



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

February 13, 2023

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

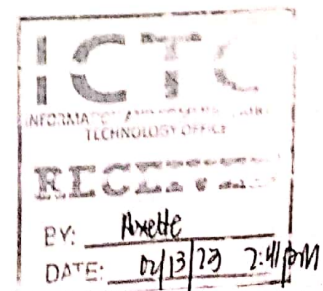
ENGR. RENATO REYES
ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of January 2023 for your ready reference and posting, to wit;

- General Fund (Various Offices)
- Navotas City Hospital
- Navotas Polytechnic College
- 20% Commutation Development Fund
- Local Disaster Risk Reduction Management (LDRRM)
- Special Educational Fund (SEF)
- Continuing Appropriation

Thank you.

SUSANA N. GONZALES
City Budget Officer



CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for JANUARY 2023 - **GENERAL FUND**

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------|---|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011 | Office Of the Mayor | | | | | |
| 1-07-05-020 | Office Equipment | 486,151.00 | 486,151.00 | - | 486,151.00 | 486,151.00 |
| 1-07-07-010 | Furniture & Fixtures | 563,112.85 | 563,112.85 | - | 563,112.85 | 563,112.85 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 12,143,058.60 | 12,143,058.60 | - | 12,143,058.60 | 12,143,058.60 |
| 1-07-05-070 | Communication Equipment | 111,000.00 | 111,000.00 | - | 111,000.00 | 111,000.00 |
| 1-07-06-010 | Motor Vehicles | 4,270,000.00 | 4,270,000.00 | - | 4,270,000.00 | 4,270,000.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 17,573,322.45 | 17,573,322.45 | - | 17,573,322.45 | 17,573,322.45 |
| 1011-1 | Information & Comm. Tech. Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 1,351,710.19 | 1,351,710.19 | - | 1,351,710.19 | 1,351,710.19 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 1,351,710.19 | 1,351,710.19 | - | 1,351,710.19 | 1,351,710.19 |
| 1011-3 | NADAC | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| 1-07-05-130 | Sports Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| | Total Capital Outlay | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| | | | | | | |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------|-------------------------------------|----------------|------------|-------------|----------------|------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-4 | LDRRMO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1011-7 | Navotas Hanapbuhay Center | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1013 | CTPMO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-080 | Construction & Heavy Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1013A | FPPU | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1014 | BACRO | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| | | | | | | |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|-------------------|-------------------|-------------|-------------------|-------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1015 | BPLO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1016 | Office of the Vice-Mayor | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1021 | Sangguniang Panlungsod | | | | | |
| 1-07-05-020 | Office Equipment | 860.00 | 860.00 | - | 860.00 | 860.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 860.00 | 860.00 | - | 860.00 | 860.00 |
| 1022 | Sangguniang Panlungsod - Secretariat | | | | | |
| 1-07-05-020 | Office Equipment | 194,080.00 | 194,080.00 | - | 194,080.00 | 194,080.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 1-07-06-010 | Motor Vehicles | 250.00 | 250.00 | - | 250.00 | 250.00 |
| | Total Capital Outlay | 204,330.00 | 204,330.00 | - | 204,330.00 | 204,330.00 |
| 1032 | CHRDO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 185,000.00 | 185,000.00 | - | 185,000.00 | 185,000.00 |
| | Total Capital Outlay | 185,000.00 | 185,000.00 | - | 185,000.00 | 185,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------|---------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1041 | City Planning and Dev't Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 613,000.00 | 613,000.00 | - | 613,000.00 | 613,000.00 |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 613,000.00 | 613,000.00 | - | 613,000.00 | 613,000.00 |
| 1061 | General Services Office | | | | | |
| 1-07-05-020 | Office Equipment | 264,990.00 | 264,990.00 | - | 264,990.00 | 264,990.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-04-010 | Buildings | - | - | - | - | - |
| 1-07-03-040 | Water Supply Systems | 1,150,570.46 | 1,150,570.46 | - | 1,150,570.46 | 1,150,570.46 |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | 1,316,500.00 | 1,316,500.00 | - | 1,316,500.00 | 1,316,500.00 |
| | Total Capital Outlay | 2,732,060.46 | 2,732,060.46 | - | 2,732,060.46 | 2,732,060.46 |
| 1071 | Budget Office | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1081 | Accounting Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1011-6 | NCYDO | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1091 | Office of the City Treasurer | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|--------------|-------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | 69,600.00 | 69,600.00 | - | 69,600.00 | 69,600.00 |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 69,600.00 | 69,600.00 | - | 69,600.00 | 69,600.00 |
| 8841 | Navohimlayan | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1101 | Assessor's Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-09-01-020 | Computer Software | 469,634.45 | 469,634.45 | - | 469,634.45 | 469,634.45 |
| | Total Capital Outlay | 469,634.45 | 469,634.45 | - | 469,634.45 | 469,634.45 |
| 1121 | Public Information Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 502,800.00 | 502,800.00 | - | 502,800.00 | 502,800.00 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-06-990 | Other Transportation Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 502,800.00 | 502,800.00 | - | 502,800.00 | 502,800.00 |
| 1121A | Navotas Sports Unit | | | | | |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-130 | Sports Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1122 | Library | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|--|---------------------|---------------------|-------------|---------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 429,000.00 | 429,000.00 | - | 429,000.00 | 429,000.00 |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-07-020 | Books | - | - | - | - | - |
| | Total Capital Outlay | 429,000.00 | 429,000.00 | - | 429,000.00 | 429,000.00 |
| 3324 | NVTAI | | | | | |
| 1-07-05-020 | Office Equipment | 148,025.00 | 148,025.00 | - | 148,025.00 | 148,025.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 475,200.00 | 475,200.00 | - | 475,200.00 | 475,200.00 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-080 | Construction & Heavy Equipment | - | - | - | - | - |
| 1-07-05-110 | Medical Equipment | - | - | - | - | - |
| 1-07-05-990 | Other Machinery & Equipment | 273,500.00 | 273,500.00 | - | 273,500.00 | 273,500.00 |
| 1-07-07-010 | Furniture & Fixtures | 82,007.00 | 82,007.00 | - | 82,007.00 | 82,007.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | 1,468,714.00 | 1,468,714.00 | - | 1,468,714.00 | 1,468,714.00 |
| | Total Capital Outlay | 2,447,446.00 | 2,447,446.00 | - | 2,447,446.00 | 2,447,446.00 |
| 4411 | City Health Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 2,599,455.60 | 2,599,455.60 | - | 2,599,455.60 | 2,599,455.60 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-110 | Medical Equipment | 1,105,232.00 | 1,105,232.00 | - | 1,105,232.00 | 1,105,232.00 |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 3,704,687.60 | 3,704,687.60 | - | 3,704,687.60 | 3,704,687.60 |
| 1131 | City Legal Office | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 3391 | Tourism & Cultural Affairs Office | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 7611 | City Social Welfare and Dev't Office | | | | | |
| 1-07-04-990 | Other Structures | - | - | - | - | - |
| 1-07-05-020 | Office Equipment | 200,108.00 | 200,108.00 | - | 200,108.00 | 200,108.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------|---------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 146,900.00 | 146,900.00 | - | 146,900.00 | 146,900.00 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 347,008.00 | 347,008.00 | - | 347,008.00 | 347,008.00 |
| 7611-A | OSCA | | | | | |
| 1-07-05-020 | Office Equipment | 88.00 | 88.00 | - | 88.00 | 88.00 |
| 1-07-07-010 | Furniture & Fixtures | 15,563.20 | 15,563.20 | - | 15,563.20 | 15,563.20 |
| | Total Capital Outlay | 15,651.20 | 15,651.20 | - | 15,651.20 | 15,651.20 |
| 7611-B | NCCPC | | | | | |
| 1-07-05-020 | Office Equipment | 410,000.00 | 410,000.00 | - | 410,000.00 | 410,000.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 53,000.00 | 53,000.00 | - | 53,000.00 | 53,000.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | 490,500.00 | 490,500.00 | - | 490,500.00 | 490,500.00 |
| | Total Capital Outlay | 953,500.00 | 953,500.00 | - | 953,500.00 | 953,500.00 |
| 7611-C | Gender and Development (GAD) | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 209,650.00 | 209,650.00 | - | 209,650.00 | 209,650.00 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-100 | Military, Police & Security Equipment | 128,819.25 | 128,819.25 | - | 128,819.25 | 128,819.25 |
| 1-07-05-110 | Medical Equipment | 1,610,100.00 | 1,610,100.00 | - | 1,610,100.00 | 1,610,100.00 |
| 1-07-05-130 | Sports Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | 266,185.51 | 266,185.51 | - | 266,185.51 | 266,185.51 |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 2,214,754.76 | 2,214,754.76 | - | 2,214,754.76 | 2,214,754.76 |
| 7611D | PDAO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 7611E | CSWDO - Bahay Pag-asa | | | | | |
| 1-07-05-020 | Office Equipment | 67,345.00 | 67,345.00 | - | 67,345.00 | 67,345.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|-------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | 541,894.00 | 541,894.00 | - | 541,894.00 | 541,894.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 609,239.00 | 609,239.00 | - | 609,239.00 | 609,239.00 |
| 8711 | City Agriculture Office | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-110 | Medical Equipment | - | - | - | - | - |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 8731 | CENRO | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| 1051 | Local Civil Registrar | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 118,000.00 | 118,000.00 | - | 118,000.00 | 118,000.00 |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| | Total Capital Outlay | 228,000.00 | 228,000.00 | - | 228,000.00 | 228,000.00 |
| 8751 | Engineering Office | | | | | |
| 1-07-01-010 | Land | 38,203,340.85 | 38,203,340.85 | - | 38,203,340.85 | 38,203,340.85 |
| 1-07-02-990 | Other Land Improvements | - | - | - | - | - |
| 1-07-03-010 | Road Networks | 1,821,690.66 | 1,821,690.66 | - | 1,821,690.66 | 1,821,690.66 |
| 1-07-03-020 | Flood Control Systems | - | - | - | - | - |
| 1-07-03-030 | Sewer Systems | 2,000.83 | 2,000.83 | - | 2,000.83 | 2,000.83 |
| 1-07-03-050 | Power Supply Systems | 23,934.56 | 23,934.56 | - | 23,934.56 | 23,934.56 |
| 1-07-03-990 | Other Infrastructure Assets | 27,318,099.62 | 27,318,099.62 | - | 27,318,099.62 | 27,318,099.62 |
| 1-07-04-010 | Buildings | 99,630,970.05 | 99,630,970.05 | - | 99,630,970.05 | 99,630,970.05 |
| 1-07-04-030 | Hospitals & Health Centers | 7,312,102.13 | 7,312,102.13 | - | 7,312,102.13 | 7,312,102.13 |
| 1-07-04-990 | Other Structures | 9,664,560.01 | 9,664,560.01 | - | 9,664,560.01 | 9,664,560.01 |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|--------------|---|-----------------------|-----------------------|-------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-05-080 | Construction & Heavy Equipment | - | - | - | - | - |
| 1-07-05-990 | Other Machinery & Equipment | 1,262,174.64 | 1,262,174.64 | - | 1,262,174.64 | 1,262,174.64 |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-06-040 | Watercrafts | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | 382,968.38 | 382,968.38 | - | 382,968.38 | 382,968.38 |
| | Total Capital Outlay | 185,621,841.73 | 185,621,841.73 | - | 185,621,841.73 | 185,621,841.73 |
| 8751A | Local Building Official | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - |
| | <u>20% Community Development Fund</u> | 27,011,114.29 | 27,011,114.29 | - | 27,011,114.29 | 27,011,114.29 |
| 8918 | NavotaAs Institute | | | | | |
| 1-07-05-030 | Information & Comm. Tech. Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 8917 | Infrastructure Dev't Flood Control Project | | | | | |
| 1-07-03-990 | Other Infrastructure Assets | 254,407.33 | 254,407.33 | - | 254,407.33 | 254,407.33 |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| 8917 | Socialized Housing Purposes | | | | | |
| 1-07-01-010 | Land | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------------|--|----------------|---------------|-------------|----------------|---------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8919 1-07-04-040 | <i>Construction of Public Market</i> Markets | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 |
| 8918 1-07-04-030 | <i>Construction of Hemodialysis Dept. at Navotas City Hospital</i> Hospitals & Health Centers | - | - | - | - | - |
| 8918 1-07-05-110 | <i>Equipment for Hemodialysis Dept. at Navotas City Hospital</i> Medical Equipment | - | - | - | - | - |
| 8918 1-07-05-080 | <i>Purchase of Dump Trucks</i> Construction and Heavy Equipment | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 8918 1-07-03-990 | <i>Construction & Installation</i> Other Infrastructure Assets | 291,983.56 | 291,983.56 | - | 291,983.56 | 291,983.56 |
| 1-07-04-010 | Buildings | 300.00 | 300.00 | - | 300.00 | 300.00 |
| 8918 1-07-03-010 | <i>Construction, Repair & Maintenance of Roads</i> Road Networks | 17,287,143.40 | 17,287,143.40 | - | 17,287,143.40 | 17,287,143.40 |
| 1-07-03-990 | Other Infrastructure Assets | - | - | - | - | - |
| 1-07-04-990 | Other Structures | - | - | - | - | - |
| 8918 1-07-05-020 | <i>Procurement of Equipment for NMTC</i> Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 117,280.00 | 117,280.00 | - | 117,280.00 | 117,280.00 |
| 1-07-05-990 | Other Machinery & Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture and Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| 8918 | <i>Establishment of Additional Isolation Facility</i> | | | | | |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---------------------------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1-07-05-100 | Military, Police & Security Equipment | - | - | - | - | - |
| 1-07-05-110 | Medical Equipment | - | - | - | - | - |
| 9940 | 70% Reserved | | | | | |
| 1-07-03-010 | Road Networks | 115,617.22 | 115,617.22 | - | 115,617.22 | 115,617.22 |
| 1-07-03-020 | Flood Control Systems | 1,304,335.48 | 1,304,335.48 | - | 1,304,335.48 | 1,304,335.48 |
| 1-07-03-990 | Other Infrastructure Assets | 23,830.92 | 23,830.92 | - | 23,830.92 | 23,830.92 |
| 1-07-02-990 | Other Land Improvements | 8,875.48 | 8,875.48 | - | 8,875.48 | 8,875.48 |
| 1-07-04-010 | Buildings | 11,299.23 | 11,299.23 | - | 11,299.23 | 11,299.23 |
| 1-07-05-020 | Office Equipment | 65,070.00 | 65,070.00 | - | 65,070.00 | 65,070.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 394,994.67 | 394,994.67 | - | 394,994.67 | 394,994.67 |
| 1-07-05-070 | Communication Equipment | 1,094,985.00 | 1,094,985.00 | - | 1,094,985.00 | 1,094,985.00 |
| 1-07-05-080 | Construction and Heavy Equipment | 236,449.00 | 236,449.00 | - | 236,449.00 | 236,449.00 |
| 1-07-05-090 | Disaster Response & Rescue Equipment | 4,738,878.74 | 4,738,878.74 | - | 4,738,878.74 | 4,738,878.74 |
| 1-07-05-110 | Medical Equipment | 196,001.00 | 196,001.00 | - | 196,001.00 | 196,001.00 |
| 1-07-05-990 | Other Machinery & Equipment | 320,863.64 | 320,863.64 | - | 320,863.64 | 320,863.64 |
| 1-07-06-010 | Motor Vehicles | 2,180.00 | 2,180.00 | - | 2,180.00 | 2,180.00 |
| 1-07-06-040 | Watercrafts | 1,120,401.00 | 1,120,401.00 | - | 1,120,401.00 | 1,120,401.00 |
| 1-07-07-010 | Furniture and Fixtures | 123,900.00 | 123,900.00 | - | 123,900.00 | 123,900.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | 2,330,100.00 | 2,330,100.00 | - | 2,330,100.00 | 2,330,100.00 |
| | Total Capital Outlay | 12,087,781.38 | 12,087,781.38 | - | 12,087,781.38 | 12,087,781.38 |
| | Grand Total of Capital Outlay | 259,374,341.51 | 259,374,341.51 | - | 259,374,341.51 | 259,374,341.51 |
| | | | | | | |

Prepared by:

GALVIN P. RIVERA
Budget Officer III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for JANUARY 2023 - NAVOTAS CITY HOSPITAL

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---------------------------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 4421 | Navotas City Hospital | | | | | |
| 1-07-04-030 | Hospitals & Health Centers | 2,978,965.62 | 2,978,965.62 | - | 2,978,965.62 | 2,978,965.62 |
| 1-07-05-020 | Office Equipment | 696,650.00 | 696,650.00 | - | 696,650.00 | 696,650.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 199,290.00 | 199,290.00 | - | 199,290.00 | 199,290.00 |
| 1-07-05-070 | Communication Equipment | 67,050.00 | 67,050.00 | - | 67,050.00 | 67,050.00 |
| 1-07-05-100 | Military, Police & Security Equipment | 97,862.00 | 97,862.00 | - | 97,862.00 | 97,862.00 |
| 1-07-05-110 | Medical Equipment | 52,244,035.79 | 52,244,035.79 | - | 52,244,035.79 | 52,244,035.79 |
| 1-07-05-990 | Other Machinery & Equipment | 16,000.00 | 16,000.00 | - | 16,000.00 | 16,000.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | 5,294,989.44 | 5,294,989.44 | - | 5,294,989.44 | 5,294,989.44 |
| | Total Capital Outlay | 61,594,842.85 | 61,594,842.85 | - | 61,594,842.85 | 61,594,842.85 |
| | | | | | | |

Prepared by:

GALVIN P. RIVERA
Budget Officer III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for JANUARY 2023- NAVOTAS POLYTECHNIC COLLEGE

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|---------------------|---------------------|-------------|---------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3323 | <i>Navotas Polytechnic College</i> | | | | | |
| 1-07-05-020 | Office Equipment | 635,923.00 | 635,923.00 | - | 635,923.00 | 635,923.00 |
| 1-07-05-030 | Information & Comm. Tech. Equipment | 410,100.50 | 410,100.50 | - | 410,100.50 | 410,100.50 |
| 1-07-05-070 | Communication Equipment | 150.00 | 150.00 | - | 150.00 | 150.00 |
| 1-07-05-110 | Medical Equipment | 151,800.00 | 151,800.00 | - | 151,800.00 | 151,800.00 |
| 1-07-06-010 | Motor Vehicles | 900,000.00 | 900,000.00 | - | 900,000.00 | 900,000.00 |
| 1-07-07-010 | Sports Equipment | 478,455.00 | 478,455.00 | - | | |
| 1-07-07-010 | Furniture & Fixtures | 500.00 | 500.00 | - | 500.00 | 500.00 |
| 1-07-07-020 | Library Books | 322,163.00 | 322,163.00 | - | 322,163.00 | 322,163.00 |
| 1-07-99-990 | Other Property, Plant & Equipment | 101,800.00 | 101,800.00 | - | 101,800.00 | 101,800.00 |
| | Total Capital Outlay | 3,000,891.50 | 3,000,891.50 | - | 2,522,436.50 | 2,522,436.50 |
| | | | | | | |

