

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

SPECIAL EDUCATION FUND
As of September 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	3,732,867.95		2,992,965.35
	MOOE	77,888,826.20	77,888,826.20	62,618,556.67		15,270,269.53
	CO	33,020,600.00	33,020,600.00	33,018,200.00		2,400.00
		<u>117,635,259.50</u>	<u>117,635,259.50</u>	<u>99,369,624.62</u>		<u>18,265,634.88</u>
GRAND TOTAL		117,635,259.50	117,635,259.50	99,369,624.62		18,265,634.88

CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
 CITY BUDGET OFFICER