

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
As of December 31, 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	5,672,922.84		1,052,910.46
	MOOE	77,888,826.20	77,888,826.20	71,578,529.35		6,310,296.85
	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>110,269,652.19</u>		<u>7,365,607.31</u>
GRAND TOTAL		117,635,259.50	117,635,259.50	110,269,652.19		7,365,607.31

CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
 CITY BUDGET OFFICER