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF JANUARY 1-31, 2023

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|-----------------------|-----------------------|----------------------|---------------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| I | CURRENT YEAR APPROPRIATIONS | | | | | |
| 1000 | GENERAL PUBLIC SERVICES | | | | | |
| 1011 | Executive Service (City Mayor) | | | | | |
| | Personal Services | 22,694,740.00 | 22,694,740.00 | 1,242,906.54 | 21,451,833.46 | 21,451,833.46 |
| | Maintenance and Other Operating Expenses | 277,001,078.45 | 277,001,078.45 | 43,763,654.38 | 233,237,424.07 | 233,237,424.07 |
| | Capital Outlays | 0.00 | 0.00 | - | - | - |
| | | 299,695,818.45 | 299,695,818.45 | 45,006,560.92 | 254,689,257.53 | 254,689,257.53 |
| 1011-1 | Information & Communication Technology Office (ICTO) | | | | | |
| | Personal Services | 19,316,384.00 | 19,316,384.00 | 662,567.97 | 18,653,816.03 | 18,653,816.03 |
| | Maintenance and Other Operating Expenses | 7,000,000.00 | 7,000,000.00 | 335,272.32 | 6,664,727.68 | 6,664,727.68 |
| | Capital Outlays | 0.00 | 0.00 | 0.00 | - | - |
| | | 26,316,384.00 | 26,316,384.00 | 997,840.29 | 25,318,543.71 | 25,318,543.71 |
| 1011-2 | Bids and Awards Committee | | | | | |
| | Maintenance and Other Operating Expenses | 0.00 | 0.00 | - | - | - |
| | | 0.00 | 0.00 | - | - | - |
| 1011-3 | Navotas Anti-Drug Abuse Council (NADAC) | | | | | |
| | Personal Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Maintenance and Other Operating Expenses | 4,871,970.50 | 4,871,970.50 | 324,161.66 | 4,547,808.84 | 4,547,808.84 |
| | | 4,921,970.50 | 4,921,970.50 | 324,161.66 | 4,597,808.84 | 4,597,808.84 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-4 | Local Disaster Risk Reduction Management Unit | | | | | |
| | Personal Services | 6,411,588.00 | 6,411,588.00 | 213,715.74 | 6,197,872.26 | 6,197,872.26 |
| | Maintenance and Other Operating Expenses | 5,120,000.00 | 5,120,000.00 | 218,874.44 | 4,901,125.56 | 4,901,125.56 |
| | | 11,531,588.00 | 11,531,588.00 | 432,590.18 | 11,098,997.82 | 11,098,997.82 |
| 1011-5 | Internal Audit Unit | | | | | |
| | Personal Services | 1,009,793.00 | 1,009,793.00 | 42,410.58 | 967,382.42 | 967,382.42 |
| | Maintenance and Other Operating Expenses | 0.00 | 0.00 | - | - | - |
| | | 1,009,793.00 | 1,009,793.00 | 42,410.58 | 967,382.42 | 967,382.42 |
| 1011-6 | Navotas City Youth Development Office | | | | | |
| | Personal Services | 2,531,037.00 | 2,531,037.00 | 93,177.36 | 2,437,859.64 | 2,437,859.64 |
| | Maintenance and Other Operating Expenses | 705,650.00 | 705,650.00 | 37,820.84 | 667,829.16 | 667,829.16 |
| | Capital Outlay | 0.00 | 0.00 | - | - | - |
| | | 3,236,687.00 | 3,236,687.00 | 130,998.20 | 3,105,688.80 | 3,105,688.80 |
| 1011-7 | Navotas Hanapbuhay Center | | | | | |
| | Personal Services | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| | Maintenance and Other Operating Expenses | 2,131,050.00 | 2,131,050.00 | 119,190.00 | 2,011,860.00 | 2,011,860.00 |
| | Capital Outlay | 0.00 | 0.00 | - | - | - |
| | | 2,281,050.00 | 2,281,050.00 | 119,190.00 | 2,161,860.00 | 2,161,860.00 |
| 1013 | City Traffic and Parking Management Office | | | | | |
| | Personal Services | 9,307,702.00 | 9,307,702.00 | 303,227.54 | 9,004,474.46 | 9,004,474.46 |
| | Maintenance and Other Operating Expenses | 21,303,000.00 | 21,303,000.00 | 1,441,515.44 | 19,861,484.56 | 19,861,484.56 |
| | | 30,610,702.00 | 30,610,702.00 | 1,744,742.98 | 28,865,959.02 | 28,865,959.02 |
| 1013A | Franchising Permit and Processing Unit | | | | | |
| | Personal Services | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | Maintenance and Other Operating Expenses | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1014 | Barangay Community and Relations Office Maintenance and Other Operating Expenses | 0.00 | 0.00 | - | - | - |
| | | 0.00 | 0.00 | - | - | - |
| 1015 | City Business Permits and License Office Personal Services | 10,366,556.00 | 10,366,556.00 | 252,788.82 | 10,113,767.18 | 10,113,767.18 |
| | Maintenance and Other Operating Expenses | 1,810,000.00 | 1,810,000.00 | 50,202.09 | 1,759,797.91 | 1,759,797.91 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 12,176,556.00 | 12,176,556.00 | 302,990.91 | 11,873,565.09 | 11,873,565.09 |
| 1016 | City Vice-Mayor's Office Personal Services | 8,561,188.00 | 8,561,188.00 | 558,181.76 | 8,003,006.24 | 8,003,006.24 |
| | Maintenance and Other Operating Expenses | 125,000.00 | 125,000.00 | - | 125,000.00 | 125,000.00 |
| | | 8,686,188.00 | 8,686,188.00 | 558,181.76 | 8,128,006.24 | 8,128,006.24 |
| 1021 | Legislative Services (Sangguniang Panlungsod) Personal Services | 54,480,386.00 | 54,480,386.00 | 3,458,917.37 | 51,021,468.63 | 51,021,468.63 |
| | Maintenance and Other Operating Expenses | 8,500,000.00 | 8,500,000.00 | 544,998.63 | 7,955,001.37 | 7,955,001.37 |
| | | 62,980,386.00 | 62,980,386.00 | 4,003,916.00 | 58,976,470.00 | 58,976,470.00 |
| 1022 | Sangguniang Panlungsod - Secretary Personal Services | 7,212,301.00 | 7,212,301.00 | 337,779.26 | 6,874,521.74 | 6,874,521.74 |
| | Maintenance and Other Operating Expenses | 1,670,000.00 | 1,670,000.00 | - | 1,670,000.00 | 1,670,000.00 |
| | | 8,882,301.00 | 8,882,301.00 | 337,779.26 | 8,544,521.74 | 8,544,521.74 |
| 1031 | Office of the City Administrator Personal Services | 6,052,646.00 | 6,052,646.00 | 333,486.71 | 5,719,159.29 | 5,719,159.29 |
| | Maintenance and Other Operating Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | | 6,152,646.00 | 6,152,646.00 | 333,486.71 | 5,819,159.29 | 5,819,159.29 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------|--|-----------------------|-----------------------|----------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1032 | City Human Resource Development Office | | | | | |
| | Personal Services | 10,810,303.00 | 10,810,303.00 | 470,375.04 | 10,339,927.96 | 10,339,927.96 |
| | Maintenance and Other Operating Expenses | 3,323,000.00 | 3,323,000.00 | 145,328.24 | 3,177,671.76 | 3,177,671.76 |
| | | 14,133,303.00 | 14,133,303.00 | 615,703.28 | 13,517,599.72 | 13,517,599.72 |
| 1032-1 | Public Employment Service Office | | | | | |
| | Maintenance and Other Operating Expenses | 22,500.00 | 22,500.00 | - | 22,500.00 | 22,500.00 |
| | | 22,500.00 | 22,500.00 | - | 22,500.00 | 22,500.00 |
| 1041 | City Planning and Development Office | | | | | |
| | Personal Services | 8,613,933.00 | 8,613,933.00 | 437,560.48 | 8,176,372.52 | 8,176,372.52 |
| | Maintenance and Other Operating Expenses | 2,058,000.00 | 2,058,000.00 | 75,355.11 | 1,982,644.89 | 1,982,644.89 |
| | | 10,671,933.00 | 10,671,933.00 | 512,915.59 | 10,159,017.41 | 10,159,017.41 |
| 1041A | Navotas Housing and Urban Poor Affairs Office | | | | | |
| | Personal Services | 5,933,158.00 | 5,933,158.00 | 18,402.50 | 5,914,755.50 | 5,914,755.50 |
| | Maintenance and Other Operating Expenses | 9,473,000.00 | 9,473,000.00 | 416,847.32 | 9,056,152.68 | 9,056,152.68 |
| | | 15,406,158.00 | 15,406,158.00 | 435,249.82 | 14,970,908.18 | 14,970,908.18 |
| 1051 | Civil Registry (City Registrar) | | | | | |
| | Personal Services | 7,271,755.00 | 7,271,755.00 | 411,102.84 | 6,860,652.16 | 6,860,652.16 |
| | Maintenance and Other Operating Expenses | 841,700.00 | 841,700.00 | 304,886.32 | 536,813.68 | 536,813.68 |
| | | 8,113,455.00 | 8,113,455.00 | 715,989.16 | 7,397,465.84 | 7,397,465.84 |
| 1061 | City General Service Office | | | | | |
| | Personal Services | 13,942,040.00 | 13,942,040.00 | 597,031.60 | 13,345,008.40 | 13,345,008.40 |
| | Maintenance and Other Operating Expenses | 110,295,000.00 | 110,295,000.00 | 44,274,000.99 | 66,020,999.01 | 66,020,999.01 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 124,237,040.00 | 124,237,040.00 | 44,871,032.59 | 79,366,007.41 | 79,366,007.41 |
| 1071 | City Budget Office | | | | | |
| | Personal Services | 5,845,270.00 | 5,845,270.00 | 352,936.24 | 5,492,333.76 | 5,492,333.76 |
| | Maintenance and Other Operating Expenses | 1,073,000.00 | 1,073,000.00 | 43,050.91 | 1,029,949.09 | 1,029,949.09 |
| | | 6,918,270.00 | 6,918,270.00 | 395,987.15 | 6,522,282.85 | 6,522,282.85 |
| 1081 | City Accounting Office | | | | | |
| | Personal Services | 15,449,533.00 | 15,449,533.00 | 641,553.96 | 14,807,979.04 | 14,807,979.04 |
| | Maintenance and Other Operating Expenses | 1,253,000.00 | 1,253,000.00 | 101,995.11 | 1,151,004.89 | 1,151,004.89 |
| | | 16,702,533.00 | 16,702,533.00 | 743,549.07 | 15,958,983.93 | 15,958,983.93 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1091 | City Treasurer's Office | | | | | |
| | Personal Services | 21,631,114.00 | 21,631,114.00 | 681,376.02 | 20,949,737.98 | 20,949,737.98 |
| | Maintenance and Other Operating Expenses | 5,794,500.00 | 5,794,500.00 | 426,296.85 | 5,368,203.15 | 5,368,203.15 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 27,425,614.00 | 27,425,614.00 | 1,107,672.87 | 26,317,941.13 | 26,317,941.13 |
| 1101 | City Assessor's Office | | | | | |
| | Personal Services | 12,688,546.00 | 12,688,546.00 | 549,297.70 | 12,139,248.30 | 12,139,248.30 |
| | Maintenance and Other Operating Expenses | 1,403,000.00 | 1,403,000.00 | 80,773.99 | 1,322,226.01 | 1,322,226.01 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 14,091,546.00 | 14,091,546.00 | 630,071.69 | 13,461,474.31 | 13,461,474.31 |
| 1111 | Commission On Audit Office | | | | | |
| | Maintenance and Other Operating Expenses | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| | | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| 1121 | City Public Information Office | | | | | |
| | Personal Services | 5,756,514.00 | 5,756,514.00 | 324,974.14 | 5,431,539.86 | 5,431,539.86 |
| | Maintenance and Other Operating Expenses | 3,595,000.00 | 3,595,000.00 | 124,265.60 | 3,470,734.40 | 3,470,734.40 |
| | | 9,351,514.00 | 9,351,514.00 | 449,239.74 | 8,902,274.26 | 8,902,274.26 |
| 1121A | Navotas Youth & Sports Unit | | | | | |
| | Personal Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Maintenance and Other Operating Expenses | 70,000.00 | 70,000.00 | 70,000.00 | - | - |
| | | 120,000.00 | 120,000.00 | 70,000.00 | 50,000.00 | 50,000.00 |
| 1122 | Library | | | | | |
| | Personal Services | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| | Maintenance and Other Operating Expenses | 23,000.00 | 23,000.00 | - | 23,000.00 | 23,000.00 |
| | Capital Outlay | 0.00 | 0.00 | - | - | - |
| | | 53,000.00 | 53,000.00 | - | 53,000.00 | 53,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1131 | City Legal Office | | | | | |
| | Personal Services | 5,539,216.00 | 5,539,216.00 | 254,190.22 | 5,285,025.78 | 5,285,025.78 |
| | Maintenance and Other Operating Expenses | 431,000.00 | 431,000.00 | - | 431,000.00 | 431,000.00 |
| | | 5,970,216.00 | 5,970,216.00 | 254,190.22 | 5,716,025.78 | 5,716,025.78 |
| 1158 | Court | | | | | |
| | Maintenance and Other Operating Expenses | 5,500,000.00 | 5,500,000.00 | 371,000.00 | 5,129,000.00 | 5,129,000.00 |
| | | 5,500,000.00 | 5,500,000.00 | 371,000.00 | 5,129,000.00 | 5,129,000.00 |
| 1181 | Police | | | | | |
| | Maintenance and Other Operating Expenses | 3,800,000.00 | 3,800,000.00 | - | 3,800,000.00 | 3,800,000.00 |
| | | 3,800,000.00 | 3,800,000.00 | - | 3,800,000.00 | 3,800,000.00 |
| 1191 | Bureau of Fire Protection | | | | | |
| | Maintenance and Other Operating Expenses | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| 1912 | COMELEC | | | | | |
| | Maintenance and Other Operating Expenses | 1,200,000.00 | 1,200,000.00 | 82,856.27 | 1,117,143.73 | 1,117,143.73 |
| | | 1,200,000.00 | 1,200,000.00 | 82,856.27 | 1,117,143.73 | 1,117,143.73 |
| 1914 | Task Force Disiplina | | | | | |
| | Personal Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Maintenance and Other Operating Expenses | 3,050,000.00 | 3,050,000.00 | 160,693.52 | 2,889,306.48 | 2,889,306.48 |
| | | 3,100,000.00 | 3,100,000.00 | 160,693.52 | 2,939,306.48 | 2,939,306.48 |
| 1999 | Auxilliary Invoice | | | | | |
| | Maintenance and Other Operating Expenses | 3,798,332.00 | 3,798,332.00 | 201,027.90 | 3,597,304.10 | 3,597,304.10 |
| | | 3,798,332.00 | 3,798,332.00 | 201,027.90 | 3,597,304.10 | 3,597,304.10 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|-----------------------|-----------------------|---------------------|---------------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3000 | <u>EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT</u> | | | | | |
| 3324 | Navotas Vocational Training & Assessment Inst. | | | | | |
| | Personal Services | 5,035,114.00 | 5,035,114.00 | 43,558.64 | 4,991,555.36 | 4,991,555.36 |
| | Maintenance and Other Operating Expenses | 13,110,000.00 | 13,110,000.00 | 512,733.38 | 12,597,266.62 | 12,597,266.62 |
| | | 18,145,114.00 | 18,145,114.00 | 556,292.02 | 17,588,821.98 | 17,588,821.98 |
| 3391 | <u>TOURISM & CULTURAL AFFAIRS</u> | | | | | |
| | Personal Services | 2,348,363.00 | 2,348,363.00 | 73,000.11 | 2,275,362.89 | 2,275,362.89 |
| | Maintenance and Other Operating Expenses | 760,000.00 | 760,000.00 | 10,000.00 | 750,000.00 | 750,000.00 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 3,108,363.00 | 3,108,363.00 | 83,000.11 | 3,025,362.89 | 3,025,362.89 |
| 4000 | <u>HEALTH SERVICES</u> | | | | | |
| 4411 | City Health Office | | | | | |
| | Personal Services | 90,338,049.00 | 90,338,049.00 | 4,539,291.90 | 85,798,757.10 | 85,798,757.10 |
| | Maintenance and Other Operating Expenses | 55,215,000.00 | 55,215,000.00 | 2,387,792.90 | 52,827,207.10 | 52,827,207.10 |
| | | 145,553,049.00 | 145,553,049.00 | 6,927,084.80 | 138,625,964.20 | 138,625,964.20 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7000 | <u>SOCIAL WELFARE SERVICES</u> | | | | | |
| 7611 | City Social Welfare & Development Office | | | | | |
| | Personal Services | 17,462,004.00 | 17,462,004.00 | 702,093.92 | 16,759,910.08 | 16,759,910.08 |
| | Maintenance and Other Operating Expenses | 11,685,000.00 | 11,685,000.00 | 5,024,290.08 | 6,660,709.92 | 6,660,709.92 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 29,147,004.00 | 29,147,004.00 | 5,726,384.00 | 23,420,620.00 | 23,420,620.00 |
| 7611A | Senior Citizen (OSCA) | | | | | |
| | Maintenance and Other Operating Expenses | 1,542,500.00 | 1,542,500.00 | 9,554.55 | 1,532,945.45 | 1,532,945.45 |
| | | 1,542,500.00 | 1,542,500.00 | 9,554.55 | 1,532,945.45 | 1,532,945.45 |
| 7611B | NCCPC Programs | | | | | |
| | Maintenance and Other Operating Expenses | 11,398,704.11 | 11,398,704.11 | 59,990.00 | 11,338,714.11 | 11,338,714.11 |
| | Capital Outlay | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 |
| | | 12,048,704.11 | 12,048,704.11 | 59,990.00 | 11,988,714.11 | 11,988,714.11 |
| 7611C | Gender and Development (GAD) | | | | | |
| | Maintenance and Other Operating Expenses | 70,254,147.94 | 70,254,147.94 | 2,333,597.30 | 67,920,550.64 | 67,920,550.64 |
| | Capital Outlay | 1,555,000.00 | 1,555,000.00 | - | 1,555,000.00 | 1,555,000.00 |
| | | 71,809,147.94 | 71,809,147.94 | 2,333,597.30 | 69,475,550.64 | 69,475,550.64 |
| 7611D | Persons With Disability (PWD) Programs | | | | | |
| | Personal Services | 4,506,922.00 | 4,506,922.00 | 133,638.88 | 4,373,283.12 | 4,373,283.12 |
| | Maintenance and Other Operating Expenses | 1,221,300.00 | 1,221,300.00 | 11,642.10 | 1,209,657.90 | 1,209,657.90 |
| | | 5,728,222.00 | 5,728,222.00 | 145,280.98 | 5,582,941.02 | 5,582,941.02 |
| 7611E | CSWDO - Bahay Pag-asa | | | | | |
| | Personal Services | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | Maintenance and Other Operating Expenses | 8,995,000.00 | 8,995,000.00 | 108,301.57 | 8,886,698.43 | 8,886,698.43 |
| | Capital Outlay | 0.00 | 0.00 | - | - | - |
| | | 9,195,000.00 | 9,195,000.00 | 108,301.57 | 9,086,698.43 | 9,086,698.43 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8000 | <u>ECONOMIC SERVICES</u> | | | | | |
| 8711 | City Agriculture Office | | | | | |
| | Personal Services | 9,731,248.00 | 9,731,248.00 | 192,477.24 | 9,538,770.76 | 9,538,770.76 |
| | Maintenance and Other Operating Expenses | 4,608,000.00 | 4,608,000.00 | 225,159.47 | 4,382,840.53 | 4,382,840.53 |
| | | 14,339,248.00 | 14,339,248.00 | 417,636.71 | 13,921,611.29 | 13,921,611.29 |
| 8731 | City Environment and Natural Resources Office | | | | | |
| | Personal Services | 6,251,154.00 | 6,251,154.00 | 40,913.10 | 6,210,240.90 | 6,210,240.90 |
| | Maintenance and Other Operating Expenses | 32,880,000.00 | 32,880,000.00 | 1,107,959.48 | 31,772,040.52 | 31,772,040.52 |
| | | 39,131,154.00 | 39,131,154.00 | 1,148,872.58 | 37,982,281.42 | 37,982,281.42 |
| 8741 | City Architect's Office | | | | | |
| | Personal Services | 2,550,736.00 | 2,550,736.00 | - | 2,550,736.00 | 2,550,736.00 |
| | | 2,550,736.00 | 2,550,736.00 | - | 2,550,736.00 | 2,550,736.00 |
| 8751 | City Engineering Office | | | | | |
| | Personal Services | 18,994,859.00 | 18,994,859.00 | 1,043,505.56 | 17,951,353.44 | 17,951,353.44 |
| | Maintenance and Other Operating Expenses | 28,315,000.00 | 28,315,000.00 | 1,474,775.45 | 26,840,224.55 | 26,840,224.55 |
| | Capital Outlay | 0.00 | 0.00 | - | - | - |
| | | 47,309,859.00 | 47,309,859.00 | 2,518,281.01 | 44,791,577.99 | 44,791,577.99 |
| 8751-A | City Building Official | | | | | |
| | Personal Services | 6,457,348.00 | 6,457,348.00 | 283,489.32 | 6,173,858.68 | 6,173,858.68 |
| | Maintenance and Other Operating Expenses | 1,503,000.00 | 1,503,000.00 | 22,473.02 | 1,480,526.98 | 1,480,526.98 |
| | | 7,960,348.00 | 7,960,348.00 | 305,962.34 | 7,654,385.66 | 7,654,385.66 |
| 8841 | NAVOHIMLAYAN | | | | | |
| | Personal Services | 2,302,693.00 | 2,302,693.00 | 36,805.00 | 2,265,888.00 | 2,265,888.00 |
| | Maintenance and Other Operating Expenses | 2,950,000.00 | 2,950,000.00 | 22,196.59 | 2,927,803.41 | 2,927,803.41 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | - | - |
| | | 5,252,693.00 | 5,252,693.00 | 59,001.59 | 5,193,691.41 | 5,193,691.41 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 9000 | <u>OTHER PURPOSES</u> | | | | | |
| 1011 | Financial Expenses | | | | | |
| | Bank Charges | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 9921 | Interest Expenses | 38,000,000.00 | 38,000,000.00 | 0.00 | 35,199,033.08 | 35,199,033.08 |
| 9923 | Other Financial Charges (Documentary Stamps) | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | Total Financial Expenses | 39,030,000.00 | 39,030,000.00 | 0.00 | 36,229,033.08 | 36,229,033.08 |
| | Statutory & Contractual Obligations | | | | | |
| 9931 | Personal Services | | | | | |
| | Terminal Leave Benefits | 18,000,000.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 18,000,000.00 |
| 9994 | Maintenance and Other Operating Expenses | | | | | |
| | Aids & Contributions to Gov't Agencies | 38,106,371.00 | 38,106,371.00 | - | 38,106,371.00 | 38,106,371.00 |
| | Total Statutory & Contractual Obligations | 56,106,371.00 | 56,106,371.00 | - | 56,106,371.00 | 56,106,371.00 |
| 9995 | Donations | | | | | |
| | Aids to Barangays | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--|---|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| CURRENT YEAR 20% CDF APPROPRIATIONS | | | | | | |
| <u>A. SOCIAL DEVELOPMENT</u> | | | | | | |
| 8918 | Construction & Installation | | | | | |
| | Capital Outlays | 43,357,192.68 | 43,357,192.68 | - | 43,357,192.68 | 43,357,192.68 |
| | | 43,357,192.68 | 43,357,192.68 | - | 43,357,192.68 | 43,357,192.68 |
| <u>B. ECONOMIC DEVELOPMENT</u> | | | | | | |
| Financial Expenses | | | | | | |
| 9921 | Loan Amortization | | | | | |
| 5-03-01-990 | Other Financial Charges (Loan Amortization) | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| | | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| 8918 | Construction, Repair and Maintenance of roads, bridges, highways and other public facilities | | | | | |
| | Capital Outlays | 57,106,785.32 | 57,106,785.32 | - | 57,106,785.32 | 57,106,785.32 |
| | | 57,106,785.32 | 57,106,785.32 | - | 57,106,785.32 | 57,106,785.32 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|------|--|-----------------------|-----------------------|---------------------|---------------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>C. ENVIRONMENTAL MANAGEMENT</u> | | | | | |
| 8918 | Dump Trucks | | | | | |
| | Capital Outlays | - | - | - | - | - |
| | | - | - | - | - | - |
| | <u>Total</u> | | | | | |
| | Capital Outlays | 100,463,978.00 | 100,463,978.00 | 0.00 | 100,463,978.00 | 100,463,978.00 |
| | Financial Expenses | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| | TOTAL 20% CDF APPROPRIATIONS | 171,463,978.00 | 171,463,978.00 | 7,854,096.88 | 163,609,881.12 | 163,609,881.12 |
| | 5% (Local Disaster Risk Reduction Management) | | | | | |
| 9940 | 70% LDRRM Fund | | | | | |
| | Maintenance and Other Operating Expenses | 18,185,031.65 | 18,185,031.65 | - | 18,185,031.65 | 18,185,031.65 |
| | Capital Outlays | 38,759,925.35 | 38,759,925.35 | - | 38,759,925.35 | 38,759,925.35 |
| | | 56,944,957.00 | 56,944,957.00 | - | 56,944,957.00 | 56,944,957.00 |
| | 30% Quick Response - Stand-by Fund | 24,404,981.00 | 24,404,981.00 | - | 24,404,981.00 | 24,404,981.00 |
| | | 81,349,938.00 | 81,349,938.00 | - | 81,349,938.00 | 81,349,938.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--|--|-------------------------|-------------------------|-----------------------|---------------------------|-------------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| TOTAL CURRENT YEAR APPROPRIATIONS | | | | | | |
| | Personal Services | 428,134,193.00 | 428,134,193.00 | 19,326,734.06 | 408,807,458.94 | 408,807,458.94 |
| | Maintenance and Other Operating Expenses | 733,479,433.00 | 733,479,433.00 | 107,074,533.82 | 626,404,899.18 | 626,404,899.18 |
| | Capital Outlays | 2,205,000.00 | 2,205,000.00 | 0.00 | 2,205,000.00 | 2,205,000.00 |
| | Financial Expenses | 39,030,000.00 | 39,030,000.00 | - | 39,030,000.00 | 39,030,000.00 |
| | Statutory & Contractual Obligations | 56,106,371.00 | 56,106,371.00 | - | 56,106,371.00 | 56,106,371.00 |
| | 20% CDF | 171,463,978.00 | 171,463,978.00 | 7,854,096.88 | 163,609,881.12 | 163,609,881.12 |
| | LDRRMO | 56,944,957.00 | 56,944,957.00 | - | 56,944,957.00 | 56,944,957.00 |
| | Quick Response | 24,404,981.00 | 24,404,981.00 | - | 24,404,981.00 | 24,404,981.00 |
| | Donations (Aids to Barangays) | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| | | 1,511,786,913.00 | 1,511,786,913.00 | 134,255,364.76 | 1,377,531,548.24 | 1,377,531,548.24 |

