

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
COMPENSATION INSURANCE PREMIUMS	5-01-03-040	48,505.20				48,505.20		24,252.60			7,300.00	24,252.60	16,952.60
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		8,666,955.17				8,666,955.17		5,039,261.60			3,382,331.04	3,627,693.57	1,656,930.56
Moee	1001-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	130,000.00				130,000.00		65,000.00			49,943.25	65,000.00	15,056.75
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	30,000.00				30,000.00		15,000.00			6,890.40	15,000.00	8,109.60
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
SUBSCRIPTION EXPENSES	5-02-99-070	8,000.00				8,000.00		4,000.00				4,000.00	4,000.00
OTHER GENERAL SERVICES	5-02-12-990	771,420.00				771,420.00		385,710.00			97,600.00	385,710.00	288,110.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00			1,850.00	15,000.00	13,150.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			41,867.18	50,000.00	8,132.82
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00			29,271.00	100,000.00	70,729.00
Sub-total		1,651,420.00				1,651,420.00		861,710.00			293,399.83	789,710.00	568,310.17
Total		10,318,375.17				10,318,375.17		5,900,971.60			3,675,730.87	4,417,403.57	2,225,240.73
CIVIL SECURITY UNIT													
Personal Services	1002-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	8,263,752.00				8,263,752.00		4,131,876.00			3,890,367.13	4,131,876.00	241,508.87
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	179,916.00				179,916.00		89,958.00			87,913.50	89,958.00	2,044.50

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
LANDLINE	5-02-05-020	30,000.00				30,000.00		15,000.00			2,933.52	15,000.00	12,066.48
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			21,012.87	22,500.00	1,487.13
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			12,930.08	50,000.00	37,069.92
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00			2,679.06	5,000.00	2,320.94
OTHER MOOE	5-02-99-990	60,000.00				60,000.00		30,000.00			26,406.00	30,000.00	3,594.00
Sub-total		1,167,000.00				1,167,000.00		619,500.00			301,731.06	547,500.00	317,768.94
Total		16,463,531.52				16,463,531.52		9,779,038.16			6,584,186.42	6,684,493.36	3,194,851.74
IMUS TRAFFIC MANAGEMENT UNIT													
Personal Services	1003-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	7,371,420.00				7,371,420.00		3,685,710.00			3,199,290.23	3,685,710.00	486,419.77
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	421,164.00				421,164.00		210,582.00			205,794.99	210,582.00	4,787.01
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	768,000.00				768,000.00		384,000.00			364,000.00	384,000.00	20,000.00
CLOTHING ALLOWANCE	5-01-02-040	192,000.00				192,000.00		192,000.00			174,000.00		18,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	160,000.00				160,000.00		80,000.00				80,000.00	80,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	422,098.30				422,098.30		211,049.16				211,049.14	211,049.16
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	649,382.00				649,382.00		649,382.00			551,897.00		97,485.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	25,000.00				25,000.00		12,500.00			3,176.24	12,500.00	9,323.76
OTHER MOOE	5-02-99-990	500,000.00				500,000.00		500,000.00			360,945.00		139,055.00
Sub-total		2,357,000.00				2,357,000.00		1,464,500.00			983,909.14	892,500.00	480,590.86
Total		14,647,700.73				14,647,700.73		8,114,039.69			6,023,075.83	6,533,661.04	2,090,963.86
EXTENSION OFFICE													
Personal Services	1004-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	6,588,864.00				6,588,864.00		3,294,432.00			1,529,112.45	3,294,432.00	1,765,319.55
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	624,000.00				624,000.00		312,000.00			124,000.00	312,000.00	188,000.00
CLOTHING ALLOWANCE	5-01-02-040	156,000.00				156,000.00		156,000.00			30,000.00		126,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	130,000.00				130,000.00		65,000.00				65,000.00	65,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	356,896.80				356,896.80		178,448.40				178,448.40	178,448.40
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	549,072.00				549,072.00		549,072.00			274,194.00		274,878.00
CASH GIFT	5-01-02-150	130,000.00				130,000.00		65,000.00				65,000.00	65,000.00
YEAR END BONUS	5-01-02-140	549,072.00				549,072.00		274,536.00				274,536.00	274,536.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	790,663.68				790,663.68		395,331.84			178,682.81	395,331.84	216,649.03
PAG-IBIG CONTRIBUTIONS	5-01-03-020	131,777.28				131,777.28		65,888.64			29,780.47	65,888.64	36,108.17
PHILHEALTH CONTRIBUTIONS	5-01-03-030	115,305.12				115,305.12		57,652.56			21,467.92	57,652.56	36,184.64
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	65,888.64				65,888.64		32,944.32			6,000.00	32,944.32	26,944.32

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
Sub-total		10,192,539.52				10,192,539.52		5,448,805.76			2,193,237.65	4,743,733.76	3,255,568.11
Moore	1004-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	20,000.00				20,000.00		10,000.00			9,933.61	10,000.00	66.39
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
WATER EXPENSES	5-02-04-010	10,000.00				10,000.00		5,000.00			2,109.60	5,000.00	2,890.40
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
RENT EXPENSES	5-02-99-050	36,000.00				36,000.00		18,000.00				18,000.00	18,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
OTHER MOORE	5-02-99-990	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
Sub-total		186,000.00				186,000.00		93,000.00			12,043.21	93,000.00	80,956.79
Total		10,378,539.52				10,378,539.52		5,541,805.76			2,205,280.86	4,836,733.76	3,336,524.90
HUMAN RESOURCE MANAGEMENT UNIT													
Personal Services	1005-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	11,052,804.00				11,052,804.00		5,526,402.00			3,537,091.14	5,526,402.00	1,989,310.86
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	159,660.00				159,660.00		79,830.00			78,015.33	79,830.00	1,814.67
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	672,000.00				672,000.00		336,000.00			219,272.73	336,000.00	116,727.27
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			56,250.00	75,000.00	18,750.00
TRANSPORTATION ALLOWANCE	5-01-02-030	60,000.00				60,000.00		30,000.00			22,500.00	30,000.00	7,500.00
CLOTHING ALLOWANCE	5-01-02-040	168,000.00				168,000.00		168,000.00			96,000.00		72,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
LANDLINE	5-02-05-020	102,000.00				102,000.00		51,000.00			17,597.53	51,000.00	33,402.47
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			11,000.00	30,000.00	19,000.00
RENT EXPENSES	5-02-99-050	324,000.00				324,000.00		324,000.00			296,901.00		27,099.00
SUBSCRIPTION EXPENSES	5-02-99-070	8,000.00				8,000.00		8,000.00			4,479.00		3,521.00
OTHER GENERAL SERVICES	5-02-12-990	478,400.00				478,400.00		239,200.00			37,600.00	239,200.00	201,600.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			10,750.00	50,000.00	39,250.00
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
OTHER MOOE	5-02-99-990	500,000.00				500,000.00		250,000.00			97,597.50	250,000.00	152,402.50
Sub-total		2,682,400.00				2,682,400.00		1,507,200.00			714,030.65	1,175,200.00	793,169.35
Total		22,847,253.63				22,847,253.63		13,761,745.00			8,901,156.14	9,085,508.63	4,860,588.86
CITY TOURISM DEVELOPMENT OFFICE													
Personal Services	1006-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	5,866,860.00				5,866,860.00		2,933,430.00			2,355,398.00	2,933,430.00	578,032.00
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	610,536.00				610,536.00		305,268.00			298,327.98	305,268.00	6,940.02
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	384,000.00				384,000.00		192,000.00			152,000.00	192,000.00	40,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			30,000.00	75,000.00	45,000.00
TRANSPORTATION ALLOWANCE	5-01-02-030	60,000.00				60,000.00		30,000.00			30,000.00	30,000.00	
CLOTHING ALLOWANCE	5-01-02-040	96,000.00				96,000.00		96,000.00			72,000.00		24,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	80,000.00				80,000.00		40,000.00				40,000.00	40,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 10

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	350,858.95				350,858.95		175,429.48				175,429.47	175,429.48
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	539,783.00				539,783.00		539,783.00			482,629.00		57,154.00
CASH GIFT	5-01-02-150	80,000.00				80,000.00		40,000.00				40,000.00	40,000.00
YEAR END BONUS	5-01-02-140	539,783.00				539,783.00		269,891.50				269,891.50	269,891.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	777,287.52				777,287.52		388,643.76			319,279.92	388,643.76	69,363.84
PAG-IBIG CONTRIBUTIONS	5-01-03-020	129,547.92				129,547.92		64,773.96			53,213.32	64,773.96	11,560.64
PHILHEALTH CONTRIBUTIONS	5-01-03-030	113,354.43				113,354.43		56,677.22			35,790.12	56,677.21	20,887.10
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	64,773.96				64,773.96		32,386.98			7,600.00	32,386.98	24,786.98
Sub-total		9,842,784.78				9,842,784.78		5,239,283.90			3,836,238.34	4,603,500.88	1,403,045.56
Moee	1006-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	80,000.00				80,000.00		40,000.00			39,795.10	40,000.00	204.90
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	300,000.00				300,000.00		150,000.00			110,686.02	150,000.00	39,313.98
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	90,000.00				90,000.00		45,000.00			15,000.56	45,000.00	29,999.44
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			4,010.00	30,000.00	25,990.00
ADVERTISING EXPENSES	5-02-99-010	130,000.00				130,000.00		65,000.00				65,000.00	65,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
RENT EXPENSES	5-02-99-050	1,000,000.00				1,000,000.00		500,000.00			213,967.00	500,000.00	286,033.00
SUBSCRIPTION EXPENSES	5-02-99-070	10,000.00				10,000.00		5,000.00			4,650.00	5,000.00	350.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
EXPENSES	5-02-03-090	72,000.00				72,000.00		36,000.00			24,402.14	36,000.00	11,597.86
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	8,000.00				8,000.00		4,000.00			2,243.45	4,000.00	1,756.55
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	15,000.00				15,000.00		7,500.00			3,135.40	7,500.00	4,364.60
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			22,500.00	22,500.00	
INTERNET SUBSCRIPTION EXPENSES	5-02-05-030	1,500,000.00				1,500,000.00		1,500,000.00			974,667.67		525,332.33
SUBSCRIPTION EXPENSES	5-02-99-070	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
OTHER GENERAL SERVICES	5-02-12-990	119,600.00				119,600.00		59,800.00			48,800.00	59,800.00	11,000.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	300,000.00				300,000.00		150,000.00			150,000.00	150,000.00	
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00			11,310.50	15,000.00	3,689.50
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	200,000.00				200,000.00		100,000.00			75,000.00	100,000.00	25,000.00
OTHER MOOE	5-02-99-990	20,000.00				20,000.00		10,000.00			9,990.00	10,000.00	10.00
Sub-total		3,384,600.00				3,384,600.00		2,442,300.00			1,325,513.14	942,300.00	1,116,786.86
Capital Outlay	1009-300												
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	375,000.00				375,000.00		187,500.00				187,500.00	187,500.00
Sub-total		375,000.00				375,000.00		187,500.00				187,500.00	187,500.00
Total		11,730,206.60				11,730,206.60		6,886,108.32			3,890,669.88	4,844,098.28	2,995,438.44
SPORTS DEVELOPMENT UNIT													
Personal Services	1010-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,973,992.00				3,973,992.00		1,986,996.00			1,851,319.05	1,986,996.00	135,676.95

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 18

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
EXPENSES	5-02-03-090	300,000.00				300,000.00		150,000.00			120,870.49	150,000.00	29,129.51
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	1,500,000.00				1,500,000.00		750,000.00			648,776.00	750,000.00	101,224.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	60,000.00				60,000.00		30,000.00			8,889.99	30,000.00	21,110.01
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
OTHER GENERAL SERVICES	5-02-12-990	1,883,700.00				1,883,700.00		941,850.00			823,600.00	941,850.00	118,250.00
JANITORIAL SERVICES	5-02-12-020	239,200.00				239,200.00		119,600.00			96,000.00	119,600.00	23,600.00
SECURITY SERVICES	5-02-12-030	239,200.00				239,200.00		239,200.00			100,400.00		138,800.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	1,100,000.00				1,100,000.00		1,100,000.00			748,400.00		351,600.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			24,900.00	50,000.00	25,100.00
OTHER MOOE	5-02-99-990	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
Sub-total		5,667,100.00				5,667,100.00		3,503,150.00			2,584,327.78	2,163,950.00	918,822.22
Total		11,754,325.56				11,754,325.56		6,754,345.80			5,198,322.65	4,999,979.76	1,556,023.15
OFFICE OF THE CITY MAYOR													
Personal Services	1011-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	22,659,660.00				22,659,660.00		11,329,830.00			9,930,591.48	11,329,830.00	1,399,238.52
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	10,154,676.00				10,154,676.00		5,077,338.00			3,936,517.00	5,077,338.00	1,140,821.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	2,064,000.00				2,064,000.00		1,032,000.00			886,181.81	1,032,000.00	145,818.19
REPRESENTATION ALLOWANCE	5-01-02-020	120,000.00				120,000.00		60,000.00			60,000.00	60,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	120,000.00				120,000.00		60,000.00				60,000.00	60,000.00
CLOTHING ALLOWANCE	5-01-02-040	516,000.00				516,000.00		516,000.00			474,000.00		42,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE/RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
SERVICES	5-02-11-990												
OTHER PROFESSIONAL SERVICES - PUBLIC SCHOOL TEACHERS	5-02-11-090	24,000,000.00				24,000,000.00		12,000,000.00				12,000,000.00	12,000,000.00
OTHER PROFESSIONAL SERVICES - DILG	5-02-11-990	1,441,000.00				1,441,000.00		720,500.00			207,660.50	720,500.00	512,839.50
OTHER PROFESSIONAL SERVICES - BJMP	5-02-11-990	4,350,000.00				4,350,000.00		4,350,000.00			3,136,572.87		1,213,427.13
OTHER PROFESSIONAL SERVICES - BFP	5-02-11-990	3,625,800.00				3,625,800.00		1,812,900.00			1,015,077.77	1,812,900.00	797,822.23
OTHER PROFESSIONAL SERVICES - PNP	5-02-11-990	4,870,000.00				4,870,000.00		4,870,000.00			3,045,333.08		1,824,666.92
OTHER PROFESSIONAL SERVICES - COMELEC	5-02-11-990	4,839,600.00				4,839,600.00		2,419,800.00			2,278,657.39	2,419,800.00	141,142.61
OTHER PROFESSIONAL SERVICES - BIR	5-02-11-990	619,800.00				619,800.00		309,900.00			237,300.00	309,900.00	72,600.00
OTHER PROFESSIONAL SERVICES - RTC	5-02-11-990	5,350,000.00				5,350,000.00		2,675,000.00			2,190,848.05	2,675,000.00	484,151.95
OTHER PROFESSIONAL SERVICES - CITY TRIAL COURT	5-02-11-990	4,323,200.00				4,323,200.00		2,161,600.00			1,259,028.72	2,161,600.00	902,571.28
OTHER PROFESSIONAL SERVICES - CITY PROSECUTOR	5-02-11-990	2,678,000.00				2,678,000.00		1,339,000.00			1,013,738.01	1,339,000.00	325,261.99
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	150,000.00				150,000.00		75,000.00			2,600.00	75,000.00	72,400.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	1,000,000.00				1,000,000.00		500,000.00			196,637.00	500,000.00	303,363.00
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030	2,524,188.50				2,524,188.50		1,262,094.26			1,260,000.00	1,262,094.24	2,094.26
TAXES, DUTIES & LICENSES	5-02-16-010	100,000.00				100,000.00		50,000.00			5,408.12	50,000.00	44,591.88
FIDELITY BOND PREMIUMS	5-02-16-020	100,000.00				100,000.00		100,000.00			100,000.00		

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
INSURANCE EXPENSES: MOTOR VEHICLES	5-02-16-030	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00		
INSURANCE EXPENSES: CITY HALL & OTHER PUBLIC BUILDINGS	5-02-16-030	15,000,000.00				15,000,000.00		7,500,000.00			4,346,800.00	7,500,000.00	3,153,200.00
OTHER MOOE	5-02-99-990	15,000,000.00				15,000,000.00		7,500,000.00			6,982,467.40	7,500,000.00	517,532.60
OTHER MOOE - SISTER CITY EXCHANGE PROGRAM	5-02-99-990	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
OTHER MOOE - HOLLOGRAPHIC STICKERS	5-02-99-990	2,500,000.00				2,500,000.00		1,250,000.00			755,736.00	1,250,000.00	494,264.00
OTHER MOOE - RESERVE FOR ELECTION EXPENSES	5-02-99-990	1,000,000.00				1,000,000.00		1,000,000.00			725,766.50		274,233.50
Sub-total		395,256,248.50				395,256,248.50		299,393,124.26			266,056,452.92	95,863,124.24	33,336,671.34
Capital Outlay	1011-300												
LAND	1-07-01-010	15,000,000.00				15,000,000.00		7,500,000.00				7,500,000.00	7,500,000.00
FURNITURE & FIXTURES	1-07-07-010	10,000,000.00				10,000,000.00		5,000,000.00			37,104.10	5,000,000.00	4,962,895.90
INFORMATION & COMMUNICATION TECHNOCLOGY EQUIPMENT	1-07-05-030	7,000,000.00				7,000,000.00		3,500,000.00			30,980.00	3,500,000.00	3,469,020.00
OTHER INFRASTRUCTURE ASSETS	1-07-03-990	20,000,000.00				20,000,000.00		10,000,000.00				10,000,000.00	10,000,000.00
OTHER MACHINERY & EQUIPMENT	1-07-05-990	5,000,000.00				5,000,000.00		2,500,000.00				2,500,000.00	2,500,000.00
Sub-total		57,000,000.00				57,000,000.00		28,500,000.00			68,084.10	28,500,000.00	28,431,915.90
Total		515,920,899.22				515,920,899.22		368,236,920.74			286,049,693.05	147,683,978.48	82,187,227.69
COOPERATIVE, LIVELIHOOD & ENTREPRENEURIAL AND ENTERPRISE DEVELOPMENT OFFICE													
Personal Services	1012-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	8,341,692.00				8,341,692.00		4,170,846.00			4,098,361.82	4,170,846.00	72,484.18

