

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

**SPECIAL EDUCATION FUND
As of June 30, 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	3,004,353.96		3,721,479.34
	MOOE	80,209,426.20	80,209,426.20	38,559,996.46		41,649,429.74
	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>41,564,350.42</u>		<u>76,070,909.08</u>
GRAND TOTAL		117,635,259.50	117,635,259.50	41,564,350.42		76,070,909.08

CERTIFIED CORRECT:

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