Prepared by:

GALVIN P. RIVERA
Budget Officer II

ALTHEA MARIE A. IGNACIO
Budget Officer I

CATHERINE T. CRUZ
Bookbinder III

MARY JANE N. FORTE
Administrative Aide II

LAIRE ANN B. GONZALES
Clerk

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011 | Office of the City Mayor | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 13,558,296.00 | 13,558,296.00 | 812,778.21 | 12,745,517.79 | 12,745,517.79 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 912,000.00 | 912,000.00 | 57,727.27 | 854,272.73 | 854,272.73 |
| 5-01-02-020 | Representation Allowance | 132,000.00 | 132,000.00 | 11,000.00 | 121,000.00 | 121,000.00 |
| 5-01-02-030 | Transportation Allowance | 132,000.00 | 132,000.00 | 11,000.00 | 121,000.00 | 121,000.00 |
| 5-01-02-040 | Clothing Allowance | 228,000.00 | 228,000.00 | - | 228,000.00 | 228,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 190,000.00 | 190,000.00 | - | 190,000.00 | 190,000.00 |
| 5-01-02-100 | Honoraria | 600,000.00 | 600,000.00 | 11,000.00 | 589,000.00 | 589,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 1,200,000.00 | 1,200,000.00 | - | 1,200,000.00 | 1,200,000.00 |
| 5-01-02-140 | Year End Bonus | 2,259,716.00 | 2,259,716.00 | - | 2,259,716.00 | 2,259,716.00 |
| 5-01-02-150 | Cash Gift | 190,000.00 | 190,000.00 | - | 190,000.00 | 190,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,826,996.00 | 1,826,996.00 | 314,698.04 | 1,512,297.96 | 1,512,297.96 |
| 5-01-03-020 | Pag-IBIG Contributions | 271,166.00 | 271,166.00 | 7,400.00 | 263,766.00 | 263,766.00 |
| 5-01-03-030 | PhilHealth Contributions | 923,400.00 | 923,400.00 | 14,603.02 | 908,796.98 | 908,796.98 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 271,166.00 | 271,166.00 | 2,700.00 | 268,466.00 | 268,466.00 |
| | Total PS | 22,694,740.00 | 22,694,740.00 | 1,242,906.54 | 21,451,833.46 | 21,451,833.46 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---|--|-----------------------|-----------------------|----------------------|---------------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| <u>Maintenance and Other Operating Expenses</u> | | | | | | |
| 5-02-01-010 | Travelling Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-02-010 | Training Expenses | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| 5-02-03-060 | Welfare Goods Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 4,000,000.00 | 4,000,000.00 | 550,798.30 | 3,449,201.70 | 3,449,201.70 |
| 5-02-06-010 | Awards & Rewards Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Extraordinary & Miscellaneous Expenses: | | | | - | - |
| 5-02-10-030 | Discretionary Fund | 3,690,081.45 | 3,690,081.45 | 3,108,270.00 | 581,811.45 | 581,811.45 |
| 5-02-11-990 | Other Professional Services | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| 5-02-12-990 | Other General Services | 29,000,000.00 | 29,000,000.00 | 1,840,758.41 | 27,159,241.59 | 27,159,241.59 |
| | Subsidies: | | | | - | - |
| 5-02-14-020A | Subsidy to National Government Agencies | 250,000.00 | 250,000.00 | 9,500.00 | 240,500.00 | 240,500.00 |
| 5-02-14-020B | Subsidy to National Government Agencies | 11,000,000.00 | 11,000,000.00 | - | 11,000,000.00 | 11,000,000.00 |
| 5-02-14-060A | Subsidy to Other Funds - Navotas City Hospital | 147,226,859.00 | 147,226,859.00 | 12,268,904.92 | 134,957,954.08 | 134,957,954.08 |
| 5-02-14-990 | Subsidy - Others | 1,164,000.00 | 1,164,000.00 | - | 1,164,000.00 | 1,164,000.00 |
| 5-02-16-010 | Taxes, Duties & Licenses | 80,000.00 | 80,000.00 | - | 80,000.00 | 80,000.00 |
| 5-02-99-010 | Advertising Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-99-030 | Representation Expenses | 2,000,000.00 | 2,000,000.00 | 700,000.00 | 1,300,000.00 | 1,300,000.00 |
| 5-02-99-050 | Rent Expenses | 500,000.00 | 500,000.00 | 100,000.00 | 400,000.00 | 400,000.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 300,000.00 | 300,000.00 | 50,000.00 | 250,000.00 | 250,000.00 |
| 5-02-99-070 | Subscription Expenses | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-02-99-080A | Donations - Scholarship Grant | 4,065,000.00 | 4,065,000.00 | - | 4,065,000.00 | 4,065,000.00 |
| 5-02-99-080B | Donations - Scholarship Grant to NPC | 31,385,313.00 | 31,385,313.00 | 2,615,442.75 | 28,769,870.25 | 28,769,870.25 |
| 5-02-99-080C | Donations - Assistance/Incentives | 20,000,000.00 | 20,000,000.00 | 2,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| 5-02-99-990 | Other MOOE | 20,539,825.00 | 20,539,825.00 | 20,469,980.00 | 69,845.00 | 69,845.00 |
| | Total MOOE | 277,001,078.45 | 277,001,078.45 | 43,763,654.38 | 233,237,424.07 | 233,237,424.07 |
| <u>Capital Outlays</u> | | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicles | - | - | - | - | - |
| 1-07-07-010 | Furniture and Fixtures | - | - | - | - | - |
| 1-07-07-020 | Books | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 299,695,818.45 | 299,695,818.45 | 45,006,560.92 | 254,689,257.53 | 254,689,257.53 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|---|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-1 | Information & Communication Technology Office (ICTO) | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 12,617,400.00 | 12,617,400.00 | 552,362.95 | 12,065,037.05 | 12,065,037.05 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 744,000.00 | 744,000.00 | 27,883.54 | 716,116.46 | 716,116.46 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 186,000.00 | 186,000.00 | - | 186,000.00 | 186,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 155,000.00 | 155,000.00 | - | 155,000.00 | 155,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-01-02-140 | Year End Bonus | 2,102,900.00 | 2,102,900.00 | - | 2,102,900.00 | 2,102,900.00 |
| 5-01-02-150 | Cash Gift | 155,000.00 | 155,000.00 | - | 155,000.00 | 155,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,514,088.00 | 1,514,088.00 | 66,599.40 | 1,447,488.60 | 1,447,488.60 |
| 5-01-03-020 | Pag-IBIG Contributions | 252,348.00 | 252,348.00 | 3,900.00 | 248,448.00 | 248,448.00 |
| 5-01-03-030 | PhilHealth Contributions | 753,300.00 | 753,300.00 | 10,422.08 | 742,877.92 | 742,877.92 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 252,348.00 | 252,348.00 | 1,400.00 | 250,948.00 | 250,948.00 |
| | Total PS | 19,316,384.00 | 19,316,384.00 | 662,567.97 | 18,653,816.03 | 18,653,816.03 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-990 | Internet Subscription Expenses | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 |
| 5-02-12-990 | Other General Services | 5,000,000.00 | 5,000,000.00 | 335,272.32 | 4,664,727.68 | 4,664,727.68 |
| | Total MOOE | 7,000,000.00 | 7,000,000.00 | 335,272.32 | 6,664,727.68 | 6,664,727.68 |
| | <u>Capital Outlays</u> | | | | | |
| 1-07-05-020 | Information & Communication Technology Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 26,316,384.00 | 26,316,384.00 | 997,840.29 | 25,318,543.71 | 25,318,543.71 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|---|----------------|------------------|-------------|---------------------------|------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-2 | Bids and Awards Committee (BAC) | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-99-010 | Advertising Expenses | - | - | - | - | - |
| | Total MOOE | - | - | - | - | - |
| | Total Appropriations | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-3 | Navotas Anti-Drug Abuse Council (NADAC) | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 212,490.00 | 212,490.00 | 210,129.00 | 2,361.00 | 2,361.00 |
| 5-02-06-010 | Awards & Rewards Expenses | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 |
| 5-02-12-990 | Other General Services | 2,500,000.00 | 2,500,000.00 | 114,032.66 | 2,385,967.34 | 2,385,967.34 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-030 | Representation Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-990 | Other MOOE | 116,480.50 | 116,480.50 | - | 116,480.50 | 116,480.50 |
| | Total MOOE | 4,871,970.50 | 4,871,970.50 | 324,161.66 | 4,547,808.84 | 4,547,808.84 |
| | Total Appropriations | 4,921,970.50 | 4,921,970.50 | 324,161.66 | 4,597,808.84 | 4,597,808.84 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-4 | Local Disaster Risk Reduction Management Unit | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,951,096.00 | 3,951,096.00 | 183,854.00 | 3,767,242.00 | 3,767,242.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 144,000.00 | 144,000.00 | 4,000.00 | 140,000.00 | 140,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 36,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-01-02-140 | Year End Bonus | 658,516.00 | 658,516.00 | - | 658,516.00 | 658,516.00 |
| 5-01-02-150 | Cash Gift | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 474,132.00 | 474,132.00 | 22,062.48 | 452,069.52 | 452,069.52 |
| 5-01-03-020 | Pag-IBIG Contributions | 79,022.00 | 79,022.00 | 600.00 | 78,422.00 | 78,422.00 |
| 5-01-03-030 | PhilHealth Contributions | 145,800.00 | 145,800.00 | 2,999.26 | 142,800.74 | 142,800.74 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 79,022.00 | 79,022.00 | 200.00 | 78,822.00 | 78,822.00 |
| | Total PS | 6,411,588.00 | 6,411,588.00 | 213,715.74 | 6,197,872.26 | 6,197,872.26 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| 5-02-12-990 | Other General Services | 5,000,000.00 | 5,000,000.00 | 198,874.44 | 4,801,125.56 | 4,801,125.56 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-990 | Other MOOE | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total MOOE | 5,120,000.00 | 5,120,000.00 | 218,874.44 | 4,901,125.56 | 4,901,125.56 |
| | Total Appropriations | 11,531,588.00 | 11,531,588.00 | 432,590.18 | 11,098,997.82 | 11,098,997.82 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|---|---------------------|---------------------|------------------|---------------------------|-------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-5 | Internal Audit Unit | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 649,140.00 | 649,140.00 | 35,097.00 | 614,043.00 | 614,043.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 48,000.00 | 48,000.00 | 2,000.00 | 46,000.00 | 46,000.00 |
| 5-01-02-040 | Clothing Allowance | 12,000.00 | 12,000.00 | - | 12,000.00 | 12,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-01-02-140 | Year End Bonus | 108,190.00 | 108,190.00 | - | 108,190.00 | 108,190.00 |
| 5-01-02-150 | Cash Gift | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 77,897.00 | 77,897.00 | 4,211.64 | 73,685.36 | 73,685.36 |
| 5-01-03-020 | Pag-IBIG Contributions | 12,983.00 | 12,983.00 | 300.00 | 12,683.00 | 12,683.00 |
| 5-01-03-030 | PhilHealth Contributions | 48,600.00 | 48,600.00 | 701.94 | 47,898.06 | 47,898.06 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 12,983.00 | 12,983.00 | 100.00 | 12,883.00 | 12,883.00 |
| | TOTAL PS | 1,009,793.00 | 1,009,793.00 | 42,410.58 | 967,382.42 | 967,382.42 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-99-990 | Other MOOE | - | - | - | - | - |
| | Total MOOE | - | - | - | - | - |
| | Total Appropriations | 1,009,793.00 | 1,009,793.00 | 42,410.58 | 967,382.42 | 967,382.42 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-6 | Navotas City Youth Development Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 1,620,252.00 | 1,620,252.00 | 77,524.00 | 1,542,728.00 | 1,542,728.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 120,000.00 | 120,000.00 | 4,000.00 | 116,000.00 | 116,000.00 |
| 5-01-02-040 | Clothing Allowance | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-140 | Year End Bonus | 270,042.00 | 270,042.00 | - | 270,042.00 | 270,042.00 |
| 5-01-02-150 | Cash Gift | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 194,431.00 | 194,431.00 | 9,302.88 | 185,128.12 | 185,128.12 |
| 5-01-03-020 | Pag-IBIG Contributions | 32,406.00 | 32,406.00 | 600.00 | 31,806.00 | 31,806.00 |
| 5-01-03-030 | PhilHealth Contributions | 121,500.00 | 121,500.00 | 1,550.48 | 119,949.52 | 119,949.52 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 32,406.00 | 32,406.00 | 200.00 | 32,206.00 | 32,206.00 |
| | Total PS | 2,531,037.00 | 2,531,037.00 | 93,177.36 | 2,437,859.64 | 2,437,859.64 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-12-990 | Other General Services | 605,650.00 | 605,650.00 | 37,820.84 | 567,829.16 | 567,829.16 |
| | Total MOOE | 705,650.00 | 705,650.00 | 37,820.84 | 667,829.16 | 667,829.16 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 3,236,687.00 | 3,236,687.00 | 130,998.20 | 3,105,688.80 | 3,105,688.80 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1011-7 | Navotaas Hanapbuhay Center (NHC) | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| | TOTAL PS | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-02-010 | Training Expenses | 450,400.00 | 450,400.00 | - | 450,400.00 | 450,400.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 165,380.00 | 165,380.00 | - | 165,380.00 | 165,380.00 |
| 5-02-99-030 | Representation Expenses | 20,300.00 | 20,300.00 | - | 20,300.00 | 20,300.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-080 | Donations | 409,830.00 | 409,830.00 | - | 409,830.00 | 409,830.00 |
| 5-02-99-990 | Other MOOE | 1,070,140.00 | 1,070,140.00 | 119,190.00 | 950,950.00 | 950,950.00 |
| | Total MOOE | 2,131,050.00 | 2,131,050.00 | 119,190.00 | 2,011,860.00 | 2,011,860.00 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-06-010 | Motor Vehicle | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 2,281,050.00 | 2,281,050.00 | 119,190.00 | 2,161,860.00 | 2,161,860.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1013 | City Traffic & Parking Management Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 5,092,152.00 | 5,092,152.00 | 209,727.00 | 4,882,425.00 | 4,882,425.00 |
| 5-01-01-020 | Salaries & Wages - Casual | 450,612.00 | 450,612.00 | 25,034.00 | 425,578.00 | 425,578.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 504,000.00 | 504,000.00 | 30,500.00 | 473,500.00 | 473,500.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 126,000.00 | 126,000.00 | - | 126,000.00 | 126,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 105,000.00 | 105,000.00 | - | 105,000.00 | 105,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-01-02-140 | Year End Bonus | 923,794.00 | 923,794.00 | - | 923,794.00 | 923,794.00 |
| 5-01-02-150 | Cash Gift | 105,000.00 | 105,000.00 | - | 105,000.00 | 105,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 665,132.00 | 665,132.00 | 28,171.32 | 636,960.68 | 636,960.68 |
| 5-01-03-020 | Pag-IBIG Contributions | 110,856.00 | 110,856.00 | 3,600.00 | 107,256.00 | 107,256.00 |
| 5-01-03-030 | PhilHealth Contributions | 510,300.00 | 510,300.00 | 4,695.22 | 505,604.78 | 505,604.78 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 110,856.00 | 110,856.00 | 1,500.00 | 109,356.00 | 109,356.00 |
| | Total PS | 9,307,702.00 | 9,307,702.00 | 303,227.54 | 9,004,474.46 | 9,004,474.46 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-020 | Accountable Forms Expenses | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-12-030 | Security Services | 20,000,000.00 | 20,000,000.00 | 1,417,687.44 | 18,582,312.56 | 18,582,312.56 |
| 5-02-12-990 | Other General Services | 600,000.00 | 600,000.00 | 23,828.00 | 576,172.00 | 576,172.00 |
| | Total MOOE | 21,303,000.00 | 21,303,000.00 | 1,441,515.44 | 19,861,484.56 | 19,861,484.56 |
| | Total Appropriations | 30,610,702.00 | 30,610,702.00 | 1,744,742.98 | 28,865,959.02 | 28,865,959.02 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|-------------------|-------------------|-------------|---------------------------|-------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1013A | Franchising & Permit Processing Unit | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | Total PS | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-020 | Accountable Forms Expenses | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | Total MOOE | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | Total Appropriations | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 |
| 1014 | Barangay Community & Relations Office | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| | Repair & Maintenance - Machinery & Equipment: | | | | | |
| 5-02-13-050-02 | Office Equipment | - | - | - | - | - |
| 5-02-99-030 | Representation Expenses | - | - | - | - | - |
| | Total MOOE | - | - | - | - | - |
| | Total Appropriations | - | - | - | - | - |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1015 | City Business Permits & License Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 6,385,896.00 | 6,385,896.00 | 199,113.00 | 6,186,783.00 | 6,186,783.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 528,000.00 | 528,000.00 | 22,000.00 | 506,000.00 | 506,000.00 |
| 5-01-02-020 | Representation Allowance | 90,000.00 | 90,000.00 | - | 90,000.00 | 90,000.00 |
| 5-01-02-030 | Transportation Allowance | 90,000.00 | 90,000.00 | - | 90,000.00 | 90,000.00 |
| 5-01-02-040 | Clothing Allowance | 132,000.00 | 132,000.00 | - | 132,000.00 | 132,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-01-02-140 | Year End Bonus | 1,064,316.00 | 1,064,316.00 | - | 1,064,316.00 | 1,064,316.00 |
| 5-01-02-150 | Cash Gift | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 766,308.00 | 766,308.00 | 23,893.56 | 742,414.44 | 742,414.44 |
| 5-01-03-020 | Pag-IBIG Contributions | 127,718.00 | 127,718.00 | 2,700.00 | 125,018.00 | 125,018.00 |
| 5-01-03-030 | PhilHealth Contributions | 534,600.00 | 534,600.00 | 3,982.26 | 530,617.74 | 530,617.74 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 127,718.00 | 127,718.00 | 1,100.00 | 126,618.00 | 126,618.00 |
| | Total PS | 10,366,556.00 | 10,366,556.00 | 252,788.82 | 10,113,767.18 | 10,113,767.18 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-020 | Accountable Forms Expenses | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-02-12-990 | Other General Services | 1,175,000.00 | 1,175,000.00 | 50,202.09 | 1,124,797.91 | 1,124,797.91 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-99-030 | Representation Expense | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-99-990 | Other MOOE | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | Total MOOE | 1,810,000.00 | 1,810,000.00 | 50,202.09 | 1,759,797.91 | 1,759,797.91 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 12,176,556.00 | 12,176,556.00 | 302,990.91 | 11,873,565.09 | 11,873,565.09 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1016 | Office of the City Vice-Mayor | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 5,518,332.00 | 5,518,332.00 | 459,861.00 | 5,058,471.00 | 5,058,471.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 336,000.00 | 336,000.00 | 28,000.00 | 308,000.00 | 308,000.00 |
| 5-01-02-020 | Representation Allowance | 120,000.00 | 120,000.00 | 10,000.00 | 110,000.00 | 110,000.00 |
| 5-01-02-030 | Transportation Allowance | 120,000.00 | 120,000.00 | 10,000.00 | 110,000.00 | 110,000.00 |
| 5-01-02-040 | Clothing Allowance | 84,000.00 | 84,000.00 | - | 84,000.00 | 84,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 70,000.00 | 70,000.00 | - | 70,000.00 | 70,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-01-02-140 | Year End Bonus | 919,722.00 | 919,722.00 | - | 919,722.00 | 919,722.00 |
| 5-01-02-150 | Cash Gift | 70,000.00 | 70,000.00 | - | 70,000.00 | 70,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 662,200.00 | 662,200.00 | 37,732.08 | 624,467.92 | 624,467.92 |
| 5-01-03-020 | Pag-IBIG Contributions | 110,367.00 | 110,367.00 | 3,400.00 | 106,967.00 | 106,967.00 |
| 5-01-03-030 | PhilHealth Contributions | 340,200.00 | 340,200.00 | 7,888.68 | 332,311.32 | 332,311.32 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 110,367.00 | 110,367.00 | 1,300.00 | 109,067.00 | 109,067.00 |
| | Total PS | 8,561,188.00 | 8,561,188.00 | 558,181.76 | 8,003,006.24 | 8,003,006.24 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | Total MOOE | 125,000.00 | 125,000.00 | - | 125,000.00 | 125,000.00 |
| | Total Appropriations | 8,686,188.00 | 8,686,188.00 | 558,181.76 | 8,128,006.24 | 8,128,006.24 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1021 | Office of the Sangguniang Panlungsod | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 36,004,812.00 | 36,004,812.00 | 2,944,482.75 | 33,060,329.25 | 33,060,329.25 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 1,440,000.00 | 1,440,000.00 | 116,000.00 | 1,324,000.00 | 1,324,000.00 |
| 5-01-02-020 | Representation Allowance | 1,428,000.00 | 1,428,000.00 | - | 1,428,000.00 | 1,428,000.00 |
| 5-01-02-030 | Transportation Allowance | 1,428,000.00 | 1,428,000.00 | - | 1,428,000.00 | 1,428,000.00 |
| 5-01-02-040 | Clothing Allowance | 360,000.00 | 360,000.00 | - | 360,000.00 | 360,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-01-02-140 | Year End Bonus | 6,000,802.00 | 6,000,802.00 | - | 6,000,802.00 | 6,000,802.00 |
| 5-01-02-150 | Cash Gift | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 4,320,578.00 | 4,320,578.00 | 332,722.68 | 3,987,855.32 | 3,987,855.32 |
| 5-01-03-020 | Pag-IBIG Contributions | 720,097.00 | 720,097.00 | 15,300.00 | 704,797.00 | 704,797.00 |