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE/RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	336,000.00				336,000.00		168,000.00			166,000.00	168,000.00	2,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			80,000.00	75,000.00	-5,000.00
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	84,000.00				84,000.00		84,000.00			84,000.00		
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	70,000.00				70,000.00		35,000.00				35,000.00	35,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	451,841.65				451,841.65		225,920.82				225,920.83	225,920.82
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	695,141.00				695,141.00		695,141.00			701,501.00		-6,360.00
CASH GIFT	5-01-02-150	70,000.00				70,000.00		35,000.00				35,000.00	35,000.00
YEAR END BONUS	5-01-02-140	695,141.00				695,141.00		347,570.50				347,570.50	347,570.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	1,001,003.04				1,001,003.04		500,501.52			491,803.42	500,501.52	8,698.10
PAG-IBIG CONTRIBUTIONS	5-01-03-020	166,833.84				166,833.84		83,416.92			81,967.24	83,416.92	1,449.68
PHILHEALTH CONTRIBUTIONS	5-01-03-030	145,979.61		15,151.00		161,130.61		72,989.80			52,923.42	88,140.81	20,066.38
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	83,416.92		-15,151.00		68,265.92		41,708.46			8,300.00	26,557.46	33,408.46
TERMINAL LEAVE BENEFITS	5-01-04-030	987,360.47				987,360.47		493,680.24				493,680.23	493,680.24
Sub-total		13,368,409.53				13,368,409.53		7,073,775.26			5,809,856.90	6,294,634.27	1,263,918.36
Mooe	1012-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
TRAINING EXPENSES	5-02-02-010	2,000,000.00				2,000,000.00		1,000,000.00			963,671.43	1,000,000.00	36,328.57

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 24

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
TRAINING EXPENSES - GAD	5-02-02-010	200,000.00				200,000.00		100,000.00			52,440.00	100,000.00	47,560.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	150,000.00				150,000.00		75,000.00			74,411.40	75,000.00	588.60
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	300,000.00				300,000.00		150,000.00			90,368.55	150,000.00	59,631.45
POSTAGE & COURIER SERVICES	5-02-05-010	2,000.00				2,000.00		1,000.00				1,000.00	1,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	40,000.00				40,000.00		20,000.00			3,050.23	20,000.00	16,949.77
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			18,997.00	30,000.00	11,003.00
ADVERTISING EXPENSES	5-02-99-010	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
RENT EXPENSES	5-02-99-050	200,000.00				200,000.00		200,000.00			108,478.00		91,522.00
SUBSCRIPTION EXPENSES	5-02-99-070	10,000.00				10,000.00		5,000.00			4,479.00	5,000.00	521.00
PRIZES	5-02-06-020	1,450,000.00				1,450,000.00		725,000.00			202,000.00	725,000.00	523,000.00
OTHER GENERAL SERVICES	5-02-12-990	1,848,600.00				1,848,600.00		924,300.00			676,800.00	924,300.00	247,500.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			14,370.00	50,000.00	35,630.00
DONATIONS - AID TO COOPERATIVES	5-02-99-080	1,500,000.00				1,500,000.00		750,000.00				750,000.00	750,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
OTHER MOOE	5-02-99-990	600,000.00				600,000.00		300,000.00			106,725.00	300,000.00	193,275.00
Sub-total		8,840,600.00				8,840,600.00		4,520,300.00			2,315,790.61	4,320,300.00	2,204,509.39
Capital Outlay	1012-300												
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER MACHINERY & EQUIPMENT	1-07-05-990	500,000.00				500,000.00		500,000.00			467,650.00		32,350.00
Sub-total		800,000.00				800,000.00		650,000.00			467,650.00	150,000.00	182,350.00
Total		23,009,009.53				23,009,009.53		12,244,075.26			8,593,297.51	10,764,934.27	3,650,777.75
CITY INFORMATION OFFICE													
Personal Services	1013-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,710,268.00				3,710,268.00		1,855,134.00			1,550,919.00	1,855,134.00	304,215.00
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	542,436.00				542,436.00		271,218.00			43,148.28	271,218.00	228,069.72
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	288,000.00				288,000.00		144,000.00			128,000.00	144,000.00	16,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	72,000.00				72,000.00		72,000.00			66,000.00		6,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	230,354.80				230,354.80		115,177.40				115,177.40	115,177.40
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	354,392.00				354,392.00		354,392.00			208,285.00		146,107.00
CASH GIFT	5-01-02-150	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
YEAR END BONUS	5-01-02-140	354,392.00				354,392.00		177,196.00				177,196.00	177,196.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	510,324.48				510,324.48		255,162.24			191,534.64	255,162.24	63,627.60
PAG-IBIG CONTRIBUTIONS	5-01-03-020	85,054.08				85,054.08		42,527.04			31,922.44	42,527.04	10,604.60

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PHILHEALTH CONTRIBUTIONS	5-01-03-030	74,422.32				74,422.32		37,211.16			22,106.39	37,211.16	15,104.77
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	42,527.04				42,527.04		21,263.52			6,700.00	21,263.52	14,563.52
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
Sub-total		6,569,170.72				6,569,170.72		3,497,781.36			2,338,615.75	3,071,389.36	1,159,165.61
Moee	1013-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	60,000.00				60,000.00		30,000.00			28,892.20	30,000.00	1,107.80
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	180,000.00				180,000.00		90,000.00				90,000.00	90,000.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	11,000.00				11,000.00		5,500.00			5,469.20	5,500.00	30.80
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	40,000.00				40,000.00		20,000.00			6,980.92	20,000.00	13,019.08
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			25,000.00	30,000.00	5,000.00
ADVERTISING EXPENSES	5-02-99-010	400,000.00				400,000.00		200,000.00			35,000.00	200,000.00	165,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	750,000.00				750,000.00		750,000.00			415,187.50		334,812.50
PRINTING AND PUBLICATION EXPENSES - GAD	5-02-99-020	600,000.00				600,000.00		600,000.00			599,668.00		332.00
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
SUBSCRIPTION EXPENSES	5-02-99-070	30,000.00				30,000.00		15,000.00			13,437.00	15,000.00	1,563.00
OTHER GENERAL SERVICES	5-02-12-990	1,119,200.00				1,119,200.00		559,600.00			386,000.00	559,600.00	173,600.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00			9,924.50	25,000.00	15,075.50
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER MOOE	5-02-99-990	1,500,000.00				1,500,000.00		750,000.00			748,500.00	750,000.00	1,500.00
Sub-total		4,922,200.00				4,922,200.00		3,172,100.00			2,340,037.32	1,750,100.00	832,062.68
Total		11,491,370.72				11,491,370.72		6,669,881.36			4,678,653.07	4,821,489.36	1,991,228.29
CITY OF IMUS POLYTECHNIC INSTITUTE													
Personal Services	1014-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	7,335,000.00				7,335,000.00		3,667,500.00			2,652,058.12	3,667,500.00	1,015,441.88
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	559,272.00				559,272.00		279,636.00			273,278.76	279,636.00	6,357.24
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	480,000.00				480,000.00		240,000.00			183,909.09	240,000.00	56,090.91
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			30,000.00	45,000.00	15,000.00
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			30,000.00	45,000.00	15,000.00
CLOTHING ALLOWANCE	5-01-02-040	120,000.00				120,000.00		120,000.00			84,000.00		36,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	427,606.40				427,606.40		213,803.20				213,803.20	213,803.20
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	657,856.00				657,856.00		657,856.00			494,947.00		162,909.00
HONORARIA	5-01-02-100	450,000.00				450,000.00		225,000.00				225,000.00	225,000.00
CASH GIFT	5-01-02-150	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
YEAR END BONUS	5-01-02-140	657,856.00				657,856.00		328,928.00				328,928.00	328,928.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	947,312.64				947,312.64		473,656.32			351,803.30	473,656.32	121,853.02

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PAG-IBIG CONTRIBUTIONS	5-01-03-020	157,885.44				157,885.44		78,942.72			58,633.88	78,942.72	20,308.84
PHILHEALTH CONTRIBUTIONS	5-01-03-030	138,149.76				138,149.76		69,074.88			40,441.40	69,074.88	28,633.48
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	78,942.72				78,942.72		39,471.36			9,200.00	39,471.36	30,271.36
TERMINAL LEAVE BENEFITS	5-01-04-030	96,139.90				96,139.90		96,139.90			96,139.90		
Sub-total		12,486,020.86				12,486,020.86		6,680,008.38			4,304,411.45	5,806,012.48	2,375,596.93
Moee	1014-200												
TRAINING EXPENSES	5-02-02-010	800,000.00				800,000.00		400,000.00				400,000.00	400,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			25,011.82	100,000.00	74,988.18
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	100,000.00				100,000.00		100,000.00			99,562.00		438.00
WATER EXPENSES	5-02-04-010	50,000.00				50,000.00		25,000.00			10,619.76	25,000.00	14,380.24
ELECTRICITY EXPENSES	5-02-04-020	500,000.00				500,000.00		500,000.00			273,441.63		226,558.37
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	150,000.00				150,000.00		75,000.00			53,200.00	75,000.00	21,800.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	12,000.00				12,000.00		6,000.00			5,000.01	6,000.00	999.99
ADVERTISING EXPENSES	5-02-99-010	24,000.00				24,000.00		12,000.00				12,000.00	12,000.00
SUBSCRIPTION EXPENSES	5-02-99-070	72,000.00				72,000.00		36,000.00				36,000.00	36,000.00
SECURITY SERVICES	5-02-12-030	1,419,600.00				1,419,600.00		709,800.00			604,800.00	709,800.00	105,000.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	204,000.00				204,000.00		102,000.00			102,000.00	102,000.00	
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES	5-02-13-040	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
FIDELITY BOND PREMIUMS	5-02-16-020	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
OTHER MOOE	5-02-99-990	160,400.00				160,400.00		80,200.00			57,856.00	80,200.00	22,344.00
Sub-total		3,982,000.00				3,982,000.00		2,291,000.00			1,231,491.22	1,691,000.00	1,059,508.78
Total		16,468,020.86				16,468,020.86		8,971,008.38			5,535,902.67	7,497,012.48	3,435,105.71
SATELLITE OFFICE													
Personal Services	1015-100												
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	1,240,020.00				1,240,020.00		620,010.00			599,923.53	620,010.00	20,086.47
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	168,000.00				168,000.00		84,000.00			84,000.00	84,000.00	
CLOTHING ALLOWANCE	5-01-02-040	42,000.00				42,000.00		42,000.00			42,000.00		
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	35,000.00				35,000.00		17,500.00				17,500.00	17,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	67,167.75				67,167.75		33,583.88				33,583.87	33,583.88
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	103,335.00				103,335.00		103,335.00			102,313.00		1,022.00
CASH GIFT	5-01-02-150	35,000.00				35,000.00		17,500.00				17,500.00	17,500.00
YEAR END BONUS	5-01-02-140	103,335.00				103,335.00		51,667.50				51,667.50	51,667.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	148,802.40				148,802.40		74,401.20			73,665.36	74,401.20	735.84
PAG-IBIG CONTRIBUTIONS	5-01-03-020	24,800.40				24,800.40		12,400.20			12,277.56	12,400.20	122.64
PHILHEALTH CONTRIBUTIONS	5-01-03-030	21,700.35				21,700.35		10,850.18			9,208.38	10,850.17	1,641.80
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	12,400.20				12,400.20		6,200.10			4,200.00	6,200.10	2,000.10
Sub-total		2,001,561.10				2,001,561.10		1,073,448.06			927,587.83	928,113.04	145,860.23

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Moee	1015-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	50,000.00				50,000.00		50,000.00			33,568.30		16,431.70
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	100,000.00				100,000.00		50,000.00			44,902.96	50,000.00	5,097.04
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			7,683.00	22,500.00	14,817.00
RENT EXPENSES	5-02-99-050	141,840.00				141,840.00		70,920.00			48,049.92	70,920.00	22,870.08
OTHER GENERAL SERVICES	5-02-12-990	718,000.00				718,000.00		359,000.00			304,000.00	359,000.00	55,000.00
OTHER MOOE	5-02-99-990	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
Sub-total		1,104,840.00				1,104,840.00		577,420.00			438,204.18	527,420.00	139,215.82
Total		3,106,401.10				3,106,401.10		1,650,868.06			1,365,792.01	1,455,533.04	285,076.05
VICE MAYOR'S OFFICE													
Personal Services	1016-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	10,828,668.00				10,828,668.00		5,414,334.00			4,261,428.45	5,414,334.00	1,152,905.55
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	2,755,020.00				2,755,020.00		1,377,510.00			670,728.28	1,377,510.00	706,781.72
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	936,000.00				936,000.00		468,000.00			350,000.00	468,000.00	118,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	108,000.00				108,000.00		54,000.00			54,000.00	54,000.00	
CLOTHING ALLOWANCE	5-01-02-040	234,000.00				234,000.00		234,000.00			192,000.00		42,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	195,000.00				195,000.00		97,500.00				97,500.00	97,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	735,783.10				735,783.10		367,891.56				367,891.54	367,891.56
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	1,131,974.00				1,131,974.00		1,131,974.00			709,780.00		422,194.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 33

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
BONUS	5-01-02-990	414,196.00				414,196.00		414,196.00			292,404.00		121,792.00
HONORARIA	5-01-02-100	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
CASH GIFT	5-01-02-150	55,000.00				55,000.00		27,500.00				27,500.00	27,500.00
YEAR END BONUS	5-01-02-140	414,196.00				414,196.00		207,098.00				207,098.00	207,098.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	596,442.24				596,442.24		298,221.12			211,691.63	298,221.12	86,529.49
PAG-IBIG CONTRIBUTIONS	5-01-03-020	99,407.04				99,407.04		49,703.52			35,281.94	49,703.52	14,421.58
PHILHEALTH CONTRIBUTIONS	5-01-03-030	86,981.16				86,981.16		43,490.58			23,937.39	43,490.58	19,553.19
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	49,703.52				49,703.52		24,851.76			4,800.00	24,851.76	20,051.76
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
Sub-total		7,355,505.36				7,355,505.36		3,917,850.68			2,470,058.04	3,437,654.68	1,447,792.64
Moee	1017-200												
TRAINING EXPENSES	5-02-02-010	100,000.00				100,000.00		50,000.00			36,040.00	50,000.00	13,960.00
TRAINING EXPENSES - GAD	5-02-02-010	60,000.00				60,000.00		30,000.00			28,290.00	30,000.00	1,710.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	60,000.00				60,000.00		60,000.00			24,131.54		35,868.46
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
TEXTBOOKS AND INSTRUCTIONAL MATERIALS	5-02-03-110	200,000.00				200,000.00		200,000.00			153,728.50		46,271.50
TEXTBOOKS & INSTRUCTIONAL MATERIALS (GAD)	5-02-03-110	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	15,000.00				15,000.00		7,500.00			4,283.34	7,500.00	3,216.66
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			18,745.00	22,500.00	3,755.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 36

