

**PROVINCE OF CAVITE**  
**CITY OF IMUS**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND**  
**As of June 30, 2016**

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	256,177,183.56	180,685,137.69	87,233,094.30	75,492,045.87	93,452,043.39
	MOOE	592,600,346.14	533,774,046.14	242,209,852.30	58,826,300.00	291,564,193.84
	CO	151,490,000.00	31,490,000.00	6,410,125.00	120,000,000.00	25,079,875.00
		<u>1000,267,529.70</u>	<u>745,949,183.83</u>	<u>335,853,071.60</u>	<u>254,318,345.87</u>	<u>410,096,112.23</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	15,149,473.83	13,257,665.67	2,435,784.23	1,891,808.16	10,821,881.44
	MOOE	7,268,500.00	3,909,250.00	1,461,682.84	3,359,250.00	2,447,567.16
	CO	11,560,000.00	11,560,000.00	91,817.80		11,468,182.20
		<u>33,977,973.83</u>	<u>28,726,915.67</u>	<u>3,989,284.87</u>	<u>5,251,058.16</u>	<u>24,737,630.80</u>
4000	HEALTH SERVICES					
	PS	64,782,370.77	53,791,492.07	19,197,957.04	10,990,878.70	34,593,535.03
	MOOE	14,268,400.00	11,648,400.00	2,584,898.90	2,620,000.00	9,063,501.10
	CO	7,700,000.00	7,700,000.00	51,725.02		7,648,274.98
		<u>86,750,770.77</u>	<u>73,139,892.07</u>	<u>21,834,580.96</u>	<u>13,610,878.70</u>	<u>51,305,311.11</u>
7000	SOCIAL WELFARE SERVICES					
	PS	7,140,350.55	3,420,815.58	3,057,920.83	3,719,534.97	362,894.75
	MOOE	4,625,200.00	3,001,100.00	1,812,792.93	1,624,100.00	1,188,307.07
	CO	1,780,000.00	1,780,000.00			1,780,000.00
		<u>13,545,550.55</u>	<u>8,201,915.58</u>	<u>4,870,713.76</u>	<u>5,343,634.97</u>	<u>3,331,201.82</u>
8000	ECONOMIC SERVICES					
	PS	48,006,964.55	40,015,572.08	18,682,764.19	7,991,392.47	21,332,807.89
	MOOE	119,155,900.00	98,333,000.00	31,285,455.12	20,822,900.00	67,047,544.88
	CO	89,145,000.00	89,145,000.00	39,949,000.00		49,196,000.00
		<u>256,307,864.55</u>	<u>227,493,572.08</u>	<u>89,917,219.31</u>	<u>28,814,292.47</u>	<u>137,576,352.77</u>
9000	OTHER PURPOSE					
	MOOE	29,845,000.00	14,922,500.00	2,935,545.28	14,922,500.00	11,986,954.72
	CO	36,305,000.00	36,305,000.00	9,009,824.00		27,295,176.00
		<u>66,150,000.00</u>	<u>51,227,500.00</u>	<u>11,945,369.28</u>	<u>14,922,500.00</u>	<u>39,282,130.72</u>

GRAND TOTAL

1456,999,689.40

1134,738,979.23

468,410,239.78

322,260,710.17

666,328,739.45

CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ  
CITY BUDGET OFFICER