| 5-01-03-030 | PhilHealth Contributions | 1,458,000.00 | 1,458,000.00 | 44,811.94 | 1,413,188.06 | 1,413,188.06 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 720,097.00 | 720,097.00 | 5,600.00 | 714,497.00 | 714,497.00 |
| | Total PS | 54,480,386.00 | 54,480,386.00 | 3,458,917.37 | 51,021,468.63 | 51,021,468.63 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 50,000.00 | 50,000.00 | 49,000.00 | 1,000.00 | 1,000.00 |
| 5-02-05-020B | Telephone Expenses - Mobile | 800,000.00 | 800,000.00 | 20,000.00 | 780,000.00 | 780,000.00 |
| 5-02-12-990 | Other General Services | 7,500,000.00 | 7,500,000.00 | 405,998.63 | 7,094,001.37 | 7,094,001.37 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 100,000.00 | 100,000.00 | 70,000.00 | 30,000.00 | 30,000.00 |
| 5-02-99-080 | Donations | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total MOOE | 8,500,000.00 | 8,500,000.00 | 544,998.63 | 7,955,001.37 | 7,955,001.37 |
| | Total Appropriations | 62,980,386.00 | 62,980,386.00 | 4,003,916.00 | 58,976,470.00 | 58,976,470.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1022 | Office of the Sangguniang Panlungsod - Secretary | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 4,722,588.00 | 4,722,588.00 | 282,430.00 | 4,440,158.00 | 4,440,158.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 14,000.00 | 226,000.00 | 226,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-01-02-140 | Year End Bonus | 787,098.00 | 787,098.00 | - | 787,098.00 | 787,098.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 566,711.00 | 566,711.00 | 33,943.20 | 532,767.80 | 532,767.80 |
| 5-01-03-020 | Pag-IBIG Contributions | 94,452.00 | 94,452.00 | 2,000.00 | 92,452.00 | 92,452.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 4,706.06 | 238,293.94 | 238,293.94 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 94,452.00 | 94,452.00 | 700.00 | 93,752.00 | 93,752.00 |
| | Total PS | 7,212,301.00 | 7,212,301.00 | 337,779.26 | 6,874,521.74 | 6,874,521.74 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-990 | Other Supplies & Materials Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-010 | Advertising Expenses | 1,600,000.00 | 1,600,000.00 | - | 1,600,000.00 | 1,600,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total MOOE | 1,670,000.00 | 1,670,000.00 | - | 1,670,000.00 | 1,670,000.00 |
| | Total Appropriations | 8,882,301.00 | 8,882,301.00 | 337,779.26 | 8,544,521.74 | 8,544,521.74 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1031 | Office of the City Administrator | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,886,164.00 | 3,886,164.00 | 288,468.55 | 3,597,695.45 | 3,597,695.45 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 15,861.54 | 224,138.46 | 224,138.46 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-140 | Year End Bonus | 647,694.00 | 647,694.00 | - | 647,694.00 | 647,694.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 466,340.00 | 466,340.00 | 21,219.96 | 445,120.04 | 445,120.04 |
| 5-01-03-020 | Pag-IBIG Contributions | 77,724.00 | 77,724.00 | 2,100.00 | 75,624.00 | 75,624.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 5,136.66 | 237,863.34 | 237,863.34 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 77,724.00 | 77,724.00 | 700.00 | 77,024.00 | 77,024.00 |
| | Total PS | 6,052,646.00 | 6,052,646.00 | 333,486.71 | 5,719,159.29 | 5,719,159.29 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Repair & Maintenance - Machinery & Equipment: | | | | | |
| 5-02-13-050-02 | Office Equipment | - | - | - | - | - |
| 5-02-16-020 | Fidelity Bond Premiums | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total MOOE | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | Total Appropriations | 6,152,646.00 | 6,152,646.00 | 333,486.71 | 5,819,159.29 | 5,819,159.29 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1032 | City Human Resources and Dev't Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 6,863,820.00 | 6,863,820.00 | 386,099.00 | 6,477,721.00 | 6,477,721.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 504,000.00 | 504,000.00 | 26,000.00 | 478,000.00 | 478,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 126,000.00 | 126,000.00 | - | 126,000.00 | 126,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 105,000.00 | 105,000.00 | - | 105,000.00 | 105,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-01-02-140 | Year End Bonus | 1,143,970.00 | 1,143,970.00 | - | 1,143,970.00 | 1,143,970.00 |
| 5-01-02-150 | Cash Gift | 105,000.00 | 105,000.00 | - | 105,000.00 | 105,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 823,659.00 | 823,659.00 | 46,331.88 | 777,327.12 | 777,327.12 |
| 5-01-03-020 | Pag-IBIG Contributions | 137,277.00 | 137,277.00 | 3,600.00 | 133,677.00 | 133,677.00 |
| 5-01-03-030 | PhilHealth Contributions | 510,300.00 | 510,300.00 | 7,044.16 | 503,255.84 | 503,255.84 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 137,277.00 | 137,277.00 | 1,300.00 | 135,977.00 | 135,977.00 |
| | Total PS | 10,810,303.00 | 10,810,303.00 | 470,375.04 | 10,339,927.96 | 10,339,927.96 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-12-990 | Other General Services | 3,000,000.00 | 3,000,000.00 | 145,328.24 | 2,854,671.76 | 2,854,671.76 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-990 | Other MOOE | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| | Total MOOE | 3,323,000.00 | 3,323,000.00 | 145,328.24 | 3,177,671.76 | 3,177,671.76 |
| | Total Appropriations | 14,133,303.00 | 14,133,303.00 | 615,703.28 | 13,517,599.72 | 13,517,599.72 |
| 1032-1 | Public Employment and Services Office | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-99-050 | Rent Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 |
| | Total Appropriations | 22,500.00 | 22,500.00 | - | 22,500.00 | 22,500.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3324 | Navotas Vocational Training and Assessment Institute | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,235,260.00 | 3,235,260.00 | 33,844.65 | 3,201,415.35 | 3,201,415.35 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 3,793.91 | 236,206.09 | 236,206.09 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-01-02-140 | Year End Bonus | 539,210.00 | 539,210.00 | - | 539,210.00 | 539,210.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 388,232.00 | 388,232.00 | 4,388.64 | 383,843.36 | 383,843.36 |
| 5-01-03-020 | Pag-IBIG Contributions | 64,706.00 | 64,706.00 | 600.00 | 64,106.00 | 64,106.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 731.44 | 242,268.56 | 242,268.56 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 64,706.00 | 64,706.00 | 200.00 | 64,506.00 | 64,506.00 |
| | Total PS | 5,035,114.00 | 5,035,114.00 | 43,558.64 | 4,991,555.36 | 4,991,555.36 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-990 | Other Supplies & Materials Expenses | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 |
| 5-02-12-990 | Other General Services | 8,000,000.00 | 8,000,000.00 | 512,733.38 | 7,487,266.62 | 7,487,266.62 |
| 5-02-16-010 | Taxes, Duties & Licenses | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-16-030 | Insurance Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-030 | Representation Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-990 | Other MOOE | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | Total MOOE | 13,110,000.00 | 13,110,000.00 | 512,733.38 | 12,597,266.62 | 12,597,266.62 |
| | Total Appropriations | 18,145,114.00 | 18,145,114.00 | 556,292.02 | 17,588,821.98 | 17,588,821.98 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1041 | City Planning & Development Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 5,561,556.00 | 5,561,556.00 | 367,864.00 | 5,193,692.00 | 5,193,692.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 288,000.00 | 288,000.00 | 16,000.00 | 272,000.00 | 272,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 72,000.00 | 72,000.00 | - | 72,000.00 | 72,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 260,000.00 | 260,000.00 | - | 260,000.00 | 260,000.00 |
| 5-01-02-140 | Year End Bonus | 926,926.00 | 926,926.00 | - | 926,926.00 | 926,926.00 |
| 5-01-02-150 | Cash Gift | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 667,387.00 | 667,387.00 | 44,143.68 | 623,243.32 | 623,243.32 |
| 5-01-03-020 | Pag-IBIG Contributions | 111,232.00 | 111,232.00 | 2,300.00 | 108,932.00 | 108,932.00 |
| 5-01-03-030 | PhilHealth Contributions | 291,600.00 | 291,600.00 | 6,452.80 | 285,147.20 | 285,147.20 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 111,232.00 | 111,232.00 | 800.00 | 110,432.00 | 110,432.00 |
| | Total PS | 8,613,933.00 | 8,613,933.00 | 437,560.48 | 8,176,372.52 | 8,176,372.52 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| 5-02-12-990 | Other General Services | 1,000,000.00 | 1,000,000.00 | 35,405.11 | 964,594.89 | 964,594.89 |
| 5-02-16-020 | Fidelity Bond Premiums | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 40,000.00 | 40,000.00 | 39,950.00 | 50.00 | 50.00 |
| 5-02-99-050 | Rent Expenses | - | - | - | - | - |
| 5-02-99-990 | Other MOOE | - | - | - | - | - |
| | Total MOOE | 2,058,000.00 | 2,058,000.00 | 75,355.11 | 1,982,644.89 | 1,982,644.89 |
| | Total Appropriations | 10,671,933.00 | 10,671,933.00 | 512,915.59 | 10,159,017.41 | 10,159,017.41 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1041A | Navotas Housing and Urban Poor Affairs Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,610,596.00 | 3,610,596.00 | 14,125.00 | 3,596,471.00 | 3,596,471.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 408,000.00 | 408,000.00 | 2,000.00 | 406,000.00 | 406,000.00 |
| 5-01-02-040 | Clothing Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 85,000.00 | 85,000.00 | - | 85,000.00 | 85,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-140 | Year End Bonus | 601,766.00 | 601,766.00 | - | 601,766.00 | 601,766.00 |
| 5-01-02-150 | Cash Gift | 85,000.00 | 85,000.00 | - | 85,000.00 | 85,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 433,272.00 | 433,272.00 | 1,695.00 | 431,577.00 | 431,577.00 |
| 5-01-03-020 | Pag-IBIG Contributions | 72,212.00 | 72,212.00 | 200.00 | 72,012.00 | 72,012.00 |
| 5-01-03-030 | PhilHealth Contributions | 413,100.00 | 413,100.00 | 282.50 | 412,817.50 | 412,817.50 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 72,212.00 | 72,212.00 | 100.00 | 72,112.00 | 72,112.00 |
| | Total PS | 5,933,158.00 | 5,933,158.00 | 18,402.50 | 5,914,755.50 | 5,914,755.50 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-12-030 | Security Services | 5,000,000.00 | 5,000,000.00 | 343,273.20 | 4,656,726.80 | 4,656,726.80 |
| 5-02-12-990 | Other General Services | 570,000.00 | 570,000.00 | 26,630.09 | 543,369.91 | 543,369.91 |
| | Repair & Maintenance - Buildings & Other Structures: | | | | | |
| 5-02-13-040-99 | Other Structures | 3,000,000.00 | 3,000,000.00 | 46,944.03 | 2,953,055.97 | 2,953,055.97 |
| 5-02-16-010 | Taxes, Duties & Licenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-02-99-080 | Donations | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 |
| | Total MOOE | 9,473,000.00 | 9,473,000.00 | 416,847.32 | 9,056,152.68 | 9,056,152.68 |
| | Total Appropriations | 15,406,158.00 | 15,406,158.00 | 435,249.82 | 14,970,908.18 | 14,970,908.18 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1051 | Office of the Civil Registrar | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 4,583,256.00 | 4,583,256.00 | 342,499.00 | 4,240,757.00 | 4,240,757.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 264,000.00 | 264,000.00 | 18,000.00 | 246,000.00 | 246,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 55,000.00 | 55,000.00 | - | 55,000.00 | 55,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-01-02-140 | Year End Bonus | 763,876.00 | 763,876.00 | - | 763,876.00 | 763,876.00 |
| 5-01-02-150 | Cash Gift | 55,000.00 | 55,000.00 | - | 55,000.00 | 55,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 549,991.00 | 549,991.00 | 41,099.88 | 508,891.12 | 508,891.12 |
| 5-01-03-020 | Pag-IBIG Contributions | 91,666.00 | 91,666.00 | 2,600.00 | 89,066.00 | 89,066.00 |
| 5-01-03-030 | PhilHealth Contributions | 267,300.00 | 267,300.00 | 6,003.96 | 261,296.04 | 261,296.04 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 91,666.00 | 91,666.00 | 900.00 | 90,766.00 | 90,766.00 |
| | Total PS | 7,271,755.00 | 7,271,755.00 | 411,102.84 | 6,860,652.16 | 6,860,652.16 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-020 | Accountable Forms | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-11-990 | Other Professional Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-12-990 | Other General Services | 333,700.00 | 333,700.00 | 19,636.32 | 314,063.68 | 314,063.68 |
| 5-02-16-020 | Fidelity Bond Premiums | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-99-050 | Rent Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-990 | Other MOOE | 300,000.00 | 300,000.00 | 285,250.00 | 14,750.00 | 14,750.00 |
| | Total MOOE | 841,700.00 | 841,700.00 | 304,886.32 | 536,813.68 | 536,813.68 |
| | Total Appropriations | 8,113,455.00 | 8,113,455.00 | 715,989.16 | 7,397,465.84 | 7,397,465.84 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1061 | Office of the City General Services | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 8,373,648.00 | 8,373,648.00 | 482,903.00 | 7,890,745.00 | 7,890,745.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 720,000.00 | 720,000.00 | 40,000.00 | 680,000.00 | 680,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 180,000.00 | 180,000.00 | - | 180,000.00 | 180,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 700,000.00 | 700,000.00 | - | 700,000.00 | 700,000.00 |
| 5-01-02-140 | Year End Bonus | 1,395,608.00 | 1,395,608.00 | - | 1,395,608.00 | 1,395,608.00 |
| 5-01-02-150 | Cash Gift | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,004,838.00 | 1,004,838.00 | 57,948.36 | 946,889.64 | 946,889.64 |
| 5-01-03-020 | Pag-IBIG Contributions | 167,473.00 | 167,473.00 | 5,200.00 | 162,273.00 | 162,273.00 |
| 5-01-03-030 | PhilHealth Contributions | 729,000.00 | 729,000.00 | 8,980.24 | 720,019.76 | 720,019.76 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 167,473.00 | 167,473.00 | 2,000.00 | 165,473.00 | 165,473.00 |
| | Total PS | 13,942,040.00 | 13,942,040.00 | 597,031.60 | 13,345,008.40 | 13,345,008.40 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--|---|-----------------------|-----------------------|----------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| <u>Maintenance and Other Operating Expenses:</u> | | | | | | |
| 5-02-01-010 | Travelling Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-02-010 | Training Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-03-010 | Office Supplies Expenses | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - |
| 5-02-03-020 | Accountable Forms Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-03-090 | Fuel, Oil and Lubricant Expenses | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - |
| 5-02-03-990 | Other Supplies & Materials Expenses | 2,000,000.00 | 2,000,000.00 | 710,180.00 | 1,289,820.00 | 1,289,820.00 |
| 5-02-04-010 | Water Expenses | 10,000,000.00 | 10,000,000.00 | 675,410.51 | 9,324,589.49 | 9,324,589.49 |
| 5-02-04-020 | Electricity Expenses | 30,000,000.00 | 30,000,000.00 | - | 30,000,000.00 | 30,000,000.00 |
| | Telephone Expenses: | | | | - | - |
| 5-02-05-020A | Landline | 2,772,000.00 | 2,772,000.00 | 226,261.97 | 2,545,738.03 | 2,545,738.03 |
| 5-02-05-020B | Mobile | 2,100,000.00 | 2,100,000.00 | 68,900.00 | 2,031,100.00 | 2,031,100.00 |
| 5-02-05-030 | Internet Subscription Expenses | 2,100,000.00 | 2,100,000.00 | 159,948.00 | 1,940,052.00 | 1,940,052.00 |
| 5-02-12-030 | Security Services | 20,428,000.00 | 20,428,000.00 | 16,631,626.24 | 3,796,373.76 | 3,796,373.76 |
| 5-02-12-990 | Other General Services | 5,800,000.00 | 5,800,000.00 | 340,839.19 | 5,459,160.81 | 5,459,160.81 |
| | Repair & Maintenance - Buildings & Other Structures: | | | | - | - |
| 5-02-13-040-01 | Buildings | 300,000.00 | 300,000.00 | 96,000.00 | 204,000.00 | 204,000.00 |
| | Repair & Maintenance - Machinery & Equipment: | | | | - | - |
| 5-02-13-050-02 | Office Equipment | 1,000,000.00 | 1,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 5-02-13-050-03 | ICT Equipment | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-13-050-07 | Communication Equipment | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Repair & Maintenance - Transportation Equipment: | | | | - | - |
| 5-02-13-060-01 | Motor Vehicles | 4,000,000.00 | 4,000,000.00 | 1,050.00 | 3,998,950.00 | 3,998,950.00 |
| | Repair & Maintenance - Other Property, Plant & Equipment: | | | | - | - |
| 5-02-13-990-02 | Other Property, Plant & Equipment | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-16-010 | Taxes, Duties & Licenses | 500,000.00 | 500,000.00 | 164,040.00 | 335,960.00 | 335,960.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-02-16-030 | Insurance Expenses | 7,200,000.00 | 7,200,000.00 | 3,219,602.08 | 3,980,397.92 | 3,980,397.92 |
| 5-02-99-050 | Rent Expenses | 600,000.00 | 600,000.00 | 480,000.00 | 120,000.00 | 120,000.00 |
| 5-02-99-990 | Other MOOE | 80,000.00 | 80,000.00 | 143.00 | 79,857.00 | 79,857.00 |
| | Total MOOE | 110,295,000.00 | 110,295,000.00 | 44,274,000.99 | 66,020,999.01 | 66,020,999.01 |
| <u>Capital Outlay</u> | | | | | | |
| 1-07-07-010 | Furniture and Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 124,237,040.00 | 124,237,040.00 | 44,871,032.59 | 79,366,007.41 | 79,366,007.41 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1071 | City Budget Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,676,032.00 | 3,676,032.00 | 254,078.00 | 3,421,954.00 | 3,421,954.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 192,000.00 | 192,000.00 | 12,000.00 | 180,000.00 | 180,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 48,000.00 | 48,000.00 | - | 48,000.00 | 48,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 250,000.00 | 250,000.00 | 49,797.48 | 200,202.52 | 200,202.52 |
| 5-01-02-140 | Year End Bonus | 612,672.00 | 612,672.00 | - | 612,672.00 | 612,672.00 |
| 5-01-02-150 | Cash Gift | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 441,124.00 | 441,124.00 | 30,489.36 | 410,634.64 | 410,634.64 |
| 5-01-03-020 | Pag-IBIG Contributions | 73,521.00 | 73,521.00 | 1,800.00 | 71,721.00 | 71,721.00 |
| 5-01-03-030 | PhilHealth Contributions | 194,400.00 | 194,400.00 | 4,171.40 | 190,228.60 | 190,228.60 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 73,521.00 | 73,521.00 | 600.00 | 72,921.00 | 72,921.00 |
| | Total PS | 5,845,270.00 | 5,845,270.00 | 352,936.24 | 5,492,333.76 | 5,492,333.76 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 80,000.00 | 80,000.00 | - | 80,000.00 | 80,000.00 |
| 5-02-12-990 | Other General Services | 950,000.00 | 950,000.00 | 25,050.91 | 924,949.09 | 924,949.09 |
| 5-02-16-020 | Fidelity Bond Premiums | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 25,000.00 | 25,000.00 | 18,000.00 | 7,000.00 | 7,000.00 |
| | Total MOOE | 1,073,000.00 | 1,073,000.00 | 43,050.91 | 1,029,949.09 | 1,029,949.09 |
| | Total Appropriations | 6,918,270.00 | 6,918,270.00 | 395,987.15 | 6,522,282.85 | 6,522,282.85 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1081 | City Accounting Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 9,988,140.00 | 9,988,140.00 | 534,215.00 | 9,453,925.00 | 9,453,925.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 528,000.00 | 528,000.00 | 28,000.00 | 500,000.00 | 500,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 132,000.00 | 132,000.00 | - | 132,000.00 | 132,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-01-02-140 | Year End Bonus | 1,664,690.00 | 1,664,690.00 | - | 1,664,690.00 | 1,664,690.00 |
| 5-01-02-150 | Cash Gift | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,198,577.00 | 1,198,577.00 | 64,105.80 | 1,134,471.20 | 1,134,471.20 |
| 5-01-03-020 | Pag-IBIG Contributions | 199,763.00 | 199,763.00 | 4,100.00 | 195,663.00 | 195,663.00 |
| 5-01-03-030 | PhilHealth Contributions | 534,600.00 | 534,600.00 | 9,733.16 | 524,866.84 | 524,866.84 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 199,763.00 | 199,763.00 | 1,400.00 | 198,363.00 | 198,363.00 |
| | Total PS | 15,449,533.00 | 15,449,533.00 | 641,553.96 | 14,807,979.04 | 14,807,979.04 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--|-------------------------------------|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| <u>Maintenance and Other Operating Expenses:</u> | | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-030 | Non-Accountable Forms Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 100,000.00 | 100,000.00 | 20,000.00 | 80,000.00 | 80,000.00 |
| 5-02-12-990 | Other General Services | 1,100,000.00 | 1,100,000.00 | 72,995.11 | 1,027,004.89 | 1,027,004.89 |
| 5-02-16-020 | Fidelity Bond Premiums | 15,000.00 | 15,000.00 | 9,000.00 | 6,000.00 | 6,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| Total MOOE | | 1,253,000.00 | 1,253,000.00 | 101,995.11 | 1,151,004.89 | 1,151,004.89 |
| <u>Capital Outlay</u> | | | | | | |
