

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

**GENERAL FUND  
As of June 30, 2017**

Annex E

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	291,359,617.75	163,184,729.18	102,894,355.06	128,174,888.57	60,290,374.12
	MOOE	746,223,909.60	466,046,051.60	316,324,636.21	280,177,858.00	149,721,415.39
	CO	326,216,825.00	326,216,825.00	116,082,647.89		210,134,177.11
		<u>1,363,800,352.35</u>	<u>955,447,605.78</u>	<u>535,301,639.16</u>	<u>408,352,746.57</u>	<u>420,145,966.62</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	24,560,805.06	12,237,902.54	1,974,394.28	12,322,902.52	10,263,508.26
	MOOE	9,864,751.00	4,274,375.50	1,834,872.81	5,590,375.50	2,439,502.69
	CO	5,782,700.00	5,782,700.00			5,782,700.00
		<u>40,208,256.06</u>	<u>22,294,978.04</u>	<u>3,809,267.09</u>	<u>17,913,278.02</u>	<u>18,485,710.95</u>
4000	HEALTH SERVICES					
	PS	95,741,897.79	48,744,745.52	21,355,604.05	46,997,152.27	27,389,141.47
	MOOE	29,083,400.00	14,595,700.00	9,635,456.22	14,487,700.00	4,960,243.78
	CO	14,900,000.00	14,900,000.00			14,900,000.00
		<u>139,725,297.79</u>	<u>78,240,445.52</u>	<u>30,991,060.27</u>	<u>61,484,852.27</u>	<u>47,249,385.25</u>
7000	SOCIAL WELFARE SERVICES					
	PS	8,395,456.78	4,240,228.40	3,128,700.13	4,155,228.38	1,111,528.27
	MOOE	2,647,200.00	1,452,600.00	910,667.50	1,194,600.00	541,932.50
		<u>11,042,656.78</u>	<u>5,692,828.40</u>	<u>4,039,367.63</u>	<u>5,349,828.38</u>	<u>1,653,460.77</u>
8000	ECONOMIC SERVICES					
	PS	52,712,048.35	25,620,874.72	19,189,610.23	27,091,173.63	6,431,264.49
	MOOE	93,668,450.00	64,443,706.56	51,403,345.40	29,224,743.44	13,040,361.16
	CO	185,930,000.00	185,930,000.00	93,365,787.00		92,564,213.00
		<u>332,310,498.35</u>	<u>275,994,581.28</u>	<u>163,958,742.63</u>	<u>56,315,917.07</u>	<u>112,035,838.65</u>
9000	OTHER PURPOSE					
	MOOE	24,861,300.00	24,861,300.00	21,747,310.39		3,113,989.61
	CO	58,009,700.00	58,009,700.00	15,959,966.00		42,049,734.00
		<u>82,871,000.00</u>	<u>82,871,000.00</u>	<u>37,707,276.39</u>		<u>45,163,723.61</u>

<b>GRAND TOTAL</b>	1969,958,061.33	1420,541,439.02	775,807,353.17	549,416,622.31	644,734,085.85
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**CERTIFIED CORRECT:**

**MA. THERESA R. DOMINGUEZ**  
CITY BUDGET OFFICER