

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

GENERAL FUND
As of December 31, 2016

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	269,357,855.92	269,357,855.92	195,353,811.84		74,004,044.08
	MOOE	629,443,768.94	629,443,768.94	542,680,975.94		86,762,793.00
	CO	201,867,500.00	201,867,500.00	66,559,279.03		135,308,220.97
		<u>1100,669,124.86</u>	<u>1100,669,124.86</u>	<u>804,594,066.81</u>		<u>296,075,058.05</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEVT.					
	PS	16,012,610.96	16,012,610.96	5,132,954.55		10,879,656.41
	MOOE	7,568,500.00	7,568,500.00	2,014,705.66		5,553,794.34
	CO	11,560,000.00	11,560,000.00	5,792,709.84		5,767,290.16
		<u>35,141,110.96</u>	<u>35,141,110.96</u>	<u>12,940,370.05</u>		<u>22,200,740.91</u>
4000	HEALTH SERVICES					
	PS	66,645,876.77	66,645,876.77	41,384,306.48		25,261,570.29
	MOOE	14,268,400.00	14,268,400.00	6,316,655.05		7,951,744.95
	CO	7,700,000.00	7,700,000.00	3,489,023.59		4,210,976.41
		<u>88,614,276.77</u>	<u>88,614,276.77</u>	<u>51,189,985.12</u>		<u>37,424,291.65</u>
7000	SOCIAL WELFARE SERVICES					
	PS	7,453,218.55	7,453,218.55	6,817,464.66		635,753.89
	MOOE	4,625,200.00	4,625,200.00	3,150,737.34		1,474,462.66
	CO	1,780,000.00	1,780,000.00	428,087.50		1,351,912.50
		<u>13,858,418.55</u>	<u>13,858,418.55</u>	<u>10,396,289.50</u>		<u>3,462,129.05</u>
8000	ECONOMIC SERVICES					
	PS	50,424,052.55	50,424,052.55	42,735,425.81		7,688,626.74
	MOOE	125,023,900.00	125,023,900.00	102,463,887.18		22,560,012.82
	CO	91,910,000.00	91,910,000.00	89,626,700.00		2,283,300.00
		<u>267,357,952.55</u>	<u>267,357,952.55</u>	<u>234,826,012.99</u>		<u>32,531,939.56</u>
9000	OTHER PURPOSE					
	MOOE	29,845,000.00	29,845,000.00	29,845,000.00		
	CO	36,305,000.00	36,305,000.00	36,305,000.00		
		<u>66,150,000.00</u>	<u>66,150,000.00</u>	<u>66,150,000.00</u>		

GRAND TOTAL	1571,790,883.69	1571,790,883.69	1180,096,724.47		391,694,159.22
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CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
CITY BUDGET OFFICER