| Total Appropriations | | 16,702,533.00 | 16,702,533.00 | 743,549.07 | 15,958,983.93 | 15,958,983.93 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1091 | Office of the City Treasurer | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 13,602,900.00 | 13,602,900.00 | 545,593.00 | 13,057,307.00 | 13,057,307.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 1,008,000.00 | 1,008,000.00 | 50,000.00 | 958,000.00 | 958,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 252,000.00 | 252,000.00 | - | 252,000.00 | 252,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 210,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-01-02-140 | Year End Bonus | 2,267,150.00 | 2,267,150.00 | - | 2,267,150.00 | 2,267,150.00 |
| 5-01-02-150 | Cash Gift | 210,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,632,348.00 | 1,632,348.00 | 65,471.16 | 1,566,876.84 | 1,566,876.84 |
| 5-01-03-020 | Pag-IBIG Contributions | 272,058.00 | 272,058.00 | 6,900.00 | 265,158.00 | 265,158.00 |
| 5-01-03-030 | PhilHealth Contributions | 1,020,600.00 | 1,020,600.00 | 10,911.86 | 1,009,688.14 | 1,009,688.14 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 272,058.00 | 272,058.00 | 2,500.00 | 269,558.00 | 269,558.00 |
| | Total PS | 21,631,114.00 | 21,631,114.00 | 681,376.02 | 20,949,737.98 | 20,949,737.98 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | 130,000.00 | 130,000.00 | - | 130,000.00 | 130,000.00 |
| 5-02-02-010 | Training Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-03-020 | Accountable Forms Expenses | 1,000,000.00 | 1,000,000.00 | 128,240.00 | 871,760.00 | 871,760.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 36,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| 5-02-05-010 | Postage and Courier Service | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-12-990 | Other General Services | 4,473,500.00 | 4,473,500.00 | 298,056.85 | 4,175,443.15 | 4,175,443.15 |
| 5-02-16-020 | Fidelity Bond Premiums | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-99-010 | Advertising Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | Total MOOE | 5,794,500.00 | 5,794,500.00 | 426,296.85 | 5,368,203.15 | 5,368,203.15 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 27,425,614.00 | 27,425,614.00 | 1,107,672.87 | 26,317,941.13 | 26,317,941.13 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|---|---------------------|---------------------|------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8841 | NAVOHIMLAYAN | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 1,294,140.00 | 1,294,140.00 | 28,250.00 | 1,265,890.00 | 1,265,890.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 144,000.00 | 144,000.00 | 4,000.00 | 140,000.00 | 140,000.00 |
| 5-01-02-040 | Clothing Allowance | 36,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-01-02-140 | Year End Bonus | 215,690.00 | 215,690.00 | - | 215,690.00 | 215,690.00 |
| 5-01-02-150 | Cash Gift | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 155,297.00 | 155,297.00 | 3,390.00 | 151,907.00 | 151,907.00 |
| 5-01-03-020 | Pag-IBIG Contributions | 25,883.00 | 25,883.00 | 400.00 | 25,483.00 | 25,483.00 |
| 5-01-03-030 | PhilHealth Contributions | 145,800.00 | 145,800.00 | 565.00 | 145,235.00 | 145,235.00 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 25,883.00 | 25,883.00 | 200.00 | 25,683.00 | 25,683.00 |
| | Total PS | 2,302,693.00 | 2,302,693.00 | 36,805.00 | 2,265,888.00 | 2,265,888.00 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-020 | Accountable Forms Expenses | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,500,000.00 | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 |
| 5-02-12-990 | Other General Services | 900,000.00 | 900,000.00 | 22,196.59 | 877,803.41 | 877,803.41 |
| | Repair & Maintenance- Machinery & Equipment | | | | - | - |
| 5-02-13-050-02 | Office Equipment | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| | Total MOOE | 2,950,000.00 | 2,950,000.00 | 22,196.59 | 2,927,803.41 | 2,927,803.41 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 5,252,693.00 | 5,252,693.00 | 59,001.59 | 5,193,691.41 | 5,193,691.41 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1101 | Assessor's Office | | | | | |
| | <u>Personal Service</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 8,052,396.00 | 8,052,396.00 | 455,306.00 | 7,597,090.00 | 7,597,090.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 456,000.00 | 456,000.00 | 26,000.00 | 430,000.00 | 430,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 114,000.00 | 114,000.00 | - | 114,000.00 | 114,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 95,000.00 | 95,000.00 | - | 95,000.00 | 95,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-01-02-140 | Year End Bonus | 1,342,066.00 | 1,342,066.00 | - | 1,342,066.00 | 1,342,066.00 |
| 5-01-02-150 | Cash Gift | 95,000.00 | 95,000.00 | - | 95,000.00 | 95,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 966,288.00 | 966,288.00 | 54,636.72 | 911,651.28 | 911,651.28 |
| 5-01-03-020 | Pag-IBIG Contributions | 161,048.00 | 161,048.00 | 3,900.00 | 157,148.00 | 157,148.00 |
| 5-01-03-030 | PhilHealth Contributions | 461,700.00 | 461,700.00 | 8,154.98 | 453,545.02 | 453,545.02 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 161,048.00 | 161,048.00 | 1,300.00 | 159,748.00 | 159,748.00 |
| | Total PS | 12,688,546.00 | 12,688,546.00 | 549,297.70 | 12,139,248.30 | 12,139,248.30 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-05-010 | Postage and Courier Service | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-12-990 | Other General Services | 1,250,000.00 | 1,250,000.00 | 80,773.99 | 1,169,226.01 | 1,169,226.01 |
| 5-02-99-020 | Printing and Publication Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | Total MOOE | 1,403,000.00 | 1,403,000.00 | 80,773.99 | 1,322,226.01 | 1,322,226.01 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-020 | Office Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 14,091,546.00 | 14,091,546.00 | 630,071.69 | 13,461,474.31 | 13,461,474.31 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1111 | Commission on Audit Office | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-11-020 | Auditing Services | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| | Total MOOE | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| | Total Appropriations | 500,000.00 | 500,000.00 | 50,000.00 | 450,000.00 | 450,000.00 |
| 1158 | COURT | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-11-990 | Other Professional Services | 4,500,000.00 | 4,500,000.00 | 371,000.00 | 4,129,000.00 | 4,129,000.00 |
| 5-02-99-050 | Rent Expenses | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| | Total MOOE | 5,500,000.00 | 5,500,000.00 | 371,000.00 | 5,129,000.00 | 5,129,000.00 |
| | Total Appropriations | 5,500,000.00 | 5,500,000.00 | 371,000.00 | 5,129,000.00 | 5,129,000.00 |
| 1181 | POLICE | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-14-020 | Subsidy to National Gov't. Agencies | 3,800,000.00 | 3,800,000.00 | - | 3,800,000.00 | 3,800,000.00 |
| | Total MOOE | 3,800,000.00 | 3,800,000.00 | - | 3,800,000.00 | 3,800,000.00 |
| | Total Appropriations | 3,800,000.00 | 3,800,000.00 | - | 3,800,000.00 | 3,800,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1121 | City Public Information Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,625,260.00 | 3,625,260.00 | 267,008.00 | 3,358,252.00 | 3,358,252.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 18,000.00 | 222,000.00 | 222,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-01-02-140 | Year End Bonus | 604,210.00 | 604,210.00 | - | 604,210.00 | 604,210.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 435,032.00 | 435,032.00 | 32,040.96 | 402,991.04 | 402,991.04 |
| 5-01-03-020 | Pag-IBIG Contributions | 72,506.00 | 72,506.00 | 2,400.00 | 70,106.00 | 70,106.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 4,625.18 | 238,374.82 | 238,374.82 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 72,506.00 | 72,506.00 | 900.00 | 71,606.00 | 71,606.00 |
| | Total PS | 5,756,514.00 | 5,756,514.00 | 324,974.14 | 5,431,539.86 | 5,431,539.86 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| | Travelling Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-11-990 | Other Professional Services | 480,000.00 | 480,000.00 | - | 480,000.00 | 480,000.00 |
| 5-02-12-990 | Other General Services | 3,000,000.00 | 3,000,000.00 | 124,265.60 | 2,875,734.40 | 2,875,734.40 |
| 5-02-16-020 | Fidelity Bond Premiums | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-99-030 | Representation Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | Total MOOE | 3,595,000.00 | 3,595,000.00 | 124,265.60 | 3,470,734.40 | 3,470,734.40 |
| | Total Appropriations | 9,351,514.00 | 9,351,514.00 | 449,239.74 | 8,902,274.26 | 8,902,274.26 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|-------------------|-------------------|------------------|---------------------------|------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1121A | Navotas Sports Unit | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total PS | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | <u>Maintenance & Other Operating Expenses</u> | | | | | |
| 5-02-99-050 | Rent Expenses | - | - | - | - | - |
| 5-02-99-990 | Other MOOE | 70,000.00 | 70,000.00 | 70,000.00 | - | - |
| | Total MOOE | 70,000.00 | 70,000.00 | 70,000.00 | - | - |
| | Total Appropriations | 120,000.00 | 120,000.00 | 70,000.00 | 50,000.00 | 50,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|------------------|------------------|-------------|---------------------------|------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1122 | Library | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| | Total PS | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | - | - | - | - | - |
| 5-02-99-020 | Printing and Publication Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-99-990 | Other MOOE | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | Total MOOE | 23,000.00 | 23,000.00 | - | 23,000.00 | 23,000.00 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | ICT Equipment | - | - | - | - | - |
| 1-07-07-020 | Books | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 53,000.00 | 53,000.00 | - | 53,000.00 | 53,000.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1131 | Office of the City Legal Officer | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,682,248.00 | 3,682,248.00 | 215,180.00 | 3,467,068.00 | 3,467,068.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 168,000.00 | 168,000.00 | 8,000.00 | 160,000.00 | 160,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 42,000.00 | 42,000.00 | - | 42,000.00 | 42,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 |
| 5-01-02-140 | Year End Bonus | 613,708.00 | 613,708.00 | - | 613,708.00 | 613,708.00 |
| 5-01-02-150 | Cash Gift | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 441,870.00 | 441,870.00 | 25,821.60 | 416,048.40 | 416,048.40 |
| 5-01-03-020 | Pag-IBIG Contributions | 73,645.00 | 73,645.00 | 1,200.00 | 72,445.00 | 72,445.00 |
| 5-01-03-030 | PhilHealth Contributions | 170,100.00 | 170,100.00 | 3,588.62 | 166,511.38 | 166,511.38 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 73,645.00 | 73,645.00 | 400.00 | 73,245.00 | 73,245.00 |
| | Total PS | 5,539,216.00 | 5,539,216.00 | 254,190.22 | 5,285,025.78 | 5,285,025.78 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-05-010 | Postage and Courier Services | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-11-010 | Legal Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-11-030 | Consultancy Services | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-12-990 | Other General Services | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 5-02-99-990 | Other MOOE | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Total MOOE | 431,000.00 | 431,000.00 | - | 431,000.00 | 431,000.00 |
| | Total Appropriations | 5,970,216.00 | 5,970,216.00 | 254,190.22 | 5,716,025.78 | 5,716,025.78 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1191 | FIRE | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-14-020 | Subsidy to National Gov't. Agencies | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | Total Appropriations | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| 1912 | COMELEC | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-14-020 | Subsidy to National Gov't. Agencies | 1,200,000.00 | 1,200,000.00 | 82,856.27 | 1,117,143.73 | 1,117,143.73 |
| | Total Appropriations | 1,200,000.00 | 1,200,000.00 | 82,856.27 | 1,117,143.73 | 1,117,143.73 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1914 | Task Force Disiplina | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 |
| | | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-12-030 | Security Services | 3,000,000.00 | 3,000,000.00 | 160,693.52 | 2,839,306.48 | 2,839,306.48 |
| | Total MOOE | 3,050,000.00 | 3,050,000.00 | 160,693.52 | 2,889,306.48 | 2,889,306.48 |
| | Total Appropriations | 3,100,000.00 | 3,100,000.00 | 160,693.52 | 2,939,306.48 | 2,939,306.48 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 1999 | Auxiliary Invoice Unit | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-020 | Accountable Forms Expenses | 498,332.00 | 498,332.00 | - | 498,332.00 | 498,332.00 |
| 5-02-12-010 | Environment / Sanitary Services | 3,300,000.00 | 3,300,000.00 | 201,027.90 | 3,098,972.10 | 3,098,972.10 |
| | Total MOOE | 3,798,332.00 | 3,798,332.00 | 201,027.90 | 3,597,304.10 | 3,597,304.10 |
| | Total Appropriations | 3,798,332.00 | 3,798,332.00 | 201,027.90 | 3,597,304.10 | 3,597,304.10 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|---------------------|---------------------|------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3391 | Tourism & Cultural Affairs | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 1,553,640.00 | 1,553,640.00 | 59,642.24 | 1,493,997.76 | 1,493,997.76 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 96,000.00 | 96,000.00 | 3,867.09 | 92,132.91 | 92,132.91 |
| 5-01-02-040 | Clothing Allowance | 24,000.00 | 24,000.00 | - | 24,000.00 | 24,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-02-140 | Year End Bonus | 258,940.00 | 258,940.00 | - | 258,940.00 | 258,940.00 |
| 5-01-02-150 | Cash Gift | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 186,437.00 | 186,437.00 | 7,449.24 | 178,987.76 | 178,987.76 |
| 5-01-03-020 | Pag-IBIG Contributions | 31,073.00 | 31,073.00 | 600.00 | 30,473.00 | 30,473.00 |
| 5-01-03-030 | PhilHealth Contributions | 97,200.00 | 97,200.00 | 1,241.54 | 95,958.46 | 95,958.46 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 31,073.00 | 31,073.00 | 200.00 | 30,873.00 | 30,873.00 |
| | Total PS | 2,348,363.00 | 2,348,363.00 | 73,000.11 | 2,275,362.89 | 2,275,362.89 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-02-010 | Training Expenses | 350,000.00 | 350,000.00 | - | 350,000.00 | 350,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-11-030 | Consultancy Services | - | - | - | - | - |
| 5-02-12-990 | Other General Services | - | - | - | - | - |
| 5-02-16-020 | Fidelity Bond Premiums | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-030 | Representation Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 10,000.00 | 10,000.00 | 10,000.00 | - | - |
| 5-02-99-990 | Other MOOE | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| | Total MOOE | 760,000.00 | 760,000.00 | 10,000.00 | 750,000.00 | 750,000.00 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 3,108,363.00 | 3,108,363.00 | 83,000.11 | 3,025,362.89 | 3,025,362.89 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 4411 | City Health Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 57,553,452.00 | 57,553,452.00 | 3,756,165.44 | 53,797,286.56 | 53,797,286.56 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 3,120,000.00 | 3,120,000.00 | 195,765.18 | 2,924,234.82 | 2,924,234.82 |
| 5-01-02-020 | Representation Allowance | 416,400.00 | 416,400.00 | - | 416,400.00 | 416,400.00 |
| 5-01-02-030 | Transportation Allowance | 416,400.00 | 416,400.00 | - | 416,400.00 | 416,400.00 |
| 5-01-02-040 | Clothing Allowance | 780,000.00 | 780,000.00 | - | 780,000.00 | 780,000.00 |
| 5-01-02-050 | Subsistence Allowance | 1,872,000.00 | 1,872,000.00 | - | 1,872,000.00 | 1,872,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 650,000.00 | 650,000.00 | - | 650,000.00 | 650,000.00 |
| 5-01-02-100 | Honoraria | 1,260,000.00 | 1,260,000.00 | - | 1,260,000.00 | 1,260,000.00 |
| 5-01-02-110 | Hazard Pay | 1,560,000.00 | 1,560,000.00 | - | 1,560,000.00 | 1,560,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 100,000.00 | 100,000.00 | 30,080.68 | 69,919.32 | 69,919.32 |
| 5-01-02-140 | Year End Bonus | 9,592,242.00 | 9,592,242.00 | - | 9,592,242.00 | 9,592,242.00 |
| 5-01-02-150 | Cash Gift | 650,000.00 | 650,000.00 | - | 650,000.00 | 650,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 6,906,415.00 | 6,906,415.00 | 448,555.08 | 6,457,859.92 | 6,457,859.92 |
| 5-01-03-020 | Pag-IBIG Contributions | 1,151,070.00 | 1,151,070.00 | 9,800.00 | 1,141,270.00 | 1,141,270.00 |
| 5-01-03-030 | PhilHealth Contributions | 3,159,000.00 | 3,159,000.00 | 28,100.00 | 3,130,900.00 | 3,130,900.00 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 1,151,070.00 | 1,151,070.00 | 70,825.52 | 1,080,244.48 | 1,080,244.48 |
| | Total PS | 90,338,049.00 | 90,338,049.00 | 4,539,291.90 | 85,798,757.10 | 85,798,757.10 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|-----------------------|-----------------------|---------------------|---------------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-03-070 | Drugs & Medicine Expenses | 1,500,000.00 | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | 4,000,000.00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-11-990 | Other Professional Services | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| 5-02-12-990 | Other General Services | 45,000,000.00 | 45,000,000.00 | 2,366,452.90 | 42,633,547.10 | 42,633,547.10 |
| | Repair & Maintenance - Buildings & Other Structures: | | | | | |
| 5-02-13-040-03 | Hospitals & Health Centers | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-02-16-010 | Taxes, Duties & Licenses | 240,000.00 | 240,000.00 | 21,340.00 | 218,660.00 | 218,660.00 |
| 5-02-16-020 | Fidelity Bond Premiums | - | - | - | - | - |
| 5-02-99-030A | Representation Expense | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-99-080 | Donations | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 |
| 5-02-99-990A | Other MOOE - Other Programs | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| | <u>Nutrition</u> | | | | | |
| 5-02-99-990B | Other MOOE | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| | Total MOOE | 55,215,000.00 | 55,215,000.00 | 2,387,792.90 | 52,827,207.10 | 52,827,207.10 |
| | Total Appropriations | 145,553,049.00 | 145,553,049.00 | 6,927,084.80 | 138,625,964.20 | 138,625,964.20 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7611 | Office Of the City Social Welfare & Dev't. Officer | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 10,725,228.00 | 10,725,228.00 | 548,804.50 | 10,176,423.50 | 10,176,423.50 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 1,056,000.00 | 1,056,000.00 | 64,000.00 | 992,000.00 | 992,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 264,000.00 | 264,000.00 | - | 264,000.00 | 264,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 220,000.00 | 220,000.00 | - | 220,000.00 | 220,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-01-02-140 | Year End Bonus | 1,787,538.00 | 1,787,538.00 | - | 1,787,538.00 | 1,787,538.00 |
| 5-01-02-150 | Cash Gift | 220,000.00 | 220,000.00 | - | 220,000.00 | 220,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,287,028.00 | 1,287,028.00 | 67,962.36 | 1,219,065.64 | 1,219,065.64 |
| 5-01-03-020 | Pag-IBIG Contributions | 214,505.00 | 214,505.00 | 6,800.00 | 207,705.00 | 207,705.00 |
| 5-01-03-030 | PhilHealth Contributions | 1,069,200.00 | 1,069,200.00 | 11,327.06 | 1,057,872.94 | 1,057,872.94 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 214,505.00 | 214,505.00 | 3,200.00 | 211,305.00 | 211,305.00 |
| | Total PS | 17,462,004.00 | 17,462,004.00 | 702,093.92 | 16,759,910.08 | 16,759,910.08 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-02-010 | Training Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-03-060 | Welfare Goods Expenses | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,000,000.00 | 1,000,000.00 | 959,326.00 | 40,674.00 | 40,674.00 |
| 5-02-12-990 | Other General Services | 2,900,000.00 | 2,900,000.00 | 186,195.33 | 2,713,804.67 | 2,713,804.67 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-01 | Motor Vehicles | - | - | - | - | - |
| 5-02-16-020 | Fidelity Bond Premiums | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 25,000.00 | 25,000.00 | 11,743.75 | 13,256.25 | 13,256.25 |
| 5-02-99-030 | Representation Expenses | 100,000.00 | 100,000.00 | 99,225.00 | 775.00 | 775.00 |
| 5-02-99-050 | Rent Expenses | 1,000,000.00 | 1,000,000.00 | 390,800.00 | 609,200.00 | 609,200.00 |
| | Donations: | | | | | |
| 5-02-99-080A | Centenarians | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-99-080B | Burial Assistance | 1,500,000.00 | 1,500,000.00 | 240,500.00 | 1,259,500.00 | 1,259,500.00 |