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Moee	1019-200												
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	50,000.00				50,000.00		25,000.00			24,838.62	25,000.00	161.38
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	36,000.00				36,000.00		18,000.00			2,871.00	18,000.00	15,129.00
RENT EXPENSES (ECPAC SYSTEM)	5-02-99-050	67,200.00				67,200.00		33,600.00				33,600.00	33,600.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	12,500.00				12,500.00		6,250.00			1,850.00	6,250.00	4,400.00
OTHER MOOE	5-02-99-990	150,000.00				150,000.00		150,000.00			74,350.00		75,650.00
Sub-total		385,700.00				385,700.00		267,850.00			103,909.62	117,850.00	163,940.38
Total		385,700.00				385,700.00		267,850.00			103,909.62	117,850.00	163,940.38
SANGGUNIANG KABATAAN													
Personal Services	1020-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	828,780.00				828,780.00		414,390.00			262,135.00	414,390.00	152,255.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	120,000.00				120,000.00		60,000.00			38,000.00	60,000.00	22,000.00
CLOTHING ALLOWANCE	5-01-02-040	30,000.00				30,000.00		30,000.00					30,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	44,892.25				44,892.25		22,446.12				22,446.13	22,446.12
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	69,065.00				69,065.00		69,065.00					69,065.00
CASH GIFT	5-01-02-150	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERFORMANCE-BASED BONUS	5-01-02-990	1,588,152.15				1,588,152.15		794,076.08				794,076.07	794,076.08
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	2,443,311.00				2,443,311.00		2,443,311.00			2,283,580.00		159,731.00
CASH GIFT	5-01-02-150	295,000.00				295,000.00		147,500.00				147,500.00	147,500.00
YEAR END BONUS	5-01-02-140	2,443,311.00				2,443,311.00		1,221,655.50				1,221,655.50	1,221,655.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	3,518,367.84				3,518,367.84		1,759,183.92			1,615,301.81	1,759,183.92	143,882.11
PAG-IBIG CONTRIBUTIONS	5-01-03-020	586,394.64				586,394.64		293,197.32			269,217.07	293,197.32	23,980.25
PHILHEALTH CONTRIBUTIONS	5-01-03-030	513,095.31				513,095.31		256,547.66			143,487.12	256,547.65	113,060.54
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	293,197.32				293,197.32		146,598.66			31,200.00	146,598.66	115,398.66
TERMINAL LEAVE BENEFITS	5-01-04-030	7,665,027.47				7,665,027.47		7,665,027.47					7,665,027.47
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
Sub-total		52,665,588.73				52,665,588.73		32,238,963.61			19,591,072.73	20,426,625.12	12,647,890.88
Moee	1021-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010			150,000.00		150,000.00		150,000.00			149,602.00		398.00
TRAINING EXPENSES - GAD	5-02-02-010	350,000.00				350,000.00		175,000.00			25,000.00	175,000.00	150,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			74,265.80	100,000.00	25,734.20
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	4,600,000.00				4,600,000.00		2,300,000.00			1,156,390.40	2,300,000.00	1,143,609.60
POSTAGE & COURIER SERVICES	5-02-05-010	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	200,000.00				200,000.00		100,000.00			54,460.51	100,000.00	45,539.49

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
TELEPHONE EXPENSES - MOBILE	5-02-05-020	2,200,000.00				2,200,000.00		1,100,000.00			735,184.15	1,100,000.00	364,815.85
MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION - NMYL	5-02-99-060	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION - COUNCILORS' LEAGUE	5-02-99-060	1,050,000.00		475,000.00		1,525,000.00		1,525,000.00			1,025,000.00		500,000.00
MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION - SECRETARY'S LEAGUE	5-02-99-060	50,000.00				50,000.00		25,000.00			25,000.00	25,000.00	
ADVERTISING EXPENSES	5-02-99-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
RENT EXPENSES	5-02-99-050	400,000.00				400,000.00		400,000.00			263,912.00		136,088.00
REPRESENTATION EXPENSES	5-02-99-030	2,000,000.00		400,000.00		2,400,000.00		2,400,000.00			1,398,233.38		1,001,766.62
SUBSCRIPTION EXPENSES	5-02-99-070	20,000.00				20,000.00		10,000.00			2,880.00	10,000.00	7,120.00
OTHER GENERAL SERVICES	5-02-12-990	10,450,000.00				10,450,000.00		5,225,000.00			2,927,045.00	5,225,000.00	2,297,955.00
SECURITY SERVICES	5-02-12-030	14,400,000.00				14,400,000.00		7,200,000.00			5,595,505.00	7,200,000.00	1,604,495.00
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES	5-02-13-040	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	100,000.00				100,000.00		50,000.00			9,000.00	50,000.00	41,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	1,000,000.00				1,000,000.00		500,000.00			217,912.00	500,000.00	282,088.00
TAXES, DUTIES & LICENSES	5-02-16-010	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
OTHER MOOE	5-02-99-990	8,450,000.00		-1,025,000.00		7,425,000.00		4,250,000.00			41,784.00	3,175,000.00	4,208,216.00
Sub-total		46,075,000.00				46,075,000.00		25,812,500.00			13,701,174.24	20,262,500.00	12,111,325.76

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Total		98,740,588.73				98,740,588.73		58,051,463.61			33,292,246.97	40,689,125.12	24,759,216.64
OFFICE OF POPULATION DEVELOPMENT													
Personal Services	1022-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	2,109,468.00				2,109,468.00		1,054,734.00			728,633.00	1,054,734.00	326,101.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	72,000.00				72,000.00		36,000.00			17,000.00	36,000.00	19,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	18,000.00				18,000.00		18,000.00			6,000.00		12,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00				15,000.00		7,500.00				7,500.00	7,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	114,262.85				114,262.85		57,131.42				57,131.43	57,131.42
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	175,789.00				175,789.00		175,789.00			120,552.00		55,237.00
CASH GIFT	5-01-02-150	15,000.00				15,000.00		7,500.00				7,500.00	7,500.00
YEAR END BONUS	5-01-02-140	175,789.00				175,789.00		87,894.50				87,894.50	87,894.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	253,136.16				253,136.16		126,568.08			87,435.96	126,568.08	39,132.12
PAG-IBIG CONTRIBUTIONS	5-01-03-020	42,189.36				42,189.36		21,094.68			14,572.66	21,094.68	6,522.02
PHILHEALTH CONTRIBUTIONS	5-01-03-030	36,915.69				36,915.69		18,457.84			7,482.06	18,457.85	10,975.78
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	21,094.68				21,094.68		10,547.34			900.00	10,547.34	9,647.34

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 42

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE/RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Personal Services	1024-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	2,162,484.00				2,162,484.00		1,081,242.00			633,840.00	1,081,242.00	447,402.00
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	839,556.00				839,556.00		419,778.00				419,778.00	419,778.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	216,000.00				216,000.00		108,000.00			58,000.00	108,000.00	50,000.00
CLOTHING ALLOWANCE	5-01-02-040	54,000.00				54,000.00		54,000.00			24,000.00		30,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	117,134.55				117,134.55		58,567.28				58,567.27	58,567.28
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	250,170.00				250,170.00		250,170.00			93,781.00		156,389.00
OVERTIME AND NIGHT PAY	5-01-02-130	70,000.00				70,000.00		35,000.00				35,000.00	35,000.00
CASH GIFT	5-01-02-150	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
YEAR END BONUS	5-01-02-140	180,207.00				180,207.00		90,103.50				90,103.50	90,103.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	360,244.80				360,244.80		180,122.40			76,060.80	180,122.40	104,061.60
PAG-IBIG CONTRIBUTIONS	5-01-03-020	60,040.80				60,040.80		30,020.40			12,676.80	30,020.40	17,343.60
PHILHEALTH CONTRIBUTIONS	5-01-03-030	52,535.70				52,535.70		26,267.86			8,909.86	26,267.84	17,358.00
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	30,020.40				30,020.40		15,010.20			2,900.00	15,010.20	12,110.20
Sub-total		4,482,393.25				4,482,393.25		2,393,281.64			910,168.46	2,089,111.61	1,483,113.18
Moee	1024-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	50,000.00				50,000.00		50,000.00			28,398.00		21,602.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	200,000.00				200,000.00		100,000.00			99,835.42	100,000.00	164.58
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	40,000.00				40,000.00		20,000.00			18,442.60	20,000.00	1,557.40
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	50,000.00				50,000.00		25,000.00			9,258.32	25,000.00	15,741.68
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			15,250.00	22,500.00	7,250.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	50,000.00				50,000.00		25,000.00			23,750.00	25,000.00	1,250.00
RENT EXPENSES	5-02-99-050	126,500.00				126,500.00		126,500.00			111,772.00		14,728.00
OTHER GENERAL SERVICES	5-02-12-990	1,100,000.00				1,100,000.00		550,000.00			429,200.00	550,000.00	120,800.00
OTHER GENERAL SERVICES (SPES)	5-02-12-990	332,035.00				332,035.00		332,035.00			324,929.00		7,106.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00			9,950.00	15,000.00	5,050.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00		37,000.00		87,000.00		25,000.00				62,000.00	25,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
OTHER MOOE	5-02-99-990	250,000.00		-37,000.00		213,000.00		125,000.00			77,520.00	88,000.00	47,480.00
OTHER MOOE - GAD	5-02-99-990	1,022,800.00				1,022,800.00		511,400.00			350,120.00	511,400.00	161,280.00
Sub-total		3,356,335.00				3,356,335.00		1,932,435.00			1,498,425.34	1,423,900.00	434,009.66
Total		7,838,728.25				7,838,728.25		4,325,716.64			2,408,593.80	3,513,011.61	1,917,122.84
IMUS TRICYCLE REGULATORY UNIT													
Personal Services	1025-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	7,909,328.00				7,909,328.00		3,954,664.00			2,716,613.38	3,954,664.00	1,238,050.62
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	816,000.00				816,000.00		408,000.00			271,090.90	408,000.00	136,909.10
CLOTHING ALLOWANCE	5-01-02-040	204,000.00				204,000.00		204,000.00			84,000.00		120,000.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 44

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	170,000.00				170,000.00		85,000.00				85,000.00	85,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	428,421.93				428,421.93		214,210.96				214,210.97	214,210.96
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	659,110.67				659,110.67		659,110.67			367,076.00		292,034.67
CASH GIFT	5-01-02-150	170,000.00				170,000.00		85,000.00				85,000.00	85,000.00
YEAR END BONUS	5-01-02-140	659,110.67				659,110.67		329,555.34				329,555.33	329,555.34
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	949,119.36				949,119.36		474,559.68			325,986.03	474,559.68	148,573.65
PAG-IBIG CONTRIBUTIONS	5-01-03-020	158,186.56				158,186.56		79,093.28			54,331.00	79,093.28	24,762.28
PHILHEALTH CONTRIBUTIONS	5-01-03-030	138,413.24				138,413.24		69,206.62			40,030.76	69,206.62	29,175.86
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	79,093.28				79,093.28		39,546.64			13,700.00	39,546.64	25,846.64
Sub-total		12,340,783.71				12,340,783.71		6,601,947.19			3,872,828.07	5,738,836.52	2,729,119.12
Moee	1025-200												
TRAINING EXPENSES - GAD	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	100,000.00				100,000.00		50,000.00			44,104.90	50,000.00	5,895.10
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	250,000.00				250,000.00		125,000.00			65,576.38	125,000.00	59,423.62
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	4,200,000.00				4,200,000.00		2,100,000.00			39,000.00	2,100,000.00	2,061,000.00
WATER EXPENSES	5-02-04-010	60,000.00				60,000.00		30,000.00			15,143.15	30,000.00	14,856.85
ELECTRICITY EXPENSES	5-02-04-020	300,000.00				300,000.00		150,000.00			61,161.96	150,000.00	88,838.04
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	60,000.00				60,000.00		60,000.00			47,321.42		12,678.58

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			18,750.00	22,500.00	3,750.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
RENT EXPENSES	5-02-99-050	126,000.00				126,000.00		126,000.00			98,967.00		27,033.00
OTHER GENERAL SERVICES	5-02-12-990	1,197,600.00				1,197,600.00		598,800.00			393,200.00	598,800.00	205,600.00
SECURITY SERVICES	5-02-12-030	1,579,500.00				1,579,500.00		789,750.00			567,000.00	789,750.00	222,750.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
OTHER MOOE	5-02-99-990	100,000.00				100,000.00		50,000.00			32,600.00	50,000.00	17,400.00
Sub-total		8,328,100.00				8,328,100.00		4,257,050.00			1,382,824.81	4,071,050.00	2,874,225.19
Total		20,668,883.71				20,668,883.71		10,858,997.19			5,255,652.88	9,809,886.52	5,603,344.31
PARKS & HISTORICAL UNIT													
Personal Services	1026-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	1,569,504.00				1,569,504.00		784,752.00			619,285.00	784,752.00	165,467.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	216,000.00				216,000.00		108,000.00			87,000.00	108,000.00	21,000.00
CLOTHING ALLOWANCE	5-01-02-040	54,000.00				54,000.00		54,000.00			24,000.00		30,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	85,014.80				85,014.80		42,507.40				42,507.40	42,507.40
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	130,792.00				130,792.00		130,792.00			75,900.00		54,892.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
CASH GIFT	5-01-02-150	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
YEAR END BONUS	5-01-02-140	130,792.00				130,792.00		65,396.00				65,396.00	65,396.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	188,340.48				188,340.48		94,170.24			72,982.20	94,170.24	21,188.04
PAG-IBIG CONTRIBUTIONS	5-01-03-020	31,390.08				31,390.08		15,695.04			12,163.80	15,695.04	3,531.24
PHILHEALTH CONTRIBUTIONS	5-01-03-030	27,466.32				27,466.32		13,733.16			9,122.92	13,733.16	4,610.24
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	15,695.04				15,695.04		7,847.52			4,300.00	7,847.52	3,547.52
Sub-total		2,538,994.72				2,538,994.72		1,361,893.36			904,753.92	1,177,101.36	457,139.44
Moee	1026-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	20,000.00				20,000.00		10,000.00			10,000.00	10,000.00	
OFFICE SUPPLIES EXPENSES - IMUS OVAL	5-02-03-010	10,000.00				10,000.00		5,000.00			4,944.76	5,000.00	55.24
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	150,000.00				150,000.00		75,000.00			62,323.96	75,000.00	12,676.04
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
OTHER SUPPLIES & MATERIALS EXPENSES - IMUS OVAL	5-02-03-990	40,000.00				40,000.00		20,000.00				20,000.00	20,000.00
OTHER SUPPLIES & MATERIALS EXPENSES - IMUS SPORTS COMPLEX	5-02-03-990	200,000.00				200,000.00		100,000.00			97,800.50	100,000.00	2,199.50
WATER EXPENSES - IMUS SPORTS COMPLEX	5-02-04-010	100,000.00				100,000.00		50,000.00			1,041.98	50,000.00	48,958.02
ELECTRICITY EXPENSES - IMUS SPORTS COMPLEX	5-02-04-020	3,000,000.00				3,000,000.00		1,500,000.00			780,739.36	1,500,000.00	719,260.64
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	45,000.00				45,000.00		22,500.00			12,880.00	22,500.00	9,620.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			14,518.50	22,500.00	7,981.50
OTHER GENERAL SERVICES	5-02-12-990	1,755,000.00				1,755,000.00		877,500.00			611,950.00	877,500.00	265,550.00
JANITORIAL SERVICES	5-02-12-020	1,997,450.00				1,997,450.00		998,725.00			841,200.00	998,725.00	157,525.00
SECURITY SERVICES	5-02-12-030	1,166,100.00				1,166,100.00		583,050.00			478,200.00	583,050.00	104,850.00
REPAIRS & MAINTENANCE: INFRASTRUCTURE ASSETS	5-02-13-030	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT - IMUS OVAL	5-02-13-050	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT - IMUS SPORTS COMPLEX	5-02-13-050	500,000.00				500,000.00		500,000.00			443,850.00		56,150.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
REPAIRS & MAINTENANCE: BUILDINGS & OTHER STRUCTURES - IMUS SPORTS COMPLEX	5-02-13-040	1,000,000.00				1,000,000.00		500,000.00			244,571.25	500,000.00	255,428.75
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00			29,036.00	100,000.00	70,964.00
OTHER MOOE - IMUS SPORTS COMPLEX	5-02-99-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		10,743,550.00				10,743,550.00		5,621,775.00			3,633,056.31	5,121,775.00	1,988,718.69
Total		13,282,544.72				13,282,544.72		6,983,668.36			4,537,810.23	6,298,876.36	2,445,858.13
YOUTH DEVELOPMENT UNIT													
Personal Services	1027-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	2,044,700.00				2,044,700.00		1,022,350.00			846,197.86	1,022,350.00	176,152.14
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	381,816.00				381,816.00		190,908.00			186,567.54	190,908.00	4,340.46

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	192,000.00				192,000.00		96,000.00			81,818.18	96,000.00	14,181.82
CLOTHING ALLOWANCE	5-01-02-040	48,000.00				48,000.00		48,000.00			30,000.00		18,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	40,000.00				40,000.00		20,000.00				20,000.00	20,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	131,436.28				131,436.28		65,718.14				65,718.14	65,718.14
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	202,209.67				202,209.67		202,209.67			184,818.00		17,391.67
CASH GIFT	5-01-02-150	40,000.00				40,000.00		20,000.00				20,000.00	20,000.00
YEAR END BONUS	5-01-02-140	202,209.67				202,209.67		101,104.84				101,104.83	101,104.84
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	291,181.92				291,181.92		145,590.96			124,365.91	145,590.96	21,225.05
PAG-IBIG CONTRIBUTIONS	5-01-03-020	48,530.32				48,530.32		24,265.16			20,648.11	24,265.16	3,617.05
PHILHEALTH CONTRIBUTIONS	5-01-03-030	42,464.03				42,464.03		21,232.02			14,899.84	21,232.01	6,332.18
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	24,265.16				24,265.16		12,132.58			4,100.00	12,132.58	8,032.58
Sub-total		3,688,813.05				3,688,813.05		1,969,511.37			1,493,415.44	1,719,301.68	476,095.93
Moee	1027-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	30,000.00				30,000.00		15,000.00			14,632.26	15,000.00	367.74
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	40,000.00				40,000.00		20,000.00			16,832.00	20,000.00	3,168.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			18,168.27	22,500.00	4,331.73
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
PRIZES	5-02-06-020	300,000.00				300,000.00		300,000.00			300,000.00		

