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CITY OF PASAY
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
General Fund
As of December 31, 2012

CODE	FUNCTION / PROGRAM / PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1000	GENERAL PUBLIC SERVICES					
	PS	351,865,488.00	351,865,488.00	297,596,093.53	54,269,394.47	54,269,394.47
	MOOE	662,712,534.46	662,712,534.46	578,140,702.63	84,571,831.83	84,571,831.83
	CO	24,389,424.28	24,389,424.28	13,983,416.59	10,406,007.69	10,406,007.69
		1,038,967,446.74	1,038,967,446.74	889,720,212.75	149,247,233.99	149,247,233.99
3000	EDUC., CULT., SPORTS & MANPOWER DEVT.					
	PS	55,692,049.00	55,692,049.00	47,456,657.39	8,235,391.61	8,235,391.61
	MOOE	55,227,776.00	55,227,776.00	37,634,661.03	17,593,114.97	17,593,114.97
	CO	8,923,803.07	8,923,803.07	3,659,149.32	5,264,653.75	5,264,653.75
		119,843,628.07	119,843,628.07	88,750,467.74	31,093,160.33	31,093,160.33
4000	HEALTH SERVICES					
	PS	258,054,796.90	258,054,796.90	213,049,044.27	45,005,752.63	45,005,752.63
	MOOE	171,524,039.00	171,524,039.00	121,458,652.18	50,065,386.82	50,065,386.82
	CO	26,831,661.00	26,831,661.00	21,711,836.00	5,119,825.00	5,119,825.00
		456,410,496.90	456,410,496.90	356,219,532.45	100,190,964.45	100,190,964.45
5000	LABOR AND EMPLOYMENT					
	PS	2,298,037.00	2,298,037.00	1,712,786.81	585,250.19	585,250.19
	MOOE	2,665,196.02	2,665,196.02	2,314,663.80	350,532.22	350,532.22
	CO	353,521.27	353,521.27	194,479.00	159,042.27	159,042.27
		5,316,754.29	5,316,754.29	4,221,929.61	1,094,824.68	1,094,824.68
6000	HOUSING AND COMMUNITY DEVELOPMENT					
	PS	5,150,421.00	5,150,421.00	1,632,355.71	3,518,065.29	3,518,065.29
	MOOE	4,712,819.15	4,712,819.15	3,649,486.47	1,063,332.68	1,063,332.68
	CO	1,288,168.11	1,288,168.11	980,633.20	307,534.91	307,534.91
		11,151,408.26	11,151,408.26	6,262,475.38	4,888,932.88	4,888,932.88
7000	SOCIAL WELFARE SERVICES					
	PS	82,696,829.00	82,696,829.00	68,522,493.19	14,174,335.81	14,174,335.81
	MOOE	108,287,389.36	108,287,389.36	80,314,975.96	27,972,413.40	27,972,413.40
	CO	2,871,303.08	2,871,303.08	1,929,469.10	941,833.98	941,833.98
		193,855,521.44	193,855,521.44	150,766,938.25	43,088,583.19	43,088,583.19
8000	ECONOMIC SERVICES					
	PS	165,988,271.00	165,988,271.00	134,316,345.87	31,671,925.13	31,671,925.13
	MOOE	170,754,044.24	170,754,044.24	75,645,638.53	95,108,405.71	95,108,405.71
	CO	15,970,990.07	15,970,990.07	9,963,969.35	6,007,020.72	6,007,020.72
		352,713,305.31	352,713,305.31	219,925,953.75	132,787,351.56	132,787,351.56

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CODE	FUNCTION / PROGRAM / PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
9000	OTHER PURPOSES					
	PS					
	MOOE	1,376,669,410.19	1,376,669,410.19	759,527,721.55	617,141,688.64	617,141,688.64
	CO	579,547,563.10	579,547,563.10	208,664,178.76	370,883,384.34	370,883,384.34
		1,956,216,973.29	1,956,216,973.29	968,191,900.31	988,025,072.98	988,025,072.98
	TOTAL CURRENT YEAR APPROPRIATIONS					
	PS	921,745,891.90	921,745,891.90	764,285,776.77	157,460,115.13	157,460,115.13
	MOOE	2,552,553,208.42	2,552,553,208.42	1,658,686,502.15	893,866,706.27	893,866,706.27
	CO	660,176,433.98	660,176,433.98	261,087,131.32	399,089,302.66	399,089,302.66
	Grand Total	4,134,475,534.30	4,134,475,534.30	2,684,059,410.24	1,450,416,124.06	1,450,416,124.06
II	CONTINUING APPROPRIATIONS					
	PS					
	MOOE					
	CO	4,621,398,680.42	4,621,398,680.42	1,235,347,541.66	3,386,051,138.76	3,386,051,138.76
	Grand Total	4,621,398,680.42	4,621,398,680.42	1,235,347,541.66	3,386,051,138.76	3,386,051,138.76

Prepared by:

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