



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS
CITY BUDGET OFFICE




January 12, 2024

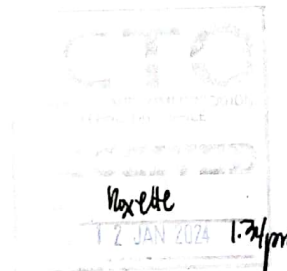
MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT Officer

Respectfully forwarded to your good office the herein attached Annual Budget Report (CY-2024 Annual Budget) and FDPP Form No. 7 Utilization of the 20% National Tax Allotment as of 4th Quarter of CY-2023 for ready reference and posting.

Thank you.


SUSANA N. GONZALES
City Budget Officer ✓



UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION
 PROVINCE: CITY OF NAVOTAS
 CITY/MUNICIPALITY: CITY OF NAVOTAS

CALENDAR YEAR: 2023
 QUARTER: 4

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<u>ECONOMIC DEVELOPMENT:</u>								
a) Loan Amortization		71,000,000.00				71,000,000.00		monthly loan amortization
b) Construction/Repair/Improvement of Roads, Pathways, Canals & Other Government Facilities								
1) Upgrading of Alley with Improvement of Drainage Canal @ Victor St., Brgy. Bangkulasi	Bangkulasi, Navotas City	1,786,253.59	April 3, 2023	July 1, 2023	100%	1,780,965.64		Completed
2) Concrete Reblocking with Improvement of Drainage Canal @ Lola Martha St., Brgy. Daanghari	Daanghari, Navotas City	1,879,394.97	May 25, 2023	August 22, 2023	100%	1,875,438.73		Completed
3) Upgrading of Alley with Improvement of Drainage Canal @ Blk. 39D Phase 2 Area 4, Brgy. NBBS Dagat-Dagatan	NBBS Dagat-Dagatan, Navotas City	2,220,523.61	April 3, 2023	July 1, 2023	100%	2,215,935.21		Completed
4) Upgrading of Road with Improvement of Drainage Canal @ Adelfa St., Brgy. Tanza 1	Tanza 1, Navotas City	14,462,395.89	April 3, 2023	September 29, 2023	100%	14,419,020.37		Completed
5) Upgrading of Alley with Improvement of Drainage Canal @ Int. Marikit St., (near Dela Cruz & De Guzman Family), Brgy. Tanza 1	Tanza 1, Navotas City	503,367.08	April 3, 2023	June 1, 2023	100%	501,736.94		Completed

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CALENDAR YEAR: 2023
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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
6) Concrete Reblocking with Improvement of Drainage Canal @ Tagumpay and Tahimik St., Tanza Kaliwa, Brgy. Tanza 1	Tanza 1, Navotas City	2,582,479.37	May 25, 2023	August 22, 2023	100%	2,564,799.08		Completed
7) Upgrading of Interior Alley with Improvement of Drainage Canal @ Int. Silahis St., Brgy. Tanza 1	Tanza 1, Navotas City	1,484,478.09	May 25, 2023	August 22, 2023	100%	1,476,965.63		Completed
8) Upgrading of Alley with Improvement of Drainage Canal @ Int. Los Martirez near Eden Marcelo, Brgy. San Jose	San Jose., Navotas City	799,376.59	May 25, 2023	August 22, 2023	100%	794,355.54		Completed
9) Upgrading of Alley with Improvement of Drainage Canal @ Int. T. Gonzales St., Brgy. San Jose	San Jose., Navotas City	3,519,861.37	May 25, 2023	September 21, 2023	100%	3,501,952.99		Completed
10) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. Mapalad St., Brgy. Tanza 1	Tanza 1, Navotas City	1,697,886.76	April 3, 2023	July 1, 2023	100%	1,695,851.70		Completed
11) Rehabilitation of Road @ A. Leongson Ext. (Gov. A. Pascual to San Roque Elementary School), Brgy. San Roque	San Roque, Navotas City	3,450,764.45	April 3, 2023	June 1, 2023	100%	3,447,599.36	1	Completed
12) Upgrading of Alley w/ Improvement of Drainage Canal and Wooden Pathway @ Int. Oliveros and F. Cruz St. Brgy. Tangos North	Tangos North, Navotas City	711,324.82	June 20, 2023	August 18, 2023	100%	703,648.72		Completed

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					% of Completion	Total Cost Incurred to Date		
13) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. Adelfa St., (near Kristong Hari Chapel), Brgy. Tanza 1	Tanza 1, Navotas City	1,985,612.30	April 3, 2023	July 31, 2023	100%	1,983,475.82		Completed
14) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. San Rafael St., Brgy. Sipac-Almacen	Sipac-Almacen, Navotas City	1,573,818.81	May 25, 2023	August 22, 2023	100%	1,570,168.31		Completed
15) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. M. Fernando St., Brgy. Tangos South	Tangos South, Navotas City	2,181,503.98	June 8, 2023	September 5, 2023	100%	2,171,838.45		Completed
16) Upgrading of Alley w/ Improvement of Drainage Canal @ #270 Int. B. Cruz St., (req. By Morielle A. Rey), Brgy. Tangos North	Tangos North, Navotas City	1,072,056.42	April 3, 2023	July 1, 2023	100%	1,065,306.80		Completed
17) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. E. Nadela St., Brgy. Tangos South	Tangos South, Navotas City	1,310,014.76	June 8, 2023	September 5, 2023	100%	1,304,659.20		Completed
18) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. J.B. Santos Alley, Brgy. Tangos South	Tangos South, Navotas City	1,518,925.89	June 8, 2023	September 5, 2023	100%	1,516,969.89		Completed
19) Upgrading of Road w/ Improvement of Drainage Canal @ Raha Baguinda St., Brgy. Daanghari	Daanghari, Navotas City	6,117,221.27	June 8, 2023	October 5, 2023	100%	6,064,984.53		Completed
20) Rehabilitation of Road and Reconditioning of Drainage Canal @ Magat Salamat St., Brgy. Daanghari	Daanghari, Navotas City	3,636,821.49	June 8, 2023	October 5, 2023	100%	3,633,645.19		Completed

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CALENDAR YEAR: 2023
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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
21) Upgrading of Alley w/ Improvement of Drainage Canal @ Int. J. Lacson St., Brgy. NBBN	NBBN, Navotas City	593,668.98	June 8, 2023	September 5, 2023	100%	590,865.34		Completed
22) Rehabilitation of Alley and Improvement of Drainage Canal @ Luwalo St., (from Buwan-Buwan to Bonito), Brgy. NBBS Kaunlaran	NBBS Kaunlaran, Navotas City	2,019,034.83	April 12, 2023	July 10, 2023	100%	2,010,419.00		Completed
23) Improvement of Streetlighting System @ C4 Road (R-10 Bridge to C4 Bridge)	Navotas City	9,946,296.78	April 12, 2023	July 10, 2023	100%	9,939,235.02		Completed
24) Installation of Streetlighting System @ Ilang-Ilang St., Doña Aurora St., Brgy. Tanza	Tanza, Navotas City	5,784,580.88	June 8, 2023	September 5, 2023	100%	5,781,216.89	1	Completed
25) Improvement of Solar Streetlighting System @ R-10 Road (C-3 Road to Pescador Park)	Navotas City	3,505,201.02	April 12, 2023	July 10, 2023	100%	3,499,373.35		Completed
26) Improvement of Solar Streetlighting System @ Lapu-Lapu Avenue	Navotas City	4,608,182.15	April 12, 2023	July 10, 2023	100%	4,592,001.69		Completed
27) Improvement of Solar Streetlighting System @ E. Rodriguez St., Amapola St., Capt. S. Cruz St., Tanza Kaliwa St., Sampaguita St., Brgy Tanza 1/2	Tanza 1/2, Navotas City	5,269,970.84	April 12, 2023	July 10, 2023	100%	5,247,578.69		Completed
28) Improvement of Solar Streetlighting System @ Maya-Maya St., Matambaka St., Brgy NBBS Dagat-Dagatan	NBBS Dagat-Dagatan, Navotas City	1,574,984.03	April 12, 2023	July 10, 2023	100%	1,574,418.56		Completed

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					% of Completion	Total Cost Incurred to Date		
29) Improvement of Solar Streetlighting System @ Kanduli St., Brgy. NBBS Dagat-Dagatan	NBBS D-Dagatan, Navotas City	2,016,176.49	April 12, 2023	July 10, 2023	100%	2,007,892.16		Completed
TOTAL ECONOMIC DEVELOPMENT		160,812,177.51				160,532,318.80		
ENVIRONMENTAL MANAGEMENT:								
1) Construction of Multi-Purpose Building @ NavotaAs Homes 2, Brgy. Tanza 2	Tanza 2, Navotas City	10,651,800.49	June 20, 2023	May 14, 2024		10,571,220.27		On-Going
TOTAL ENVIRONMENTAL MANAGEMENT		10,651,800.49				10,571,220.27		
TOTAL 20% CDF		171,463,978.00				171,103,539.07		

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SUSANA N. GONZALES
 City Budget Officer

HON. JOHN REYNALD M. TIANGCO
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Special Purpose Appropriations (SPAs)						
Statutory & Contractual Obligations						
5% MMDA Contributions	9994-5-02-14-020	38,865,000.00	19,026,000.00	19,080,371.00	38,106,371.00	39,177,116.31
Terminal Leave Benefits	9931-5-01-04-030	18,359,594.28	4,818,926.39	13,181,073.61	18,000,000.00	13,000,000.00
		57,224,594.28	23,844,926.39	32,261,444.61	56,106,371.00	52,177,116.31
Budgetary Requirements						
20% Community Devt. Fund		198,434,932.05	138,892,515.71	32,571,462.29	171,463,978.00	181,297,055.40
Local Disaster Risk Reduction Management Fund (LDRRMF)	9940	79,953,778.03	18,618,148.89	62,731,789.11	81,349,938.00	87,860,196.00
Donations (Aids to Barangays)	9995	18,000.00	-	18,000.00	18,000.00	18,000.00
		278,406,710.08	157,510,664.60	95,321,251.40	252,831,916.00	269,175,251.40
Financial Expenses						
Interest Expenses	5-03-01-020	15,651,246.79	13,989,973.21	24,010,026.79	38,000,000.00	38,718,315.24
Bank Charges	5-03-01-040	-	-	30,000.00	30,000.00	30,000.00
Other Financial Charges - Documentary Stamps	5-03-01-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Financial Expenses		15,651,246.79	13,989,973.21	25,040,026.79	39,030,000.00	39,748,315.24

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Prepared by: _____ Reviewed by: _____

Approved by: _____

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
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			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
OFFICE OF THE MAYOR	1011					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	8,786,936.30	5,151,179.38	8,914,704.62	14,065,884.00	13,496,400.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	676,806.37	343,197.82	568,802.18	912,000.00	888,000.00
Representation Allowance	5-01-02-020	121,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Transportation Allowance	5-01-02-030	121,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Clothing Allowance	5-01-02-040	174,000.00	174,000.00	54,000.00	228,000.00	222,000.00
Productivity Incentive Allowance	5-01-02-080	145,000.00	-	190,000.00	190,000.00	185,000.00
Honoraria	5-01-02-100	305,000.00	66,000.00	534,000.00	600,000.00	600,000.00
Overtime / Night Pay	5-01-02-130	3,601,182.09	546,098.59	653,901.41	1,200,000.00	1,200,000.00
Year End Bonus	5-01-02-140	1,660,434.70	854,368.00	1,819,946.00	2,674,314.00	2,249,400.00
Cash Gift	5-01-02-150	148,500.00	-	190,000.00	190,000.00	185,000.00
Retirement & Life Insurance Contributions	5-01-03-010	1,248,225.55	812,750.81	1,075,156.19	1,887,907.00	1,919,568.00
Pag-IBIG Contributions	5-01-03-020	92,300.00	45,300.00	236,018.00	281,318.00	269,928.00
PhilHealth Contributions	5-01-03-030	149,888.85	90,632.04	832,767.96	923,400.00	1,110,000.00
Employees Compensation Insurance Premiums	5-01-03-040	34,300.00	16,100.00	265,218.00	281,318.00	269,928.00
TOTAL PS		17,264,573.86	8,231,626.64	15,466,514.36	23,698,141.00	22,859,224.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
OFFICE OF THE MAYOR	1011					
<u>Maintenance and Other Operating Expenses</u>						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	2,195,590.86	1,096,899.89	903,100.11	2,000,000.00	2,000,000.00
Accountable forms	5-02-03-020	-	35,000.00	-	35,000.00	-
Welfare Goods Expenses	5-02-03-060	-	-	10,000.00	10,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,891,050.50	2,686,134.00	2,191,786.00	4,877,920.00	4,000,000.00
Awards & Rewards Expenses	5-02-06-010	-	-	50,000.00	50,000.00	50,000.00
Extraordinary & Miscellaneous Expenses:						
Discretionary Fund	5-02-10-030	3,222,588.18	3,420,372.00	269,709.45	3,690,081.45	3,056,413.74
Other Professional Services	5-02-11-990	410,907.00	98,000.00	452,000.00	550,000.00	500,000.00
Other General Services	5-02-12-990	25,930,616.39	12,542,247.27	16,457,752.73	29,000,000.00	16,000,000.00
Other General Services (PRIOR YEAR)	5-02-12-990A	5,016.14	2,401.99	-	2,401.99	-
Repair & Maintenance - Machinery & Equipment:						
Military, Police & Security Equipment	5-02-13-050-10	714,750.00	-	-	-	-
Subsidies:						
Subsidy to National Government Agencies	5-02-14-020A	118,500.00	57,000.00	193,000.00	250,000.00	250,000.00
Subsidy to National Government Agencies	5-02-14-020B	9,399,876.72	3,802,490.53	7,197,509.47	11,000,000.00	11,000,000.00
Subsidy to Other Funds - Navotas City Hospital	5-02-14-060A	144,292,607.45	93,783,161.52	53,443,697.48	147,226,859.00	84,277,332.00
Subsidy - Others	5-02-14-990	765,000.00	510,000.00	654,000.00	1,164,000.00	-