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 50

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
COMPENSATION INSURANCE PREMIUMS	5-01-03-040	10,949.28				10,949.28		5,474.64			2,300.00	5,474.64	3,174.64
Sub-total		10,000,125.04				10,000,125.04		5,060,684.52			4,710,994.41	4,939,440.52	349,690.11
Moee	1028-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			50,901.85	100,000.00	49,098.15
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	250,000.00				250,000.00		125,000.00			55,085.30	125,000.00	69,914.70
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	25,000.00				25,000.00		12,500.00			8,387.09	12,500.00	4,112.91
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			5,572.64	22,500.00	16,927.36
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	350,000.00				350,000.00		175,000.00			174,200.00	175,000.00	800.00
RENT EXPENSES	5-02-99-050	36,000.00				36,000.00		36,000.00			32,989.00		3,011.00
OTHER GENERAL SERVICES	5-02-12-990	3,350,200.00				3,350,200.00		1,675,100.00			1,427,300.00	1,675,100.00	247,800.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00			2,500.00	25,000.00	22,500.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
DONATIONS - SOCIAL PENSION	5-02-99-080	24,000,000.00				24,000,000.00		12,000,000.00				12,000,000.00	12,000,000.00
DONATIONS - INCENTIVE TO CENTENARIAN	5-02-99-080	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
DONATIONS - BURIAL/MEDICAL	5-02-99-080	5,000,000.00				5,000,000.00		2,500,000.00			2,310,000.00	2,500,000.00	190,000.00
DONATIONS - SUBSIDY TO SENIORS	5-02-99-080	56,000,000.00				56,000,000.00		56,000,000.00			29,567,600.00		26,432,400.00
OTHER MOOE	5-02-99-990	600,000.00				600,000.00		300,000.00			163,915.00	300,000.00	136,085.00
Sub-total		90,956,200.00				90,956,200.00		73,496,100.00			33,798,450.88	17,460,100.00	39,697,649.12
Total		100,956,325.04				100,956,325.04		78,556,784.52			38,509,445.29	22,399,540.52	40,047,339.23

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 51

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
LOCAL ECONOMIC DEVELOPMENT & INVESTMENT PROMOTION OFFICE													
Personal Services	1029-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,964,248.00				3,964,248.00		1,982,124.00			906,363.41	1,982,124.00	1,075,760.59
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	713,448.00				713,448.00		356,724.00			348,614.76	356,724.00	8,109.24
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	240,000.00				240,000.00		120,000.00			86,000.00	120,000.00	34,000.00
CLOTHING ALLOWANCE	5-01-02-040	60,000.00				60,000.00		60,000.00			30,000.00		30,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	253,375.20				253,375.20		126,687.60				126,687.60	126,687.60
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	389,808.00				389,808.00		389,808.00			212,578.00		177,230.00
CASH GIFT	5-01-02-150	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
YEAR END BONUS	5-01-02-140	389,808.00				389,808.00		194,904.00				194,904.00	194,904.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	561,323.52				561,323.52		280,661.76			149,770.49	280,661.76	130,891.27
PAG-IBIG CONTRIBUTIONS	5-01-03-020	93,553.92				93,553.92		46,776.96			24,961.75	46,776.96	21,815.21
PHILHEALTH CONTRIBUTIONS	5-01-03-030	81,859.68				81,859.68		40,929.84			16,178.20	40,929.84	24,751.64
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	46,776.96				46,776.96		23,388.48			4,300.00	23,388.48	19,088.48
TERMINAL LEAVE BENEFITS	5-01-04-030	49,464.13				49,464.13		49,464.13					49,464.13
Sub-total		6,943,665.41				6,943,665.41		3,721,468.77			1,778,766.61	3,222,196.64	1,942,702.16

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Moore	1029-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010												
TRAINING EXPENSES - GAD	5-02-02-010	722,000.00				722,000.00		361,000.00			369,445.00	361,000.00	-8,445.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	50,000.00				50,000.00		25,000.00			24,930.54	25,000.00	69.46
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
POSTAGE & COURIER SERVICES	5-02-05-010	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	50,000.00				50,000.00		25,000.00			22,751.99	25,000.00	2,248.01
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			15,856.87	22,500.00	6,643.13
ADVERTISING EXPENSES	5-02-99-010	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
RENT EXPENSES	5-02-99-050	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OTHER GENERAL SERVICES	5-02-12-990	897,600.00				897,600.00		448,800.00			352,800.00	448,800.00	96,000.00
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES	5-02-13-040	10,000.00		-10,000.00									
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	10,000.00		10,000.00		20,000.00		20,000.00			12,500.00		7,500.00
OTHER MOORE	5-02-99-990	<u>1,000,000.00</u>				<u>1,000,000.00</u>		<u>1,000,000.00</u>			<u>600,800.00</u>		<u>399,200.00</u>
Sub-total		<u>3,159,600.00</u>				<u>3,159,600.00</u>		<u>2,089,800.00</u>			<u>1,399,084.40</u>	<u>1,069,800.00</u>	<u>690,715.60</u>
Total		<u>10,103,265.41</u>				<u>10,103,265.41</u>		<u>5,811,268.77</u>			<u>3,177,851.01</u>	<u>4,291,996.64</u>	<u>2,633,417.76</u>
PERSONS WITH DISABILITY AFFAIRS OFFICE													
Personal Services	1030-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,189,924.00				3,189,924.00		1,594,962.00			917,718.00	1,594,962.00	677,244.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 53

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	192,000.00				192,000.00		96,000.00			58,000.00	96,000.00	38,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			34,500.00	45,000.00	10,500.00
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00				45,000.00	45,000.00
CLOTHING ALLOWANCE	5-01-02-040	48,000.00				48,000.00		48,000.00			24,000.00		24,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	40,000.00				40,000.00		20,000.00				20,000.00	20,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	172,787.55				172,787.55		86,393.78				86,393.77	86,393.78
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	265,827.00				265,827.00		265,827.00			160,510.00		105,317.00
CASH GIFT	5-01-02-150	40,000.00				40,000.00		20,000.00				20,000.00	20,000.00
YEAR END BONUS	5-01-02-140	265,827.00				265,827.00		132,913.50				132,913.50	132,913.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	382,790.88				382,790.88		191,395.44			110,126.16	191,395.44	81,269.28
PAG-IBIG CONTRIBUTIONS	5-01-03-020	63,798.48				63,798.48		31,899.24			18,354.36	31,899.24	13,544.88
PHILHEALTH CONTRIBUTIONS	5-01-03-030	55,823.67				55,823.67		27,911.84			11,318.51	27,911.83	16,593.33
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	31,899.24				31,899.24		15,949.62			2,900.00	15,949.62	13,049.62
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		4,938,677.82				4,938,677.82		2,626,252.42			1,337,427.03	2,312,425.40	1,288,825.39
Moee	1030-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	100,000.00				100,000.00		50,000.00			49,537.15	50,000.00	462.85

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 54

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	120,000.00				120,000.00		60,000.00			49,492.44	60,000.00	10,507.56
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	43,200.00				43,200.00		21,600.00			13,335.87	21,600.00	8,264.13
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			17,646.16	30,000.00	12,353.84
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
RENT EXPENSES	5-02-99-050	43,200.00				43,200.00		43,200.00			32,989.00		10,211.00
PRIZES	5-02-06-020	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
CONSULTANCY SERVICES	5-02-11-030	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
OTHER GENERAL SERVICES	5-02-12-990	717,600.00				717,600.00		358,800.00			259,600.00	358,800.00	99,200.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
DONATIONS - DEVELOPMENTAL ASSESSMENT	5-02-99-080	350,000.00				350,000.00		175,000.00				175,000.00	175,000.00
DONATIONS - EDUCATIONAL ASSISTANCE	5-02-99-080	600,000.00				600,000.00		300,000.00				300,000.00	300,000.00
DONATIONS - MEDICAL ASSISTANCE	5-02-99-080	2,300,000.00				2,300,000.00		1,150,000.00			889,000.00	1,150,000.00	261,000.00
DONATIONS - MOBILITY DEVICES	5-02-99-080	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
DONATIONS - THERAPY ASSISTANCE	5-02-99-080	2,000,000.00				2,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	5,000.00				5,000.00		5,000.00			2,579.06		2,420.94
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
OTHER MOOE - GAD	5-02-99-990	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
Sub-total		9,099,000.00				9,099,000.00		4,573,600.00			1,314,179.68	4,525,400.00	3,259,420.32

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Total		14,037,677.82				14,037,677.82		7,199,852.42			2,651,606.71	6,837,825.40	4,548,245.71
GENDER AND DEVELOPMENT UNIT													
Personal Services	1031-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	1,328,148.00				1,328,148.00		664,074.00			243,728.00	664,074.00	420,346.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	72,000.00				72,000.00		36,000.00			24,000.00	36,000.00	12,000.00
CLOTHING ALLOWANCE	5-01-02-040	18,000.00				18,000.00		18,000.00			12,000.00		6,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	15,000.00				15,000.00		7,500.00				7,500.00	7,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	71,941.35				71,941.35		35,970.68				35,970.67	35,970.68
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	110,679.00				110,679.00		110,679.00			40,716.00		69,963.00
CASH GIFT	5-01-02-150	15,000.00				15,000.00		7,500.00				7,500.00	7,500.00
YEAR END BONUS	5-01-02-140	110,679.00				110,679.00		55,339.50				55,339.50	55,339.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	159,377.76				159,377.76		79,688.88			29,247.36	79,688.88	50,441.52
PAG-IBIG CONTRIBUTIONS	5-01-03-020	26,562.96				26,562.96		13,281.48			4,874.56	13,281.48	8,406.92
PHILHEALTH CONTRIBUTIONS	5-01-03-030	23,242.59				23,242.59		11,621.30			3,655.92	11,621.29	7,965.38
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	13,281.48				13,281.48		6,640.74			1,200.00	6,640.74	5,440.74
Sub-total		1,963,912.14				1,963,912.14		1,046,295.58			359,421.84	917,616.56	686,873.74
Moee	1031-200												
TRAINING EXPENSES	5-02-02-010	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
TRAINING EXPENSES - BARANGAY OFFICIALS	5-02-02-010	900,000.00				900,000.00		450,000.00				450,000.00	450,000.00
TRAINING EXPENSES - CITY HALL EMPLOYEES	5-02-02-010	360,000.00				360,000.00		360,000.00			278,000.00		82,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	60,000.00				60,000.00		30,000.00			29,324.75	30,000.00	675.25
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
RENT EXPENSES	5-02-99-050	36,000.00				36,000.00		36,000.00			32,989.00		3,011.00
OTHER MOOE	5-02-99-990	300,000.00				300,000.00		150,000.00			59,130.00	150,000.00	90,870.00
OTHER MOOE: GENERAL ASSEMBLY OF LCW	5-02-99-990	120,000.00				120,000.00		60,000.00			19,710.00	60,000.00	40,290.00
OTHER MOOE: MOVE MEETINGS	5-02-99-990	60,000.00				60,000.00		30,000.00			21,900.00	30,000.00	8,100.00
OTHER MOOE: SEX DISAGGREGATED DATA	5-02-99-990	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
OTHER MOOE: HEALTH AND HYGIENE PROGRAM FOR SPED	5-02-99-990	450,000.00				450,000.00		225,000.00			15,900.00	225,000.00	209,100.00
OTHER MOOE: CAMPAIGN TO END VAW	5-02-99-990	120,000.00				120,000.00		60,000.00			24,090.00	60,000.00	35,910.00
OTHER MOOE: WOMEN'S MONTH CELEBRATION - CLIENT FOCUSED	5-02-99-990	1,000,000.00				1,000,000.00		1,000,000.00			739,900.00		260,100.00
OTHER MOOE: WOMEN'S MONTH CELEBRATION - ORGANIZATION FOCUSED	5-02-99-990	1,000,000.00				1,000,000.00		1,000,000.00			995,175.00		4,825.00
Sub-total		5,036,000.00				5,036,000.00		3,716,000.00			2,216,118.75	1,320,000.00	1,499,881.25
Total		6,999,912.14				6,999,912.14		4,762,295.58			2,575,540.59	2,237,616.56	2,186,754.99
DONATIONS													
Mooe	1032-200												
ACADEMIC COMPETITORS	5-02-99-080	500,000.00				500,000.00		250,000.00			229,000.00	250,000.00	21,000.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
ESPELETA PUBLIC MARKET, B. PAG-ASA)	2-01-02-040	4,693,087.52				4,693,087.52		2,346,543.76			2,346,543.76	2,346,543.76	
LOAN PAYABLE - DOMESTIC (GREEN SCHOOL PROGRAM)	2-01-02-040	2,128,977.10				2,128,977.10		1,064,488.56			851,590.84	1,064,488.54	212,897.72
BANK CHARGES	5-03-01-040	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
INTEREST EXPENSES - CONST. OF GOVERNMENT CENTER	5-03-01-020	78,271,819.00				78,271,819.00		39,135,909.50			37,594,739.88	39,135,909.50	1,541,169.62
INTEREST EXPENSES - E-VEHICLE	5-03-01-020	3,500,000.00				3,500,000.00		1,750,000.00			871,148.35	1,750,000.00	878,851.65
INTEREST EXPENSES - ORGANIC FARMING	5-03-01-020	416,508.29				416,508.29		208,254.14				208,254.15	208,254.14
INTEREST EXPENSES - GREEN SCHOOL PROGRAM	5-03-01-020	5,709,428.00				5,709,428.00		2,854,714.00			1,842,473.04	2,854,714.00	1,012,240.96
INTEREST EXPENSES - CONST. OF MARIANO ESPELETA PUBLIC MARKET, B. PAG-ASA)	5-03-01-020	1,500,000.00				1,500,000.00		750,000.00			465,329.39	750,000.00	284,670.61
OTHER FINANCIAL CHARGES/DOCUMENTARY STAMP TAX	5-03-01-990	7,982,471.66				7,982,471.66		7,982,471.66			3,429,986.40		4,552,485.26
Sub-total		163,957,169.95				163,957,169.95		88,560,887.62			47,401,811.66	75,396,282.33	41,159,075.96
Total		163,957,169.95				163,957,169.95		88,560,887.62			47,401,811.66	75,396,282.33	41,159,075.96
ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS)													
Moee	1036-200												
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
RENT EXPENSES	5-02-99-050	80,000.00				80,000.00		40,000.00				40,000.00	40,000.00
PRIZES	5-02-06-020	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
OTHER MOOE	5-02-99-990	650,000.00				650,000.00		325,000.00			48,860.00	325,000.00	276,140.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Sub-total		1,000,000.00				1,000,000.00		500,000.00			48,860.00	500,000.00	451,140.00
Total		1,000,000.00				1,000,000.00		500,000.00			48,860.00	500,000.00	451,140.00
PEACE AND ORDER & PUBLIC SAFETY													
Moee	1037-200												
TRAINING EXPENSES	5-02-02-010	460,000.00				460,000.00		230,000.00				230,000.00	230,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	1,013,526.50				1,013,526.50		506,763.26			144,821.12	506,763.24	361,942.14
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	1,500,000.00				1,500,000.00		750,000.00				750,000.00	750,000.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	724,384.00				724,384.00		362,192.00				362,192.00	362,192.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	171,600.00				171,600.00		85,800.00			69,295.00	85,800.00	16,505.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	1,050,000.00				1,050,000.00		525,000.00				525,000.00	525,000.00
SUBSCRIPTION EXPENSES	5-02-99-070	3,000,000.00				3,000,000.00		1,500,000.00				1,500,000.00	1,500,000.00
OTHER GENERAL SERVICES	5-02-12-990	3,221,200.00				3,221,200.00		3,221,200.00			1,685,600.00		1,535,600.00
SECURITY SERVICES	5-02-12-030	44,232,980.00				44,232,980.00		22,116,490.00			21,794,815.00	22,116,490.00	321,675.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	1,705,600.00				1,705,600.00		852,800.00			669,600.00	852,800.00	183,200.00
DONATIONS - SUPPORT TO BFP	5-02-99-080	1,100,000.00				1,100,000.00		550,000.00			486,000.00	550,000.00	64,000.00
DONATIONS - SUPPORT TO BJMP	5-02-99-080	1,337,000.00				1,337,000.00		668,500.00			668,400.00	668,500.00	100.00
DONATIONS - AID TO PLEB (HONORARIUM)	5-02-99-080	268,800.00				268,800.00		134,400.00			67,200.00	134,400.00	67,200.00
DONATIONS - SUPPORT TO PNP	5-02-99-080	4,250,000.00				4,250,000.00		2,125,000.00			2,124,000.00	2,125,000.00	1,000.00
OTHER MOOE	5-02-99-990	28,713,650.00				28,713,650.00		28,713,470.00			23,139,483.15	180.00	5,573,986.85
Sub-total		92,748,740.50				92,748,740.50		62,341,615.26			50,849,214.27	30,407,125.24	11,492,400.99

