

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

SPECIAL EDUCATION FUND  
As of June 30, 2016

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	6,725,833.30	6,725,833.30	2,853,163.17		3,872,670.13
	MOOE	85,909,426.20	85,909,426.20	35,504,019.00		50,405,407.20
	CO	25,000,000.00	25,000,000.00	15,250,000.00		9,750,000.00
		<u>117,635,259.50</u>	<u>117,635,259.50</u>	<u>53,607,182.17</u>		<u>64,028,077.33</u>
<b>GRAND TOTAL</b>		117,635,259.50	117,635,259.50	53,607,182.17		64,028,077.33

CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ  
CITY BUDGET OFFICER