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OFFICE OF THE MAYOR	1011					
Taxes, Duties & Licenses	5-02-16-010	-	-	80,000.00	80,000.00	80,000.00
Advertising Expenses	5-02-99-010	16,087.68	105,000.00	45,000.00	150,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	358,180.00	-	154,000.00	154,000.00	100,000.00
Representation Expenses	5-02-99-030	5,413,079.75	2,376,748.84	1,523,251.16	3,900,000.00	2,000,000.00
Rent Expenses	5-02-99-050	391,910.00	100,000.00	730,400.00	830,400.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	300,000.00	300,000.00	-	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	-	-	40,000.00	40,000.00	40,000.00
Donations - Scholarship Grant	5-02-99-080A	4,051,506.90	2,325,030.60	1,739,969.40	4,065,000.00	-
Donations - Scholarship Grant to NPC	5-02-99-080B	26,786,216.34	15,692,656.50	15,692,656.50	31,385,313.00	30,353,056.00
Donations - Assistance/Incentives	5-02-99-080C	15,076,000.00	6,416,000.00	13,584,000.00	20,000,000.00	-
Other MOOE	5-02-99-990	49,237,300.00	21,245,689.00	20,031,856.00	41,277,545.00	13,537,054.17
TOTAL MOOE		292,576,783.91	166,594,832.14	135,493,688.30	302,088,520.44	168,153,855.91
Capital Outlay						
Sports Equipment	1-04-05-130	-	-	586,500.00	586,500.00	-
Information & Communication Technology Equipment	1-07-05-030	-	-	-	-	8,000,000.00
TOTAL CO		-	-	586,500.00	586,500.00	8,000,000.00
TOTAL APPROPRIATIONS		309,841,357.77	174,826,458.78	151,546,702.66	326,373,161.44	199,013,079.91

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Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

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City Budget Officer

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

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OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
ICTO	1011-1					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	5,633,203.67	3,088,829.56	10,000,794.44	13,089,624.00	13,089,624.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	283,565.42	151,205.17	592,794.83	744,000.00	744,000.00
Representation Allowance	5-01-02-020	99,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	99,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	84,000.00	72,000.00	114,000.00	186,000.00	186,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	155,000.00	155,000.00	155,000.00
Overtime / Night Pay	5-01-02-130	181,913.96	138,560.86	61,439.14	200,000.00	200,000.00
Year End Bonus	5-01-02-140	769,500.00	497,478.00	1,684,126.00	2,181,604.00	2,181,604.00
Cash Gift	5-01-02-150	70,000.00	-	155,000.00	155,000.00	155,000.00
Retirement & Life Insurance Contributions	5-01-03-010	687,302.12	376,342.23	1,194,412.77	1,570,755.00	1,570,755.00
Pag-IBIG Contributions	5-01-03-020	38,700.00	21,300.00	240,493.00	261,793.00	261,793.00
PhilHealth Contributions	5-01-03-030	104,279.54	59,189.06	694,110.94	753,300.00	930,000.00
Employees Compensation Insurance Premiums	5-01-03-040	14,800.00	7,700.00	254,093.00	261,793.00	261,793.00
TOTAL PS		8,135,264.71	4,497,604.88	15,445,264.12	19,942,869.00	20,119,569.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
ICTO	1011-1					
Maintenance and Other Operating Expenses						
Internet Subscription Expenses	5-02-05-030	1,972,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Other General Services	5-02-12-990	4,557,396.26	2,090,992.48	2,909,007.52	5,000,000.00	5,000,000.00
TOTAL MOOE		6,529,396.26	2,090,992.48	4,909,007.52	7,000,000.00	7,000,000.00
TOTAL APPROPRIATIONS		14,664,660.97	6,588,597.36	20,354,271.64	26,942,869.00	27,119,569.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RENATO S. REYES
ICT Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NADAC	1011-3					
Personal Services						
Overtime / Night Pay	5-01-02-130	35,824.17	21,659.67	28,340.33	50,000.00	100,000.00
TOTAL PS		35,824.17	21,659.67	28,340.33	50,000.00	100,000.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	375,253.69	1,365.31	376,619.00	30,000.00
Office Supplies Expenses	5-02-03-010	-	-	29,976.00	29,976.00	-
Other Supplies & Materials Expenses	5-02-03-990	205,407.00	432,629.00	4,861.00	437,490.00	212,490.00
Awards & Rewards Expenses	5-02-06-010	1,999,200.00	250,000.00	2,050,000.00	2,300,000.00	2,000,000.00
Other General Services	5-02-12-990	1,311,288.31	874,679.98	1,625,320.02	2,500,000.00	3,500,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	7,500.00	12,500.00	20,000.00	20,000.00
Representation Expenses	5-02-99-030	5,100.00	19,980.00	20.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	78,805.00	1,669,822.00	464,605.50	2,134,427.50	750,000.00
TOTAL MOOE		3,607,300.31	3,629,864.67	4,188,647.83	7,818,512.50	6,532,490.00
TOTAL APPROPRIATIONS		3,643,124.48	3,651,524.34	4,216,988.16	7,868,512.50	6,632,490.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

VONNE B. VILLANUEVA
Acting NADAC Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
LDRRMO	1011-4					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,819,371.95	1,249,442.74	2,792,889.26	4,042,332.00	2,961,396.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	50,707.65	38,727.27	105,272.73	144,000.00	120,000.00
Representation Allowance	5-01-02-020	99,000.00	42,500.00	149,500.00	192,000.00	102,000.00
Transportation Allowance	5-01-02-030	99,000.00	42,500.00	149,500.00	192,000.00	102,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	24,000.00	36,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	30,000.00	30,000.00	25,000.00
Overtime / Night Pay	5-01-02-130	398,662.80	91,892.52	308,107.48	400,000.00	400,000.00
Year End Bonus	5-01-02-140	330,334.00	187,551.00	486,171.00	673,722.00	493,566.00
Cash Gift	5-01-02-150	13,500.00	-	30,000.00	30,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	214,345.48	152,427.58	332,653.42	485,081.00	355,368.00
Pag-IBIG Contributions	5-01-03-020	7,400.00	5,400.00	75,447.00	80,847.00	59,228.00
PhilHealth Contributions	5-01-03-030	29,480.09	20,550.60	125,249.40	145,800.00	150,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,000.00	2,000.00	78,847.00	80,847.00	59,228.00
TOTAL PS		3,085,801.97	1,844,991.71	4,687,637.29	6,532,629.00	4,882,786.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
LDRRMO	1011-4					
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies & Materials Expenses	5-02-03-990	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	3,061,210.96	1,247,464.73	3,752,535.27	5,000,000.00	7,500,000.00
Fidelity Bond Premiums	5-02-16-020	337.50	-	20,000.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		3,101,548.46	1,287,464.73	3,832,535.27	5,120,000.00	7,620,000.00
TOTAL APPROPRIATIONS		6,187,350.43	3,132,456.44	8,520,172.56	11,652,629.00	12,502,786.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

VONNE B. VILLANUEVA
LDRRM Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Internal Audit Unit (IAU)	1011-5					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	337,326.50	220,714.00	455,642.00	676,356.00	676,356.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	18,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	5-01-02-080	5,000.00	-	10,000.00	10,000.00	10,000.00
Overtime / Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	36,619.00	36,619.00	76,107.00	112,726.00	112,726.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	36,861.65	26,365.68	54,797.32	81,163.00	81,163.00
Pag-IBIG Contributions	5-01-03-020	2,700.00	1,800.00	11,728.00	13,528.00	13,528.00
PhilHealth Contributions	5-01-03-030	6,401.64	4,394.28	44,205.72	48,600.00	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	900.00	600.00	12,928.00	13,528.00	13,528.00
TOTAL PS		454,808.79	308,492.96	737,408.04	1,045,901.00	1,057,301.00
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	-	-	-	-	200,000.00
TOTAL MOOE		-	-	-	-	200,000.00
TOTAL APPROPRIATIONS		454,808.79	308,492.96	737,408.04	1,045,901.00	1,257,301.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

KRISTINE D. LAZARO
OIC-Internal Audit Office

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NCYDO	1011-6					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	671,320.05	483,408.00	1,200,228.00	1,683,636.00	2,541,768.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	31,909.00	24,000.00	96,000.00	120,000.00	144,000.00
Clothing Allowance	5-01-02-040	6,000.00	12,000.00	18,000.00	30,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	5,000.00	-	25,000.00	25,000.00	30,000.00
Overtime / Night Pay	5-01-02-130	-	22,454.38	37,545.62	60,000.00	60,000.00
Year End Bonus	5-01-02-140	46,725.00	80,568.00	200,038.00	280,606.00	423,628.00
Cash Gift	5-01-02-150	6,000.00	-	25,000.00	25,000.00	30,000.00
Retirement & Life Insurance Contributions	5-01-03-010	80,606.40	58,008.96	144,029.04	202,038.00	305,013.00
Pag-IBIG Contributions	5-01-03-020	4,820.00	3,600.00	30,074.00	33,674.00	50,836.00
PhilHealth Contributions	5-01-03-030	13,434.40	9,668.16	111,831.84	121,500.00	180,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,600.00	1,200.00	32,474.00	33,674.00	50,836.00
TOTAL PS		867,414.85	694,907.50	1,920,220.50	2,615,128.00	3,852,081.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NCYDO	1011-6					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	140,100.00	140,100.00	100,000.00
Other General Services	5-02-12-990	522,837.43	142,300.52	423,249.48	565,550.00	1,300,000.00
Donations (Assistance/Incentives)	5-02-99-080	-	-	-	-	18,100,000.00
TOTAL MOOE		522,837.43	142,300.52	563,349.48	705,650.00	19,500,000.00
TOTAL APPROPRIATIONS		1,390,252.28	837,208.02	2,483,569.98	3,320,778.00	23,352,081.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

KATHRYN ANNE S. HILARIO
NCYD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NavotaAs Hanapbuhay Center	1011-7					
Personal Services						
Overtime / Night Pay	5-01-02-130	86,992.87	18,388.32	131,611.68	150,000.00	-
TOTAL PS		86,992.87	18,388.32	131,611.68	150,000.00	-
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	10,000.00	10,000.00	-
Training Expenses	5-02-02-010	879,218.00	239,400.00	211,000.00	450,400.00	-
Other Supplies & Materials Expenses	5-02-03-990	56,436.80	139,600.00	25,780.00	165,380.00	-
Representation Expenses	5-02-99-030	29,250.00	20,043.00	257.00	20,300.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	-
Donations	5-02-99-080	194,565.00	229,031.00	180,799.00	409,830.00	-
Other MOOE	5-02-99-990	566,078.00	512,690.00	557,450.00	1,070,140.00	-
TOTAL MOOE		1,725,547.80	1,140,764.00	990,286.00	2,131,050.00	-
TOTAL APPROPRIATIONS		1,812,540.67	1,159,152.32	1,121,897.68	2,281,050.00	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JAYNE B. RILLON
OIC- NHC Program Director

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.T.P.M.O.	1013					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,560,789.67	1,308,806.50	3,959,937.50	5,268,744.00	5,264,880.00
Salaries & Wages - Casual	5-01-01-020	300,408.00	121,240.55	346,759.45	468,000.00	468,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	377,746.72	175,500.00	328,500.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	91,375.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	91,375.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	96,000.00	90,000.00	36,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	75,000.00	-	105,000.00	105,000.00	105,000.00
Overtime / Night Pay	5-01-02-130	219,684.41	4,777.60	395,222.40	400,000.00	400,000.00
Year End Bonus	5-01-02-140	469,522.00	231,180.00	724,944.00	956,124.00	955,480.00
Cash Gift	5-01-02-150	75,000.00	-	105,000.00	105,000.00	105,000.00
Retirement & Life Insurance Contributions	5-01-03-010	345,270.35	170,914.73	517,496.27	688,411.00	687,946.00
Pag-IBIG Contributions	5-01-03-020	44,000.00	24,900.00	89,836.00	114,736.00	114,658.00
PhilHealth Contributions	5-01-03-030	57,223.65	28,484.44	481,815.56	510,300.00	630,000.00
Employees Compensation Insurance Premiums	5-01-03-040	18,400.00	8,700.00	106,036.00	114,736.00	114,658.00
TOTAL PS		4,821,794.80	2,249,503.82	7,315,547.18	9,565,051.00	9,679,622.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.T.P.M.O.	1013					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020	411,600.00	349,188.00	150,812.00	500,000.00	600,000.00
Other Supplies & Materials Expenses	5-02-03-990	175,400.00	158,100.00	41,900.00	200,000.00	200,000.00
Security Services	5-02-12-030	21,591,691.05	10,173,384.83	9,826,615.17	20,000,000.00	20,315,000.00
Other General Services	5-02-12-990	333,334.65	166,968.00	433,032.00	600,000.00	600,000.00
TOTAL MOOE		22,512,025.70	10,847,640.83	10,455,359.17	21,303,000.00	21,745,000.00
TOTAL APPROPRIATIONS		27,333,820.50	13,097,144.65	17,770,906.35	30,868,051.00	31,424,622.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ST. JAMES T. LOPEZ
Acting CTPM Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
F.P.P.U	1013A					
Personal Services						
Overtime / Night Pay	5-01-02-130	157,325.42	186,377.34	13,622.66	200,000.00	200,000.00
TOTAL PS		157,325.42	186,377.34	13,622.66	200,000.00	200,000.00
Maintenance and Other Operating Expenses						
Accountable Forms Expenses	5-02-03-020	598,222.00	599,490.00	510.00	600,000.00	700,000.00
Other General Services	5-02-19-990	-	-	-	-	700,000.00
TOTAL MOOE		598,222.00	599,490.00	510.00	600,000.00	1,400,000.00
TOTAL APPROPRIATIONS		755,547.42	785,867.34	14,132.66	800,000.00	1,600,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RHODORA S. VILLANUEVA
OIC - FPPU