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
ALLOWANCES: MID-YEAR BONUS	5-01-02-990	555,870.00				555,870.00		555,870.00			549,423.00		6,447.00
CASH GIFT	5-01-02-150	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
YEAR END BONUS	5-01-02-140	555,870.00				555,870.00		277,935.00				277,935.00	277,935.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	800,452.80				800,452.80		400,226.40			382,399.77	400,226.40	17,826.63
PAG-IBIG CONTRIBUTIONS	5-01-03-020	133,408.80				133,408.80		66,704.40			63,733.38	66,704.40	2,971.02
PHILHEALTH CONTRIBUTIONS	5-01-03-030	116,732.70				116,732.70		58,366.36			43,127.39	58,366.34	15,238.97
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	66,704.40				66,704.40		33,352.20			11,600.00	33,352.20	21,752.20
TERMINAL LEAVE BENEFITS	5-01-04-030	1,777,703.21				1,777,703.21		1,777,703.21			1,575,375.75		202,327.46
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		11,938,497.41				11,938,497.41		7,196,035.33			6,186,446.18	4,742,462.08	1,009,589.15
Moee	1051-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	100,000.00				100,000.00		50,000.00			9,360.00	50,000.00	40,640.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	100,000.00				100,000.00		50,000.00			49,955.05	50,000.00	44.95
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	180,000.00				180,000.00		180,000.00			140,174.68		39,825.32
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	100,000.00				100,000.00		50,000.00			19,400.00	50,000.00	30,600.00
POSTAGE & COURIER SERVICES	5-02-05-010	60,000.00				60,000.00		30,000.00			13,550.25	30,000.00	16,449.75
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	15,000.00				15,000.00		7,500.00				7,500.00	7,500.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			21,878.99	30,000.00	8,121.01

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
RENT EXPENSES	5-02-99-050	150,000.00				150,000.00		150,000.00			98,967.00		51,033.00
OTHER GENERAL SERVICES	5-02-12-990	837,200.00				837,200.00		418,600.00			340,000.00	418,600.00	78,600.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	720,000.00				720,000.00		360,000.00			360,000.00	360,000.00	
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		100,000.00			60,498.50		39,501.50
TAXES, DUTIES & LICENSES	5-02-16-010	8,000.00				8,000.00		4,000.00				4,000.00	4,000.00
OTHER MOOE	5-02-99-990	100,000.00				100,000.00		100,000.00			66,687.45		33,312.55
OTHER MOOE - GAD	5-02-99-990	100,000.00				100,000.00		50,000.00			7,740.00	50,000.00	42,260.00
OTHER MOOE - CIVIL REGISTRATION & PSA ACTIVITIES	5-02-99-990	100,000.00				100,000.00		50,000.00			18,956.00	50,000.00	31,044.00
Sub-total		2,860,200.00				2,860,200.00		1,695,100.00			1,207,167.92	1,165,100.00	487,932.08
Total		14,798,697.41				14,798,697.41		8,891,135.33			7,393,614.10	5,907,562.08	1,497,521.23
GENERAL SERVICES OFFICE													
Personal Services	1061-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	28,221,948.00		-65,648.00		28,156,300.00		14,110,974.00			11,318,932.81	14,045,326.00	2,792,041.19
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	3,264,000.00				3,264,000.00		1,632,000.00			1,301,272.68	1,632,000.00	330,727.32
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			52,500.00	75,000.00	22,500.00
TRANSPORTATION ALLOWANCE	5-01-02-030	60,000.00				60,000.00		30,000.00			30,000.00	30,000.00	
CLOTHING ALLOWANCE	5-01-02-040	816,000.00				816,000.00		816,000.00			552,000.00		264,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	680,000.00				680,000.00		340,000.00				340,000.00	340,000.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 67

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	1,528,688.85				1,528,688.85		764,344.42				764,344.43	764,344.42
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	2,351,829.00				2,351,829.00		2,351,829.00			1,735,816.00		616,013.00
CASH GIFT	5-01-02-150	680,000.00				680,000.00		340,000.00				340,000.00	340,000.00
YEAR END BONUS	5-01-02-140	2,351,829.00				2,351,829.00		1,175,914.50				1,175,914.50	1,175,914.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	3,386,633.76				3,386,633.76		1,693,316.88			1,357,793.76	1,693,316.88	335,523.12
PAG-IBIG CONTRIBUTIONS	5-01-03-020	564,438.96				564,438.96		282,219.48			226,298.98	282,219.48	55,920.50
PHILHEALTH CONTRIBUTIONS	5-01-03-030	493,884.09		65,648.00		559,532.09		246,942.04			165,078.13	312,590.05	81,863.91
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	282,219.48				282,219.48		141,109.74			65,800.00	141,109.74	75,309.74
TERMINAL LEAVE BENEFITS	5-01-04-030	113,753.42				113,753.42		113,753.42			4,610.59		109,142.83
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	75,000.00				75,000.00		37,500.00				37,500.00	37,500.00
Sub-total		45,020,224.56				45,020,224.56		24,150,903.48			16,810,102.95	20,869,321.08	7,340,800.53
Mooe	1061-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			98,406.90	100,000.00	1,593.10
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	2,000,000.00				2,000,000.00		1,000,000.00			585,487.80	1,000,000.00	414,512.20
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	400,000.00				400,000.00		200,000.00			167,407.00	200,000.00	32,593.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	32,000.00				32,000.00		16,000.00			5,776.46	16,000.00	10,223.54
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			7,209.10	30,000.00	22,790.90

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
RENT EXPENSES	5-02-99-050	108,000.00				108,000.00		108,000.00			98,967.00		9,033.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00			34,847.40	25,000.00	-9,847.40
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	400,000.00				400,000.00		400,000.00			201,760.00		198,240.00
TAXES, DUTIES & LICENSES	5-02-16-010	1,050,000.00				1,050,000.00		525,000.00			9,157.18	525,000.00	515,842.82
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		200,000.00			111,600.00		88,400.00
Sub-total		4,500,000.00				4,500,000.00		2,604,000.00			1,320,618.84	1,896,000.00	1,283,381.16
Total		49,520,224.56				49,520,224.56		26,754,903.48			18,130,721.79	22,765,321.08	8,624,181.69
CITY BUDGET OFFICE													
Personal Services	1071-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	6,631,752.00				6,631,752.00		3,315,876.00			2,833,657.23	3,315,876.00	482,218.77
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	336,000.00				336,000.00		168,000.00			147,818.18	168,000.00	20,181.82
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			75,000.00	75,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	60,000.00				60,000.00		30,000.00			30,000.00	30,000.00	
CLOTHING ALLOWANCE	5-01-02-040	84,000.00				84,000.00		84,000.00			66,000.00		18,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	70,000.00				70,000.00		35,000.00				35,000.00	35,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	359,219.90				359,219.90		179,609.96				179,609.94	179,609.96
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	552,646.00				552,646.00		552,646.00			470,997.00		81,649.00
CASH GIFT	5-01-02-150	70,000.00				70,000.00		35,000.00				35,000.00	35,000.00
YEAR END BONUS	5-01-02-140	552,646.00				552,646.00		276,323.00				276,323.00	276,323.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
MACHINERY & EQUIPMENT	5-02-13-050	30,000.00				30,000.00		15,000.00			1,850.00	15,000.00	13,150.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			27,652.67	50,000.00	22,347.33
TAXES, DUTIES & LICENSES	5-02-16-010	6,000.00				6,000.00		3,000.00				3,000.00	3,000.00
OTHER MOOE	5-02-99-990	80,000.00				80,000.00		80,000.00			65,954.00		14,046.00
Sub-total		914,000.00				914,000.00		596,000.00			319,557.36	318,000.00	276,442.64
Total		12,463,419.13				12,463,419.13		7,467,700.97			5,870,287.05	4,995,718.16	1,597,413.92
CITY ACCOUNTING OFFICE													
Personal Services	1081-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	6,363,948.00				6,363,948.00		3,181,974.00			2,880,572.00	3,181,974.00	301,402.00
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	227,976.00				227,976.00		113,988.00			111,396.66	113,988.00	2,591.34
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	408,000.00				408,000.00		204,000.00			192,000.00	204,000.00	12,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	102,000.00				102,000.00		102,000.00			96,000.00		6,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	85,000.00				85,000.00		42,500.00				42,500.00	42,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	357,062.55				357,062.55		178,531.28				178,531.27	178,531.28
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	549,327.00				549,327.00		549,327.00			499,492.00		49,835.00
HONORARIA	5-01-02-100	155,000.00				155,000.00		77,500.00				77,500.00	77,500.00
OVERTIME AND NIGHT PAY	5-01-02-130	850,000.00				850,000.00		850,000.00			571,298.63		278,701.37
CASH GIFT	5-01-02-150	85,000.00				85,000.00		42,500.00				42,500.00	42,500.00
YEAR END BONUS	5-01-02-140	549,327.00				549,327.00		274,663.50				274,663.50	274,663.50

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
MACHINERY & EQUIPMENT	5-02-13-050	60,000.00				60,000.00		30,000.00			2,500.00	30,000.00	27,500.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	141,000.00		-100,000.00		41,000.00		70,500.00				-29,500.00	70,500.00
TAXES, DUTIES & LICENSES	5-02-16-010	6,000.00				6,000.00		3,000.00				3,000.00	3,000.00
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		200,000.00			128,474.00		71,526.00
Sub-total		2,575,000.00				2,575,000.00		1,491,500.00			986,192.84	1,083,500.00	505,307.16
Total		13,511,787.82				13,511,787.82		7,710,557.42			5,849,659.49	5,801,230.40	1,860,897.93
TREASURY OFFICE													
Personal Services	1091-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	27,792,468.00		-1,022,002.00		26,770,466.00		13,896,234.00			11,555,603.75	12,874,232.00	2,340,630.25
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	305,268.00				305,268.00		152,634.00			149,163.99	152,634.00	3,470.01
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	1,968,000.00				1,968,000.00		984,000.00			804,454.55	984,000.00	179,545.45
REPRESENTATION ALLOWANCE	5-01-02-020	150,000.00				150,000.00		75,000.00			45,000.00	75,000.00	30,000.00
TRANSPORTATION ALLOWANCE	5-01-02-030	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
CLOTHING ALLOWANCE	5-01-02-040	492,000.00				492,000.00		492,000.00			378,000.00		114,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	410,000.00				410,000.00		205,000.00				205,000.00	205,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	1,521,960.70				1,521,960.70		760,980.36				760,980.34	760,980.36
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	2,341,478.00				2,341,478.00		2,341,478.00			1,960,578.00		380,900.00
OVERTIME AND NIGHT PAY	5-01-02-130	3,500,000.00		963,277.00		4,463,277.00		4,463,277.00			4,463,223.17		53.83
CASH GIFT	5-01-02-150	410,000.00				410,000.00		205,000.00				205,000.00	205,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 74

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
MOBILE	5-02-05-020	60,000.00				60,000.00		60,000.00			29,565.00		30,435.00
CABLE, SATELLITE & RADIO EXPENSES	5-02-05-040	60,000.00				60,000.00		30,000.00			14,809.33	30,000.00	15,190.67
ADVERTISING EXPENSES	5-02-99-010	1,800,000.00				1,800,000.00		900,000.00			836,250.00	900,000.00	63,750.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
SUBSCRIPTION EXPENSES	5-02-99-070	22,000.00				22,000.00		11,000.00				11,000.00	11,000.00
OTHER GENERAL SERVICES	5-02-12-990	1,200,000.00				1,200,000.00		600,000.00			502,000.00	600,000.00	98,000.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	1,430,000.00				1,430,000.00		715,000.00			660,000.00	715,000.00	55,000.00
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES (GAD)	5-02-13-040	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	150,000.00				150,000.00		75,000.00			35,450.00	75,000.00	39,550.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	500,000.00		-75,000.00		425,000.00		250,000.00			111,894.09	175,000.00	138,105.91
TAXES, DUTIES & LICENSES	5-02-16-010	20,000.00				20,000.00		10,000.00			2,879.06	10,000.00	7,120.94
FIDELITY BOND PREMIUMS	5-02-16-020	570,000.00				570,000.00		285,000.00			58,250.00	285,000.00	226,750.00
OTHER MOOE	5-02-99-990	1,000,000.00				1,000,000.00		1,000,000.00			927,032.00		72,968.00
OTHER MOOE - BUSINESS ONE STOP SHOP	5-02-99-990	776,000.00				776,000.00		776,000.00			776,000.00		
Sub-total		13,438,000.00				13,438,000.00		9,287,000.00			6,471,385.34	4,151,000.00	2,815,614.66
Total		59,692,023.48				59,692,023.48		36,641,527.76			27,855,401.97	23,050,495.72	8,786,125.79
ASSESSOR'S OFFICE													
Personal Services	1101-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	11,997,816.00		-24,611.00		11,973,205.00		5,998,908.00			5,864,030.36	5,974,297.00	134,877.64
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	936,000.00				936,000.00		468,000.00			441,272.72	468,000.00	26,727.28

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			37,500.00	45,000.00	7,500.00
CLOTHING ALLOWANCE	5-01-02-040	234,000.00				234,000.00		234,000.00			126,000.00		108,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	195,000.00				195,000.00		97,500.00				97,500.00	97,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	649,881.70				649,881.70		324,940.86				324,940.84	324,940.86
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	999,818.00				999,818.00		999,818.00			912,721.00		87,097.00
OVERTIME AND NIGHT PAY	5-01-02-130	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
CASH GIFT	5-01-02-150	195,000.00				195,000.00		97,500.00				97,500.00	97,500.00
YEAR END BONUS	5-01-02-140	999,818.00				999,818.00		499,909.00				499,909.00	499,909.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	1,439,737.92				1,439,737.92		719,868.96			703,683.64	719,868.96	16,185.32
PAG-IBIG CONTRIBUTIONS	5-01-03-020	239,956.32				239,956.32		119,978.16			117,280.60	119,978.16	2,697.56
PHILHEALTH CONTRIBUTIONS	5-01-03-030	209,961.78		24,611.00		234,572.78		104,980.90			82,148.01	129,591.88	22,832.89
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	119,978.16				119,978.16		59,989.08			22,100.00	59,989.08	37,889.08
TERMINAL LEAVE BENEFITS	5-01-04-030	640,744.50				640,744.50		640,744.50					640,744.50
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
Sub-total		19,362,712.38				19,362,712.38		10,618,637.46			8,351,736.33	8,744,074.92	2,266,901.13
Moee	1101-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			54,666.10	100,000.00	45,333.90

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
NON-ACCOUNTABLE FORMS EXPENSES	5-02-03-030	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	350,000.00				350,000.00		175,000.00			136,245.22	175,000.00	38,754.78
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	1,500,000.00				1,500,000.00		750,000.00			45,837.00	750,000.00	704,163.00
POSTAGE & COURIER SERVICES	5-02-05-010	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	15,000.00				15,000.00		7,500.00			4,167.68	7,500.00	3,332.32
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			18,000.23	30,000.00	11,999.77
RENT EXPENSES	5-02-99-050	500,000.00				500,000.00		250,000.00			65,978.00	250,000.00	184,022.00
OTHER GENERAL SERVICES	5-02-12-990	3,000,000.00				3,000,000.00		1,500,000.00			191,200.00	1,500,000.00	1,308,800.00
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES	5-02-13-040	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
REPAIRS & MAINTENANCE: FURNITURE AND FIXTURES	5-02-13-070	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	200,000.00				200,000.00		100,000.00			16,650.00	100,000.00	83,350.00
TAXES, DUTIES & LICENSES	5-02-16-010	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
OTHER MOOE	5-02-99-990	1,000,000.00				1,000,000.00		500,000.00			77,289.76	500,000.00	422,710.24
Sub-total		8,335,000.00				8,335,000.00		4,167,500.00			610,033.99	4,167,500.00	3,557,466.01
Total		27,697,712.38				27,697,712.38		14,786,137.46			8,961,770.32	12,911,574.92	5,824,367.14
CITY LEGAL OFFICE													
Personal Services	1131-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,132,996.00				3,132,996.00		1,566,498.00			1,451,694.00	1,566,498.00	114,804.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	216,000.00				216,000.00		108,000.00			100,000.00	108,000.00	8,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	54,000.00				54,000.00		54,000.00			54,000.00		
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	169,703.95				169,703.95		84,851.98				84,851.97	84,851.98
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	261,083.00				261,083.00		261,083.00			232,688.00		28,395.00
CASH GIFT	5-01-02-150	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
YEAR END BONUS	5-01-02-140	261,083.00				261,083.00		130,541.50				130,541.50	130,541.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	375,959.52				375,959.52		187,979.76			174,203.28	187,979.76	13,776.48
PAG-IBIG CONTRIBUTIONS	5-01-03-020	62,659.92				62,659.92		31,329.96			29,033.88	31,329.96	2,296.08
PHILHEALTH CONTRIBUTIONS	5-01-03-030	54,827.43				54,827.43		27,413.72			18,104.75	27,413.71	9,308.97
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	31,329.96				31,329.96		15,664.98			5,000.00	15,664.98	10,664.98
TERMINAL LEAVE BENEFITS	5-01-04-030	157,860.49				157,860.49		157,860.49					157,860.49
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		5,057,503.27				5,057,503.27		2,765,223.39			2,154,723.91	2,292,279.88	610,499.48
Mooe	1131-200												
TRAINING EXPENSES	5-02-02-010	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 79