| 5-02-99-080C | Libreng Palibing | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | - | - |
| 5-02-99-080D | Medical Assistance | 1,000,000.00 | 1,000,000.00 | 344,000.00 | 656,000.00 | 656,000.00 |
| 5-02-99-990 | Other MOOE | 420,000.00 | 420,000.00 | 292,500.00 | 127,500.00 | 127,500.00 |
| | Total MOOE | 11,685,000.00 | 11,685,000.00 | 5,024,290.08 | 6,660,709.92 | 6,660,709.92 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 29,147,004.00 | 29,147,004.00 | 5,726,384.00 | 23,420,620.00 | 23,420,620.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------------|---|----------------------|----------------------|------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7611A | OSCA | | | | | |
| 5-02-02-010 | Training Expenses | - | - | - | - | - |
| 5-02-12-990 | Other General Services | 278,500.00 | 278,500.00 | 9,554.55 | 268,945.45 | 268,945.45 |
| 5-02-99-020 | Printing and Publication Expenses | 264,000.00 | 264,000.00 | - | 264,000.00 | 264,000.00 |
| 5-02-99-050 | Rent Expenses | - | - | - | - | - |
| 5-02-99-990 | Other MOOE | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| | Total MOOE | 1,542,500.00 | 1,542,500.00 | 9,554.55 | 1,532,945.45 | 1,532,945.45 |
| | Total Appropriations | 1,542,500.00 | 1,542,500.00 | 9,554.55 | 1,532,945.45 | 1,532,945.45 |
| 7611B | NCCPC Programs | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 2,751,700.00 | 2,751,700.00 | - | 2,751,700.00 | 2,751,700.00 |
| 5-02-03-070 | Drugs & Medicine Expenses | 1,296,993.11 | 1,296,993.11 | - | 1,296,993.11 | 1,296,993.11 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | 95,400.00 | 95,400.00 | - | 95,400.00 | 95,400.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,810,000.00 | 1,810,000.00 | - | 1,810,000.00 | 1,810,000.00 |
| 5-02-03-110 | Textbooks & Instructional Materials Expenses | - | - | - | - | - |
| 5-02-11-990 | Other Professional Services | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 417,000.00 | 417,000.00 | - | 417,000.00 | 417,000.00 |
| 5-02-99-030 | Representation Expenses | 65,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 |
| 5-02-99-080 | Donations | 3,707,911.00 | 3,707,911.00 | - | 3,707,911.00 | 3,707,911.00 |
| 5-02-99-990 | Other MOOE | 1,104,700.00 | 1,104,700.00 | 59,990.00 | 1,044,710.00 | 1,044,710.00 |
| | Total MOOE | 11,398,704.11 | 11,398,704.11 | 59,990.00 | 11,338,714.11 | 11,338,714.11 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-99-990 | Other Prperty, Plant & Equipment | 650,000.00 | 650,000.00 | - | 650,000.00 | 650,000.00 |
| | Total CO | 650,000.00 | 650,000.00 | - | 650,000.00 | 650,000.00 |
| | Total Appropriations | 12,048,704.11 | 12,048,704.11 | 59,990.00 | 11,988,714.11 | 11,988,714.11 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7611C | Gender and Development (GAD) | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 2,383,260.00 | 2,383,260.00 | - | 2,383,260.00 | 2,383,260.00 |
| 5-02-03-010 | Office Supplies Expenses | 298,161.00 | 298,161.00 | - | 298,161.00 | 298,161.00 |
| 5-02-03-020 | Accountable Forms Expenses | 114,000.00 | 114,000.00 | - | 114,000.00 | 114,000.00 |
| 5-02-03-070 | Drugs & Medicines Expenses | 11,556,205.60 | 11,556,205.60 | - | 11,556,205.60 | 11,556,205.60 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | 4,477,900.00 | 4,477,900.00 | - | 4,477,900.00 | 4,477,900.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 8,848,876.80 | 8,848,876.80 | - | 8,848,876.80 | 8,848,876.80 |
| 5-02-11-990 | Other Professional Services | 775,000.00 | 775,000.00 | - | 775,000.00 | 775,000.00 |
| 5-02-12-010 | Environmental/ Sanitary Services | 22,300,000.00 | 22,300,000.00 | 1,589,870.00 | 20,710,130.00 | 20,710,130.00 |
| 5-02-12-990 | Other General Services | 9,310,724.54 | 9,310,724.54 | 29,094.16 | 9,281,630.38 | 9,281,630.38 |
| 5-02-13-050-11 | Repair & Maintenance - Machinery & Equipment: | | | | | |
| | Medical Equipment | 800,000.00 | 800,000.00 | - | 800,000.00 | 800,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 332,000.00 | 332,000.00 | - | 332,000.00 | 332,000.00 |
| 5-02-99-050 | Rent Expenses | 259,220.00 | 259,220.00 | - | 259,220.00 | 259,220.00 |
| 5-02-99-080 | Donations | 7,951,140.00 | 7,951,140.00 | 714,633.14 | 7,236,506.86 | 7,236,506.86 |
| 5-02-99-990 | Other MOOE | 847,660.00 | 847,660.00 | - | 847,660.00 | 847,660.00 |
| | Total MOOE | 70,254,147.94 | 70,254,147.94 | 2,333,597.30 | 67,920,550.64 | 67,920,550.64 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-04-010 | Buildings | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 1-07-05-030 | Information & Communication Technology Equipment | 55,000.00 | 55,000.00 | - | 55,000.00 | 55,000.00 |
| 1-07-05-110 | Medical Equipment | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| | Total CO | 1,555,000.00 | 1,555,000.00 | - | 1,555,000.00 | 1,555,000.00 |
| | Total Appropriations | 71,809,147.94 | 71,809,147.94 | 2,333,597.30 | 69,475,550.64 | 69,475,550.64 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7611D | Persons With Disability Affairs Office (PDAO) | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 2,989,764.00 | 2,989,764.00 | 115,749.00 | 2,874,015.00 | 2,874,015.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 120,000.00 | 120,000.00 | 2,000.00 | 118,000.00 | 118,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 |
| 5-01-02-140 | Year End Bonus | 498,294.00 | 498,294.00 | - | 498,294.00 | 498,294.00 |
| 5-01-02-150 | Cash Gift | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 358,772.00 | 358,772.00 | 13,889.88 | 344,882.12 | 344,882.12 |
| 5-01-03-020 | Pag-IBIG Contributions | 59,796.00 | 59,796.00 | 300.00 | 59,496.00 | 59,496.00 |
| 5-01-03-030 | PhilHealth Contributions | 121,500.00 | 121,500.00 | 1,600.00 | 119,900.00 | 119,900.00 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 59,796.00 | 59,796.00 | 100.00 | 59,696.00 | 59,696.00 |
| | Total PS | 4,506,922.00 | 4,506,922.00 | 133,638.88 | 4,373,283.12 | 4,373,283.12 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 23,800.00 | 23,800.00 | - | 23,800.00 | 23,800.00 |
| 5-02-12-990 | Other General Services | 170,800.00 | 170,800.00 | 11,642.10 | 159,157.90 | 159,157.90 |
| 5-02-16-020 | Fidelity Bond Premiums | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 263,700.00 | 263,700.00 | - | 263,700.00 | 263,700.00 |
| 5-02-99-990 | Other MOOE | 750,000.00 | 750,000.00 | - | 750,000.00 | 750,000.00 |
| | Total MOOE | 1,221,300.00 | 1,221,300.00 | 11,642.10 | 1,209,657.90 | 1,209,657.90 |
| | Total Appropriations | 5,728,222.00 | 5,728,222.00 | 145,280.98 | 5,582,941.02 | 5,582,941.02 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 7611E | CSWDO - Bahay Pag-asa | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | Total PS | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-03-050 | Food Supplies Expenses | 4,000,000.00 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,300,000.00 | 1,300,000.00 | - | 1,300,000.00 | 1,300,000.00 |
| 5-02-11-990 | Other Professional Services | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-02-12-990 | Other General Services | 3,000,000.00 | 3,000,000.00 | 108,301.57 | 2,891,698.43 | 2,891,698.43 |
| | Repair & Maintenance - Buildings & Other Structures: | | | | | |
| 5-02-13-040-01 | Buildings | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-99-990 | Other MOOE | 350,000.00 | 350,000.00 | - | 350,000.00 | 350,000.00 |
| | Total MOOE | 8,995,000.00 | 8,995,000.00 | 108,301.57 | 8,886,698.43 | 8,886,698.43 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| 1-07-05-070 | Communication Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 9,195,000.00 | 9,195,000.00 | 108,301.57 | 9,086,698.43 | 9,086,698.43 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8711 | Office of the City Agriculture | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 6,187,800.00 | 6,187,800.00 | 154,366.00 | 6,033,434.00 | 6,033,434.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 456,000.00 | 456,000.00 | 14,000.00 | 442,000.00 | 442,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 114,000.00 | 114,000.00 | - | 114,000.00 | 114,000.00 |
| 5-01-02-050 | Subsistence Allowance | 14,400.00 | 14,400.00 | - | 14,400.00 | 14,400.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 95,000.00 | 95,000.00 | - | 95,000.00 | 95,000.00 |
| 5-01-02-110 | Hazard Pay | 12,000.00 | 12,000.00 | - | 12,000.00 | 12,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 70,000.00 | 70,000.00 | - | 70,000.00 | 70,000.00 |
| 5-01-02-140 | Year End Bonus | 1,031,300.00 | 1,031,300.00 | - | 1,031,300.00 | 1,031,300.00 |
| 5-01-02-150 | Cash Gift | 95,000.00 | 95,000.00 | - | 95,000.00 | 95,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 742,536.00 | 742,536.00 | 18,523.92 | 724,012.08 | 724,012.08 |
| 5-01-03-020 | Pag-IBIG Contributions | 123,756.00 | 123,756.00 | 1,800.00 | 121,956.00 | 121,956.00 |
| 5-01-03-030 | PhilHealth Contributions | 461,700.00 | 461,700.00 | 3,087.32 | 458,612.68 | 458,612.68 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 123,756.00 | 123,756.00 | 700.00 | 123,056.00 | 123,056.00 |
| | Total PS | 9,731,248.00 | 9,731,248.00 | 192,477.24 | 9,538,770.76 | 9,538,770.76 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|----------------------|----------------------|-------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-01-010 | Travelling Expenses | - | - | - | - | - |
| 5-02-03-010 | Office Supplies Expenses | - | - | - | - | - |
| 5-02-03-040 | Animal / Zoological Supplies Expenses | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-02-12-990 | Other General Services | 4,000,000.00 | 4,000,000.00 | 225,159.47 | 3,774,840.53 | 3,774,840.53 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-04 | Watercraft | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-02-16-030 | Insurance Expenses | - | - | - | - | - |
| 5-02-99-020 | Printing and Publication Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-99-050 | Rent Expenses | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 5-02-99-990 | Other MOOE | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | Total MOOE | 4,608,000.00 | 4,608,000.00 | 225,159.47 | 4,382,840.53 | 4,382,840.53 |
| | Total Appropriations | 14,339,248.00 | 14,339,248.00 | 417,636.71 | 13,921,611.29 | 13,921,611.29 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|---|---------------------|---------------------|------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8731 | Office of the City Environment & Natural Resources | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 3,922,728.00 | 3,922,728.00 | 29,174.00 | 3,893,554.00 | 3,893,554.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 4,000.00 | 236,000.00 | 236,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 200,000.00 | 200,000.00 | 3,054.32 | 196,945.68 | 196,945.68 |
| 5-01-02-140 | Year End Bonus | 653,788.00 | 653,788.00 | - | 653,788.00 | 653,788.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 470,728.00 | 470,728.00 | 3,501.24 | 467,226.76 | 467,226.76 |
| 5-01-03-020 | Pag-IBIG Contributions | 78,455.00 | 78,455.00 | 400.00 | 78,055.00 | 78,055.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 583.54 | 242,416.46 | 242,416.46 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 78,455.00 | 78,455.00 | 200.00 | 78,255.00 | 78,255.00 |
| | Total PS | 6,251,154.00 | 6,251,154.00 | 40,913.10 | 6,210,240.90 | 6,210,240.90 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| <u>Maintenance and Other Operating Expenses:</u> | | | | | | |
| 5-02-01-010 | Travelling Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-02-010 | Training Expenses | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 2,820,000.00 | 2,820,000.00 | - | 2,820,000.00 | 2,820,000.00 |
| 5-02-12-010 | Environment / Sanitary Services | 27,000,000.00 | 27,000,000.00 | 1,095,107.85 | 25,904,892.15 | 25,904,892.15 |
| 5-02-12-990 | Other General Services | 300,000.00 | 300,000.00 | 12,851.63 | 287,148.37 | 287,148.37 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-01 | Motor Vehicle | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 |
| 5-02-99-020 | Printing & Publication Expenses | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| 5-02-99-990 | Other MOOE | 75,000.00 | 75,000.00 | - | 75,000.00 | 75,000.00 |
| | Total MOOE | 32,880,000.00 | 32,880,000.00 | 1,107,959.48 | 31,772,040.52 | 31,772,040.52 |
| | Total Appropriations | 39,131,154.00 | 39,131,154.00 | 1,148,872.58 | 37,982,281.42 | 37,982,281.42 |
| 8741 | Office of the City Architect | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 1,671,960.00 | 1,671,960.00 | - | 1,671,960.00 | 1,671,960.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 48,000.00 | 48,000.00 | - | 48,000.00 | 48,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 12,000.00 | 12,000.00 | - | 12,000.00 | 12,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-01-02-140 | Year End Bonus | 278,660.00 | 278,660.00 | - | 278,660.00 | 278,660.00 |
| 5-01-02-150 | Cash Gift | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 200,636.00 | 200,636.00 | - | 200,636.00 | 200,636.00 |
| 5-01-03-020 | Pag-IBIG Contributions | 33,440.00 | 33,440.00 | - | 33,440.00 | 33,440.00 |
| 5-01-03-030 | PhilHealth Contributions | 48,600.00 | 48,600.00 | - | 48,600.00 | 48,600.00 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 33,440.00 | 33,440.00 | - | 33,440.00 | 33,440.00 |
| | Total PS | 2,550,736.00 | 2,550,736.00 | - | 2,550,736.00 | 2,550,736.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|-------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8751 | City Engineering Office | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 11,615,772.00 | 11,615,772.00 | 844,610.00 | 10,771,162.00 | 10,771,162.00 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 1,008,000.00 | 1,008,000.00 | 70,000.00 | 938,000.00 | 938,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 252,000.00 | 252,000.00 | - | 252,000.00 | 252,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 210,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-01-02-140 | Year End Bonus | 1,935,962.00 | 1,935,962.00 | - | 1,935,962.00 | 1,935,962.00 |
| 5-01-02-150 | Cash Gift | 210,000.00 | 210,000.00 | - | 210,000.00 | 210,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 1,393,893.00 | 1,393,893.00 | 101,253.20 | 1,292,639.80 | 1,292,639.80 |
| 5-01-03-020 | Pag-IBIG Contributions | 232,316.00 | 232,316.00 | 8,200.00 | 224,116.00 | 224,116.00 |
| 5-01-03-030 | PhilHealth Contributions | 1,020,600.00 | 1,020,600.00 | 15,942.36 | 1,004,657.64 | 1,004,657.64 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 232,316.00 | 232,316.00 | 3,500.00 | 228,816.00 | 228,816.00 |
| | Total PS | 18,994,859.00 | 18,994,859.00 | 1,043,505.56 | 17,951,353.44 | 17,951,353.44 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|----------------|--|----------------------|----------------------|---------------------|---------------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 |
| 5-02-05-010 | Postage and Courier Service | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| | Telephone Expenses: | | | | | |
| 5-02-05-020B | Mobile | - | - | - | - | - |
| 5-02-12-010 | Environment / Sanitary Services | 20,000,000.00 | 20,000,000.00 | 1,352,182.00 | 18,647,818.00 | 18,647,818.00 |
| 5-02-12-990 | Other General Services | 3,000,000.00 | 3,000,000.00 | 122,593.45 | 2,877,406.55 | 2,877,406.55 |
| | Repair & Maintenance - Machinery & Equipment: | | | | | |
| 5-02-13-050-02 | Office Equipment | - | - | - | - | - |
| 5-02-13-050-99 | Other Machinery & Equipment | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-01 | Motor Vehicle | - | - | - | - | - |
| 5-02-16-020 | Fidelity Bond Premiums | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-99-050 | Rent Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-99-990 | Other MOOE | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| | Total MOOE | 28,315,000.00 | 28,315,000.00 | 1,474,775.45 | 26,840,224.55 | 26,840,224.55 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-03-990 | Other Infrastructure Assets | - | - | - | - | - |
| | Total CO | - | - | - | - | - |
| | Total Appropriations | 47,309,859.00 | 47,309,859.00 | 2,518,281.01 | 44,791,577.99 | 44,791,577.99 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------------|--|---------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 8751A | Office of the City Building Official | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 4,191,216.00 | 4,191,216.00 | 225,620.50 | 3,965,595.50 | 3,965,595.50 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 16,000.00 | 224,000.00 | 224,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-130 | Overtime / Night Pay | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-02-140 | Year End Bonus | 698,536.00 | 698,536.00 | - | 698,536.00 | 698,536.00 |
| 5-01-02-150 | Cash Gift | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 502,946.00 | 502,946.00 | 34,132.80 | 468,813.20 | 468,813.20 |
| 5-01-03-020 | Pag-IBIG Contributions | 83,825.00 | 83,825.00 | 2,000.00 | 81,825.00 | 81,825.00 |
| 5-01-03-030 | PhilHealth Contributions | 243,000.00 | 243,000.00 | 4,936.02 | 238,063.98 | 238,063.98 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 83,825.00 | 83,825.00 | 800.00 | 83,025.00 | 83,025.00 |
| | Total PS | 6,457,348.00 | 6,457,348.00 | 283,489.32 | 6,173,858.68 | 6,173,858.68 |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 5-02-12-990 | Other General Services | 1,500,000.00 | 1,500,000.00 | 22,473.02 | 1,477,526.98 | 1,477,526.98 |
| | Total MOOE | 1,503,000.00 | 1,503,000.00 | 22,473.02 | 1,480,526.98 | 1,480,526.98 |
| | Total Appropriations | 7,960,348.00 | 7,960,348.00 | 305,962.34 | 7,654,385.66 | 7,654,385.66 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|--------------|---|-------------------------|-------------------------|-----------------------|---------------------------|-------------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | Financial Expenses | | | | | |
| 5-03-01-040 | Bank Charges | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| | | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 9921 | Documentary Stamps and | | | | | |
| 9923 | Interest Payment | | | | | |
| 5-03-01-020 | Interest Expenses (Interest Payment) | 38,000,000.00 | 38,000,000.00 | 2,800,966.92 | 35,199,033.08 | 35,199,033.08 |
| 5-03-01-990A | Other Financial Charges (Documentary Stamps) | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| | TOTAL | 39,000,000.00 | 39,000,000.00 | 2,800,966.92 | 36,199,033.08 | 36,199,033.08 |
| | <u>Statutory & Contractual Obligations</u> | | | | | |
| 9994 | Aids & Contributions to Gov't Agencies | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-14-020 | 5% MMDA Contributions | 38,106,371.00 | 38,106,371.00 | - | 38,106,371.00 | 38,106,371.00 |
| | Total MOOE | 38,106,371.00 | 38,106,371.00 | - | 38,106,371.00 | 38,106,371.00 |
| 9931 | Terminal Leave Benefits | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-04-030 | Terminal Leave Benfits | 18,000,000.00 | 18,000,000.00 | - | 18,000,000.00 | 18,000,000.00 |
| | Total Appropriations | 18,000,000.00 | 18,000,000.00 | - | 18,000,000.00 | 18,000,000.00 |
| | <u>Budgetary Requirements</u> | | | | | |
| 9995 | Donations (Aids to Barangays) | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| | | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| | TOTAL GENERAL FUND APPROPRIATIONS | 1,511,786,913.00 | 1,511,786,913.00 | 134,255,364.76 | 1,377,531,548.24 | 1,377,531,548.24 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|------------------------------------|--|-------------------------|-------------------------|-----------------------|---------------------------|-------------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3323 | Navotas Polytechnic College | | | | | |
| | Personal Services | 14,271,313.00 | 14,271,313.00 | 409,923.40 | 13,861,389.60 | 13,861,389.60 |
| | Maintenance and Other Operating Expenses | 25,927,000.00 | 25,927,000.00 | 2,412,315.50 | 23,514,684.50 | 23,514,684.50 |
| | Capital Outlay | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 |
| | TOTAL NPC APPROPRIATIONS | 40,318,313.00 | 40,318,313.00 | 2,822,238.90 | 37,496,074.10 | 37,496,074.10 |
| 4421 | Navotas City Hospital | | | | | |
| | Personal Services | 54,181,859.00 | 54,181,859.00 | 2,528,523.28 | 51,653,335.72 | 51,653,335.72 |
| | Maintenance and Other Operating Expenses | 193,045,000.00 | 193,045,000.00 | 39,863,890.28 | 153,181,109.72 | 153,181,109.72 |
| | | 247,226,859.00 | 247,226,859.00 | 42,392,413.56 | 204,834,445.44 | 204,834,445.44 |
| | GRAND TOTAL GF + NCH + NPC | 1,799,332,085.00 | 1,799,332,085.00 | 179,470,017.22 | 1,619,862,067.78 | 1,619,862,067.78 |
| GENERAL FUND, NPC & HOSPITAL | PS | 496,587,365.00 | 496,587,365.00 | 22,265,180.74 | 474,322,184.26 | 474,322,184.26 |
| | MOOE | 952,451,433.00 | 952,451,433.00 | 149,350,739.60 | 803,100,693.40 | 803,100,693.40 |
| | CO | 2,325,000.00 | 2,325,000.00 | 0.00 | 2,325,000.00 | 2,325,000.00 |