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
BPLO	1015					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,470,970.50	1,243,089.00	5,386,659.00	6,629,748.00	6,624,252.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	275,000.00	132,000.00	396,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020	88,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	88,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing Allowance	5-01-02-040	72,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080	55,000.00	-	110,000.00	110,000.00	110,000.00
Overtime / Night Pay	5-01-02-130	285,677.56	241,891.10	58,108.90	300,000.00	300,000.00
Year End Bonus	5-01-02-140	422,400.40	207,140.00	897,818.00	1,104,958.00	1,104,042.00
Cash Gift	5-01-02-150	58,000.00	-	110,000.00	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	296,512.24	149,200.56	646,370.44	795,571.00	794,911.00
Pag-IBIG Contributions	5-01-03-020	37,500.00	19,500.00	113,096.00	132,596.00	132,486.00
PhilHealth Contributions	5-01-03-030	49,560.90	24,866.76	509,733.24	534,600.00	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	13,800.00	27,500.00	105,096.00	132,596.00	132,486.00
TOTAL PS		4,212,671.60	2,186,187.42	8,503,881.58	10,690,069.00	10,808,177.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
BPLO	1015					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	20,597.00	-	5,000.00	5,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-010	97,050.00	-	-	-	-
Accountable Forms Expenses	5-02-03-020	37,625.00	283,750.00	216,250.00	500,000.00	500,000.00
Other General Services	5-02-12-990	792,608.06	275,749.44	899,250.56	1,175,000.00	1,490,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Representation Expense	5-02-99-030	77,800.00	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	-	-	-	-
Other MOOE	5-02-99-990	15,000.00	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		1,050,680.06	559,499.44	1,250,500.56	1,810,000.00	2,150,000.00
TOTAL APPROPRIATIONS		5,263,351.66	2,745,686.86	9,754,382.14	12,500,069.00	12,958,177.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

DANIEL FRANCIS M. PASCUAL
Acting City BPLO

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY VICE-MAYOR	1016					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	5,438,485.72	2,857,608.00	2,857,608.00	5,715,216.00	5,715,216.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	329,988.09	168,000.00	168,000.00	336,000.00	336,000.00
Representation Allowance	5-01-02-020	110,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance	5-01-02-030	110,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	78,000.00	84,000.00	-	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	70,000.00	70,000.00	70,000.00
Overtime / Night Pay	5-01-02-130	99,815.65	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	1,013,818.10	476,268.00	546,268.00	1,022,536.00	952,536.00
Cash Gift	5-01-02-150	87,500.00	-	70,000.00	70,000.00	70,000.00
Retirement & Life Insurance Contributions	5-01-03-010	563,628.83	236,223.84	449,603.16	685,827.00	685,826.00
Pag-IBIG Contributions	5-01-03-020	43,100.00	22,800.00	91,505.00	114,305.00	114,305.00
PhilHealth Contributions	5-01-03-030	100,236.68	48,971.64	291,228.36	340,200.00	420,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,000.00	7,800.00	106,505.00	114,305.00	114,305.00
TOTAL PS		8,060,573.07	4,021,671.48	4,870,717.52	8,892,389.00	8,902,188.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY VICE-MAYOR	1016					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	5,000.00	32,000.00	5,000.00	37,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	80,000.00	-	68,000.00	68,000.00	80,000.00
TOTAL MOOE		85,000.00	32,000.00	93,000.00	125,000.00	180,000.00
TOTAL APPROPRIATIONS		8,145,573.07	4,053,671.48	4,963,717.52	9,017,389.00	9,082,188.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

HON. TITO M. SANCHEZ
City Vice-Mayor

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
SANGGUNIANG PANLUNGSOD	1021					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	34,303,626.96	18,203,952.72	18,828,179.28	37,032,132.00	37,039,068.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,385,312.17	705,722.18	734,277.82	1,440,000.00	1,440,000.00
Representation Allowance	5-01-02-020	1,394,000.00	703,375.00	724,625.00	1,428,000.00	1,428,000.00
Transportation Allowance	5-01-02-030	1,394,000.00	703,375.00	724,625.00	1,428,000.00	1,428,000.00
Clothing Allowance	5-01-02-040	354,000.00	354,000.00	6,000.00	360,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080	290,000.00	-	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	5,711,005.00	3,065,730.00	3,340,030.00	6,405,760.00	6,173,178.00
Cash Gift	5-01-02-150	290,000.00	-	300,000.00	300,000.00	300,000.00
Retirement & Life Insurance Contributions	5-01-03-010	3,876,981.66	2,062,816.32	2,381,040.68	4,443,857.00	4,444,689.00
Pag-IBIG Contributions	5-01-03-020	185,700.00	101,700.00	638,944.00	740,644.00	740,782.00
PhilHealth Contributions	5-01-03-030	448,675.88	277,562.48	1,180,437.52	1,458,000.00	1,800,000.00
Employees Compensation Insurance Premiums	5-01-03-040	67,100.00	34,100.00	706,544.00	740,644.00	740,782.00
TOTAL PS		49,700,401.67	26,212,333.70	29,864,703.30	56,077,037.00	56,194,499.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
SANGGUNIANG PANLUNGSOD	1021					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	407,974.17	541,871.78	418,128.22	960,000.00	1,200,000.00
Telephone Expenses - Mobile	5-02-05-020B	606,847.88	310,866.30	489,133.70	800,000.00	800,000.00
Other General Services	5-02-12-990	5,977,748.60	2,724,668.57	4,275,331.43	7,000,000.00	7,500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	240,300.00	75,000.00	25,000.00	100,000.00	100,000.00
Donations	5-02-99-080	-	-	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	-	-	-	-	100,000.00
TOTAL MOOE		7,232,870.65	3,652,406.65	5,257,593.35	8,910,000.00	9,750,000.00
<u>Capital Outlay</u>						
Office Equipment	1-07-05-020	613,000.00	-	-	-	-
TOTAL CO		613,000.00	-	-	-	-
TOTAL APPROPRIATIONS		57,546,272.32	29,864,740.35	35,122,296.65	64,987,037.00	65,944,499.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

HON. TITO M. SANCHEZ
City Vice-Mayor

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
SANGGUNIANG PANLUNGSOD - SECRETARIAT	1022					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,055,927.73	1,751,607.50	3,124,628.50	4,876,236.00	4,876,236.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	190,000.00	84,000.00	156,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	61,431.72	56,023.90	43,976.10	100,000.00	100,000.00
Year End Bonus	5-01-02-140	693,114.00	292,073.00	520,633.00	812,706.00	812,706.00
Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	489,877.39	210,255.42	374,893.58	585,149.00	585,149.00
Pag-IBIG Contributions	5-01-03-020	27,300.00	12,800.00	84,725.00	97,525.00	97,525.00
PhilHealth Contributions	5-01-03-030	52,838.02	29,046.90	213,953.10	243,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,500.00	4,200.00	93,325.00	97,525.00	97,525.00
TOTAL PS		5,906,988.86	2,584,006.72	4,832,134.28	7,416,141.00	7,473,141.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR		TOTAL <small>6</small>	2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>		
SANGGUNIANG PANLUNGSOD - SECRETARIAT	1022					
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies & Materials Expenses	5-02-03-990	16,065.00	-	20,000.00	20,000.00	15,000.00
Postage and Courier Service	5-02-05-010	-	-	-	-	5,000.00
Advertising Expenses	5-02-99-010	2,286,000.00	-	1,600,000.00	1,600,000.00	2,500,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		2,302,065.00	-	1,670,000.00	1,670,000.00	2,570,000.00
TOTAL APPROPRIATIONS		8,209,053.86	2,584,006.72	6,502,134.28	9,086,141.00	10,043,141.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

MARLON S. SERRANO
Sangguniang Panlungsod Secretary

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
OFFICE OF THE ADMINISTRATOR	1031					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,361,025.94	1,771,558.99	2,252,809.01	4,024,368.00	4,024,368.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	197,082.45	94,051.06	145,948.94	240,000.00	240,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	54,000.00	48,000.00	12,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	22,144.09	49,291.33	708.67	50,000.00	50,000.00
Year End Bonus	5-01-02-140	641,219.20	300,942.00	369,786.00	670,728.00	670,728.00
Cash Gift	5-01-02-150	47,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	322,611.16	133,129.44	349,795.56	482,925.00	482,925.00
Pag-IBIG Contributions	5-01-03-020	27,800.00	12,600.00	67,889.00	80,489.00	80,488.00
PhilHealth Contributions	5-01-03-030	62,527.19	31,788.24	211,211.76	243,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,500.00	4,200.00	76,289.00	80,489.00	80,488.00
TOTAL PS		4,988,910.03	2,530,561.06	3,705,437.94	6,235,999.00	6,292,997.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
OFFICE OF THE ADMINISTRATOR	1031					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	35,880.00	-	-	-	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	49,500.00	33,000.00	82,500.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	30,000.00	18,750.00	31,250.00	50,000.00	50,000.00
TOTAL MOOE		65,880.00	68,250.00	64,250.00	132,500.00	130,000.00
<u>Capital Outlay</u>						
Information & communication Technology Equipment	1-07-05-030	-	-	130,000.00	130,000.00	-
TOTAL CO		-	-	130,000.00	130,000.00	-
TOTAL APPROPRIATIONS		5,054,790.03	2,598,811.06	3,899,687.94	6,498,499.00	6,422,997.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.H.R.D.O	1032					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,739,848.19	2,433,261.91	4,677,458.09	7,110,720.00	7,103,472.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	324,538.10	160,818.18	243,181.82	404,000.00	504,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	84,000.00	78,000.00	48,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	105,000.00	105,000.00	105,000.00
Overtime / Night Pay	5-01-02-130	423,360.17	115,129.64	314,870.36	430,000.00	150,000.00
Year End Bonus	5-01-02-140	809,380.60	397,667.00	787,453.00	1,185,120.00	1,183,912.00
Cash Gift	5-01-02-150	69,500.00	-	105,000.00	105,000.00	105,000.00
Retirement & Life Insurance Contributions	5-01-03-010	574,791.70	292,122.69	531,164.31	823,287.00	852,417.00
Pag-IBIG Contributions	5-01-03-020	45,700.00	22,800.00	119,415.00	142,215.00	142,070.00
PhilHealth Contributions	5-01-03-030	83,635.88	44,185.00	316,115.00	360,300.00	630,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,400.00	8,100.00	134,115.00	142,215.00	142,070.00
TOTAL PS		7,440,154.64	3,637,084.42	7,500,772.58	11,137,857.00	11,247,941.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.H.R.D.O	1032					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010		-	3,000.00	3,000.00	180,000.00
Other Supplies and Materials	5-02-03-990		-	65,000.00	65,000.00	-
Other General Services	5-02-12-990	2,342,094.32	946,355.98	2,053,644.02	3,000,000.00	2,400,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	8,062.50	11,937.50	20,000.00	20,000.00
Other MOOE	5-02-99-990	71,750.00	-	330,500.00	330,500.00	300,000.00
TOTAL MOOE		2,425,094.32	954,418.48	2,464,081.52	3,418,500.00	2,900,000.00
TOTAL APPROPRIATIONS		9,865,248.96	4,591,502.90	9,964,854.10	14,556,357.00	14,147,941.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RYAN S. YCASAS
City HRD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
P.E.S.O	1032-1					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	-	-	1,531,632.00	1,531,632.00	3,063,264.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	132,000.00	132,000.00	264,000.00
Clothing Allowance	5-01-02-040	-	-	66,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	55,000.00	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	-	-	-	-	150,000.00
Year End Bonus	5-01-02-140	-	-	255,272.00	255,272.00	510,544.00
Cash Gift	5-01-02-150	-	-	55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	183,795.84	183,795.84	367,592.00
Pag-IBIG Contributions	5-01-03-020	-	-	30,632.64	30,632.64	61,266.00
PhilHealth Contributions	5-01-03-030	-	-	31,966.88	31,966.88	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	30,632.64	30,632.64	61,266.00
TOTAL PS		-	-	2,371,932.00	2,371,932.00	4,983,932.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
P.E.S.O	1032-1					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	550,000.00
Other Supplies and Materials	5-02-03-990	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	2,500,000.00
Rent Expenses	5-02-99-050	-	-	20,000.00	20,000.00	-
Representation Expense	5-02-99-030	-	-	-	-	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,400.00	2,400.00	100.00	2,500.00	2,500.00
Donations	5-02-99-080	-	-	-	-	1,000,000.00
Other MOOE	5-02-99-990	-	-	-	-	500,000.00
TOTAL MOOE		2,400.00	2,400.00	20,100.00	22,500.00	4,702,500.00
TOTAL APPROPRIATIONS		2,400.00	2,400.00	2,392,032.00	2,394,432.00	9,686,432.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JAYNE B. RILLON
OIC- PESO

