

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

Office / Department	Function/Program/Project	APPROPRIATION (Full Year)	AS OF SEPTEMBER 30, 2013		BALANCES OF SEPTEMBER 30 2013		OBLIGATION RATE (in%)
			Allotments	Obligations Incurred	Appropriation	Allotment	
<b>NON-OFFICE</b>							
Contractual Obligations	MOOE	662,865,714.00	497,149,285.50	377,433,179.46	285,432,534.54	119,716,106.04	75.92%
Budgetary Requirements	MOOE	319,108,500.00	239,180,625.00	4,500,000.00	314,608,500.00	234,680,625.00	1.88%
PNB Loans	MOOE	145,577,801.18	0.00	0.00	145,577,801.18	0.00	0.00%
Financial Assistance	MOOE	411,982,505.21	308,986,878.91	124,104,365.91	287,878,139.30	184,882,513.00	40.16%
Capital Outlay	CO	825,000,000.00	618,750,000.00	201,553,934.88	623,446,065.12	417,196,065.12	32.57%
<b>GRAND TOTAL NON-OFFICE</b>		<b>2,364,534,520.39</b>	<b>1,664,066,789.41</b>	<b>707,591,480.25</b>	<b>1,656,943,040.14</b>	<b>956,475,309.16</b>	<b>42.52%</b>

Office / Department	Function/Program/Project	APPROPRIATION (Full Year)	AS OF SEPTEMBER 30, 2013		BALANCES OF SEPTEMBER 30 2013		OBLIGATION RATE (in%)
			Allotments	Obligations Incurred	Appropriation	Allotment	
<b>SUMMARY</b>							
OFFICES		2,435,294,460.91	1,687,484,412.00	1,295,295,365.34	1,139,999,095.57	392,189,046.66	76.76%
NON-OFFICE		2,364,534,520.39	1,664,066,789.41	707,591,480.25	1,656,943,040.14	956,475,309.16	42.52%
<b>GRAND TOTAL</b>		<b>4,799,828,981.30</b>	<b>3,351,551,201.41</b>	<b>2,002,886,845.59</b>	<b>2,796,942,135.71</b>	<b>1,348,664,355.82</b>	<b>59.76%</b>

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

Office / Department	Function/Program/Project	APPROPRIATION (Full Year)	AS OF SEPTEMBER 30, 2013		BALANCES OF SEPTEMBER 30 2013		OBLIGATION RATE (in%)
			Allotments	Obligations Incurred	Appropriation	Allotment	
S.E.F.	PS	182,936,133.00	137,202,099.75	113,004,416.94	69,931,716.06	24,197,682.81	82.36%
	MOOE	299,091,916.00	190,671,096.45	135,595,052.78	163,496,863.22	55,076,043.67	71.11%
	CO	235,000,000.00	157,035,357.49	115,537,669.64	119,462,330.36	41,497,687.85	73.57%
<b>GRAND TOTAL</b>		<b>717,028,049.00</b>	<b>484,908,553.69</b>	<b>364,137,139.36</b>	<b>352,890,909.64</b>	<b>120,771,414.33</b>	<b>75.09%</b>

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