OV

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF JANUARY, 2023 | |
|---------------------|---|------------------|-------------------------|-------------|---------------------------|------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | PROPOSED EXPENDITURE for BY - 2023 | | | | | |
| | Appropriation 2023 | 1,620,719,913.00 | | - | | |
| GENERAL FUND | TOTAL GF + NCH + NPC | | <u>1,799,332,085.00</u> | | | |
| | LESS: Subsidy to Other Funds - Navotas City Hospital | 147,226,859.00 | | | | |
| | Donations - Scholarship Grant to NPC | 31,385,313.00 | 178,612,172.00 | | | |
| | | | <u>1,620,719,913.00</u> | | | |

CITY GOVERNMENT OF NAVOTAS
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 NAVOTAS CITY HOSPITAL
 AS OF JANUARY 1-31, 2023

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------------------|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 4421 | Navotas City Hospital | | | | | |
| | Personal Services | 54,181,859.00 | 54,181,859.00 | 2,528,523.28 | 51,653,335.72 | 51,653,335.72 |
| | Maintenance and Other Operating Expenses | 193,045,000.00 | 193,045,000.00 | 39,863,890.28 | 153,181,109.72 | 153,181,109.72 |
| | | 247,226,859.00 | 247,226,859.00 | 42,392,413.56 | 204,834,445.44 | 204,834,445.44 |
| Prepared by: | | | | | | |
| MARY JANE N. FORTE | | | | | | |
| Clerk | | | | | | |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 4421 | Navotas City Hospital | | | | | |
| | <u>Personnel Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 36,107,304.00 | 36,107,304.00 | 2,118,661.50 | 33,988,642.50 | 33,988,642.50 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 1,560,000.00 | 1,560,000.00 | 94,000.00 | 1,466,000.00 | 1,466,000.00 |
| 5-01-02-020 | Representation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-030 | Transportation Allowance | 192,000.00 | 192,000.00 | - | 192,000.00 | 192,000.00 |
| 5-01-02-040 | Clothing Allowance | 390,000.00 | 390,000.00 | - | 390,000.00 | 390,000.00 |
| 5-01-02-050 | Subsistence Allowance | 936,000.00 | 936,000.00 | - | 936,000.00 | 936,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 325,000.00 | 325,000.00 | - | 325,000.00 | 325,000.00 |
| 5-01-02-110 | Hazard Pay | 780,000.00 | 780,000.00 | - | 780,000.00 | 780,000.00 |
| 5-01-02-140 | Year End Bonus | 6,017,884.00 | 6,017,884.00 | - | 6,017,884.00 | 6,017,884.00 |
| 5-01-02-150 | Cash Gift | 325,000.00 | 325,000.00 | - | 325,000.00 | 325,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 4,332,877.00 | 4,332,877.00 | 254,683.56 | 4,078,193.44 | 4,078,193.44 |
| 5-01-03-020 | Pag-IBIG Contributions | 722,147.00 | 722,147.00 | 14,000.00 | 708,147.00 | 708,147.00 |
| 5-01-03-030 | PhilHealth Contributions | 1,579,500.00 | 1,579,500.00 | 42,478.22 | 1,537,021.78 | 1,537,021.78 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 722,147.00 | 722,147.00 | 4,700.00 | 717,447.00 | 717,447.00 |
| | Total PS | 54,181,859.00 | 54,181,859.00 | 2,528,523.28 | 51,653,335.72 | 51,653,335.72 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|----------------|---|----------------|------------------|---------------|----------------|----------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses:</u> | | | | | |
| 5-02-02-010 | Training Expenses | 200,000.00 | 200,000.00 | 22,500.00 | 177,500.00 | 177,500.00 |
| 5-02-03-010 | Office Supplies Expenses | 1,000,000.00 | 1,000,000.00 | 919,000.00 | 81,000.00 | 81,000.00 |
| 5-02-03-020 | Accountable Forms Expenses | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 5-02-03-050 | Food Supplies Expenses | 8,000,000.00 | 8,000,000.00 | 6,908,396.83 | 1,091,603.17 | 1,091,603.17 |
| 5-02-03-070 | Drugs and Medicines Expenses | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 |
| 5-02-03-080 | Medical, Dental and Laboratory Supplies Expenses | 10,500,000.00 | 10,500,000.00 | - | 10,500,000.00 | 10,500,000.00 |
| 5-02-03-090 | Fuel, Oil and Lubricant Expenses | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 4,000,000.00 | 4,000,000.00 | 2,285,701.00 | 1,714,299.00 | 1,714,299.00 |
| 5-02-04-010 | Water Expenses | 2,000,000.00 | 2,000,000.00 | 114,686.26 | 1,885,313.74 | 1,885,313.74 |
| 5-02-04-020 | Electricity Expenses | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 |
| 5-02-05-020A | Telephone Expenses - Landline | 200,000.00 | 200,000.00 | 14,280.00 | 185,720.00 | 185,720.00 |
| 5-02-05-030 | Internet Subscription Expenses | 800,000.00 | 800,000.00 | 85,700.00 | 714,300.00 | 714,300.00 |
| 5-02-11-990 | Other Professional Services | 1,200,000.00 | 1,200,000.00 | 1,199,910.00 | 90.00 | 90.00 |
| 5-02-12-010 | Environment / Sanitary Services | 2,000,000.00 | 2,000,000.00 | 1,094,500.00 | 905,500.00 | 905,500.00 |
| 5-02-12-030 | Security Services | 6,000,000.00 | 6,000,000.00 | 5,934,679.92 | 65,320.08 | 65,320.08 |
| 5-02-12-990 | Other General Services | 125,000,000.00 | 125,000,000.00 | 18,638,393.91 | 106,361,606.09 | 106,361,606.09 |
| | <u>Repair & Maintenance - Buildings & Other Structures:</u> | | | | | |
| 5-02-13-040-03 | Hospitals & Health Centers | 1,000,000.00 | 1,000,000.00 | 57,600.00 | 942,400.00 | 942,400.00 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|----------------|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | Repair & Maintenance - Machinery & Equipment: | | | | | |
| 5-02-13-050-02 | Office Equipment | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-02-13-050-03 | ICT Equipment | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-13-050-11 | Medical Equipment | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-01 | Motor Vehicle | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-02-16-010 | Taxes, Duties & Licenses | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-02-16-030 | Insurance Expenses | 1,700,000.00 | 1,700,000.00 | 1,588,542.36 | 111,457.64 | 111,457.64 |
| 5-02-99-990 | Other MOOE (NHP/Philhealth) | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 |
| 5-03-01-040 | Bank Charges | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| | Total MOOE | 193,045,000.00 | 193,045,000.00 | 39,863,890.28 | 153,181,109.72 | 153,181,109.72 |
| | Total Appropriations | 247,226,859.00 | 247,226,859.00 | 42,392,413.56 | 204,834,445.44 | 204,834,445.44 |