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.P.D.O	1041					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,707,197.12	2,272,291.20	3,491,848.80	5,764,140.00	5,765,592.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	215,000.00	95,922.64	192,077.36	288,000.00	288,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	54,000.00	48,000.00	24,000.00	72,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	60,000.00	60,000.00	60,000.00
Overtime / Night Pay	5-01-02-130	260,000.00	190,915.80	69,084.20	260,000.00	260,000.00
Year End Bonus	5-01-02-140	787,669.00	379,601.00	581,089.00	960,690.00	960,932.00
Cash Gift	5-01-02-150	45,000.00	-	60,000.00	60,000.00	60,000.00
Retirement & Life Insurance Contributions	5-01-03-010	564,849.89	272,972.16	418,725.84	691,698.00	691,872.00
Pag-IBIG Contributions	5-01-03-020	32,400.00	14,400.00	100,884.00	115,284.00	115,312.00
PhilHealth Contributions	5-01-03-030	83,531.70	39,755.92	251,844.08	291,600.00	360,000.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	4,800.00	110,484.00	115,284.00	115,312.00
TOTAL PS		7,009,447.71	3,403,658.72	5,479,037.28	8,882,696.00	8,953,020.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.P.D.O	1041					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	558,497.77	-	3,000.00	3,000.00	2,050,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,190,072.00	72,980.00	927,020.00	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	98,000.00	-	-	-	-
Other General Services	5-02-12-990	506,561.52	255,742.93	744,257.07	1,000,000.00	1,865,000.00
Fidelity Bond Premiums	5-02-16-020	-	11,250.00	3,750.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	39,810.00	39,950.00	50.00	40,000.00	40,000.00
Rent Expenses	5-02-99-050	260,090.00	-	-	-	-
Other MOOE	5-02-99-990	42,448,560.00	-	-	-	-
TOTAL MOOE		45,101,591.29	379,922.93	1,678,077.07	2,058,000.00	4,970,000.00
TOTAL APPROPRIATIONS		52,111,039.00	3,783,581.65	7,157,114.35	10,940,696.00	13,923,020.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. RUFINO M. SERRANO
City Planning & Development Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
HUPAO	1041A					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	168,883.09	163,694.44	3,599,697.56	3,763,392.00	3,763,392.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,909.09	16,909.09	391,090.91	408,000.00	408,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	96,000.00	102,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080	6,106.00	-	85,000.00	85,000.00	85,000.00
Overtime / Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	27,144.00	14,678.00	612,554.00	627,232.00	627,232.00
Cash Gift	5-01-02-150	5,000.00	-	85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Contributions	5-01-03-010	18,874.00	19,687.29	431,920.71	451,608.00	451,608.00
Pag-IBIG Contributions	5-01-03-020	2,400.00	1,800.00	73,468.00	75,268.00	75,268.00
PhilHealth Contributions	5-01-03-030	3,390.00	3,014.16	410,085.84	413,100.00	510,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	900.00	74,368.00	75,268.00	75,268.00
TOTAL PS		262,906.18	226,682.98	5,909,185.02	6,135,868.00	6,232,768.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
HUPAO	1041A					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	42,630.00	-	3,000.00	3,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	50,000.00	50,000.00	50,000.00
Security Services	5-02-12-030	4,810,224.39	2,265,728.72	2,734,271.28	5,000,000.00	5,000,000.00
Other General Services	5-02-12-990	258,616.62	144,679.28	425,320.72	570,000.00	570,000.00
Repair & Maintenance - Buildings & Other Structures:						
Other Structures	5-02-13-040-99	2,996,700.00	287,807.03	2,712,192.97	3,000,000.00	4,000,000.00
Taxes, Duties & Licenses	5-02-16-010	19,500.00	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
Donations	5-02-99-080	-	737,687.16	62,312.84	800,000.00	200,000.00
TOTAL MOOE		8,127,671.01	3,435,902.19	6,037,097.81	9,473,000.00	9,900,000.00
TOTAL APPROPRIATIONS		8,390,577.19	3,662,585.17	11,946,282.83	15,608,868.00	16,132,768.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. RUFINO M. SERRANO
Housing & Urban Poor Affairs Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
L.C.R	1051					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,049,761.00	1,881,339.00	2,834,901.00	4,716,240.00	4,700,772.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	214,000.00	104,000.00	160,000.00	264,000.00	264,000.00
Representation Allowance	5-01-02-020	91,375.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	91,375.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	54,000.00	54,000.00	12,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	55,000.00	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	189,603.64	97,498.77	2,501.23	100,000.00	100,000.00
Year End Bonus	5-01-02-140	750,928.40	261,984.00	524,056.00	786,040.00	783,462.00
Cash Gift	5-01-02-150	48,500.00	-	55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	480,059.23	231,065.28	334,884.72	565,950.00	564,093.00
Pag-IBIG Contributions	5-01-03-020	30,900.00	15,000.00	79,326.00	94,326.00	94,016.00
PhilHealth Contributions	5-01-03-030	73,897.76	33,513.28	233,786.72	267,300.00	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	10,700.00	5,200.00	89,126.00	94,326.00	94,016.00
TOTAL PS		6,130,100.03	2,768,600.33	4,679,581.67	7,448,182.00	7,490,359.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
L.C.R	1051					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	6,000.00	-	3,000.00	3,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020	28,784.00	24,520.00	5,480.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	48,448.00	47,620.00	2,380.00	50,000.00	50,000.00
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	-
Other General Services	5-02-12-990	298,147.79	135,932.93	197,767.07	333,700.00	1,800,000.00
Fidelity Bond Premiums	5-02-16-020	-	7,500.00	-	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020	44,590.00	-	50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	-	15,630.00	4,370.00	20,000.00	92,500.00
Other MOOE	5-02-99-990	-	709,934.00	12,616.00	722,550.00	462,500.00
TOTAL MOOE		425,969.79	941,136.93	325,613.07	1,266,750.00	2,522,500.00
TOTAL APPROPRIATIONS		6,556,069.82	3,709,737.26	5,005,194.74	8,714,932.00	10,012,859.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

LIBERTY C. DOMINGO
Local Civil Registrar

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
GENERAL SERVICES OFFICE	1061					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	6,007,159.30	3,002,238.00	5,688,198.00	8,690,436.00	8,691,792.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	505,918.01	240,000.00	480,000.00	720,000.00	720,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	132,000.00	120,000.00	60,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	5-01-02-080	100,000.00	-	150,000.00	150,000.00	150,000.00
Overtime / Night Pay	5-01-02-130	996,348.46	357,816.56	342,183.44	700,000.00	700,000.00
Year End Bonus	5-01-02-140	1,025,242.00	500,373.00	948,033.00	1,448,406.00	1,448,632.00
Cash Gift	5-01-02-150	107,000.00	-	150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Contributions	5-01-03-010	722,011.99	360,268.56	682,584.44	1,042,853.00	1,043,016.00
Pag-IBIG Contributions	5-01-03-020	67,000.00	33,600.00	140,209.00	173,809.00	173,836.00
PhilHealth Contributions	5-01-03-030	112,507.82	55,719.96	673,280.04	729,000.00	900,000.00
Employees Compensation Insurance Premiums	5-01-03-040	25,400.00	12,000.00	161,809.00	173,809.00	173,836.00
TOTAL PS		10,004,587.58	4,767,016.08	9,595,296.92	14,362,313.00	14,535,112.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
GENERAL SERVICES OFFICE	1061					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	100.00	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	-	43,336.00	6,664.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	1,640,230.50	2,000,000.00	-	2,000,000.00	3,000,000.00
Accountable Forms Expenses	5-02-03-020	17,250.00	-	20,000.00	20,000.00	20,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	36,800,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,642,134.25	3,907,782.30	1,841,424.50	5,749,206.80	2,000,000.00
Water Expenses	5-02-04-010	8,326,753.41	4,623,469.86	5,402,021.57	10,025,491.43	10,000,000.00
Electricity Expenses	5-02-04-020	45,143,053.89	21,944,867.75	8,176,296.22	30,121,163.97	35,000,000.00
Electricity Expenses (PRIOR YEAR)	5-02-04-020A	1,140.30	-	-	-	-
Telephone Expenses:						
Landline	5-02-05-020A	2,905,532.91	1,238,272.02	1,533,727.98	2,772,000.00	2,772,000.00
Mobile	5-02-05-020B	1,078,714.36	694,727.73	905,272.27	1,600,000.00	2,100,000.00
Internet Subscription Expenses	5-02-05-030	2,309,488.74	1,142,788.00	957,212.00	2,100,000.00	2,100,000.00
Security Services	5-02-12-030	20,933,299.07	17,750,111.40	2,677,888.60	20,428,000.00	21,000,000.00
Other General Services	5-02-12-990	5,063,299.51	2,038,125.13	3,913,194.87	5,951,320.00	8,500,000.00
Repair & Maintenance - Buildings & Other Structures:						
Buildings	5-02-13-040-01	450,000.00	273,045.00	26,955.00	300,000.00	400,000.00
Repair & Maintenance - Machinery & Equipment:						
Office Equipment	5-02-13-050-02	928,736.00	741,537.00	158,463.00	900,000.00	1,000,000.00
ICT Equipment	5-02-13-050-03	-	-	50,000.00	50,000.00	50,000.00
Communication Equipment	5-02-13-050-07	-	-	50,000.00	50,000.00	50,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
GENERAL SERVICES OFFICE	1061					
Repair & Maintenance - Transportation Equipment:						
Motor Vehicles	5-02-13-060-01	5,519,778.35	3,722,565.00	1,777,435.00	5,500,000.00	4,000,000.00
Watercraft	5-02-13-060-04	44,049.00	-	-	-	-
Repair & Maintenance - Other Property, Plant & Equipment:						
Other Property, Plant & Equipment	5-02-13-990-02	97,555.00	56,170.00	2,100,830.00	2,157,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010	264,212.25	363,056.00	36,944.00	400,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	13,500.00	-	40,000.00	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	6,930,971.67	5,550,057.74	1,649,942.26	7,200,000.00	7,500,000.00
Rent Expenses	5-02-99-050	880,000.00	480,000.00	120,000.00	600,000.00	600,000.00
Other MOOE	5-02-99-990	10,756.00	2,931.00	77,069.00	80,000.00	80,000.00
TOTAL MOOE		142,000,555.21	86,572,841.93	31,526,340.27	118,099,182.20	120,967,000.00
Capital Outlay						
Communication Equipment	1-07-05-070	-	-	1,500,000.00	1,500,000.00	-
Military, Police and Security Equipment	1-07-05-100	-	-	312,850.00	312,850.00	-
TOTAL CO		-	-	1,812,850.00	1,812,850.00	-
TOTAL APPROPRIATIONS		152,005,142.79	91,339,858.01	42,934,487.19	134,274,345.20	135,502,112.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JAYNE B. RILON
City GSO

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY BUDGET OFFICE	1071					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,040,246.27	1,570,960.00	2,224,148.00	3,795,108.00	3,795,108.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	40,000.00	40,000.00	40,000.00
Overtime / Night Pay	5-01-02-130	231,465.32	62,269.38	187,730.62	250,000.00	250,000.00
Year End Bonus	5-01-02-140	507,654.00	261,803.00	370,715.00	632,518.00	632,518.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
Retirement & Life Insurance Contributions	5-01-03-010	364,833.41	188,532.24	266,881.76	455,414.00	455,413.00
Pag-IBIG Contributions	5-01-03-020	22,600.00	10,800.00	65,103.00	75,903.00	75,903.00
PhilHealth Contributions	5-01-03-030	50,531.21	25,676.92	168,723.08	194,400.00	240,000.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00	72,303.00	75,903.00	75,903.00
TOTAL PS		4,668,530.21	2,316,641.54	3,686,604.46	6,003,246.00	6,048,845.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY BUDGET OFFICE	1071					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	98,000.00	83,765.00	24,735.00	108,500.00	80,000.00
Other General Services	5-02-12-990	597,298.85	119,370.54	818,629.46	938,000.00	950,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	15,000.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	24,800.00	18,000.00	7,000.00	25,000.00	25,000.00
TOTAL MOOE		720,098.85	221,135.54	868,364.46	1,089,500.00	1,100,000.00
<u>Capital Outlay</u>						
Information & Communication Technology Equipment	1-07-05-030	-	-	65,000.00	65,000.00	-
TOTAL CO		-	-	65,000.00	65,000.00	-
TOTAL APPROPRIATIONS		5,388,629.06	2,537,777.08	4,619,968.92	7,157,746.00	7,148,845.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

