

City of Pasay
Statement of Allotments, Obligations and Balances
 As of June 30, 2013
GENERAL FUND

| Office / Department | Function/Program/ Project | APPROPRIATION (Full Year) | AS OF JUNE 30, 2013 | | UNOBLIGATED BALANCES OF | | OBLIGATION RATE (in %) |
|-------------------------------|---------------------------|------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|---------------------------|
| | | | Allotments | Obligations incurred | Appropriation | Allotment | |
| | | | | | | | |
| Office / Department | Function/Program/ Project | APPROPRIATION (Full Year) | AS OF JUNE 30, 20 | | UNOBLIGATED BALANCES OF | | OBLIGATION RATE (in %) |
| | | | Allotments | Obligations incurred | Appropriation | Allotment | |
| NON-OFFICE | | | | | | | |
| Contractual Obligations | MOOE | 662,865,714.00 | 332,559,034.75 | 199,152,965.83 | 463,712,748.17 | 133,406,068.92 | 59.88% |
| Budgetary Requirements | MOOE | 319,108,500.00 | 159,504,000.00 | 3,000,000.00 | 316,108,500.00 | 156,504,000.00 | 1.88% |
| PNB Loans | MOOE | 145,577,801.18 | 36,394,450.30 | 0.00 | 145,577,801.18 | 36,394,450.30 | 0.00% |
| Financial Assistance | MOOE | 411,982,505.06 | 208,134,441.22 | 86,056,641.75 | 325,925,863.31 | 122,077,799.47 | 41.35% |
| Capital Outlay | CO | 825,000,000.00 | 412,500,000.00 | 163,164,676.79 | 661,835,323.21 | 249,335,323.21 | 39.56% |
| GRAND TOTAL NON-OFFICE | | 2,364,534,520.24 | 1,149,091,926.27 | 451,374,284.37 | 1,913,160,235.87 | 697,717,641.90 | 39.28% |

| Office / Department | Function/Program/ Project | APPROPRIATION (Full Year) | AS OF JUNE 30, 2013 | | UNOBLIGATED BALANCES OF | | OBLIGATION RATE (in %) |
|---------------------|---------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------------------|
| | | | Allotments | Obligations incurred | Appropriation | Allotment | |
| SUMMARY | | | | | | | |
| OFFICES | | 2,435,294,460.91 | 1,129,108,975.15 | 925,478,078.84 | 1,509,816,382.07 | 203,630,896.31 | 81.97% |
| NON-OFFICE | | 2,364,534,520.24 | 1,149,091,926.27 | 451,374,284.37 | 1,913,160,235.87 | 697,717,641.90 | 39.28% |
| GRAND TOTAL | | 4,799,828,981.15 | 2,278,200,901.42 | 1,376,852,363.21 | 3,422,976,617.94 | 901,348,538.21 | 60.44% |

City of Pasay
Status of Appropriation, Allotments, Obligations and Balances
 Ending June 30, 2013
SPECIAL EDUCATION FUND
 Trust Fund

| Office / Department | Function/Program/ Project | APPROPRIATION (Full Year) | AS OF JUNE 30, 2013 | | UNOBLIGATED BALANCES OF | | OBLIGATION RATE (in %) |
|---------------------|---------------------------|------------------------------|-----------------------|-----------------------|-------------------------|----------------------|---------------------------|
| | | | Allotments | Obligations incurred | Appropriation | = Allotment | |
| | | | | | | | |
| S.E.F. | PS | 182,936,133.00 | 91,468,066.50 | 79,471,588.34 | 103,464,544.66 | 11,996,478.16 | 86.88% |
| | MODE | 299,091,916.00 | 127,114,064.30 | 92,857,879.22 | 206,234,036.78 | 34,256,185.08 | 73.05% |
| | CO | 235,000,000.00 | 117,500,000.00 | 86,595,215.78 | 148,404,784.22 | 30,904,784.22 | 73.70% |
| GRAND TOTAL | | 717,028,049.00 | 336,082,130.80 | 258,924,683.34 | 458,103,365.66 | 77,157,447.46 | 77.04% |

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