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF JANUARY 1-31, 2023

| CODE | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENT | OBLIGATIONS | BALANCE | |
|-------------|--|----------------------|----------------------|-------------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3323 | NPC | | | | | |
| | <u>Personal Services</u> | | | | | |
| 5-01-01-010 | Salaries & Wages - Regular | 8,084,352.00 | 8,084,352.00 | 299,503.50 | 7,784,848.50 | 7,784,848.50 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 528,000.00 | 528,000.00 | 18,000.00 | 510,000.00 | 510,000.00 |
| 5-01-02-020 | Representation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-030 | Transportation Allowance | 102,000.00 | 102,000.00 | - | 102,000.00 | 102,000.00 |
| 5-01-02-040 | Clothing Allowance | 132,000.00 | 132,000.00 | - | 132,000.00 | 132,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-02-100 | Honoraria | 1,427,470.00 | 1,427,470.00 | 50,000.00 | 1,377,470.00 | 1,377,470.00 |
| 5-01-02-130 | Overtime / Night Pay | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 |
| 5-01-02-140 | Year End Bonus | 1,347,392.00 | 1,347,392.00 | - | 1,347,392.00 | 1,347,392.00 |
| 5-01-02-150 | Cash Gift | 110,000.00 | 110,000.00 | - | 110,000.00 | 110,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 970,123.00 | 970,123.00 | 33,274.20 | 936,848.80 | 936,848.80 |
| 5-01-03-020 | Pag-IBIG Contributions | 161,688.00 | 161,688.00 | 2,700.00 | 158,988.00 | 158,988.00 |
| 5-01-03-030 | PhilHealth Contributions | 534,600.00 | 534,600.00 | 5,545.70 | 529,054.30 | 529,054.30 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 161,688.00 | 161,688.00 | 900.00 | 160,788.00 | 160,788.00 |
| | Total PS | 14,271,313.00 | 14,271,313.00 | 409,923.40 | 13,861,389.60 | 13,861,389.60 |

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF JANUARY 1-31, 2023

| CODE | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENT | OBLIGATIONS | BALANCE | |
|----------------|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 350,000.00 | 350,000.00 | - | 350,000.00 | 350,000.00 |
| 5-02-03-010 | Office Supplies Expenses | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-03-070 | Drugs and Medicines Expenses | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| 5-02-03-090 | Fuel, Oil and Lubricant Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-03-110 | Textbooks & Instructional Materials Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 600,000.00 | 600,000.00 | - | 600,000.00 | 600,000.00 |
| 5-02-04-010 | Water Expenses | 200,000.00 | 200,000.00 | 1,883.41 | 198,116.59 | 198,116.59 |
| 5-02-04-020 | Electricity Expenses | 1,500,000.00 | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 |
| 5-02-05-020B | Telephone Expense - Mobile | 180,000.00 | 180,000.00 | 7,000.00 | 173,000.00 | 173,000.00 |
| 5-02-05-030 | Internet Subscription Expenses | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
| 5-02-11-990 | Other Professional Services | 1,330,000.00 | 1,330,000.00 | 66,000.00 | 1,264,000.00 | 1,264,000.00 |
| 5-02-12-030 | Security Services | 960,000.00 | 960,000.00 | 853,817.40 | 106,182.60 | 106,182.60 |
| 5-02-12-990 | Other General Services | 18,670,000.00 | 18,670,000.00 | 1,473,614.69 | 17,196,385.31 | 17,196,385.31 |
| | Repair & Maintenance - Machinery & Equipment: | | | | | |
| 5-02-13-050-02 | Office Equipment | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 |
| | Repair & Maintenance - Transportation Equipment: | | | | | |
| 5-02-13-060-01 | Motor Vehicle | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-02-16-020 | Fidelity Bond Premiums | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 5-02-16-030 | Insurance Expenses | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 |
| 5-02-99-050 | Rent Expenses | - | - | - | 0.00 | 0.00 |
| 5-02-99-060 | Membership Dues and Contributions to Organizations | 50,000.00 | 50,000.00 | 10,000.00 | 40,000.00 | 40,000.00 |
| 5-02-99-060A | Membership Dues & Contributions to Organizations (Pi | 12,000.00 | 12,000.00 | - | 12,000.00 | 12,000.00 |
| 5-02-99-990 | Other MOOE | 950,000.00 | 950,000.00 | - | 950,000.00 | 950,000.00 |
| 5-03-01-040 | Bank Charges | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 |
| | Total MOOE | 25,927,000.00 | 25,927,000.00 | 2,412,315.50 | 23,514,684.50 | 23,514,684.50 |

CITY GOVERNMENT OF NAVOTAS
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 NAVOTAS POLYTECHNIC COLLEGE
 AS OF JANUARY 1-31, 2023

| CODE | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENT | OBLIGATIONS | BALANCE | |
|-------------|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>Capital Outlays</u> | | | | | |
| 1-07-05-020 | Office Equipment | 120,000.00 | 120,000.00 | - | 120,000.00 | 120,000.00 |
| 1-07-05-030 | Information & Communication Technology Equipment | - | - | - | - | - |
| 1-07-07-010 | Furniture & Fixtures | - | - | - | - | - |
| 1-07-07-020 | Books | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant & Equipment | - | - | - | - | - |
| | Total Capital Outlay | 120,000.00 | 120,000.00 | - | 120,000.00 | 120,000.00 |
| | Grand Total | 40,318,313.00 | 40,318,313.00 | 2,822,238.90 | 37,496,074.10 | 37,496,074.10 |

Prepared by:

Catherine T. Cruz
 Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
20% COMMUNITY DEVELOPMENT FUND
AS OF JANUARY 1-31, 2023

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| I | CURRENT YEAR APPROPRIATIONS | | | | | |
| | <u>A. SOCIAL DEVELOPMENT</u> | | | | | |
| 8918 | Construction & Installation | | | | | |
| | Capital Outlays | 43,357,192.68 | 43,357,192.68 | - | 43,357,192.68 | 43,357,192.68 |
| | | 43,357,192.68 | 43,357,192.68 | 0.00 | 43,357,192.68 | 43,357,192.68 |
| | <u>B. ECONOMIC DEVELOPMENT</u> | | | | | |
| | Financial Expenses | | | | | |
| 9921 | Loan Amortization | | | | | |
| 5-03-01-990 | Other Financial Charges (Loan Amortization) | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| | | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| 8918 | Construction, Repair and Maintenance of roads, bridges, highways and other public facilities | | | | | |
| | Capital Outlays | | | | | |
| 1-07-03-010 | Road Networks | 57,106,785.32 | 57,106,785.32 | 0.00 | 57,106,785.32 | 57,106,785.32 |
| | | 57,106,785.32 | 57,106,785.32 | 0.00 | 57,106,785.32 | 57,106,785.32 |

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| | <u>C. ENVIRONMENTAL MANAGEMENT</u> | | | | | |
| 8918 | Dump Trucks | | | | | |
| | Capital Outlays | | | | | |
| 1-07-05-080 | Construction & Heavy Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Total</u> | | | | | |
| | Capital Outlays | 100,463,978.00 | 100,463,978.00 | 0.00 | 100,463,978.00 | 100,463,978.00 |
| | Financial Expenses | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| | TOTAL CURRENT YEAR APPROPRIATIONS | 171,463,978.00 | 171,463,978.00 | 7,854,096.88 | 163,609,881.12 | 163,609,881.12 |

Prepared by:

GALVIN P. RIVERA
Budget Officer II

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------------------------------|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| <u>Budgetary Requirements</u> | | | | | | |
| 20% COMMUNITY DEVELOPMENT FUND | | | | | | |
| 8918 | Construction & Installation | | | | | |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-03-990 | Other Infrastructure Assets | 32,705,392.19 | 32,705,392.19 | - | 32,705,392.19 | 32,705,392.19 |
| 1-07-04-010 | Buildings | 10,651,800.49 | 10,651,800.49 | | 10,651,800.49 | 10,651,800.49 |
| | Total CO | 43,357,192.68 | 43,357,192.68 | - | 43,357,192.68 | 43,357,192.68 |
| | Total Appropriations | 43,357,192.68 | 43,357,192.68 | - | 43,357,192.68 | 43,357,192.68 |
| Financial Expenses | | | | | | |
| 9921 | Loan Amortization | | | | | |
| 5-03-01-990 | Other Financial Charges (Loan Amortization) | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| | | 71,000,000.00 | 71,000,000.00 | 7,854,096.88 | 63,145,903.12 | 63,145,903.12 |
| 8918 | Construction, Repair and Maintenance of roads, bridges, highways and other public facilities | | | | | |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-03-010 | Road Networks | 57,106,785.32 | 57,106,785.32 | - | 57,106,785.32 | 57,106,785.32 |
| | Total Appropriations | 57,106,785.32 | 57,106,785.32 | - | 57,106,785.32 | 57,106,785.32 |
| 8918 | Dump Trucks | | | | | |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-05-080 | Construction & Heavy Equipment | - | - | - | 0.00 | 0.00 |
| | Total Appropriations | - | - | - | - | - |
| | Total 20% CDF Appropriations | 171,463,978.00 | 171,463,978.00 | 7,854,096.88 | 163,609,881.12 | 163,609,881.12 |

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
LDRRM (CALAMITY) FUND
AS OF JANUARY 1-31, 2023

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| I | CURRENT YEAR APPROPRIATIONS | | | | | |
| 9000 | <u>OTHER PURPOSES</u> | | | | | |
| 9940 | 70% Calamity Fund | | | | | |
| | Maintenance and Other Operating Expenses | 18,185,031.65 | 18,185,031.65 | 0.00 | 18,185,031.65 | 18,185,031.65 |
| | Capital Outlays | 38,759,925.35 | 38,759,925.35 | 0.00 | 38,759,925.35 | 38,759,925.35 |
| | | 56,944,957.00 | 56,944,957.00 | 0.00 | 56,944,957.00 | 56,944,957.00 |
| | 30% Quick Response - Stand-by Fund | | | | | |
| | | 24,404,981.00 | 24,404,981.00 | 0.00 | 24,404,981.00 | 24,404,981.00 |
| | | 81,349,938.00 | 81,349,938.00 | 0.00 | 81,349,938.00 | 81,349,938.00 |

Prepared by:

GALVIN P. RIVERA
 Budget Officer II

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 9940 | 70% LDRRM Fund | | | | | |
| | <u>Maintenance and Other Operating Expenses</u> | | | | | |
| 5-02-02-010 | Training Expenses | 2,662,681.00 | 2,662,681.00 | - | 2,662,681.00 | 2,662,681.00 |
| 5-02-03-040 | Animal/Zoological Supplies Expenses | 450,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 |
| 5-02-03-060 | Welfare Goods Expenses | 1,956,735.00 | 1,956,735.00 | - | 1,956,735.00 | 1,956,735.00 |
| 5-02-03-070 | Drugs and Medicine Expenses | 4,895,006.00 | 4,895,006.00 | - | 4,895,006.00 | 4,895,006.00 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | 5,202,549.65 | 5,202,549.65 | - | 5,202,549.65 | 5,202,549.65 |
| 5-02-03-990 | Other Supplies & Materials Expenses | 1,400,660.00 | 1,400,660.00 | - | 1,400,660.00 | 1,400,660.00 |
| 5-02-12-030 | Environmental Services | 201,400.00 | 201,400.00 | - | 201,400.00 | 201,400.00 |
| 5-02-99-080 | Donations | 1,416,000.00 | 1,416,000.00 | - | 1,416,000.00 | 1,416,000.00 |
| | Total MOOE | 18,185,031.65 | 18,185,031.65 | - | 18,185,031.65 | 18,185,031.65 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-04-990 | Other Structures | 2,500,000.00 | 2,500,000.00 | - | 2,500,000.00 | 2,500,000.00 |
| 1-07-05-070 | Communication Equipment | 9,000,000.00 | 9,000,000.00 | - | 9,000,000.00 | 9,000,000.00 |
| 1-07-05-090 | Disaster Response & Rescue Equipment | 15,259,925.35 | 15,259,925.35 | - | 15,259,925.35 | 15,259,925.35 |
| 1-07-05-100 | Military, Police & Security Equipment | 12,000,000.00 | 12,000,000.00 | - | 12,000,000.00 | 12,000,000.00 |
| | Total CO | 38,759,925.35 | 38,759,925.35 | - | 38,759,925.35 | 38,759,925.35 |
| | Total Appropriations | 56,944,957.00 | 56,944,957.00 | - | 56,944,957.00 | 56,944,957.00 |
| 9940 | 30% Quick Response | | | | | |
| | Stand-by-Fund | 24,404,981.00 | 24,404,981.00 | - | 24,404,981.00 | 24,404,981.00 |
| | Total Appropriations for LDRRMF | 81,349,938.00 | 81,349,938.00 | 0.00 | 81,349,938.00 | 81,349,938.00 |

**CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF JANUARY 1-31, 2023**

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------------------|--|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| Local School Board | | | | | | |
| | Personal Services | 2,156,565.12 | 2,156,565.12 | 93,882.53 | 2,062,682.59 | 2,062,682.59 |
| | Maintenance and Other Operating Expenses | 82,219,096.23 | 82,219,096.23 | 2,138,224.53 | 80,080,871.70 | 80,080,871.70 |
| | Capital Outlays | 39,624,338.65 | 39,624,338.65 | - | 39,624,338.65 | 39,624,338.65 |
| | | 124,000,000.00 | 124,000,000.00 | 2,232,107.06 | 121,767,892.94 | 121,767,892.94 |

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

3321

Personal Services

Wages of 12 School Janitor (Casual)

Personal Services

| | | | | | | |
|-----------------|--|---------------------|---------------------|------------------|---------------------|---------------------|
| 5-01-01-010 | Salaries & Wages - Regular | 1,201,632.00 | 1,201,632.00 | 68,843.50 | 1,132,788.50 | 1,132,788.50 |
| 5-01-02-010 | Personnel Economic Relief Allowance (PERA) | 240,000.00 | 240,000.00 | 13,500.00 | 226,500.00 | 226,500.00 |
| 5-01-02-040 | Clothing Allowance | 48,000.00 | 48,000.00 | - | 48,000.00 | 48,000.00 |
| 5-01-02-080 | Productivity Incentive Allowance | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-01-02-140 | Year End Bonus | 200,272.00 | 200,272.00 | - | 200,272.00 | 200,272.00 |
| 5-01-02-150 | Cash Gift | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| 5-01-03-010 | Retirement & Life Insurance Contributions | 144,195.84 | 144,195.84 | 8,236.99 | 135,958.85 | 135,958.85 |
| 5-01-03-020 | Pag-IBIG Contributions | 24,032.64 | 24,032.64 | 1,200.00 | 22,832.64 | 22,832.64 |
| 5-01-03-030 | PhilHealth Contributions | 194,400.00 | 194,400.00 | 1,502.04 | 192,897.96 | 192,897.96 |
| 5-01-03-040 | Employees Compensation Insurance Premiums | 24,032.64 | 24,032.64 | 600.00 | 23,432.64 | 23,432.64 |
| Total PS | | 2,156,565.12 | 2,156,565.12 | 93,882.53 | 2,062,682.59 | 2,062,682.59 |

Maintenance & Other Operating Expenses

| | | | | | | |
|-------------------|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| 5-02-02-010 | Training Expenses | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 |
| 5-02-03-080 | Medical, Dental & Laboratory Supplies Expenses | - | - | - | - | - |
| 5-02-03-110 | Textbooks & Instructional Materials Expenses | - | - | - | - | - |
| 5-02-03-990 | Other Supplies & Materials Expenses | 4,814,067.00 | 4,814,067.00 | - | 4,814,067.00 | 4,814,067.00 |
| 5-02-04-020 | Electricity Expenses | 3,695,686.23 | 3,695,686.23 | 191,295.88 | 3,504,390.35 | 3,504,390.35 |
| 5-02-05-030 | Internet Subscription Expenses | 2,592,000.00 | 2,592,000.00 | 14,208.33 | 2,577,791.67 | 2,577,791.67 |
| 5-02-12-020 | Janitorial Services (School Janitor) | 12,610,080.00 | 12,610,080.00 | 700,209.82 | 11,909,870.18 | 11,909,870.18 |
| 5-02-12-030 | Security Services (School Police) | 15,312,240.00 | 15,312,240.00 | 892,817.49 | 14,419,422.51 | 14,419,422.51 |
| 5-02-12-990 | Other General Services (Clerk) | 7,289,352.00 | 7,289,352.00 | 339,693.01 | 6,949,658.99 | 6,949,658.99 |
| 5-02-14-020A | Subsidy to National Government Agencies | | | | | |
| | - Educational Research Assistance | 24,000,000.00 | 24,000,000.00 | - | 24,000,000.00 | 24,000,000.00 |
| 5-02-99-020 | Printing and Publication Expenses | 6,350,671.00 | 6,350,671.00 | - | 6,350,671.00 | 6,350,671.00 |
| 5-02-99-990 | Other MOOE - Sports and Development Program | 5,250,000.00 | 5,250,000.00 | - | 5,250,000.00 | 5,250,000.00 |
| 5-03-01-040 | Bank Charges | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| Total MOOE | | 82,219,096.23 | 82,219,096.23 | 2,138,224.53 | 80,080,871.70 | 80,080,871.70 |

Capital Outlay

| | | | | | | |
|-----------------|--|----------------------|----------------------|----------|----------------------|----------------------|
| 1-07-04-020 | School Buildings | 37,824,338.65 | 37,824,338.65 | - | 37,824,338.65 | 37,824,338.65 |
| | Information & Communication Technology | | | | | |
| 1-07-05-030 | Equipment | 900,000.00 | 900,000.00 | - | 900,000.00 | 900,000.00 |
| 1-07-02-020 | Office Equipment | 900,000.00 | 900,000.00 | - | 900,000.00 | 900,000.00 |
| Total CO | | 39,624,338.65 | 39,624,338.65 | - | 39,624,338.65 | 39,624,338.65 |

Total Appropriations

| | | | | |
|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 124,000,000.00 | 124,000,000.00 | 2,232,107.06 | 121,767,892.94 | 121,767,892.94 |
|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
as of JANUARY 1-31, 2023

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|---------------------------|--|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| Local School Board | | | | | | |
| | Maintenance and Other Operating Expenses | 471,902.32 | 471,902.32 | - | 471,902.32 | 471,902.32 |
| | Capital Outlays | 10,777,352.51 | 10,777,352.51 | - | 10,777,352.51 | 10,777,352.51 |
| | | 11,249,254.83 | 11,249,254.83 | - | 11,249,254.83 | 11,249,254.83 |

Prepared by:

CATHERINE T. CRUZ
 Bookbinder III

| Code | FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | TOTAL ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS |
| 3321 | | | | | | |
| | <u>Maintenance & Other Operating Expenses</u> | | | | | |
| | | 471,902.32 | 471,902.32 | - | 471,902.32 | 471,902.32 |
| | <u>Capital Outlay</u> | | | | | |
| 1-07-01-010 | Acquisition of School Site- Land | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 |
| 1-07-03-990 | Other Infrastructure Assets | - | - | - | - | - |
| 1-07-04-020 | School Building | 4,958,904.78 | 4,958,904.78 | - | 4,958,904.78 | 4,958,904.78 |
| 1-07-05-020 | Office Equipment | 16,008.00 | 16,008.00 | - | 16,008.00 | 16,008.00 |
| 1-07-07-010 | Furniture and Fixtures | - | - | - | - | - |
| 1-07-05-030 | I. T. Equipment & Software | 800,859.73 | 800,859.73 | - | 800,859.73 | 800,859.73 |
| 1-07-05-070 | Communication Equipment | 1,580.00 | 1,580.00 | - | 1,580.00 | 1,580.00 |
| 1-07-05-110 | Medical, Dental, & Laboratory Equipment | - | - | - | - | - |
| 1-07-05-140 | Technical and Scientific Equipment | - | - | - | - | - |
| 1-07-05-990 | Other Machineries & Equipment | - | - | - | - | - |
| 1-07-99-990 | Other Property, Plant and Equipment | - | - | - | - | - |
| | Total CO | 10,777,352.51 | 10,777,352.51 | - | 10,777,352.51 | 10,777,352.51 |
| | Total Appropriations | 11,249,254.83 | 11,249,254.83 | - | 11,249,254.83 | 11,249,254.83 |