SUSANA N. GONZALES
City Budget Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY ACCOUNTING OFFICE	1081					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	6,408,931.05	3,315,699.00	7,022,193.00	10,337,892.00	10,349,568.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	336,090.91	168,000.00	360,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	84,000.00	84,000.00	48,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	110,000.00	110,000.00	110,000.00
Overtime / Night Pay	5-01-02-130	392,804.91	340,619.86	59,380.14	400,000.00	400,000.00
Year End Bonus	5-01-02-140	1,068,212.00	552,708.00	1,170,274.00	1,722,982.00	1,724,928.00
Cash Gift	5-01-02-150	70,000.00	-	110,000.00	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	769,057.14	397,882.78	842,665.22	1,240,548.00	1,241,949.00
Pag-IBIG Contributions	5-01-03-020	49,200.00	24,600.00	182,159.00	206,759.00	206,992.00
PhilHealth Contributions	5-01-03-030	116,509.00	60,314.64	474,285.36	534,600.00	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	8,400.00	198,359.00	206,759.00	206,992.00
TOTAL PS		9,765,605.01	5,112,224.28	10,801,315.72	15,913,540.00	16,054,429.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
CITY ACCOUNTING OFFICE	1081					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	21,727.25	-	3,000.00	3,000.00	110,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	5,000.00	5,000.00	-
Other Supplies & Materials Expenses	5-02-03-990	19,195.39	65,000.00	35,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	1,040,528.52	476,469.48	623,530.52	1,100,000.00	1,500,000.00
Fidelity Bond Premiums	5-02-16-020	-	9,000.00	6,000.00	15,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
TOTAL MOOE		1,081,451.16	550,469.48	702,530.52	1,253,000.00	1,750,000.00
TOTAL APPROPRIATIONS		10,847,056.17	5,662,693.76	11,503,846.24	17,166,540.00	17,804,429.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

EVANGELINE P. CRUZ, CPA
City Accountant

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
CITY TREASURER OFFICE	1091					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	7,839,258.67	3,400,581.00	10,668,495.00	14,069,076.00	14,070,708.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	626,545.45	300,000.00	708,000.00	1,008,000.00	1,008,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Representation Allowance (Prior Year)	5-01-02-020A	8,500.00	-	-	-	-
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance (Prior Year)	5-01-02-030A	8,500.00	-	-	-	-
Clothing Allowance	5-01-02-040	168,000.00	150,000.00	102,000.00	252,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080	130,000.00	-	210,000.00	210,000.00	210,000.00
Overtime / Night Pay	5-01-02-130	484,416.36	467,123.89	282,876.11	750,000.00	500,000.00
Year End Bonus	5-01-02-140	1,318,414.50	566,878.00	1,777,968.00	2,344,846.00	2,345,118.00
Cash Gift	5-01-02-150	130,000.00	-	210,000.00	210,000.00	210,000.00
Retirement & Life Insurance Contributions	5-01-03-010	949,321.02	408,067.76	1,180,222.24	1,588,290.00	1,688,485.00
Pag-IBIG Contributions	5-01-03-020	88,800.00	43,200.00	188,182.00	231,382.00	281,415.00
PhilHealth Contributions	5-01-03-030	150,440.32	68,007.04	852,592.96	920,600.00	1,260,000.00
Employees Compensation Insurance Premiums	5-01-03-040	31,400.00	15,000.00	266,382.00	281,382.00	281,415.00
TOTAL PS		12,137,596.32	5,503,857.69	16,745,718.31	22,249,576.00	22,491,141.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY TREASURER OFFICE	1091					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	55,680.00	20,320.00	109,680.00	130,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	5,000.00	5,000.00	60,000.00
Accountable Forms Expenses	5-02-03-020	-	800,240.00	199,760.00	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	24,000.00	-	36,000.00	36,000.00	36,000.00
Postage and Courier Service	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990	4,226,220.28	2,009,873.23	2,463,626.77	4,473,500.00	3,300,000.00
Fidelity Bond Premiums	5-02-16-020	147,750.00	53,276.25	46,723.75	100,000.00	120,000.00
Advertising Expenses	5-02-99-010	-	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		4,453,650.28	2,883,709.48	2,910,790.52	5,794,500.00	4,666,000.00
TOTAL APPROPRIATIONS		16,591,246.60	8,387,567.17	19,656,508.83	28,044,076.00	27,157,141.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RODERIC R. RAÑESES
Acting City Treasurer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY ASSESSOR	1101					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	5,458,669.88	2,831,658.00	5,493,330.00	8,324,988.00	8,324,988.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	156,000.00	300,000.00	456,000.00	456,000.00
Representation Allowance	5-01-02-020	176,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	176,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	78,000.00	78,000.00	36,000.00	114,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	95,000.00	95,000.00	95,000.00
Overtime / Night Pay	5-01-02-130	-	-	400,000.00	400,000.00	400,000.00
Year End Bonus	5-01-02-140	910,612.00	474,443.00	913,055.00	1,387,498.00	1,387,498.00
Cash Gift	5-01-02-150	65,000.00	-	95,000.00	95,000.00	95,000.00
Retirement & Life Insurance Contributions	5-01-03-010	655,033.18	339,798.96	659,201.04	999,000.00	998,999.00
Pag-IBIG Contributions	5-01-03-020	46,800.00	23,400.00	143,100.00	166,500.00	166,500.00
PhilHealth Contributions	5-01-03-030	97,755.19	50,637.48	411,062.52	461,700.00	570,000.00
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,800.00	158,700.00	166,500.00	166,500.00
TOTAL PS		8,056,470.25	4,121,737.44	8,928,448.56	13,050,186.00	13,158,485.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY ASSESSOR	1101					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	3,000.00	-	3,000.00	3,000.00	40,000.00
Postage and Courier Service	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	1,120,434.48	492,502.81	757,497.19	1,250,000.00	1,250,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	60,800.00	39,200.00	100,000.00	100,000.00
TOTAL MOOE		1,143,434.48	553,302.81	849,697.19	1,403,000.00	1,440,000.00
TOTAL APPROPRIATIONS		9,199,904.73	4,675,040.25	9,778,145.75	14,453,186.00	14,598,485.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. MA. CORAZON DC. BERCILES
City Assessor

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
PUBLIC INFORMATION OFFICE	1121					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,346,853.30	1,653,012.00	2,092,440.00	3,745,452.00	3,754,140.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	227,519.91	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	102,000.00	34,000.00	68,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	34,000.00	68,000.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	87,148.68	44,646.50	55,353.50	100,000.00	115,000.00
Year End Bonus	5-01-02-140	591,828.20	275,502.00	348,740.00	624,242.00	625,690.00
Cash Gift	5-01-02-150	48,500.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	411,793.21	198,361.44	251,094.56	449,456.00	450,497.00
Pag-IBIG Contributions	5-01-03-020	30,700.00	15,104.80	59,805.20	74,910.00	75,083.00
PhilHealth Contributions	5-01-03-030	59,826.90	28,403.48	214,596.52	243,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	11,400.00	4,900.00	70,010.00	74,910.00	75,083.00
TOTAL PS		5,124,570.20	2,449,930.22	3,466,039.78	5,915,970.00	5,999,493.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
PUBLIC INFORMATION OFFICE	1121					
<u>Maintenance and Other Operating Expenses</u>						
Travelling Expenses	5-02-01-010	-	-	5,000.00	5,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	130,000.00
Other Supplies & Materials Expenses	5-02-03-990	499,993.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Professional Services	5-02-11-990	444,000.00	359,856.00	120,144.00	480,000.00	480,000.00
Other General Services	5-02-12-990	1,969,517.74	826,580.60	2,173,419.40	3,000,000.00	4,560,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	10,000.00	10,000.00	-
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	-
TOTAL MOOE		2,913,510.74	1,186,436.60	3,908,563.40	5,095,000.00	6,670,000.00
TOTAL APPROPRIATIONS		8,038,080.94	3,636,366.82	7,374,603.18	11,010,970.00	12,669,493.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

MARIA IRISH ALOHA D. CUBILLAN
City PIO

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NAVOTAS SPORTS UNIT	1121A					
Personal Services						
Overtime / Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
TOTAL PS		-	-	50,000.00	50,000.00	50,000.00
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	-	-	-	-	2,200,000.00
Other MOOE	5-02-99-990	-	70,000.00	-	70,000.00	570,000.00
TOTAL MOOE		-	70,000.00	-	70,000.00	2,770,000.00
TOTAL APPROPRIATIONS		-	70,000.00	50,000.00	120,000.00	2,820,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

KATHRYN ANNE S. HILARIO
Acting NSU Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
LIBRARY	1122					
Personal Services						
Overtime / Night Pay	5-01-02-130	26,144.89	-	30,000.00	30,000.00	-
TOTAL PS		26,144.89	-	30,000.00	30,000.00	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	25,000.00
Other General Services	5-02-12-990	-	-	-	-	200,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	-
Other MOOE	5-02-99-990	-	-	10,000.00	10,000.00	25,000.00
TOTAL MOOE		-	-	23,000.00	23,000.00	280,000.00
TOTAL APPROPRIATIONS		26,144.89	-	53,000.00	53,000.00	280,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

MARIA IRISH ALOHA D. CUBILLAN
OIC - City Librarian

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
COMMISSION ON AUDIT	1111					
Maintenance and Other Operating Expenses						
Auditing Services	5-02-11-020	308,445.00	263,568.00	236,432.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		308,445.00	263,568.00	236,432.00	500,000.00	500,000.00
COURT	1158					
Maintenance and Other Operating Expenses						
Other Professional Services	5-02-11-990	3,303,500.00	1,855,000.00	2,645,000.00	4,500,000.00	4,500,000.00
Rent Expenses	5-02-99-050		-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		3,303,500.00	1,855,000.00	3,645,000.00	5,500,000.00	5,500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
POLICE	1181					
Maintenance and Other Operating Expenses						
Subsidy to National Gov't. Agencies	5-02-14-020	2,719,500.00	1,130,500.00	2,669,500.00	3,800,000.00	3,800,000.00
TOTAL APPROPRIATIONS		2,719,500.00	1,130,500.00	2,669,500.00	3,800,000.00	3,800,000.00
FIRE	1191					
Maintenance and Other Operating Expenses						
Subsidy to National Gov't. Agencies	5-02-14-020	581,000.00	245,000.00	355,000.00	600,000.00	600,000.00
TOTAL APPROPRIATIONS		581,000.00	245,000.00	355,000.00	600,000.00	600,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
COMELEC	1912					
Maintenance and Other Operating Expenses						
Subsidy to National Gov't. Agencies	5-02-14-020	1,132,978.55	524,094.18	675,905.82	1,200,000.00	1,200,000.00
TOTAL APPROPRIATIONS		1,132,978.55	524,094.18	675,905.82	1,200,000.00	1,200,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
LEGAL OFFICE	1131					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,513,610.00	1,156,680.82	2,632,859.18	3,789,540.00	3,764,928.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	42,000.00	126,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	18,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	426,679.00	172,375.00	459,215.00	631,590.00	627,488.00
Cash Gift	5-01-02-150	20,000.00	-	35,000.00	35,000.00	35,000.00
Retirement & Life Insurance Contributions	5-01-03-010	308,333.37	141,121.44	313,624.56	454,746.00	451,792.00
Pag-IBIG Contributions	5-01-03-020	14,400.00	6,300.00	69,491.00	75,791.00	75,299.00
PhilHealth Contributions	5-01-03-030	43,542.82	18,968.28	151,131.72	170,100.00	210,000.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,100.00	73,691.00	75,791.00	75,299.00
TOTAL PS		3,675,365.19	1,648,545.54	4,033,012.46	5,681,558.00	5,688,806.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
LEGAL OFFICE	1131					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	-	-	30,000.00
Postage and Courier Services	5-02-05-010	1,634.00	-	20,000.00	20,000.00	20,000.00
Legal Services	5-02-11-010	-	-	50,000.00	50,000.00	60,000.00
Consultancy Services	5-02-11-030	-	-	10,000.00	10,000.00	-
Other General Services	5-02-12-990	-	-	300,000.00	300,000.00	400,000.00
Fidelity Bond Premiums	5-02-16-020	-	251.25	748.75	1,000.00	1,000.00
Other MOOE	5-02-99-990	9,094.34	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		10,728.34	251.25	430,748.75	431,000.00	561,000.00
TOTAL APPROPRIATIONS		3,686,093.53	1,648,796.79	4,463,761.21	6,112,558.00	6,249,806.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ATTY. JOEL JOSELITO D. PARONG
City Legal Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
TASK FORCE DISIPLINA	1914					
Personal Services						
Overtime / Night Pay	5-01-02-130	45,811.41	37,133.94	12,866.06	50,000.00	50,000.00
TOTAL PS		45,811.41	37,133.94	12,866.06	50,000.00	50,000.00
Maintenance and Other Operating Expenses						
Other Supplies & Materials Expenses	5-02-03-990	50,000.00	-	50,000.00	50,000.00	50,000.00
Security Services	5-02-12-030	2,549,317.45	1,161,756.46	1,838,243.54	3,000,000.00	2,600,000.00
TOTAL MOOE		2,599,317.45	1,161,756.46	1,888,243.54	3,050,000.00	2,650,000.00
TOTAL APPROPRIATIONS		2,645,128.86	1,198,890.40	1,901,109.60	3,100,000.00	2,700,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ST. JAMES T. LOPEZ
Acting TFD Chief