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
SALARIES AND WAGES - REGULAR	5-01-01-010	3,332,136.00				3,332,136.00		1,666,068.00			1,219,881.54	1,666,068.00	446,186.46
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	312,000.00				312,000.00		156,000.00			140,818.18	156,000.00	15,181.82
CLOTHING ALLOWANCE	5-01-02-040	78,000.00				78,000.00		78,000.00			60,000.00		18,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	65,000.00				65,000.00		32,500.00				32,500.00	32,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	180,490.70				180,490.70		90,245.36				90,245.34	90,245.36
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	277,678.00				277,678.00		277,678.00			203,422.00		74,256.00
HONORARIA	5-01-02-100	1,872,000.00				1,872,000.00		936,000.00			816,000.00	936,000.00	120,000.00
CASH GIFT	5-01-02-150	65,000.00				65,000.00		32,500.00				32,500.00	32,500.00
YEAR END BONUS	5-01-02-140	277,678.00				277,678.00		138,839.00				138,839.00	138,839.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	399,856.32				399,856.32		199,928.16			138,789.26	199,928.16	61,138.90
PAG-IBIG CONTRIBUTIONS	5-01-03-020	66,642.72				66,642.72		33,321.36			23,131.54	33,321.36	10,189.82
PHILHEALTH CONTRIBUTIONS	5-01-03-030	58,312.38				58,312.38		29,156.20			17,805.09	29,156.18	11,351.11
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	33,321.36				33,321.36		16,660.68			6,800.00	16,660.68	9,860.68
TERMINAL LEAVE BENEFITS	5-01-04-030	885,319.75				885,319.75		885,319.75			885,319.75		
Sub-total		7,903,435.23				7,903,435.23		4,572,216.51			3,511,967.36	3,331,218.72	1,060,249.15
Moee	3324-200												
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	75,000.00				75,000.00		37,500.00			37,356.20	37,500.00	143.80

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	180,000.00				180,000.00		90,000.00			44,665.46	90,000.00	45,334.54
TEXTBOOKS AND INSTRUCTIONAL MATERIALS	5-02-03-110	31,490.00				31,490.00		15,745.00				15,745.00	15,745.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
WATER EXPENSES	5-02-04-010	30,000.00				30,000.00		15,000.00			3,915.00	15,000.00	11,085.00
ELECTRICITY EXPENSES	5-02-04-020	500,000.00				500,000.00		500,000.00			319,441.69		180,558.31
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	100,000.00				100,000.00		50,000.00			27,817.77	50,000.00	22,182.23
TELEPHONE EXPENSES - MOBILE	5-02-05-020	45,000.00				45,000.00		22,500.00			2,000.00	22,500.00	20,500.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	145,000.00				145,000.00		72,500.00				72,500.00	72,500.00
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
SUBSCRIPTION EXPENSES	5-02-99-070	73,260.00				73,260.00		36,630.00			4,479.00	36,630.00	32,151.00
PRIZES	5-02-06-020	60,000.00				60,000.00		30,000.00				30,000.00	30,000.00
OTHER GENERAL SERVICES	5-02-12-990	1,554,800.00				1,554,800.00		777,400.00			525,200.00	777,400.00	252,200.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	50,000.00				50,000.00		25,000.00			3,700.00	25,000.00	21,300.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00			23,350.00	25,000.00	1,650.00
FIDELITY BOND PREMIUMS	5-02-16-020	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
OTHER MOOE	5-02-99-990	132,000.00				132,000.00		66,000.00			56,229.06	66,000.00	9,770.94
Sub-total		3,653,550.00				3,653,550.00		2,112,775.00			1,114,132.18	1,540,775.00	998,642.82
Total		11,556,985.23				11,556,985.23		6,684,991.51			4,626,099.54	4,871,993.72	2,058,891.97
CITY HEALTH OFFICE													
Personal Services	4411-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	35,567,592.00		-34,670.00		35,532,922.00		17,783,796.00			14,912,655.86	17,749,126.00	2,871,140.14

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 81

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE/RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	733,344.00				733,344.00		366,672.00			459,462.08	366,672.00	-92,790.08
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	2,232,000.00				2,232,000.00		1,116,000.00			978,000.00	1,116,000.00	138,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	142,800.00				142,800.00		71,400.00			13,200.00	71,400.00	58,200.00
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00				45,000.00	45,000.00
CLOTHING ALLOWANCE	5-01-02-040	558,000.00				558,000.00		558,000.00			468,000.00		90,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	1,674,000.00				1,674,000.00		837,000.00			1,061,700.00	837,000.00	-224,700.00
LAUNDRY ALLOWANCE	5-01-02-060	167,400.00				167,400.00		83,700.00			106,350.00	83,700.00	-22,650.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	465,000.00				465,000.00		232,500.00				232,500.00	232,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	1,966,300.70				1,966,300.70		983,150.36				983,150.34	983,150.36
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	3,025,078.00				3,025,078.00		3,025,078.00			2,529,040.00		496,038.00
HONORARIA: PATHOLOGIST (GAD)	5-01-02-100	120,000.00				120,000.00		60,000.00				60,000.00	60,000.00
HONORARIA: OBSTETRICIAN GYNECOLOGIST (GAD)	5-01-02-100	120,000.00				120,000.00		60,000.00			50,000.00	60,000.00	10,000.00
HONORARIA: MEDICAL SPECIALIST	5-01-02-100	480,000.00				480,000.00		240,000.00			50,000.00	240,000.00	190,000.00
HONORARIA: BARNGAY NUTRITION SCHOLARS	5-01-02-100	3,492,000.00				3,492,000.00		1,746,000.00			1,746,000.00	1,746,000.00	
HONORARIA: BARANGAY HEALTH WORKERS (GAD)	5-01-02-100	14,850,000.00				14,850,000.00		7,425,000.00			6,222,000.00	7,425,000.00	1,203,000.00
HONORARIA: CITY NUTRITION ACTION OFFICER	5-01-02-100	24,000.00				24,000.00		12,000.00				12,000.00	12,000.00
HAZARD PAY	5-01-02-110	7,685,366.00				7,685,366.00		3,842,683.00			3,396,565.76	3,842,683.00	446,117.24

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OVERTIME AND NIGHT PAY	5-01-02-130	300,000.00				300,000.00		300,000.00			242,319.15		57,680.85
CASH GIFT	5-01-02-150	465,000.00				465,000.00		232,500.00				232,500.00	232,500.00
YEAR END BONUS	5-01-02-140	3,025,078.00				3,025,078.00		1,512,539.00				1,512,539.00	1,512,539.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	4,356,112.32				4,356,112.32		2,178,056.16			1,840,914.58	2,178,056.16	337,141.58
PAG-IBIG CONTRIBUTIONS	5-01-03-020	726,018.72				726,018.72		363,009.36			306,819.02	363,009.36	56,190.34
PHILHEALTH CONTRIBUTIONS	5-01-03-030	635,266.38		34,670.00		669,936.38		317,633.20			218,155.35	352,303.18	99,477.85
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	363,009.36				363,009.36		181,504.68			48,900.00	181,504.68	132,604.68
TERMINAL LEAVE BENEFITS	5-01-04-030	975,893.75				975,893.75		975,893.75					975,893.75
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	145,000.00				145,000.00		72,500.00				72,500.00	72,500.00
Sub-total		84,384,259.23				84,384,259.23		44,621,615.51			34,650,081.80	39,762,643.72	9,971,533.71
Moee	4411-200												
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00			10,000.00	25,000.00	15,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	300,000.00				300,000.00		150,000.00			8,394.00	150,000.00	141,606.00
NON-ACCOUNTABLE FORMS EXPENSES	5-02-03-030	800,000.00				800,000.00		400,000.00			397,800.00	400,000.00	2,200.00
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	1,200,000.00				1,200,000.00		600,000.00			517,571.79	600,000.00	82,428.21
WATER EXPENSES	5-02-04-010	100,000.00				100,000.00		50,000.00			10,973.62	50,000.00	39,026.38
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	150,000.00				150,000.00		75,000.00			42,482.08	75,000.00	32,517.92
TELEPHONE EXPENSES - MOBILE	5-02-05-020	210,000.00				210,000.00		105,000.00			29,963.64	105,000.00	75,036.36
RENT EXPENSES	5-02-99-050	260,000.00				260,000.00		260,000.00			164,945.00		95,055.00
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
ENHANCEMENT INCENTIVE	5-01-02-080	190,000.00				190,000.00		95,000.00				95,000.00	95,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	599,503.45				599,503.45		299,751.72				299,751.73	299,751.72
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	922,313.00				922,313.00		922,313.00			809,555.00		112,758.00
HAZARD PAY	5-01-02-110	2,766,939.00				2,766,939.00		1,383,469.50			1,222,811.00	1,383,469.50	160,658.50
CASH GIFT	5-01-02-150	190,000.00				190,000.00		95,000.00				95,000.00	95,000.00
YEAR END BONUS	5-01-02-140	922,313.00				922,313.00		461,156.50				461,156.50	461,156.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	1,328,130.72				1,328,130.72		664,065.36			587,076.00	664,065.36	76,989.36
PAG-IBIG CONTRIBUTIONS	5-01-03-020	221,355.12				221,355.12		110,677.56			97,846.00	110,677.56	12,831.56
PHILHEALTH CONTRIBUTIONS	5-01-03-030	193,685.73		27,670.00		221,355.73		96,842.86			73,584.54	124,512.87	23,258.32
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	110,677.56				110,677.56		55,338.78			20,400.00	55,338.78	34,938.78
Sub-total		19,652,673.58				19,652,673.58		10,401,493.28			8,309,784.16	9,251,180.30	2,091,709.12
Moee	4412-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	150,000.00				150,000.00		75,000.00			5,500.00	75,000.00	69,500.00
TRAINING EXPENSES	5-02-02-010	200,000.00				200,000.00		100,000.00			61,097.80	100,000.00	38,902.20
OFFICE SUPPLIES EXPENSES	5-02-03-010	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
WATER EXPENSES	5-02-04-010	600,000.00				600,000.00		300,000.00			88,019.60	300,000.00	211,980.40
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	100,000.00				100,000.00		50,000.00			11,760.00	50,000.00	38,240.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
INSURANCE CONTRIBUTIONS	5-01-03-010	267,101.28				267,101.28		133,550.64			27,234.00	133,550.64	106,316.64
PAG-IBIG CONTRIBUTIONS	5-01-03-020	44,516.88				44,516.88		22,258.44			4,539.00	22,258.44	17,719.44
PHILHEALTH CONTRIBUTIONS	5-01-03-030	38,952.27				38,952.27		19,476.14			3,404.27	19,476.13	16,071.87
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	22,258.44				22,258.44		11,129.22			700.00	11,129.22	10,429.22
Sub-total		3,886,674.42				3,886,674.42		2,054,080.72			418,380.67	1,832,593.70	1,635,700.05
Moee	4413-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
OTHER GENERAL SERVICES	5-02-12-990	150,000.00				150,000.00		75,000.00			46,200.00	75,000.00	28,800.00
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
Sub-total		650,000.00				650,000.00		325,000.00			46,200.00	325,000.00	278,800.00
Total		4,536,674.42				4,536,674.42		2,379,080.72			464,580.67	2,157,593.70	1,914,500.05
OSPITAL NG IMUS													
Personal Services	4421-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	93,356,408.00		-54,130.00		93,302,278.00		46,678,204.00			39,052,893.09	46,624,074.00	7,625,310.91
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	8,788,308.00				8,788,308.00		4,394,154.00			2,522,412.42	4,394,154.00	1,871,741.58
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	5,904,000.00				5,904,000.00		2,952,000.00			2,421,499.87	2,952,000.00	530,500.13
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	1,476,000.00				1,476,000.00		1,476,000.00			1,023,000.00		453,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	4,428,000.00				4,428,000.00		2,214,000.00			1,923,900.00	2,214,000.00	290,100.00
LAUNDRY ALLOWANCE	5-01-02-060	442,800.00				442,800.00		221,400.00			194,550.00	221,400.00	26,850.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	1,235,000.00				1,235,000.00		617,500.00				617,500.00	617,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	5,532,838.78				5,532,838.78		2,766,419.40				2,766,419.38	2,766,419.40
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	8,512,059.67				8,512,059.67		8,512,059.67			6,462,019.50		2,050,040.17
HAZARD PAY	5-01-02-110	19,626,493.00				19,626,493.00		9,813,246.50			9,021,265.47	9,813,246.50	791,981.03
OVERTIME AND NIGHT PAY	5-01-02-130	2,700,000.00				2,700,000.00		1,350,000.00				1,350,000.00	1,350,000.00
CASH GIFT	5-01-02-150	1,230,000.00				1,230,000.00		615,000.00				615,000.00	615,000.00
YEAR END BONUS	5-01-02-140	8,512,059.67				8,512,059.67		4,256,029.84				4,256,029.83	4,256,029.84
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	12,257,365.92				12,257,365.92		6,128,682.96			4,994,455.83	6,128,682.96	1,134,227.13
PAG-IBIG CONTRIBUTIONS	5-01-03-020	2,042,894.32				2,042,894.32		1,021,447.16			832,734.20	1,021,447.16	188,712.96
PHILHEALTH CONTRIBUTIONS	5-01-03-030	1,787,532.53		54,130.00		1,841,662.53		893,766.26			608,215.73	947,896.27	285,550.53
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	1,021,447.16				1,021,447.16		510,723.58			124,500.00	510,723.58	386,223.58
Sub-total		179,033,207.05				179,033,207.05		94,510,633.37			69,271,446.11	84,522,573.68	25,239,187.26
Moee	4421-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	100,000.00				100,000.00		50,000.00			17,974.72	50,000.00	32,025.28
TRAINING EXPENSES	5-02-02-010	300,000.00				300,000.00		150,000.00			133,966.20	150,000.00	16,033.80
OFFICE SUPPLIES EXPENSES	5-02-03-010	2,000,000.00				2,000,000.00		1,000,000.00			846,748.65	1,000,000.00	153,251.35
FOOD SUPPLIES EXPENSES	5-02-03-050	5,000,000.00				5,000,000.00		2,500,000.00			2,484,000.00	2,500,000.00	16,000.00
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	1,500,000.00				1,500,000.00		750,000.00			378,005.10	750,000.00	371,994.90

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 88

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	2,000,000.00				2,000,000.00		2,000,000.00			1,038,798.00		961,202.00
WATER EXPENSES	5-02-04-010	1,500,000.00				1,500,000.00		750,000.00			447,561.87	750,000.00	302,438.13
ELECTRICITY EXPENSES	5-02-04-020	9,600,000.00				9,600,000.00		4,800,000.00			4,238,675.75	4,800,000.00	561,324.25
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	2,200,000.00				2,200,000.00		1,100,000.00			498,756.20	1,100,000.00	601,243.80
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			20,373.94	30,000.00	9,626.06
MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATIONS	5-02-99-060	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
RENT EXPENSES	5-02-99-050	1,260,000.00				1,260,000.00		1,260,000.00			1,154,615.00		105,385.00
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	2,500,000.00				2,500,000.00		1,250,000.00			408,500.00	1,250,000.00	841,500.00
OTHER GENERAL SERVICES - (J.O) CLERICAL	5-02-12-990	3,500,000.00			-1,000,000.00	2,500,000.00		1,750,000.00			685,720.74	750,000.00	1,064,279.26
OTHER GENERAL SERVICES - LAUNDRY	5-02-12-990	1,000,000.00				1,000,000.00		1,000,000.00			499,900.00		500,100.00
JANITORIAL SERVICES	5-02-12-020	3,500,000.00			1,000,000.00	4,500,000.00		1,750,000.00			1,454,818.18	2,750,000.00	295,181.82
SECURITY SERVICES	5-02-12-030	9,000,000.00				9,000,000.00		9,000,000.00			4,632,052.32		4,367,947.68
OTHER PROFESSIONAL SERVICES	5-02-11-990	25,078,956.00				25,078,956.00		12,539,478.00			8,992,863.51	12,539,478.00	3,546,614.49
REPAIRS & MAINTENANCE: FURNITURE AND FIXTURES	5-02-13-070	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	3,000,000.00				3,000,000.00		1,500,000.00			1,188,890.00	1,500,000.00	311,110.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	100,000.00				100,000.00		50,000.00			24,668.59	50,000.00	25,331.41

