	0.00	0.00	3,046.13	0.00	0.00
PROCUREMENT SERVICE	2023-01-0004	2019-12-27	1,008.97	1,008.97	0.00	0.00	0.00	0.00	1,008.97
SABROSO CHOCOLATE MFG.	CIIE-22121219	2022-12-29	5,087.05	5,087.05	0.00	0.00	5,087.05	0.00	0.00
SAN MIGUEL FOODS, INC.	CIIE-19121947	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SEE'S INTERNATIONAL FOOD MFG. CORP.	CIIE-22070545	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
SEE'S INTERNATIONAL MFG. CORP.	CIIE-22121219	2022-12-29	4,466.13	4,466.13	0.00	0.00	4,466.13	0.00	0.00

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4							12
SL AGRIFOOD CORP.	CIIE-22121219	2022-12-29	3,756.13	3,756.13	0.00	0.00	3,756.13	0.00	0.00	
SOUTHERN PHILS. FRESH FRUITS CORP.	CIIE-22121219	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
SOYUZ FOODS INTERNATIONAL	CIIE-22121219	2022-12-29	9,077.32	9,077.32	0.00	0.00	9,077.32	0.00	0.00	
TERRY LIN	IFEX-22121192	2022-12-29	27,907.50	27,907.50	0.00	0.00	27,907.50	0.00	0.00	
THE HERITAGE HOTEL MANILA	IFEX-22121234	2022-12-29	14,244.68	14,244.68	0.00	0.00	14,244.68	0.00	0.00	
UNI-ORIENT TRAVEL INC.	CAEXPO-19122148	2019-12-27	76,410.88	76,410.88	0.00	0.00	0.00	0.00	76,410.88	
UNIVERSAL CANNING	CIIE-22121219	2022-12-29	9,095.37	9,095.37	0.00	0.00	9,095.37	0.00	0.00	
VILLA SOCORRO HEALTHY CHIPS, INC.	CIIE-22121219	2022-12-29	6,416.72	6,416.72	0.00	0.00	6,416.72	0.00	0.00	
WEAMBEARD INTERNATIONAL TECHNOLOGY, INC.	CIIE-22121219	2022-12-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
YESTER SELGA	AOE-21121155	2021-12-29	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	
Sub-total			26,459,956.62	26,459,956.62	0.00	0.00	2,175,546.52	338,502.57	23,945,907.53	
Total			50,363,538.67	50,363,538.67	19,683,540.84	0.00	6,395,587.73	338,502.57	23,945,907.53	
B. Not Yet Due and Demandable Obligations*			980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
KUNST AND KARTE CORP	AMB-24-23080896	2023-12-29	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
Sub-total			980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
Total			980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			51,343,538.67	51,343,538.67	20,663,540.84	0.00	6,395,587.73	338,502.57	23,945,907.53	
Total Current Year Appropriations			24,883,582.05	24,883,582.05	20,663,540.84	0.00	4,220,041.21	0.00	0.00	
Total Prior Years' Appropriations			26,459,956.62	26,459,956.62	0.00	0.00	2,175,546.52	338,502.57	23,945,907.53	

Certified Correct:


 WILMA G. DULAY

CHIEF, BUDGET AND CASH

Date:

Certified Correct:


 MALERNA C. BUYAO

CHIEF ACCOUNTANT

Date:

Recommending Approval By:


 MA. LOURDES B. MEDIRAN

DEPUTY EXECUTIVE DIRECTOR

Date:

Approved By:


 EDWARD L. FERREIRA Ph.D

EXECUTIVE DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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	CO	TOTAL	
						PS	MOOE						
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	0.00	0.00	16,075,975.68	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	
Notice of Cash Allocation (NCA)	0.00	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	0.00	0.00	16,075,975.68	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	
MDS Checks Issued	0.00	10,511,389.77	1,000.00	1,290,000.00	11,802,389.77	0.00	0.00	11,802,389.77	10,511,389.77	1,000.00	1,290,000.00	11,802,389.77	
Advice to Debit Account	0.00	4,263,342.51	10,243.40	0.00	4,273,585.91	0.00	0.00	4,273,585.91	4,263,342.51	10,243.40	0.00	4,273,585.91	
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	0.00	0.00	16,075,975.68	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	
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	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	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	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	0.00	0.00
Overpayment or 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	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	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	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	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	0.00	0.00
GRAND TOTAL	0.00	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	0.00	0.00	16,075,975.68	14,774,732.28	11,243.40	1,290,000.00	16,075,975.68	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	131,479,000.00	16,105,000.00	147,584,000.00
NCA	131,479,000.00	16,105,000.00	147,584,000.00
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	131,479,000.00	16,105,000.00	147,584,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	86,321,369.63	16,075,975.68	102,397,345.31
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	45,157,630.37	29,024.32	45,186,654.69
Total Disbursements Program	131,479,000.00	16,105,000.00	147,584,000.00
Less: *Actual Disbursements	86,321,369.63	16,075,975.68	102,397,345.31
(Over)/Under spending	45,157,630.37	29,024.32	45,186,654.69

Notes: * The use of NTA is discouraged

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

Certified Correct by:

Malerna C. Buyao
MALERNA C. BUYAO

CHIEF ACCOUNTANT

Recommending Approval:

Ma Lourdes D. Mediran
MA. LOURDES D. MEDIRAN
DEPUTY EXECUTIVE DIRECTOR

Approved by:

Edward L. Ferreira
EDWARD L. FERREIRA Ph.D
EXECUTIVE DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

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	6,330,045.51	0.00	0.00	6,330,045.51	0.00	0.00	6,330,045.51	6,330,045.51	0.00	6,330,045.51	
Not Cash Allocation (NCA)	0.00	6,330,045.51	0.00	0.00	6,330,045.51	0.00	0.00	6,330,045.51	6,330,045.51	0.00	6,330,045.51	
MDS Checks Issued	0.00	6,330,045.51	0.00	0.00	6,330,045.51	0.00	0.00	6,330,045.51	6,330,045.51	0.00	6,330,045.51	
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	
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	6,330,045.51	0.00	0.00	6,330,045.51	0.00	0.00	6,330,045.51	6,330,045.51	0.00	6,330,045.51	
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 or 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	
Litigated 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	
Other (e.g., 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	6,330,045.51	0.00	0.00	6,330,045.51	0.00	0.00	6,330,045.51	6,330,045.51	0.00	6,330,045.51	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	147,584,000.00	10,953,000.00	158,537,000.00
NCA	147,584,000.00	10,953,000.00	158,537,000.00
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	147,584,000.00	10,953,000.00	158,537,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	102,397,345.31	6,330,045.51	108,727,390.82
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	45,186,654.69	4,622,954.49	49,809,609.18
Total Disbursements Program	147,584,000.00	10,953,000.00	158,537,000.00
Less: *Actual Disbursements	102,397,345.31	6,330,045.51	108,727,390.82
(Over)/Under spending	45,186,654.69	4,622,954.49	49,809,609.18

Notes: * The use of NTA is discouraged

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

Certified Correct by:

draw Buyao
MALERNA C. BUYAO

CHIEF ACCOUNTANT

Recommending Approval:

Ma Lourdes D. Mediran
MA. LOURDES D. MEDIRAN

DEPUTY EXECUTIVE DIRECTOR

Approved by:

Edward L. Ferreira
EDWARD L. FERREIRA Ph.D

EXECUTIVE DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

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

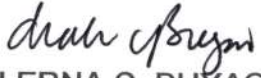
Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			MOOE	FinEx	TOTAL	
						PS	MOOE					
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	26,690,597.97	36,281.13	0.00	26,726,879.10	0.00	0.00	26,726,879.10	26,690,597.97	36,281.13	26,726,879.10	
Notice of Cash Allocation (NCA)	0.00	26,690,597.97	36,281.13	0.00	26,726,879.10	0.00	0.00	26,726,879.10	26,690,597.97	36,281.13	26,726,879.10	
MDS Checks Issued	0.00	16,850,198.29	0.00	0.00	16,850,198.29	0.00	0.00	16,850,198.29	16,850,198.29	0.00	16,850,198.29	
Advice to Debit Account	0.00	9,840,399.68	36,281.13	0.00	9,876,680.81	0.00	0.00	9,876,680.81	9,840,399.68	36,281.13	9,876,680.81	
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	26,690,597.97	36,281.13	0.00	26,726,879.10	0.00	0.00	26,726,879.10	26,690,597.97	36,281.13	26,726,879.10	
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	26,690,597.97	36,281.13	0.00	26,726,879.10	0.00	0.00	26,726,879.10	26,690,597.97	36,281.13	26,726,879.10	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	158,537,000.00	6,120,000.00	164,657,000.00
NCA	158,537,000.00	6,120,000.00	164,657,000.00
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	158,537,000.00	6,120,000.00	164,657,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	108,727,390.82	26,726,879.10	135,454,269.92
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	49,809,609.18	(20,606,879.10)	29,202,730.08
Total Disbursements Program	158,537,000.00	6,120,000.00	164,657,000.00
Less: *Actual Disbursements	108,727,390.82	26,726,879.10	135,454,269.92
(Over)/Under spending	49,809,609.18	(20,606,879.10)	29,202,730.08

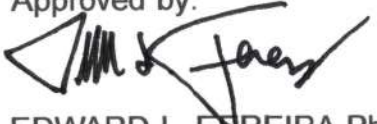
Notes: * The use of NTA is discouraged

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

Certified Correct by:

MALERNA C. BUYAO
 CHIEF ACCOUNTANT

Recommending Approval:

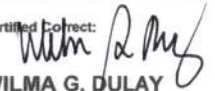
MA. LOURDES D. MEDIRAN
 DEPUTY EXECUTIVE DIRECTOR


Approved by:

EDWARD L. FERREIRA Ph.D
 EXECUTIVE DIRECTOR

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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

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 AGDB	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		221,657,000.00	52,504,020.61	64,156,483.02	44,006,786.98	61,822,956.84	222,490,247.45	0.00	210,078,993.80	210,078,993.80	833,247.45	0 %	
Revenue Collections		221,657,000.00	52,504,020.61	64,156,483.02	44,006,786.98	61,822,956.84	222,490,247.45	0.00	210,078,993.80	210,078,993.80	833,247.45	0 %	
Not Applicable		221,657,000.00	52,504,020.61	64,156,483.02	44,006,786.98	61,822,956.84	222,490,247.45	0.00	210,078,993.80	210,078,993.80	833,247.45	0 %	
Non-Tax		221,657,000.00	52,504,020.61	64,156,483.02	44,006,786.98	61,822,956.84	222,490,247.45	0.00	210,078,993.80	210,078,993.80	833,247.45	0 %	
Other Service Income	402019909	57,000,000.00	11,340,020.61	13,809,267.55	3,668,382.56	28,503,914.66	57,321,585.38	0.00	44,910,331.73	44,910,331.73	321,585.38	1 %	
Other Business Income	402029909	0.00	0.00	548.38	113,904.42	134,492.18	248,944.98	0.00	248,944.98	248,944.98	248,944.98	0 %	
Subsidy from National Government	403010100	164,657,000.00	41,164,000.00	50,168,000.00	40,147,000.00	33,178,000.00	164,657,000.00	0.00	164,657,000.00	164,657,000.00	0.00	0 %	
Gain in Foreign Exchange (FOREX)	405010100	0.00	0.00	949.28	0.00	0.00	949.28	0.00	949.28	949.28	949.28	0 %	
Miscellaneous Income	406099900	0.00	0.00	177,717.81	77,500.00	6,550.00	261,767.81	0.00	261,767.81	261,767.81	261,767.81	0 %	
GRAND TOTAL		221,657,000.00	52,504,020.61	64,156,483.02	44,006,786.98	61,822,956.84	222,490,247.45	0.00	210,078,993.80	210,078,993.80	833,247.45	0 %	

Certified Correct: 
WILMA G. DULAY
 CHIEF BUDGET OFFICER

Certified Correct: 
MALERNA C. BUYAO
 CHIEF ACCOUNTANT

Recommending Approval By: 
MA. LOURDES D. MEDIRAN
 DEPUTY EXECUTIVE DIRECTOR

Approved: 
EDWARD L. FERREIRA Ph.D
 EXECUTIVE DIRECTOR