

CITY GOVERNMENT OF NAVOTAS  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
 GENERAL FUND  
 AS OF SEPTEMBER 30, 2011

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	CURRENT YEAR APPROPRIATIONS					
1000	<b>GENERAL PUBLIC SERVICES</b>					
	Personal Services	145,800,241.00	145,800,241.00	74,171,874.00	71,628,367.00	71,628,367.00
	Maintenance and Other Operating Expenses	151,208,034.26	148,579,134.26	104,051,674.42	47,156,359.84	44,527,459.84
	Capital Outlays	10,973,670.00	10,973,670.00	8,364,226.32	2,609,443.68	2,609,443.68
	Financial Expenses	25,020,000.00	25,020,000.00	5,479,791.80	19,540,208.20	19,540,208.20
		<b>333,001,945.26</b>	<b>330,373,045.26</b>	<b>192,067,566.54</b>	<b>140,934,378.72</b>	<b>138,305,478.72</b>
3000	<b>EDUC., CULTRE., SPORTS &amp; MANPOWER DEV'T.</b>					
	Personal Services	-	-	-	-	-
	Maintenance and Other Operating Expenses	275,000.00	275,000.00	69,930.68	205,069.32	205,069.32
	Capital Outlays	240,000.00	240,000.00	237,300.00	2,700.00	2,700.00
	Financial Expenses	-	-	-	-	-
		<b>515,000.00</b>	<b>515,000.00</b>	<b>307,230.68</b>	<b>207,769.32</b>	<b>207,769.32</b>
4000	<b>HEALTH SERVICES</b>					
	Personal Services	49,999,190.00	49,999,190.00	32,382,616.15	17,616,573.85	17,616,573.85
	Maintenance and Other Operating Expenses	32,316,000.00	32,316,000.00	16,246,345.18	16,069,654.82	16,069,654.82
	Capital Outlays	245,000.00	245,000.00	238,821.47	6,178.53	6,178.53
	Financial Expenses	-	-	-	-	-
		<b>82,560,190.00</b>	<b>82,560,190.00</b>	<b>48,867,782.80</b>	<b>33,692,407.20</b>	<b>33,692,407.20</b>
7000	<b>SOCIAL WELFARE SERVICES</b>					
	Personal Services	11,574,691.00	11,574,691.00	5,481,268.34	6,093,422.66	6,093,422.66
	Maintenance and Other Operating Expenses	32,580,812.00	28,330,812.00	18,091,002.34	14,489,809.66	10,239,809.66
	Capital Outlays	552,500.00	552,500.00	497,082.75	55,417.25	55,417.25
	Financial Expenses	-	-	-	-	-
		<b>44,708,003.00</b>	<b>40,458,003.00</b>	<b>24,069,353.43</b>	<b>20,638,649.57</b>	<b>16,388,649.57</b>

*Received  
 Law  
 11/2/11*

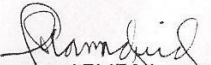
Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8000	<b>ECONOMIC SERVICES</b>					
	Personal Services	28,257,251.00	28,257,251.00	13,940,357.38	14,316,893.62	14,316,893.62
	Maintenance and Other Operating Expenses	48,100,000.00	48,087,500.00	34,024,435.44	14,075,564.56	14,063,064.56
	Capital Outlays	189,702,111.98	189,702,111.98	60,291,526.66	129,410,585.32	129,410,585.32
	Financial Expenses	-	-	-	-	-
		<b>266,059,362.98</b>	<b>266,046,862.98</b>	<b>108,256,319.48</b>	<b>157,803,043.50</b>	<b>157,790,543.50</b>
9000	<b>OTHER PURPOSES</b>					
	Personal Services	3,350,000.00	3,350,000.00	3,221,437.66	128,562.34	128,562.34
	Maintenance and Other Operating Expenses	18,956,271.00	7,715,707.00	3,943,015.05	15,013,255.95	3,772,691.95
	Capital Outlays	22,700,000.00	22,700,000.00	2,559,616.50	20,140,383.50	20,140,383.50
	Financial Expenses	-	-	-	-	-
		<b>45,006,271.00</b>	<b>33,765,707.00</b>	<b>9,724,069.21</b>	<b>35,282,201.79</b>	<b>24,041,637.79</b>
	<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>					
	Personal Services	238,981,373.00	238,981,373.00	129,197,553.53	109,783,819.47	109,783,819.47
	Maintenance and Other Operating Expenses	283,436,117.26	265,304,153.26	176,426,403.11	107,009,714.15	88,877,750.15
	Capital Outlays	224,413,281.98	224,413,281.98	72,188,573.70	152,224,708.28	152,224,708.28
	Financial Expenses	25,020,000.00	25,020,000.00	5,479,791.80	19,540,208.20	19,540,208.20
		<b>771,850,772.24</b>	<b>753,718,808.24</b>	<b>383,292,322.14</b>	<b>388,558,450.10</b>	<b>370,426,486.10</b>

Prepared by:

MA. ALMIRA DANOFRATA  
Budget Officer III

MARY GRACE CORONEL  
Clerk

ABRIL PATAG  
Clerk

  
MA. FERDELIZA LAMADRID  
Clerk