

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND
As of September 30, 2016

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	256,177,183.56	256,177,183.56	127,730,565.60		128,446,617.96
	MOOE	592,600,346.14	592,600,346.14	344,353,863.33		248,246,482.81
	CO	151,490,000.00	151,490,000.00	26,477,349.00		125,012,651.00
		<u>1000,267,529.70</u>	<u>1000,267,529.70</u>	<u>498,561,777.93</u>		<u>501,705,751.77</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	15,149,473.83	15,149,473.83	3,410,933.09		11,738,540.74
	MOOE	7,268,500.00	7,268,500.00	1,954,260.90		5,314,239.10
	CO	11,560,000.00	11,560,000.00	289,112.30		11,270,887.70
		<u>33,977,973.83</u>	<u>33,977,973.83</u>	<u>5,654,306.29</u>		<u>28,323,667.54</u>
4000	HEALTH SERVICES					
	PS	64,782,370.77	64,782,370.77	27,842,940.99		36,939,429.78
	MOOE	14,268,400.00	14,268,400.00	3,632,701.96		10,635,698.04
	CO	7,700,000.00	7,700,000.00	676,023.59		7,023,976.41
		<u>86,750,770.77</u>	<u>86,750,770.77</u>	<u>32,151,666.54</u>		<u>54,599,104.23</u>
7000	SOCIAL WELFARE SERVICES					
	PS	7,140,350.55	7,140,350.55	4,444,997.85		2,695,352.70
	MOOE	4,625,200.00	4,625,200.00	2,489,628.67		2,135,571.33
	CO	1,780,000.00	1,780,000.00	59,687.50		1,720,312.50
		<u>13,545,550.55</u>	<u>13,545,550.55</u>	<u>6,994,314.02</u>		<u>6,551,236.53</u>
8000	ECONOMIC SERVICES					
	PS	48,006,964.55	48,006,964.55	28,031,288.32		19,975,676.23
	MOOE	119,155,900.00	119,155,900.00	54,509,353.96		64,646,546.04
	CO	89,145,000.00	89,145,000.00	50,917,920.00		38,227,080.00
		<u>256,307,864.55</u>	<u>256,307,864.55</u>	<u>133,458,562.28</u>		<u>122,849,302.27</u>
9000	OTHER PURPOSE					
	MOOE	29,845,000.00	29,845,000.00	11,323,486.10		18,521,513.90
	CO	36,305,000.00	36,305,000.00	12,232,247.50		24,072,752.50
		<u>66,150,000.00</u>	<u>66,150,000.00</u>	<u>23,555,733.60</u>		<u>42,594,266.40</u>

GRAND TOTAL	1456,999,689.40	1456,999,689.40	700,376,360.66		756,623,328.74
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CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
CITY BUDGET OFFICER