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
AUXILIARY INVOICE UNIT	1999					
<u>Maintenance and Other Operating Expenses</u>						
Accountable Forms Expenses	5-02-03-020	-	-	498,332.00	498,332.00	498,332.00
Environment / Sanitary Services	5-02-12-010	2,802,053.53	1,268,461.39	2,031,538.61	3,300,000.00	3,800,000.00
TOTAL MOOE		2,802,053.53	1,268,461.39	2,529,870.61	3,798,332.00	4,298,332.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RODERIC R. RAÑESES
Acting City Treasurer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Navotas Vocational Training & Assessment Inst.	3324					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	437,034.00	219,092.58	3,162,879.42	3,381,972.00	3,381,972.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	23,278.00	216,722.00	240,000.00	240,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	48,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	77,890.63	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	72,839.00	38,023.00	525,639.00	563,662.00	563,662.00
Cash Gift	5-01-02-150	10,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	52,444.08	27,376.56	378,461.44	405,838.00	405,837.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	64,041.00	67,641.00	67,640.00
PhilHealth Contributions	5-01-03-030	8,740.68	4,562.76	238,437.24	243,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	66,441.00	67,641.00	67,640.00
TOTAL PS		738,548.39	329,132.90	4,900,621.10	5,229,754.00	5,286,751.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Navotas Vocational Training & Assessment Inst.	3324					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	2,000.00	-	5,000.00	5,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,259,791.00	5,003,988.50	16,011.50	5,020,000.00	5,000,000.00
Other General Services	5-02-12-990	7,195,954.04	3,342,864.58	4,557,135.42	7,900,000.00	8,000,000.00
Taxes, Duties & Licenses	5-02-16-010	18,000.00	3,000.00	57,000.00	60,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	5,000.00	5,000.00	5,000.00
Insurance Expenses	5-02-16-030	-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990	-	32,558.40	57,441.60	90,000.00	40,000.00
TOTAL MOOE		12,477,245.04	8,382,411.48	4,727,588.52	13,110,000.00	13,135,000.00
TOTAL APPROPRIATIONS		13,215,793.43	8,711,544.38	9,628,209.62	18,339,754.00	18,421,751.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

KATHRYN ANNE S. HILARIO
NAVOTAAS Institute Training Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
TOURISM & CULTURAL AFFAIRS	3391					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	716,907.82	388,525.24	1,232,206.76	1,620,732.00	1,620,732.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,746.64	23,867.09	72,132.91	96,000.00	96,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	20,000.00	20,000.00	20,000.00
Overtime / Night Pay	5-01-02-130	23,235.15	29,468.11	531.89	30,000.00	30,000.00
Year End Bonus	5-01-02-140	123,762.00	65,160.00	204,962.00	270,122.00	270,122.00
Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Contributions	5-01-03-010	86,243.40	46,915.20	147,573.80	194,489.00	194,488.00
Pag-IBIG Contributions	5-01-03-020	6,900.00	3,600.00	28,815.00	32,415.00	32,415.00
PhilHealth Contributions	5-01-03-030	14,493.28	7,819.20	89,380.80	97,200.00	120,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,300.00	1,200.00	31,215.00	32,415.00	32,415.00
TOTAL PS		1,051,588.29	578,554.84	1,858,818.16	2,437,373.00	2,460,172.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
TOURISM & CULTURAL AFFAIRS	3391					
<u>Maintenance and Other Operating Expenses</u>						
Travelling Expenses	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	19,400.00	340,015.00	9,985.00	350,000.00	350,000.00
Other Supplies & Materials Expenses	5-02-03-990	17,988.00	19,530.00	470.00	20,000.00	1,486,390.00
Other Professional Services	5-02-11-990	-	-	-	-	850,000.00
Other General Services	5-02-12-990	-	-	-	-	400,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00	20,000.00
Representation Expenses	5-02-99-030	49,000.00	-	50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	-	-	-	-	621,900.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	10,000.00	-	10,000.00	10,000.00
Other MOOE	5-02-99-990	299,620.00	298,750.00	1,250.00	300,000.00	36,061,710.00
TOTAL MOOE		396,008.00	668,295.00	91,705.00	760,000.00	39,860,000.00
TOTAL APPROPRIATIONS		1,447,596.29	1,246,849.84	1,950,523.16	3,197,373.00	42,320,172.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

GENARO R. DORINGO
Acting Tourism & Cultural Affairs Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY HEALTH OFFICE	4411					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	45,953,468.94	23,146,655.74	36,230,496.26	59,377,152.00	59,401,080.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,466,325.26	1,175,641.44	1,944,358.56	3,120,000.00	3,120,000.00
Representation Allowance	5-01-02-020	321,050.00	111,750.00	304,650.00	416,400.00	416,400.00
Transportation Allowance	5-01-02-030	317,300.00	111,750.00	304,650.00	416,400.00	416,400.00
Clothing Allowance	5-01-02-040	630,000.00	588,000.00	192,000.00	780,000.00	780,000.00
Subsistence Allowance	5-01-02-050	1,427,017.18	529,199.79	1,342,800.21	1,872,000.00	1,872,000.00
Productivity Incentive Allowance	5-01-02-080	495,000.00	-	650,000.00	650,000.00	650,000.00
Honoraria	5-01-02-100	-	-	1,260,000.00	1,260,000.00	200,000.00
Hazard Pay	5-01-02-110	1,189,046.24	476,000.21	1,083,999.79	1,560,000.00	1,560,000.00
Overtime / Night Pay	5-01-02-130	78,996.96	30,080.68	69,919.32	100,000.00	100,000.00
Year End Bonus	5-01-02-140	7,662,983.50	3,787,014.00	6,109,178.00	9,896,192.00	9,900,180.00
Cash Gift	5-01-02-150	495,000.00	-	650,000.00	650,000.00	650,000.00
Retirement & Life Insurance Contributions	5-01-03-010	5,431,402.17	2,789,139.07	4,336,120.93	7,125,260.00	7,128,130.00
Pag-IBIG Contributions	5-01-03-020	351,600.00	176,100.00	1,011,445.00	1,187,545.00	1,188,022.00
PhilHealth Contributions	5-01-03-030	752,083.64	438,407.86	2,720,592.14	3,159,000.00	3,900,000.00
Employees Compensation Insurance Premiums	5-01-03-040	123,300.00	58,900.00	1,128,645.00	1,187,545.00	1,188,022.00
TOTAL PS		67,694,573.89	33,418,638.79	59,338,855.21	92,757,494.00	92,470,234.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY HEALTH OFFICE	4411					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	2,040.00	4,850.00	150.00	5,000.00	30,000.00
Drugs & Medicine Expenses	5-02-03-070	1,550,000.00	1,490,400.00	12,844,917.00	14,335,317.00	2,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,970,000.00	3,988,808.00	11,192.00	4,000,000.00	3,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	43,100.00	69,983.25	7,096.75	77,080.00	50,000.00
Other Professional Services	5-02-11-990	521,671.55	152,912.50	827,087.50	980,000.00	1,000,000.00
Other General Services	5-02-12-990	53,033,502.05	15,835,519.12	29,164,480.88	45,000,000.00	30,000,000.00
Other General Services (PRIOR YEAR)	5-02-12-990A	4,243.66	5,470.27	-	5,470.27	-
Repair & Maintenance - Buildings & Other Structures:						
Hospitals & Health Centers	5-02-13-040-03	322,489.48	59,400.00	340,600.00	400,000.00	400,000.00
Taxes, Duties & Licenses	5-02-16-010	121,068.88	41,840.00	198,160.00	240,000.00	240,000.00
Printing & Publication Expenses	5-02-99-020	-	-	188,250.00	188,250.00	-
Representation Expense	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Donations	5-02-99-080	2,094,000.00	912,000.00	1,088,000.00	2,000,000.00	2,000,000.00
Other MOOE - Other Programs	5-02-99-990A	50,000.00	593,625.00	6,375.00	600,000.00	600,000.00
<u>Nutrition</u>						
Other MOOE	5-02-99-990B	377,036.00	393,995.50	6,004.50	400,000.00	400,000.00
TOTAL MOOE		62,089,151.62	23,548,803.64	44,702,313.63	68,251,117.27	40,240,000.00
TOTAL APPROPRIATIONS		129,783,725.51	56,967,442.43	104,041,168.84	161,008,611.27	132,710,234.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ERIC C. DAVID, MD
Acting City Health Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.S.W.D.O	7611					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	6,628,480.92	3,809,135.09	7,332,204.91	11,141,340.00	11,124,324.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	533,254.55	387,298.89	668,701.11	1,056,000.00	1,056,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	192,000.00	192,000.00	72,000.00	264,000.00	264,000.00
Subsistence Allowance	5-01-02-050	-	14,600.00	38,200.00	52,800.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	160,000.00	-	220,000.00	220,000.00	220,000.00
Overtime / Night Pay	5-01-02-130	537,228.17	120,662.26	79,337.74	200,000.00	200,000.00
Overtime / Night Pay (Prior Year)	5-01-02-130A	-	5,012.48	149.52	5,162.00	-
Year End Bonus	5-01-02-140	1,137,013.50	705,250.00	1,151,640.00	1,856,890.00	1,854,054.00
Cash Gift	5-01-02-150	162,500.00	-	220,000.00	220,000.00	220,000.00
Retirement & Life Insurance Contributions	5-01-03-010	795,914.73	456,772.69	880,189.31	1,336,962.00	1,334,919.00
Pag-IBIG Contributions	5-01-03-020	80,100.00	56,400.00	166,428.00	222,828.00	222,487.00
PhilHealth Contributions	5-01-03-030	131,723.57	73,905.20	995,294.80	1,069,200.00	1,320,000.00
Employees Compensation Insurance Premiums	5-01-03-040	37,900.00	19,400.00	203,428.00	222,828.00	222,487.00
TOTAL PS		10,600,115.44	5,925,436.61	12,146,573.39	18,072,010.00	18,314,271.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
C.S.W.D.O	7611					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	1,266.00	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	32,000.00	-	20,000.00	20,000.00	50,000.00
Welfare Goods Expenses	5-02-03-060	996,245.00	965,112.50	34,887.50	1,000,000.00	1,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,194,537.21	959,326.00	40,674.00	1,000,000.00	1,500,000.00
Other General Services	5-02-12-990	2,401,252.50	1,255,544.97	1,644,455.03	2,900,000.00	3,600,000.00
Fidelity Bond Premiums	5-02-16-020	6,467.00	10,000.00	-	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	133,550.00	11,743.75	13,256.25	25,000.00	1,084,500.00
Representation Expenses	5-02-99-030	90,670.00	99,225.00	775.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	406,000.00	1,281,200.00	109,800.00	1,391,000.00	1,756,000.00
Donations:						
Donations (Solo Parent)	5-02-99-080	3,606,000.00	-	-	-	6,000,000.00
Centenarians	5-02-99-080A	99,000.00	70,000.00	130,000.00	200,000.00	-
Burial Assistance	5-02-99-080B	1,933,000.00	890,000.00	1,610,000.00	2,500,000.00	1,000,000.00
Libreng Palibing	5-02-99-080C	1,999,750.00	2,500,000.00	-	2,500,000.00	3,500,000.00
Medical Assistance	5-02-99-080D	2,452,000.00	1,435,000.00	2,365,000.00	3,800,000.00	1,000,000.00
Other MOOE	5-02-99-990	21,131,190.00	319,180.00	300,820.00	620,000.00	500,000.00
TOTAL MOOE		36,482,927.71	9,796,332.22	6,279,667.78	16,076,000.00	21,610,500.00
TOTAL APPROPRIATIONS		47,083,043.15	15,721,768.83	18,426,241.17	34,148,010.00	39,924,771.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
CSWD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
OSCA	7611A					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other General Services	5-02-12-990	146,486.10	67,526.33	210,973.67	278,500.00	278,500.00
Subsidies:						
Subsidy - Others	5-02-14-990	-	-	-	-	1,164,000.00
Printing and Publication Expenses	5-02-99-020	132,000.00	697,997.60	264,002.40	962,000.00	786,500.00
Rent Expenses	5-02-99-050	-	-	-	-	24,200.00
Donations- Incentives/Assistance	5-02-99-080	-	-	-	-	12,700,000.00
Other MOOE	5-02-99-990	608,800.00	305,500.00	694,500.00	1,000,000.00	1,135,500.00
TOTAL MOOE		887,286.10	1,071,023.93	1,169,476.07	2,240,500.00	16,188,700.00
TOTAL APPROPRIATIONS		887,286.10	1,071,023.93	1,169,476.07	2,240,500.00	16,188,700.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ERLINDA RAMIREZ
OSCA Head

