

CITY OF PASAY  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
 GENERAL FUND  
 AS OF DECEMBER 31, 2013

CODE	PARTICULARS	E.P.P	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
						APPROPRIATIONS	ALLOTMENTS
1000	General Public Service Sector						
	TOTAL						
		PS	432,286,835.55	432,286,835.55	356,040,620.14	76,246,215.41	76,246,215.41
		MOOE	1,047,838,741.17	1,047,838,741.17	719,144,794.10	328,694,447.07	328,694,447.07
		CO	111,825,622.59	111,825,622.59	40,524,058.44	71,301,564.15	71,301,564.15
		TOTAL	1,591,951,199.31	1,591,951,199.31	1,115,708,972.68	476,242,226.63	476,242,226.63
2000	Social Service Sector						
3000	Education, Culture, Sports & Manpower Development						
	TOTAL						
		PS	55,740,798.00	55,740,798.00	51,149,861.74	4,590,936.26	4,590,936.26
		MOOE	25,418,756.32	25,418,756.32	16,384,635.45	9,034,120.87	9,034,120.87
		CO	41,027,089.00	41,027,089.00	196,772.00	40,830,317.00	40,830,317.00
		TOTAL	122,186,643.32	122,186,643.32	67,731,269.19	54,455,374.13	54,455,374.13
4000	Health Services						
	TOTAL						
		PS	279,592,283.90	279,592,283.90	239,027,345.07	40,564,938.83	40,564,938.83
		MOOE	261,454,553.48	261,454,553.48	197,440,041.03	64,014,512.45	64,014,512.45
		CO	74,826,019.00	74,826,019.00	44,709,281.83	30,116,737.17	30,116,737.17
		TOTAL	615,872,856.38	615,872,856.38	481,176,667.93	134,696,188.45	134,696,188.45
5000	Labor and Employment						
	TOTAL						
		PS	2,587,169.00	2,587,169.00	2,420,095.45	167,073.55	167,073.55
		MOOE	2,593,196.02	2,593,196.02	2,216,036.27	377,159.75	377,159.75
		CO	205,091.28	205,091.28	80,035.73	125,055.55	125,055.55
		TOTAL	5,385,456.30	5,385,456.30	4,716,167.45	669,288.85	669,288.85
6000	Housing and Community Development						
	TOTAL						
		PS	30,045,104.00	30,045,104.00	22,433,899.38	7,611,204.62	7,611,204.62
		MOOE	507,110,567.34	507,110,567.34	423,907,853.61	83,202,713.73	83,202,713.73
		CO	145,194,602.18	145,194,602.18	33,079,493.07	112,115,109.11	112,115,109.11
		TOTAL	682,350,273.52	682,350,273.52	479,421,246.06	202,929,027.46	202,929,027.46
7000	Social Welfare Services						
	TOTAL						
		PS	65,550,502.00	65,550,502.00	61,796,710.51	3,753,791.49	3,753,791.49
		MOOE	229,589,652.00	229,589,652.00	130,050,568.44	99,539,083.56	99,539,083.56
		CO	483,561,056.00	483,561,056.00	240,016,145.52	243,544,910.48	243,544,910.48
		TOTAL	778,701,210.00	778,701,210.00	431,863,424.47	346,837,785.53	346,837,785.53
8000	Economic Services						
	TOTAL						
		PS	145,265,382.00	145,265,382.00	125,784,123.92	19,481,258.08	19,481,258.08
		MOOE	211,697,245.60	211,697,245.60	144,444,412.92	67,252,832.68	67,252,832.68
		CO	46,071,520.24	46,071,520.24	4,197,930.75	41,873,589.49	41,873,589.49
		TOTAL	403,034,147.84	403,034,147.84	274,426,467.59	128,607,680.25	128,607,680.25
9000	Other Purposes						
	TOTAL						
		PS	0.00	0.00	0.00	0.00	0.00
		MOOE	600,303,501.18	600,303,501.18	97,251,788.21	503,051,712.97	503,051,712.97
		CO	0.00	0.00	0.00	0.00	0.00
		TOTAL	600,303,501.18	600,303,501.18	97,251,788.21	503,051,712.97	503,051,712.97
	GRAND TOTAL						
		PS	1,011,068,074.45	1,011,068,074.45	858,652,656.21	152,415,418.24	152,415,418.24
		MOOE	2,886,006,213.11	2,886,006,213.11	1,730,839,630.03	1,155,166,583.08	1,155,166,583.08
		CO	902,711,000.29	902,711,000.29	362,803,717.34	539,907,282.95	539,907,282.95
		TOTAL	4,799,785,287.85	4,799,785,287.85	2,952,296,003.58	1,847,489,284.27	1,847,489,284.27

