

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

Annex E

GENERAL FUND
As of March 31, 2016

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENT
1000	GENERAL PUBLIC SERVICES					
	PS	223,938,336.60	112,220,015.08	37,681,078.73	111,718,321.52	74,538,936.35
	MOOE	593,237,346.14	335,126,673.08	161,585,165.68	258,110,673.06	173,541,507.40
	CO	31,490,000.00	31,490,000.00	5,255,200.00		26,234,800.00
		<u>848,665,682.74</u>	<u>478,836,688.16</u>	<u>204,521,444.41</u>	<u>369,828,994.58</u>	<u>274,315,243.75</u>
3000	EDUC., CULTURE, SPORTS & MANPOWER DEV'T.					
	PS	15,799,166.47	8,007,083.26	1,081,149.68	7,792,083.21	6,925,933.58
	MOOE	7,268,500.00	3,634,250.00	343,126.52	3,634,250.00	3,291,123.48
	CO	11,560,000.00	11,560,000.00	20,700.00		11,539,300.00
		<u>34,627,666.47</u>	<u>23,201,333.26</u>	<u>1,444,976.20</u>	<u>11,426,333.21</u>	<u>21,756,357.06</u>
4000	HEALTH SERVICES					
	PS	73,913,362.76	37,169,181.40	8,433,888.39	36,744,181.36	28,735,293.01
	MOOE	14,268,400.00	7,134,200.00	1,285,855.83	7,134,200.00	5,848,344.17
	CO	7,700,000.00	7,700,000.00	51,725.02		7,648,274.98
		<u>95,881,762.76</u>	<u>52,003,381.40</u>	<u>9,771,469.24</u>	<u>43,878,381.36</u>	<u>42,231,912.16</u>
7000	SOCIAL WELFARE SERVICES					
	PS	6,447,506.15	3,263,753.08	1,316,924.61	3,183,753.07	1,946,828.47
	MOOE	4,625,200.00	2,912,600.00	1,269,440.28	1,712,600.00	1,643,159.72
	CO	1,780,000.00	1,780,000.00			1,780,000.00
		<u>12,852,706.15</u>	<u>7,956,353.08</u>	<u>2,586,364.89</u>	<u>4,896,353.07</u>	<u>5,369,988.19</u>
8000	ECONOMIC SERVICES					
	PS	42,624,594.77	21,700,139.80	7,968,012.10	20,924,454.97	13,732,127.70
	MOOE	119,155,900.00	78,077,950.00	48,236,513.61	41,077,950.00	29,841,436.39
	CO	89,145,000.00	89,145,000.00	39,949,000.00		49,196,000.00
		<u>250,925,494.77</u>	<u>188,923,089.80</u>	<u>96,153,525.71</u>	<u>62,002,404.97</u>	<u>92,769,564.09</u>
9000	OTHER PURPOSE					
	MOOE	29,845,000.00	14,922,500.00	2,106,553.92	14,922,500.00	12,815,946.08
	CO	36,305,000.00	36,305,000.00	8,000,000.00		28,305,000.00
		<u>66,150,000.00</u>	<u>51,227,500.00</u>	<u>10,106,553.92</u>	<u>14,922,500.00</u>	<u>41,120,946.08</u>

SAAOB
Fund und
1 of 2

GRAND TOTAL	1309,103,312.89	802,148,345.70	324,584,334.37	506,954,967.19	477,564,011.33
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CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
CITY BUDGET OFFICER