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NCCPC Programs	7611B					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	467,296.82	1,213,614.00	1,538,086.00	2,751,700.00	3,143,730.00
Drugs & Medicine Expenses	5-02-03-070	-	-	1,296,993.11	1,296,993.11	-
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	95,400.00	95,400.00	-
Other Supplies & Materials Expenses	5-02-03-990	5,353,673.50	1,755,310.00	54,690.00	1,810,000.00	1,722,363.00
Other Professional Services	5-02-11-990	-	-	150,000.00	150,000.00	-
Repair & Maintenance - Buildings & Other Structures: Buildings	5-02-13-040-01	-	-	-	-	524,639.00
Repair & Maintenance - Transportation Equipment: Motor Vehicles	5-02-13-060-01	-	-	-	-	194,000.00
Printing and Publication Expenses	5-02-99-020	457,805.00	260,568.00	156,432.00	417,000.00	466,800.00
Representation Expenses	5-02-99-030	-	65,000.00	-	65,000.00	256,800.00
Rent Expenses	5-02-99-050	-	-	-	-	213,200.00
Donations	5-02-99-080	465,342.28	3,632,688.50	75,222.50	3,707,911.00	1,880,000.00
Other MOOE	5-02-99-990	498,283.00	332,424.00	772,276.00	1,104,700.00	2,861,040.00
TOTAL MOOE		7,242,400.60	7,259,604.50	4,139,099.61	11,398,704.11	11,262,572.00
Capital Outlay						
Information & Communication Technology Equipment	1-07-05-030	-	-	-	-	295,000.00
Communication Equipment	1-07-05-070	-	-	-	-	168,500.00
Other Property, Plant & Equipment	1-07-99-990	-	650,000.00	-	650,000.00	664,250.00
TOTAL CO		-	650,000.00	-	650,000.00	1,127,750.00
TOTAL APPROPRIATIONS		7,242,400.60	7,909,604.50	4,139,099.61	12,048,704.11	12,390,322.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
NCCPC Focal Person

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Gender and Development (GAD)	7611C					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,153,550.97	1,459,553.07	923,706.93	2,383,260.00	5,287,130.74
Office Supplies Expenses	5-02-03-010	116,184.00	292,554.00	5,607.00	298,161.00	166,700.00
Accountable Forms Expenses	5-02-03-020	-	83,970.00	30,030.00	114,000.00	-
Drugs & Medicines Expenses	5-02-03-070	7,735,126.00	121,750.00	11,434,455.60	11,556,205.60	9,781,018.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	11,147,914.00	4,073,440.00	404,460.00	4,477,900.00	6,160,170.00
Other Supplies & Materials Expenses	5-02-03-990	3,293,498.00	3,019,662.50	5,829,214.30	8,848,876.80	14,514,895.00
Other Professional Services	5-02-11-990	222,075.00	18,360.00	756,640.00	775,000.00	-
Environment / Sanitary Services	5-02-12-010	18,941,727.13	9,012,332.00	13,287,668.00	22,300,000.00	-
Other General Services	5-02-12-990	636,441.89	235,862.71	9,074,861.83	9,310,724.54	9,640,610.40
Repair & Maintenance - Machinery & Equipment:						
Medical Equipment	5-02-13-050-11	-	-	800,000.00	800,000.00	-
Printing and Publication Expenses	5-02-99-020	53,520.00	332,000.00	-	332,000.00	277,000.00
Representation Expenses	5-02-99-030	-	252,045.00	7,175.00	259,220.00	345,600.00
Rent Expenses	5-02-99-050	-	-	-	-	53,000.00
Donations	5-02-99-080	12,372,857.70	4,354,051.11	3,597,088.89	7,951,140.00	19,929,220.00
Other MOOE	5-02-99-990	1,514,508.08	746,024.00	101,636.00	847,660.00	4,173,450.00
TOTAL MOOE		57,187,402.77	24,001,604.39	46,252,543.55	70,254,147.94	70,328,794.14
Capital Outlay						
Buildings	1-07-04-010	-	-	500,000.00	500,000.00	1,500,000.00
Office Equipment	1-07-05-020	-	-	-	-	75,000.00
Information & Communication Technology Equipment	1-07-05-030	346,000.00	55,000.00	-	55,000.00	335,000.00
Medical Equipment	1-07-05-110	1,644,000.00	999,000.00	1,000.00	1,000,000.00	-
TOTAL CO		1,990,000.00	1,054,000.00	501,000.00	1,555,000.00	1,910,000.00
TOTAL APPROPRIATIONS		59,177,402.77	25,055,604.39	46,753,543.55	71,809,147.94	72,238,794.14

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
GAD Alternate Chairperson

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Persons With Disability Affairs Office (PDAO)	7611D					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,377,840.00	707,598.00	2,363,586.00	3,071,184.00	3,071,184.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	108,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	24,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	5,000.00	-	25,000.00	25,000.00	25,000.00
Overtime / Night Pay	5-01-02-130	-	-	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	115,975.00	117,933.00	393,931.00	511,864.00	511,864.00
Cash Gift	5-01-02-150	5,000.00	-	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	169,340.00	84,811.76	283,731.24	368,543.00	368,543.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	59,625.00	61,425.00	61,424.00
PhilHealth Contributions	5-01-03-030	19,019.96	9,600.00	111,900.00	121,500.00	150,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	60,825.00	61,425.00	61,424.00
TOTAL PS		1,930,974.96	1,025,342.76	3,589,598.24	4,614,941.00	4,643,439.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Persons With Disability Affairs Office (PDAO)	7611D					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	23,725.00	75.00	23,800.00	-
Other General Services	5-02-12-990	162,558.55	77,212.10	93,587.90	170,800.00	550,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	287,500.00	263,600.00	100.00	263,700.00	430,000.00
Representation Expenses	5-02-99-030	-	-	-	-	113,000.00
Donations	5-02-99-080	-	-	-	-	3,500,000.00
Other MOOE	5-02-99-990	219,240.00	-	750,000.00	750,000.00	765,000.00
TOTAL MOOE		669,298.55	364,537.10	856,762.90	1,221,300.00	5,398,000.00
TOTAL APPROPRIATIONS		2,600,273.51	1,389,879.86	4,446,361.14	5,836,241.00	10,041,439.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

DR. RAYMUNDO A. ANICO JR.
Persons with Disability Affairs Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
CSWDO - Bahay Pag-asa	7611E					
Personal Services						
Overtime / Night Pay	5-01-02-130	177,816.70	36,550.65	163,449.35	200,000.00	200,000.00
TOTAL PS		177,816.70	36,550.65	163,449.35	200,000.00	200,000.00
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	3,989,450.00	3,600,361.00	399,639.00	4,000,000.00	2,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	82,620.00	-	100,000.00	100,000.00	40,000.00
Other Supplies & Materials Expenses	5-02-03-990	723,651.85	91,452.00	1,208,548.00	1,300,000.00	350,000.00
Other Professional Services	5-02-11-990	-	-	40,000.00	40,000.00	-
Other General Services	5-02-12-990	2,275,835.80	829,901.08	2,170,098.92	3,000,000.00	2,200,000.00
Repair & Maintenance - Buildings & Other Structures:						
Buildings	5-02-13-040-01	199,012.00	-	200,000.00	200,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	-	1,452.50	3,547.50	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	-	-	50,000.00
Other MOOE	5-02-99-990	281,344.17	16,840.00	333,160.00	350,000.00	350,000.00
TOTAL MOOE		7,551,913.82	4,540,006.58	4,454,993.42	8,995,000.00	5,695,000.00
TOTAL APPROPRIATIONS		7,729,730.52	4,576,557.23	4,618,442.77	9,195,000.00	5,895,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
CSWD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
CITY AGRICULTURE OFFICE	8711					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,860,449.28	966,253.81	5,448,226.19	6,414,480.00	6,417,888.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	169,000.00	82,935.45	373,064.55	456,000.00	456,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	72,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-050	13,854.55	6,000.00	8,400.00	14,400.00	14,400.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	95,000.00	95,000.00	95,000.00
Hazard Pay	5-01-02-110	10,545.45	5,000.00	7,000.00	12,000.00	12,000.00
Overtime / Night Pay	5-01-02-130	49,579.20	41,639.61	28,360.39	70,000.00	70,000.00
Year End Bonus	5-01-02-140	161,079.00	161,498.00	907,582.00	1,069,080.00	1,069,648.00
Cash Gift	5-01-02-150	35,000.00	-	95,000.00	95,000.00	95,000.00
Retirement & Life Insurance Contributions	5-01-03-010	223,197.95	106,278.56	663,459.44	769,738.00	770,147.00
Pag-IBIG Contributions	5-01-03-020	21,900.00	12,000.00	116,290.00	128,290.00	128,358.00
PhilHealth Contributions	5-01-03-030	37,521.32	19,379.76	442,320.24	461,700.00	570,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,500.00	4,200.00	124,090.00	128,290.00	128,358.00
TOTAL PS		2,871,626.75	1,532,185.19	8,499,792.81	10,031,978.00	10,144,799.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY AGRICULTURE OFFICE	8711					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	300,000.00	300,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020	60,600.00	-	-	-	-
Animal / Zoological Supplies Expenses	5-02-03-040	292,157.50	713,186.00	162,814.00	876,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,349,501.00	129,000.00	1,000.00	130,000.00	-
Other General Services	5-02-12-990	3,180,220.23	1,473,982.18	2,526,017.82	4,000,000.00	4,000,000.00
Repair & Maintenance - Transportation Equipment:						
Watercraft	5-02-13-060-04	-	-	150,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	25,000.00	25,000.00	25,000.00
Printing and Publication Expenses	5-02-99-020	60,480.00	-	3,000.00	3,000.00	3,000.00
Rent Expenses	5-02-99-050	-	-	30,000.00	30,000.00	30,000.00
Other MOOE	5-02-99-990	99,651.00	2,073,736.00	26,264.00	2,100,000.00	100,000.00
TOTAL MOOE		5,042,609.73	4,389,904.18	3,224,095.82	7,614,000.00	4,638,000.00
<u>Capital Outlay</u>						
Information & Communication Technology Equipment	1-07-05-030	-	174,971.00	15,029.00	190,000.00	-
Watercraft	1-07-06-040	-	839,900.00	2,005,100.00	2,845,000.00	-
TOTAL CO		-	1,014,871.00	2,020,129.00	3,035,000.00	-
TOTAL APPROPRIATIONS		7,914,236.48	6,936,960.37	13,744,017.63	20,680,978.00	14,782,799.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHENEY VILLE L. GABRIEL
Acting City Agriculturist

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.E.N.R.O	8731					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	625,667.23	181,911.00	4,494,387.00	4,676,298.00	5,126,688.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	74,636.36	24,000.00	230,000.00	254,000.00	264,000.00
Representation Allowance	5-01-02-020	97,750.00	42,500.00	112,000.00	154,500.00	192,000.00
Transportation Allowance	5-01-02-030	97,750.00	42,500.00	112,000.00	154,500.00	192,000.00
Clothing Allowance	5-01-02-040	18,000.00	12,000.00	54,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	-	55,000.00	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	175,819.37	120,938.89	79,061.11	200,000.00	200,000.00
Year End Bonus	5-01-02-140	100,190.00	30,319.00	734,051.00	764,370.00	854,448.00
Cash Gift	5-01-02-150	15,000.00	-	55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	75,170.37	21,829.68	539,326.84	561,156.52	615,203.00
Pag-IBIG Contributions	5-01-03-020	10,200.00	3,100.00	79,916.00	83,016.00	102,534.00
PhilHealth Contributions	5-01-03-030	12,794.74	3,638.28	251,972.24	255,610.52	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	1,200.00	79,716.00	80,916.00	102,534.00
TOTAL PS		1,321,778.07	483,936.85	6,876,430.19	7,360,367.04	8,155,407.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
C.E.N.R.O	8731					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	6,500.00	-	20,000.00	20,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,817,212.00	1,629,435.85	1,508,754.15	3,138,190.00	3,000,000.00
Environment / Sanitary Services	5-02-12-010	18,607,177.03	9,976,820.32	17,473,539.68	27,450,360.00	47,400,000.00
Other General Services	5-02-12-990	155,988.27	91,328.53	208,671.47	300,000.00	950,000.00
Repair & Maintenance - Transportation Equipment:						
Motor Vehicle	5-02-13-060-01	1,995,683.00	1,973,675.00	26,325.00	2,000,000.00	3,000,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	15,000.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	344,000.00	-	600,000.00	600,000.00	600,000.00
Other MOOE	5-02-99-990	52,200.00	75,000.00	-	75,000.00	100,000.00
TOTAL MOOE		23,978,760.30	13,746,259.70	19,902,290.30	33,648,550.00	55,165,000.00
TOTAL APPROPRIATIONS		25,300,538.37	14,230,196.55	26,778,720.49	41,008,917.04	63,320,407.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

