

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

**GENERAL FUND
As of March 31, 2017**

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	285,714,423.15	148,308,307.69	51,027,023.32	137,406,115.46	97,281,284.37
	MOOE	722,956,909.60	435,812,760.04	200,364,589.00	287,144,149.56	235,448,171.04
	CO	81,581,825.00	81,581,825.00	5,295,691.72		76,286,133.28
		<u>1,090,253,157.75</u>	<u>665,702,892.73</u>	<u>256,687,304.04</u>	<u>424,550,265.02</u>	<u>409,015,588.69</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	24,260,805.06	12,237,902.54	990,403.02	12,022,902.52	11,247,499.52
	MOOE	6,894,751.00	3,489,375.50	334,718.75	3,405,375.50	3,154,656.75
	CO	1,552,700.00	1,552,700.00			1,552,700.00
		<u>32,708,256.06</u>	<u>17,279,978.04</u>	<u>1,325,121.77</u>	<u>15,428,278.02</u>	<u>15,954,856.27</u>
4000	HEALTH SERVICES					
	PS	95,305,397.79	48,744,745.52	10,272,743.85	46,560,652.27	38,472,001.67
	MOOE	29,083,400.00	14,595,700.00	900,882.04	14,487,700.00	13,694,817.96
	CO	6,900,000.00	6,900,000.00			6,900,000.00
		<u>131,288,797.79</u>	<u>70,240,445.52</u>	<u>11,173,625.89</u>	<u>61,048,352.27</u>	<u>59,066,819.63</u>
7000	SOCIAL WELFARE SERVICES					
	PS	8,395,456.78	4,240,228.40	1,422,790.81	4,155,228.38	2,817,437.59
	MOOE	2,647,200.00	1,377,600.00	339,325.63	1,269,600.00	1,038,274.37
		<u>11,042,656.78</u>	<u>5,617,828.40</u>	<u>1,762,116.44</u>	<u>5,424,828.38</u>	<u>3,855,711.96</u>
8000	ECONOMIC SERVICES					
	PS	50,105,431.27	25,496,215.72	8,805,953.29	24,609,215.55	16,690,262.43
	MOOE	73,191,700.00	37,279,850.00	14,367,078.85	35,911,850.00	22,912,771.15
	CO	185,930,000.00	185,930,000.00	52,922,820.00		133,007,180.00
		<u>309,227,131.27</u>	<u>248,706,065.72</u>	<u>76,095,852.14</u>	<u>60,521,065.55</u>	<u>172,610,213.58</u>
9000	OTHER PURPOSE					
	MOOE	24,861,300.00	24,861,300.00	14,256,207.11		10,605,092.89
	CO	58,009,700.00	58,009,700.00	15,474,966.00		42,534,734.00
		<u>82,871,000.00</u>	<u>82,871,000.00</u>	<u>29,731,173.11</u>		<u>53,139,826.89</u>

GRAND TOTAL	1657,390,999.65	1090,418,210.41	376,775,193.39	566,972,789.24	713,643,017.02
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CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
CITY BUDGET OFFICER