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
FIDELITY BOND PREMIUMS	5-02-16-020	50,000.00				50,000.00		25,000.00			13,503.75	25,000.00	11,496.25
INSURANCE EXPENSES	5-02-16-030	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
OTHER MOOE	5-02-99-990	5,100,000.00				5,100,000.00		2,550,000.00			366,054.00	2,550,000.00	2,183,946.00
Sub-total		79,298,956.00				79,298,956.00		46,279,478.00			29,526,446.52	33,019,478.00	16,753,031.48
Capital Outlay	4421-300												
OFFICE EQUIPMENT	1-07-05-020	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	5,200,000.00				5,200,000.00		5,200,000.00			4,989,730.00		210,270.00
Sub-total		5,400,000.00				5,400,000.00		5,300,000.00			4,989,730.00	100,000.00	310,270.00
Total		263,732,163.05				263,732,163.05		146,090,111.37			103,787,622.63	117,642,051.68	42,302,488.74
IMUS ISOLATION FACILITY													
Personal Services	4422-100												
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	6,245,664.00				6,245,664.00		3,122,832.00			2,908,398.99	3,122,832.00	214,433.01
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	552,000.00				552,000.00		276,000.00			267,636.36	276,000.00	8,363.64
CLOTHING ALLOWANCE	5-01-02-040	138,000.00				138,000.00		138,000.00			132,000.00		6,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	414,000.00				414,000.00		207,000.00			193,500.00	207,000.00	13,500.00
LAUNDRY ALLOWANCE	5-01-02-060	41,400.00				41,400.00		20,700.00			19,350.00	20,700.00	1,350.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	115,000.00				115,000.00		57,500.00				57,500.00	57,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	338,306.80				338,306.80		169,153.40				169,153.40	169,153.40
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	520,472.00				520,472.00		520,472.00			485,375.00		35,097.00
HAZARD PAY	5-01-02-110	1,561,416.00				1,561,416.00		780,708.00			697,160.25	780,708.00	83,547.75
CASH GIFT	5-01-02-150	115,000.00				115,000.00		57,500.00				57,500.00	57,500.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
YEAR END BONUS	5-01-02-140	520,472.00				520,472.00		260,236.00				260,236.00	260,236.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	749,479.68				749,479.68		374,739.84			357,074.26	374,739.84	17,665.58
PAG-IBIG CONTRIBUTIONS	5-01-03-020	124,913.28				124,913.28		62,456.64			59,512.37	62,456.64	2,944.27
PHILHEALTH CONTRIBUTIONS	5-01-03-030	109,299.12				109,299.12		54,649.56			44,691.51	54,649.56	9,958.05
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	62,456.64				62,456.64		31,228.32			13,400.00	31,228.32	17,828.32
Sub-total		11,607,879.52				11,607,879.52		6,133,175.76			5,178,098.74	5,474,703.76	955,077.02
Moee	4422-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
WATER EXPENSES	5-02-04-010	800,000.00				800,000.00		400,000.00			7,882.63	400,000.00	392,117.37
ELECTRICITY EXPENSES	5-02-04-020	1,200,000.00				1,200,000.00		600,000.00			34,152.77	600,000.00	565,847.23
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	1,100,000.00				1,100,000.00		650,000.00				450,000.00	650,000.00
RENT EXPENSES	5-02-99-050	1,200,000.00				1,200,000.00		1,200,000.00			1,200,000.00		
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
OTHER GENERAL SERVICES - (J.O) CLERICAL	5-02-12-990	9,700,000.00				9,700,000.00		4,850,000.00			4,099,653.23	4,850,000.00	750,346.77
OTHER GENERAL SERVICES - LAUNDRY	5-02-12-990	400,000.00				400,000.00		200,000.00				200,000.00	200,000.00
Sub-total		16,100,000.00				16,100,000.00		8,750,000.00			5,341,688.63	7,350,000.00	3,408,311.37
Capital Outlay	4422-300												
OFFICE EQUIPMENT	1-07-05-020	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
FURNITURE & FIXTURES	1-07-07-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 91

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
Sub-total		280,000.00				280,000.00		140,000.00				140,000.00	140,000.00
Total		27,987,879.52				27,987,879.52		15,023,175.76			10,519,787.37	12,964,703.76	4,503,388.39
CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE													
Personal Services	7611-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	8,230,356.00				8,230,356.00		4,115,178.00			3,761,858.58	4,115,178.00	353,319.42
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	305,268.00				305,268.00		152,634.00			149,163.99	152,634.00	3,470.01
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	672,000.00				672,000.00		336,000.00			307,727.27	336,000.00	28,272.73
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	168,000.00				168,000.00		168,000.00			138,000.00		30,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	504,000.00				504,000.00		252,000.00			225,000.00	252,000.00	27,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	140,000.00				140,000.00		70,000.00				70,000.00	70,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	462,346.30				462,346.30		231,173.16				231,173.14	231,173.16
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	711,302.00				711,302.00		711,302.00			660,424.00		50,878.00
HAZARD PAY	5-01-02-110	1,707,124.80				1,707,124.80		853,562.40			765,229.20	853,562.40	88,333.20
CASH GIFT	5-01-02-150	190,000.00				190,000.00		95,000.00				95,000.00	95,000.00
YEAR END BONUS	5-01-02-140	711,302.00				711,302.00		355,651.00				355,651.00	355,651.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	1,024,274.88				1,024,274.88		512,137.44			469,739.10	512,137.44	42,398.34

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PAG-IBIG CONTRIBUTIONS	5-01-03-020	170,712.48				170,712.48		85,356.24			77,829.60	85,356.24	7,526.64
PHILHEALTH CONTRIBUTIONS	5-01-03-030	149,373.42				149,373.42		74,686.72			54,615.96	74,686.70	20,070.76
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	85,356.24				85,356.24		42,678.12			15,400.00	42,678.12	27,278.12
TERMINAL LEAVE BENEFITS	5-01-04-030	51,462.05				51,462.05		51,462.05			47,558.45		3,903.60
Sub-total		15,372,878.17				15,372,878.17		8,151,821.13			6,717,546.15	7,221,057.04	1,434,274.98
Moee	7611-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	600,000.00				600,000.00		300,000.00			45,680.00	300,000.00	254,320.00
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
TRAINING EXPENSES - SKILLS TRAINING/LIVELIHOOD PROGRAMS	5-02-02-010	562,500.00				562,500.00		281,250.00			38,000.00	281,250.00	243,250.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		200,000.00			100,560.00		99,440.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	200,000.00				200,000.00		100,000.00			98,532.50	100,000.00	1,467.50
FOOD SUPPLIES EXPENSES	5-02-03-050	1,500,000.00				1,500,000.00		1,500,000.00			1,003,473.76		496,526.24
FOOD SUPPLIES EXPENSES (HALFWAY HOME)	5-02-03-050	629,000.00				629,000.00		629,000.00			626,803.57		2,196.43
FOOD SUPPLIES EXPENSES	5-02-03-050	629,000.00				629,000.00		629,000.00			626,803.58		2,196.42
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	228,000.00				228,000.00		114,000.00			101,378.87	114,000.00	12,621.13
TEXTBOOKS & INSTRUCTIONAL MATERIALS	5-02-03-110	4,200,000.00				4,200,000.00		4,200,000.00			4,199,160.00		840.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	200,000.00				200,000.00		200,000.00			57,328.00		142,672.00
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	1,000,000.00				1,000,000.00		1,000,000.00			982,939.00		17,061.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

Page 93

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE./RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER SUPPLIES & MATERIALS	5-02-03-990	300,000.00				300,000.00		300,000.00			181,110.00		118,890.00
WATER EXPENSES	5-02-04-010	100,000.00				100,000.00		50,000.00			26,112.46	50,000.00	23,887.54
WATER EXPENSES	5-02-04-010	65,000.00				65,000.00		32,500.00			11,312.87	32,500.00	21,187.13
ELECTRICITY EXPENSES	5-02-04-020	1,500,000.00				1,500,000.00		750,000.00			351,985.42	750,000.00	398,014.58
ELECTRICITY EXPENSES	5-02-04-020	72,000.00				72,000.00		36,000.00			25,218.38	36,000.00	10,781.62
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	100,000.00				100,000.00		50,000.00			3,445.20	50,000.00	46,554.80
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			20,013.64	30,000.00	9,986.36
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	1,500,000.00				1,500,000.00		750,000.00			746,250.00	750,000.00	3,750.00
RENT EXPENSES	5-02-99-050	200,000.00				200,000.00		200,000.00			131,956.00		68,044.00
OTHER GENERAL SERVICES	5-02-12-990	717,600.00				717,600.00		717,600.00			400,800.00		316,800.00
OTHER GENERAL SERVICES - HOUSE PARENTS IN BAHAY KALINGA	5-02-12-990	3,120,000.00				3,120,000.00		1,560,000.00			1,376,000.00	1,560,000.00	184,000.00
OTHER GENERAL SERVICES (PARENT LEADERS)	5-02-12-990	582,000.00				582,000.00		291,000.00				291,000.00	291,000.00
OTHER GENERAL SERVICES - DAY CARE WORKERS	5-02-12-990	12,400,000.00				12,400,000.00		6,200,000.00			5,346,000.00	6,200,000.00	854,000.00
OTHER GENERAL SERVICES - DAY CARE CENTER AIDE	5-02-12-990	3,640,000.00				3,640,000.00		1,820,000.00			1,398,000.00	1,820,000.00	422,000.00
SECURITY SERVICES	5-02-12-030	1,092,000.00				1,092,000.00		546,000.00			309,300.00	546,000.00	236,700.00
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES (GAD)	5-02-13-040	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	150,000.00				150,000.00		75,000.00			64,210.00	75,000.00	10,790.00

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 94

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
DONATIONS - EDUCATIONAL ASSISTANCE FOR INDIGENT CHILDREN OF SOLO PARENTS	5-02-99-080	1,200,000.00				1,200,000.00		600,000.00				600,000.00	600,000.00
DONATIONS - LIVELIHOOD PROGRAM (FAMILY)	5-02-99-080	4,300,000.00				4,300,000.00		2,150,000.00				2,150,000.00	2,150,000.00
DONATIONS - AID TO INDIVIDUAL IN CRISIS SITUATION(AICS)	5-02-99-080	7,500,000.00				7,500,000.00		7,500,000.00			3,788,210.00		3,711,790.00
DONATIONS - PRE-EMPLOYMENT ASSISTANCE	5-02-99-080	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
AID TO PYAP OFFICERS	5-02-99-080	108,000.00				108,000.00		54,000.00				54,000.00	54,000.00
DONATIONS - AID TO CLIENTS' MEDICAL & PSYCHOLOGICAL EXPENSES	5-02-99-080	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
OTHER MOOE	5-02-99-990	1,151,345.00				1,151,345.00		1,151,345.00			596,800.55		554,544.45
COUNTERPART TO SUSTAINABLE LIVELIHOOD PROGRAM	5-02-99-990	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
OTHER MOOE	5-02-99-990	2,500,000.00				2,500,000.00		1,250,000.00			1,142,290.00	1,250,000.00	107,710.00
CITY SHARE TO NATIONAL TRAINING SCHOOL FOR BOYS	5-02-99-990	300,000.00				300,000.00		150,000.00			52,103.33	150,000.00	97,896.67
OTHER MOOE	5-02-99-990	10,800,000.00				10,800,000.00		5,400,000.00				5,400,000.00	5,400,000.00
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
OTHER MOOE	5-02-99-990	100,000.00				100,000.00		50,000.00			14,600.00	50,000.00	35,400.00
Sub-total		65,016,445.00				65,016,445.00		41,621,695.00			23,866,377.13	23,394,750.00	17,755,317.87
Capital Outlay	7611-300												
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	800,000.00				800,000.00		400,000.00				400,000.00	400,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Sub-total		800,000.00				800,000.00		400,000.00				400,000.00	400,000.00
Total		81,189,323.17				81,189,323.17		50,173,516.13			30,583,923.28	31,015,807.04	19,589,592.85
CITY AGRICULTURE OFFICE													
Personal Services	8711-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	6,332,700.00		-10,448.00		6,322,252.00		3,166,350.00			2,486,287.59	3,155,902.00	680,062.41
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	432,000.00				432,000.00		216,000.00			158,000.00	216,000.00	58,000.00
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	108,000.00				108,000.00		108,000.00			78,000.00		30,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	90,000.00				90,000.00		45,000.00				45,000.00	45,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	343,021.25				343,021.25		171,510.62				171,510.63	171,510.62
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	527,725.00				527,725.00		527,725.00			416,211.00		111,514.00
CASH GIFT	5-01-02-150	90,000.00				90,000.00		45,000.00				45,000.00	45,000.00
YEAR END BONUS	5-01-02-140	527,725.00				527,725.00		263,862.50				263,862.50	263,862.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	759,924.00				759,924.00		379,962.00			298,354.51	379,962.00	81,607.49
PAG-IBIG CONTRIBUTIONS	5-01-03-020	126,654.00				126,654.00		63,327.00			49,725.75	63,327.00	13,601.25
PHILHEALTH CONTRIBUTIONS	5-01-03-030	110,822.25		10,448.00		121,270.25		55,411.12			33,414.67	65,859.13	21,996.45
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	63,327.00				63,327.00		31,663.50			7,900.00	31,663.50	23,763.50
TERMINAL LEAVE BENEFITS	5-01-04-030	379,321.16				379,321.16		379,321.16					379,321.16

**PROVINCE OF CAVITE
CITY OF IMUS**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

Current Legislative Appropriations
As of June 30, 2022

GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	5,000.00				5,000.00		2,500.00				2,500.00	2,500.00
Sub-total		9,986,219.66				9,986,219.66		5,500,632.90			3,572,893.52	4,485,586.76	1,927,739.38
Moee	8711-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	100,000.00				100,000.00		50,000.00			13,500.00	50,000.00	36,500.00
TRAINING EXPENSES	5-02-02-010	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
TRAINING EXPENSES - GAD	5-02-02-010	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	100,000.00				100,000.00		100,000.00			66,528.57		33,471.43
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	150,000.00				150,000.00		75,000.00			39,860.72	75,000.00	35,139.28
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
OTHER SUPPLIES & MATERIALS EXPENSES (NURSERY TOOLS) (DEVOLVED)	5-02-03-990	1,200,000.00				1,200,000.00		600,000.00				600,000.00	600,000.00
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		30,000.00			14,546.84	30,000.00	15,453.16
RENT EXPENSES	5-02-99-050	72,000.00				72,000.00		72,000.00			65,978.00		6,022.00
PRIZES	5-02-06-020	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
OTHER GENERAL SERVICES	5-02-12-990	1,500,000.00				1,500,000.00		750,000.00			288,000.00	750,000.00	462,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	100,000.00				100,000.00		50,000.00			22,520.00	50,000.00	27,480.00
TAXES, DUTIES & LICENSES	5-02-16-010	4,000.00				4,000.00		2,000.00				2,000.00	2,000.00
OTHER MOOE	5-02-99-990	75,000.00				75,000.00		37,500.00			11,550.00	37,500.00	25,950.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE./ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER MOOE - CROP INSURANCE (DEVOLVED)	5-02-99-990	2,690,000.00				2,690,000.00		1,345,000.00				1,345,000.00	1,345,000.00
OTHER MOOE - FARMERS' WEEK CELEBRATION	5-02-99-990	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
OTHER MOOE - INLAND FISH PRODUCTION	5-02-99-990	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OTHER MOOE - LIVELIHOOD PROGRAM	5-02-99-990	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OTHER MOOE - MUSHROOM PRODUCTION PROJECT (GAD)	5-02-99-990	300,000.00				300,000.00		150,000.00				150,000.00	150,000.00
OTHER MOOE - ORGANIC AGRICULTURE PROGRAM (DEVOLVED)	5-02-99-990	1,450,000.00				1,450,000.00		725,000.00				725,000.00	725,000.00
OTHER MOOE - ORGANIC AGRICULTURE PROGRAM	5-02-99-990	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
OTHER MOOE - RICE PRODUCTION PROGRAM (DEVOLVED)	5-02-99-990	4,800,000.00				4,800,000.00		2,400,000.00				2,400,000.00	2,400,000.00
OTHER MOOE - SEEDS & SEEDLINGS PRODUCTION (GAD)	5-02-99-990	700,000.00				700,000.00		350,000.00			350,000.00	350,000.00	
OTHER MOOE - SEEDS & SEEDLINGS PRODUCTION (DEVOLVED)	5-02-99-990	800,000.00				800,000.00		400,000.00				400,000.00	400,000.00
OTHER MOOE - URBAN/BACKYARD FARMING PROGRAM	5-02-99-990	270,000.00				270,000.00		135,000.00			124,954.00	135,000.00	10,046.00
Sub-total		16,741,000.00				16,741,000.00		8,456,500.00			997,438.13	8,284,500.00	7,459,061.87
Capital Outlay	8711-300												
OFFICE EQUIPMENT	1-07-05-020	500,000.00				500,000.00		375,000.00				125,000.00	375,000.00
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
OTHER MACHINERY & EQUIPMENT	1-07-05-990	450,000.00				450,000.00		225,000.00				225,000.00	225,000.00
Sub-total		1,100,000.00				1,100,000.00		675,000.00				425,000.00	675,000.00
Total		27,827,219.66				27,827,219.66		14,632,132.90			4,570,331.65	13,195,086.76	10,061,801.25
CITY VETERINARY OFFICE													
Personal Services	8721-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	3,160,440.00				3,160,440.00		1,580,220.00			1,255,195.41	1,580,220.00	325,024.59
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	216,000.00				216,000.00		108,000.00			84,454.55	108,000.00	23,545.45
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	90,000.00				90,000.00		45,000.00				45,000.00	45,000.00
CLOTHING ALLOWANCE	5-01-02-040	54,000.00				54,000.00		54,000.00			36,000.00		18,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	171,190.50				171,190.50		85,595.26				85,595.24	85,595.26
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	263,370.00				263,370.00		263,370.00			171,304.00		92,066.00
CASH GIFT	5-01-02-150	45,000.00				45,000.00		22,500.00				22,500.00	22,500.00
YEAR END BONUS	5-01-02-140	263,370.00				263,370.00		131,685.00				131,685.00	131,685.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	379,252.80				379,252.80		189,626.40			150,623.45	189,626.40	39,002.95
PAG-IBIG CONTRIBUTIONS	5-01-03-020	63,208.80				63,208.80		31,604.40			25,103.91	31,604.40	6,500.49
PHILHEALTH CONTRIBUTIONS	5-01-03-030	55,307.70				55,307.70		27,653.86			15,382.51	27,653.84	12,271.35