CITY OF PASAY  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
CONTINUING APPROPRIATION  
AS OF DECEMBER 31, 2013

CODE	PARTICULARS	F.P.P	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
						APPROPRIATIONS	ALLOTMENTS
	Continuing Executive Budget 2011		156,068,745.91	156,068,745.91	24,054,870.63	132,013,875.28	132,013,875.28
	Continuing Executive Budget 2012		290,917,167.55	290,917,167.55	107,088,547.35	183,828,620.20	183,828,620.20
	Continuing Executive Budget 2013		825,000,000.00	825,000,000.00	319,846,522.80	505,153,477.20	505,153,477.20
	<b>TOTAL</b>		<b>1,271,985,913.46</b>	<b>1,271,985,913.46</b>	<b>450,989,940.78</b>	<b>820,995,972.68</b>	<b>820,995,972.68</b>
	CDF (20% IRA) 2011		29,432,703.76	29,432,703.76	8,881,690.00	20,551,013.76	20,551,013.76
	CDF (20% IRA) 2012		81,500,000.00	81,500,000.00	0.00	81,500,000.00	81,500,000.00
	CDF (20% IRA) 2013		100,000,000.00	100,000,000.00	29,890,238.81	70,109,761.19	70,109,761.19
	<b>TOTAL</b>		<b>210,932,703.76</b>	<b>210,932,703.76</b>	<b>38,771,928.81</b>	<b>172,160,774.95</b>	<b>172,160,774.95</b>
	PMB LOAN		1,220,013,748.70	1,220,013,748.70	308,088,134.09	911,925,614.61	911,925,614.61
	<b>TOTAL</b>		<b>1,220,013,748.70</b>	<b>1,220,013,748.70</b>	<b>308,088,134.09</b>	<b>911,925,614.61</b>	<b>911,925,614.61</b>
	Calamity Fund 2011		95,618,085.00	95,618,085.00	11,804,306.89	83,813,778.11	83,813,778.11
	Calamity Fund 2012		93,489,263.72	93,489,263.72	0.00	93,489,263.72	93,489,263.72
	Calamity Fund 2013		197,897,500.00	197,897,500.00	1,200,000.00	196,697,500.00	196,697,500.00
	<b>TOTAL</b>		<b>387,004,848.72</b>	<b>387,004,848.72</b>	<b>13,004,306.89</b>	<b>374,000,541.83</b>	<b>374,000,541.83</b>
	SEF (Capital Outlay) 2011		191,012,315.74	191,012,315.74	35,536,381.81	155,475,933.93	155,475,933.93
	SEF (Capital Outlay) 2012		224,484,805.22	224,484,805.22	67,935,188.91	156,549,616.31	156,549,616.31
	SEF (Capital Outlay) 2013		235,000,000.00	235,000,000.00	153,264,178.32	81,735,821.68	81,735,821.68
	<b>TOTAL</b>		<b>650,497,120.96</b>	<b>650,497,120.96</b>	<b>256,735,749.04</b>	<b>393,761,371.92</b>	<b>393,761,371.92</b>

NOTE: Obligation based on Certified bid / awarded cost

CITY OF PASAY  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
GENERAL FUND  
TRUST FUND  
AS OF DECEMBER 31, 2013

CODE	PARTICULARS	F.P.P	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
						APPROPRIATIONS	ALLOTMENTS
	SEF 2013	PS	182,936,133.00	182,936,133.00	150,061,055.49	32,883,077.51	32,883,077.51
		MOOE	299,091,916.00	299,091,916.00	156,258,890.46	142,833,025.54	142,833,025.54
		CG	235,000,000.00	235,000,000.00	153,264,178.32	81,735,821.68	81,735,821.68
		<b>TOTAL</b>		<b>717,028,049.00</b>	<b>717,028,049.00</b>	<b>459,576,124.27</b>	<b>257,451,924.73</b>

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