

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

**SPECIAL EDUCATION FUND
As of March 31, 2017**

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	1,293,683.27		5,432,150.03
	MOOE	80,209,426.20	80,209,426.20	19,371,631.18		60,837,795.02
	CO	30,700,000.00	30,700,000.00			30,700,000.00
		<u>117,635,259.50</u>	<u>117,635,259.50</u>	<u>20,665,314.45</u>		<u>96,969,945.05</u>
GRAND TOTAL		117,635,259.50	117,635,259.50	20,665,314.45		96,969,945.05

CERTIFIED CORRECT:

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