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPROPRIATIONS	SUPPLEMENTAL	AUGMENTATION	REVERSE/RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
SALARIES AND WAGES - REGULAR	5-01-01-010	13,009,428.00		-27,141.00		12,982,287.00		6,504,714.00			5,747,069.64	6,477,573.00	757,644.36
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	1,200,000.00				1,200,000.00		600,000.00			517,454.55	600,000.00	82,545.45
REPRESENTATION ALLOWANCE	5-01-02-020	90,000.00				90,000.00		45,000.00			45,000.00	45,000.00	
CLOTHING ALLOWANCE	5-01-02-040	300,000.00				300,000.00		300,000.00			222,000.00		78,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	704,677.35				704,677.35		352,338.68				352,338.67	352,338.68
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	1,084,119.00				1,084,119.00		1,084,119.00			880,588.00		203,531.00
CASH GIFT	5-01-02-150	250,000.00				250,000.00		125,000.00				125,000.00	125,000.00
YEAR END BONUS	5-01-02-140	1,084,119.00				1,084,119.00		542,059.50				542,059.50	542,059.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	1,561,131.36				1,561,131.36		780,565.68			689,647.76	780,565.68	90,917.92
PAG-IBIG CONTRIBUTIONS	5-01-03-020	260,188.56				260,188.56		130,094.28			114,941.39	130,094.28	15,152.89
PHILHEALTH CONTRIBUTIONS	5-01-03-030	227,664.99		27,141.00		254,805.99		113,832.50			81,997.93	140,973.49	31,834.57
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	130,094.28				130,094.28		65,047.14			26,000.00	65,047.14	39,047.14
TERMINAL LEAVE BENEFITS	5-01-04-030	701,527.04				701,527.04		701,527.04					701,527.04
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
OTHER PERSONNEL BENEFITS: MONETIZATION OF LEAVE CREDITS	5-01-04-990	350,000.00				350,000.00		350,000.00			298,392.32		51,607.68

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
Sub-total		21,227,949.58				21,227,949.58		11,831,797.82			8,623,091.59	9,396,151.76	3,208,706.23
Moee	8751-200												
TRAINING EXPENSES	5-02-02-010	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	80,000.00				80,000.00		40,000.00			39,919.50	40,000.00	80.50
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	3,000,000.00				3,000,000.00		1,500,000.00			1,384,666.47	1,500,000.00	115,333.53
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
WATER EXPENSES	5-02-04-010	3,400,000.00				3,400,000.00		1,700,000.00			107,782.36	1,700,000.00	1,592,217.64
ELECTRICITY EXPENSES	5-02-04-020	40,000,000.00				40,000,000.00		40,000,000.00			24,115,998.40		15,884,001.60
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	20,000.00				20,000.00		10,000.00			2,871.00	10,000.00	7,129.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	60,000.00				60,000.00		60,000.00			30,000.00		30,000.00
RENT EXPENSES	5-02-99-050	130,000.00				130,000.00		130,000.00			98,967.00		31,033.00
OTHER GENERAL SERVICES	5-02-12-990	3,083,400.00				3,083,400.00		1,541,700.00			720,650.00	1,541,700.00	821,050.00
JANITORIAL SERVICES	5-02-12-020	368,550.00				368,550.00		184,275.00			88,200.00	184,275.00	96,075.00
REPAIRS & MAINTENANCE: INFRASTRUCTURE ASSETS	5-02-13-030	14,500,000.00				14,500,000.00		14,500,000.00			7,519,118.57		6,980,881.43
REPAIRS & MAINTENANCE: BUILDINGS AND OTHER STRUCTURES	5-02-13-040	14,500,000.00				14,500,000.00		7,250,000.00			5,435,178.82	7,250,000.00	1,814,821.18
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	590,000.00				590,000.00		295,000.00			37,704.00	295,000.00	257,296.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	500,000.00				500,000.00		250,000.00				250,000.00	250,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	100,000.00				100,000.00		50,000.00			2,079.06	50,000.00	47,920.94
OTHER MOOE	5-02-99-990	3,000,000.00				3,000,000.00		3,000,000.00			1,678,878.50		1,321,121.50
Sub-total		83,376,950.00				83,376,950.00		70,533,475.00			41,262,013.68	12,843,475.00	29,271,461.32

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
INSURANCE CONTRIBUTIONS	5-01-03-010	1,212,910.56				1,212,910.56		606,455.28			545,711.23	606,455.28	60,744.05
PAG-IBIG CONTRIBUTIONS	5-01-03-020	202,151.76				202,151.76		101,075.88			90,951.87	101,075.88	10,124.01
PHILHEALTH CONTRIBUTIONS	5-01-03-030	176,882.79		23,039.00		199,921.79		88,441.40			62,421.72	111,480.39	26,019.68
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	101,075.88				101,075.88		50,537.94			11,400.00	50,537.94	39,137.94
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	25,000.00				25,000.00		12,500.00				12,500.00	12,500.00
Sub-total		15,107,701.34				15,107,701.34		8,038,000.18			6,437,917.41	7,069,701.16	1,600,082.77
Moee	8752-200												
OFFICE SUPPLIES EXPENSES	5-02-03-010	100,000.00				100,000.00		50,000.00			34,763.54	50,000.00	15,236.46
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	400,000.00				400,000.00		200,000.00			122,826.21	200,000.00	77,173.79
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	20,000.00				20,000.00		10,000.00				10,000.00	10,000.00
TELEPHONE EXPENSES - MOBILE	5-02-05-020	15,000.00				15,000.00		7,500.00			6,000.00	7,500.00	1,500.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
RENT EXPENSES	5-02-99-050	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
OTHER GENERAL SERVICES	5-02-12-990	358,800.00				358,800.00		179,400.00			146,400.00	179,400.00	33,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	25,000.00				25,000.00		12,500.00			1,950.00	12,500.00	10,550.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	50,000.00				50,000.00		25,000.00			10,600.00	25,000.00	14,400.00
TAXES, DUTIES & LICENSES	5-02-16-010	20,000.00				20,000.00		10,000.00			5,959.06	10,000.00	4,040.94
Sub-total		1,138,800.00				1,138,800.00		569,400.00			328,498.81	569,400.00	240,901.19
Total		16,246,501.34				16,246,501.34		8,607,400.18			6,766,416.22	7,639,101.16	1,840,983.96

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
EEMO - A													
Personal Services	8811-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	21,054,252.00		-38,753.00		21,015,499.00		10,527,126.00			8,445,626.54	10,488,373.00	2,081,499.46
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	678,000.00				678,000.00		339,000.00			222,219.72	339,000.00	116,780.28
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	2,712,000.00				2,712,000.00		1,356,000.00			1,077,090.90	1,356,000.00	278,909.10
CLOTHING ALLOWANCE	5-01-02-040	678,000.00				678,000.00		678,000.00			396,000.00		282,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	565,000.00				565,000.00		282,500.00				282,500.00	282,500.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	1,177,163.65				1,177,163.65		588,581.82				588,581.83	588,581.82
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	1,811,021.00				1,811,021.00		1,811,021.00			1,062,740.00		748,281.00
CASH GIFT	5-01-02-150	565,000.00				565,000.00		282,500.00				282,500.00	282,500.00
YEAR END BONUS	5-01-02-140	1,811,021.00				1,811,021.00		905,510.50				905,510.50	905,510.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	2,607,870.24				2,607,870.24		1,303,935.12			1,040,595.18	1,303,935.12	263,339.94
PAG-IBIG CONTRIBUTIONS	5-01-03-020	434,645.04				434,645.04		217,322.52			173,400.54	217,322.52	43,921.98
PHILHEALTH CONTRIBUTIONS	5-01-03-030	380,314.41		38,753.00		419,067.41		190,157.20			127,203.01	228,910.21	62,954.19
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	217,322.52				217,322.52		108,661.26			54,100.00	108,661.26	54,561.26
TERMINAL LEAVE BENEFITS	5-01-04-030	139,966.61				139,966.61		139,966.61					139,966.61
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	80,000.00				80,000.00		40,000.00				40,000.00	40,000.00
Sub-total		34,911,576.47				34,911,576.47		18,770,282.03			12,598,975.89	16,141,294.44	6,171,306.14

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
EQUIPMENT	1-07-05-070	125,000.00				125,000.00		62,500.00				62,500.00	62,500.00
MOTOR VEHICLE	1-07-06-010	1,000,000.00				1,000,000.00		500,000.00				500,000.00	500,000.00
Sub-total		1,285,000.00				1,285,000.00		642,500.00				642,500.00	642,500.00
Total		50,424,576.47				50,424,576.47		26,637,782.03			17,634,239.32	23,786,794.44	9,003,542.71
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Personal Services	8812-100												
SALARIES AND WAGES - REGULAR	5-01-01-010	1,104,816.00				1,104,816.00		552,408.00			551,328.00	552,408.00	1,080.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	144,000.00				144,000.00		72,000.00			72,000.00	72,000.00	
CLOTHING ALLOWANCE	5-01-02-040	36,000.00				36,000.00		36,000.00			30,000.00		6,000.00
PRODUCTIVITY ENHANCEMENT INCENTIVE	5-01-02-080	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
OTHER BONUSES AND ALLOWANCES: PERFORMANCE-BASED BONUS	5-01-02-990	59,844.20				59,844.20		29,922.10				29,922.10	29,922.10
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	92,068.00				92,068.00		92,068.00			91,888.00		180.00
CASH GIFT	5-01-02-150	30,000.00				30,000.00		15,000.00				15,000.00	15,000.00
YEAR END BONUS	5-01-02-140	92,068.00				92,068.00		46,034.00				46,034.00	46,034.00
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	132,577.92				132,577.92		66,288.96			66,159.36	66,288.96	129.60
PAG-IBIG CONTRIBUTIONS	5-01-03-020	22,096.32				22,096.32		11,048.16			11,026.56	11,048.16	21.60
PHILHEALTH CONTRIBUTIONS	5-01-03-030	19,334.28				19,334.28		9,667.14			8,269.92	9,667.14	1,397.22
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	11,048.16				11,048.16		5,524.08			3,600.00	5,524.08	1,924.08
Sub-total		1,773,852.88				1,773,852.88		950,960.44			834,271.84	822,892.44	116,688.60

PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
PERFORMANCE-BASED BONUS	5-01-02-990	114,931.05				114,931.05		57,465.52				57,465.53	57,465.52
OTHER BONUSES AND ALLOWANCES: MID-YEAR BONUS	5-01-02-990	176,817.00				176,817.00		176,817.00			176,926.00		-109.00
CASH GIFT	5-01-02-150	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
YEAR END BONUS	5-01-02-140	176,817.00				176,817.00		88,408.50				88,408.50	88,408.50
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	5-01-03-010	254,616.48				254,616.48		127,308.24			127,360.56	127,308.24	-52.32
PAG-IBIG CONTRIBUTIONS	5-01-03-020	42,436.08				42,436.08		21,218.04			21,226.76	21,218.04	-8.72
PHILHEALTH CONTRIBUTIONS	5-01-03-030	37,131.57				37,131.57		18,565.78			15,920.12	18,565.79	2,645.66
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	5-01-03-040	21,218.04				21,218.04		10,609.02			6,000.00	10,609.02	4,609.02
OTHER PERSONNEL BENEFITS: LOYALTY PAY	5-01-04-990	10,000.00				10,000.00		5,000.00				5,000.00	5,000.00
Sub-total		3,355,771.22				3,355,771.22		1,796,294.10			1,583,984.43	1,559,477.12	212,309.67
Moee	8813-200												
TRAVELING EXPENSES - LOCAL	5-02-01-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
TRAINING EXPENSES	5-02-02-010	50,000.00				50,000.00		25,000.00				25,000.00	25,000.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	50,000.00				50,000.00		25,000.00			24,515.20	25,000.00	484.80
FUEL, OIL & LUBRICANTS EXPENSES	5-02-03-090	250,000.00				250,000.00		125,000.00			61,364.77	125,000.00	63,635.23
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990	1,100,000.00				1,100,000.00		550,000.00			425,353.00	550,000.00	124,647.00
ELECTRICITY EXPENSES	5-02-04-020	1,000,000.00				1,000,000.00		500,000.00			333,126.48	500,000.00	166,873.52
TELEPHONE EXPENSES - LANDLINE	5-02-05-020	36,000.00				36,000.00		36,000.00			23,200.07		12,799.93

**PROVINCE OF CAVITE
CITY OF IMUS
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND**

Page 113

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
RENT EXPENSES	5-02-99-050	36,000.00				36,000.00		36,000.00			32,989.00		3,011.00
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
REPAIRS & MAINTENANCE: MACHINERY & EQUIPMENT	5-02-13-050	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
REPAIRS & MAINTENANCE: TRANSPORTATION EQUIPMENT	5-02-13-060	200,000.00				200,000.00		100,000.00				100,000.00	100,000.00
TAXES, DUTIES & LICENSES	5-02-16-010	150,000.00				150,000.00		75,000.00				75,000.00	75,000.00
OTHER MOOE	5-02-99-990	200,000.00				200,000.00		100,000.00			8,280.00	100,000.00	91,720.00
Sub-total		3,522,000.00				3,522,000.00		1,797,000.00			908,828.52	1,725,000.00	888,171.48
Capital Outlay	8813-300												
OTHER MACHINERY & EQUIPMENT	1-07-05-990	100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
Sub-total		100,000.00				100,000.00		50,000.00				50,000.00	50,000.00
Total		6,977,771.22				6,977,771.22		3,643,294.10			2,492,812.95	3,334,477.12	1,150,481.15
20% DEVELOPMENT FUND													
Mooe	8891-200												
FOOD SUPPLIES EXPENSES	5-02-03-050	5,000,000.00				5,000,000.00		2,500,000.00				2,500,000.00	2,500,000.00
DRUGS & MEDICINES EXPENSES - HEALTH	5-02-03-070	10,000,000.00				10,000,000.00		10,000,000.00			5,508,207.00		4,491,793.00
DRUGS AND MEDICINES EXPENSES - ONI	5-02-03-070	10,000,000.00				10,000,000.00		5,000,000.00			522,236.75	5,000,000.00	4,477,763.25
MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES - ONI	5-02-03-080	40,000,000.00				40,000,000.00		20,000,000.00			18,030,190.50	20,000,000.00	1,969,809.50
MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES - MOLECULAR	5-02-03-080	20,000,000.00				20,000,000.00		10,000,000.00			2,698,650.00	10,000,000.00	7,301,350.00
MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES - ISO	5-02-03-080	18,000,000.00				18,000,000.00		9,000,000.00				9,000,000.00	9,000,000.00

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CITY OF IMUS

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

PARTICULARS	CODE	APPRO- PRIATIONS	SUPPLE- MENTAL	AUGMEN- TATION	REVERSE/ RE-ALIGN.	TOTAL APPROP.	RESERVED	ALLOTMENT	AD	PR	OBLIGATIONS	ALLOTMENT BALANCE	RUNNING BALANCES
COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030	13,575,000.00				13,575,000.00		13,575,000.00			12,485,111.56		1,089,888.44
MEDICAL EQUIPMENT	1-07-05-110												
MOTOR VEHICLE	1-07-06-010	5,500,000.00				5,500,000.00		2,750,000.00			4,596,000.00	2,750,000.00	-1,846,000.00
OTHER MACHINERY & EQUIPMENT	1-07-05-990	3,500,000.00				3,500,000.00		1,750,000.00				1,750,000.00	1,750,000.00
Sub-total		22,575,000.00				22,575,000.00		18,075,000.00			17,081,111.56	4,500,000.00	993,888.44
Total		151,900,000.00				151,900,000.00		85,387,500.00			43,214,908.33	66,512,500.00	42,172,591.67
GRAND TOTAL		3,037,905,296.00				3,037,905,296.00		1,925,818,768.28			1,309,865,758.82	112,086,527.72	615,953,009.46

CERTIFIED CORRECT:

MA. THERESA R. DOMINGUEZ
CITY BUDGET OFFICER