YZABELA BERNARDINA A. NAZAL-HABUNAL, ENP
Acting CENRO Chief

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
CITY ARCHITECT	8741					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	-	-	1,716,480.00	1,716,480.00	1,716,480.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	-	-	102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	-	-	12,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	-	-	286,080.00	286,080.00	286,080.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	205,979.00	205,979.00	205,978.00
Pag-IBIG Contributions	5-01-03-020	-	-	34,331.00	34,331.00	34,330.00
PhilHealth Contributions	5-01-03-030	-	-	48,600.00	48,600.00	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	34,331.00	34,331.00	34,330.00
TOTAL PS		-	-	2,609,801.00	2,609,801.00	2,621,198.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY ENGINEERING OFFICE	8751					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	9,835,319.16	5,121,908.00	6,895,180.00	12,017,088.00	12,026,736.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	849,628.72	427,157.28	580,842.72	1,008,000.00	1,008,000.00
Representation Allowance	5-01-02-020	120,750.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	120,750.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	216,000.00	210,000.00	42,000.00	252,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080	175,000.00	-	210,000.00	210,000.00	210,000.00
Overtime / Night Pay	5-01-02-130	451,044.56	154,290.74	345,709.26	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,665,199.50	833,751.00	1,169,097.00	2,002,848.00	2,004,456.00
Cash Gift	5-01-02-150	180,000.00	-	210,000.00	210,000.00	210,000.00
Retirement & Life Insurance Contributions	5-01-03-010	1,092,019.21	603,567.76	838,483.24	1,442,051.00	1,443,209.00
Pag-IBIG Contributions	5-01-03-020	99,400.00	58,700.00	181,643.00	240,343.00	240,535.00
PhilHealth Contributions	5-01-03-030	163,892.55	96,787.72	923,812.28	1,020,600.00	1,260,000.00
Employees Compensation Insurance Premiums	5-01-03-040	42,500.00	20,700.00	219,643.00	240,343.00	240,535.00
TOTAL PS		15,011,503.70	7,611,862.50	11,915,410.50	19,527,273.00	19,779,471.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
CITY ENGINEERING OFFICE	8751					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	130,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,495,078.00	1,996,483.00	3,517.00	2,000,000.00	2,400,000.00
Postage and Courier Service	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Environment / Sanitary Services	5-02-12-010	18,847,882.79	10,346,293.13	9,653,706.87	20,000,000.00	20,000,000.00
Other General Services	5-02-12-990	1,792,861.51	892,821.82	2,107,178.18	3,000,000.00	2,400,000.00
Repair & Maintenance - Buildings & Other Structures:						
Buildings	5-02-13-040-01	592,789.85	-	-	-	-
Repair & Maintenance - Machinery & Equipment:						
Other Machinery & Equipment	5-02-13-050-99	2,988,300.00	3,000,000.00	-	3,000,000.00	4,000,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00	100,000.00
Other MOOE	5-02-99-990	199,650.00	-	200,000.00	200,000.00	200,000.00
TOTAL MOOE		26,916,562.15	16,235,597.95	12,079,402.05	28,315,000.00	29,242,000.00
<u>Capital Outlay</u>						
Road Networks	1-07-03-010	880,942.42	-	-	-	6,000,000.00
Other Infrastructure Assets	1-07-03-990	3,282,788.75	-	-	-	-
Buildings	1-07-04-010	825,575.50	-	-	-	-
TOTAL CO		4,989,306.67	-	-	-	6,000,000.00
TOTAL APPROPRIATIONS		46,917,372.52	23,847,460.45	23,994,812.55	47,842,273.00	55,021,471.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. VIRGILIO B. DE LEON JR.
City Engineer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
LOCAL BUILDING OFFICE	8751A					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,397,540.85	1,160,559.00	3,120,837.00	4,281,396.00	4,281,396.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	86,000.00	154,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	93,500.00	8,500.00	93,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	93,500.00	8,500.00	93,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	49,164.29	43,977.56	6,022.44	50,000.00	50,000.00
Year End Bonus	5-01-02-140	566,677.00	173,800.00	539,766.00	713,566.00	713,566.00
Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	407,699.93	139,266.46	374,501.54	513,768.00	513,768.00
Pag-IBIG Contributions	5-01-03-020	28,500.00	12,900.00	72,729.00	85,629.00	85,628.00
PhilHealth Contributions	5-01-03-030	59,121.00	22,458.40	220,541.60	243,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,300.00	81,329.00	85,629.00	85,628.00
TOTAL PS		5,025,303.07	1,702,261.42	4,874,726.58	6,576,988.00	6,633,986.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
LOCAL BUILDING OFFICE	8751A					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	-	-	3,000.00	3,000.00	30,000.00
Other General Services	5-02-12-990	1,246,581.23	425,480.62	1,074,519.38	1,500,000.00	1,600,000.00
TOTAL MOOE		1,246,581.23	425,480.62	1,077,519.38	1,503,000.00	1,630,000.00
TOTAL APPROPRIATIONS		6,271,884.30	2,127,742.04	5,952,245.96	8,079,988.00	8,263,986.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. JANICE M. LACSAMANA, EnP
Local Building Official

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NAVOHIMLAYAN	8841					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	312,559.83	176,136.00	1,175,940.00	1,352,076.00	1,352,076.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	24,000.00	120,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	-	12,000.00	24,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	30,000.00	30,000.00	30,000.00
Overtime / Night Pay	5-01-02-130	181,840.18	2,338.68	197,661.32	200,000.00	200,000.00
Year End Bonus	5-01-02-140	56,500.00	29,356.00	195,990.00	225,346.00	225,346.00
Cash Gift	5-01-02-150	10,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Contributions	5-01-03-010	37,422.72	21,135.44	141,114.56	162,250.00	162,250.00
Pag-IBIG Contributions	5-01-03-020	4,400.00	2,400.00	24,642.00	27,042.00	27,042.00
PhilHealth Contributions	5-01-03-030	6,372.86	3,522.72	142,277.28	145,800.00	180,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	25,842.00	27,042.00	27,042.00
TOTAL PS		665,295.59	272,088.84	2,107,467.16	2,379,556.00	2,413,756.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR		TOTAL <small>6</small>	2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>		
NAVOHIMLAYAN	8841					
Maintenance and Other Operating Expenses						
Accountable Forms Expenses	5-02-03-020	-	-	30,000.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,002,250.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Other General Services	5-02-12-990	319,372.95	154,326.29	745,673.71	900,000.00	1,400,000.00
Repair & Maintenance - Machinery & Equipment:						
Office Equipment	5-02-13-050-02	-	-	500,000.00	500,000.00	-
Other Machinery & Equipment	5-02-13-050-99	-	-	-	-	500,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		2,321,622.95	154,326.29	2,795,673.71	2,950,000.00	3,450,000.00
TOTAL APPROPRIATIONS		2,986,918.54	426,415.13	4,903,140.87	5,329,556.00	5,863,756.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RODERIC R. RAÑESES
Acting City Treasurer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NAVOTAS CITY HOSPITAL	4421					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	25,769,331.78	14,917,588.01	22,237,627.99	37,155,216.00	37,373,616.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,181,909.10	630,000.00	930,000.00	1,560,000.00	1,560,000.00
Representation Allowance	5-01-02-020	-	18,750.00	173,250.00	192,000.00	192,000.00
Representation Allowance (Prior Year)	5-01-02-020A	-	30,000.00	-	30,000.00	-
Transportation Allowance	5-01-02-030	-	18,750.00	173,250.00	192,000.00	192,000.00
Transportation Allowance (Prior Year)	5-01-02-030A	-	30,000.00	-	30,000.00	-
Clothing Allowance	5-01-02-040	312,000.00	282,000.00	108,000.00	390,000.00	390,000.00
Subsistence Allowance	5-01-02-050	686,835.86	307,308.85	628,691.15	936,000.00	936,000.00
Productivity Incentive Allowance	5-01-02-080	292,000.00	-	325,000.00	325,000.00	325,000.00
Hazard Pay	5-01-02-110	517,864.14	256,091.15	523,908.85	780,000.00	780,000.00
Year End Bonus	5-01-02-140	4,272,928.10	2,517,745.00	3,674,791.00	6,192,536.00	6,228,936.00
Cash Gift	5-01-02-150	249,750.00	-	325,000.00	325,000.00	325,000.00
Retirement & Life Insurance Contributions	5-01-03-010	3,105,600.45	1,795,436.38	2,663,190.62	4,458,627.00	4,484,834.00
Pag-IBIG Contributions	5-01-03-020	181,900.00	93,600.00	649,506.00	743,106.00	747,473.00
PhilHealth Contributions	5-01-03-030	517,020.69	293,041.82	1,286,458.18	1,579,500.00	1,950,000.00
Employees Compensation Insurance Premiums	5-01-03-040	59,400.00	31,800.00	711,306.00	743,106.00	747,473.00
TOTAL PS		37,146,540.12	21,222,111.21	34,409,979.79	55,632,091.00	56,232,332.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NAVOTAS CITY HOSPITAL	4421					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	15,000.00	90,626.80	109,373.20	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	874,024.00	1,466,954.50	33,045.50	1,500,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	49,930.00	49,920.00	80.00	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	7,578,553.46	11,939,598.33	1,560,401.67	13,500,000.00	8,000,000.00
Drugs and Medicines Expenses	5-02-03-070	6,610,000.80	4,676,142.60	1,323,857.40	6,000,000.00	6,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	11,906,093.45	10,584,501.00	440,499.00	11,025,000.00	10,500,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	1,500,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,888,760.00	7,355,613.00	2,338,887.00	9,694,500.00	4,000,000.00
Water Expenses	5-02-04-010	1,655,741.29	803,225.68	1,196,774.32	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	7,786,449.52	3,460,673.88	6,539,326.12	10,000,000.00	5,000,000.00
Telephone Expenses - Landline	5-02-05-020A	92,820.00	413,826.74	286,173.26	700,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	664,400.00	346,200.00	453,800.00	800,000.00	800,000.00
Other Professional Services	5-02-11-990	1,200,000.00	1,199,910.00	90.00	1,200,000.00	1,200,000.00
Environment / Sanitary Services	5-02-12-010	1,101,900.00	1,094,500.00	905,500.00	2,000,000.00	2,000,000.00
Security Services	5-02-12-030	5,940,000.00	5,934,679.92	65,320.08	6,000,000.00	6,000,000.00
Other General Services	5-02-12-990	99,361,984.51	53,625,698.66	71,314,301.34	124,940,000.00	125,000,000.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
NAVOTAS CITY HOSPITAL	4421					
Repair & Maintenance - Buildings & Other Structures: Hospitals & Health Centers	5-02-13-040-03	812,995.00	903,280.00	96,720.00	1,000,000.00	1,000,000.00
Repair & Maintenance - Machinery & Equipment: Office Equipment	5-02-13-050-02	499,524.70	470,880.00	29,120.00	500,000.00	500,000.00
ICT Equipment	5-02-13-050-03	-	56,100.00	143,900.00	200,000.00	200,000.00
Medical Equipment	5-02-13-050-11	1,497,040.00	282,000.00	718,000.00	1,000,000.00	1,000,000.00
Repair & Maintenance - Transportation Equipment: Motor Vehicle	5-02-13-060-01	485,591.06	322,975.21	177,024.79	500,000.00	500,000.00
Taxes, Duties & Licenses	5-02-16-010	78,274.73	89,000.00	61,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	5,175.00	-	40,000.00	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	1,621,498.37	1,634,465.99	65,534.01	1,700,000.00	1,700,000.00
Other MOOE (NHP/Philhealth)	5-02-99-990	12,343,278.67	15,000,000.00	1,000,000.00	16,000,000.00	15,000,000.00
Other MOOE (Prior Year)	5-02-99-990A	-	60,000.00	-	60,000.00	-
Bank Charges	5-03-01-040	-	-	5,000.00	5,000.00	5,000.00
TOTAL MOOE		167,569,034.56	122,860,772.31	88,903,727.69	211,764,500.00	193,045,000.00
TOTAL APPROPRIATIONS		204,715,574.68	144,082,883.52	123,313,707.48	267,396,591.00	249,277,332.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

SPICA M. ACOBA, MD, MMHOA, DPPS
Acting NCH Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Navotas Polytechnic College (NPC)	3323					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,320,487.67	2,011,348.72	6,395,647.28	8,406,996.00	8,415,516.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	131,818.18	396,181.82	528,000.00	528,000.00
Representation Allowance	5-01-02-020	-	-	102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	54,000.00	54,000.00	78,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	110,000.00	110,000.00	110,000.00
Honoraria	5-01-02-100	657,850.00	382,500.00	1,044,970.00	1,427,470.00	1,427,470.00
Overtime / Night Pay	5-01-02-130	473,391.18	164,455.11	335,544.89	500,000.00	500,000.00
Year End Bonus	5-01-02-140	554,570.00	336,126.00	1,065,040.00	1,401,166.00	1,402,586.00
Cash Gift	5-01-02-150	45,000.00	-	110,000.00	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	398,863.84	241,500.25	767,340.75	1,008,841.00	1,009,862.00
Pag-IBIG Contributions	5-01-03-020	32,400.00	19,900.00	148,241.00	168,141.00	168,311.00
PhilHealth Contributions	5-01-03-030	65,132.81	40,309.84	494,290.16	534,600.00	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	6,600.00	161,541.00	168,141.00	168,311.00
TOTAL PS		5,873,495.50	3,388,558.10	11,310,796.90	14,699,355.00	14,836,056.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Navotas Polytechnic College (NPC)	3323					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	132,000.00	-	350,000.00	350,000.00	550,000.00
Office Supplies Expenses	5-02-03-010	-	198,284.70	1,715.30	200,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	9,900.00	100.00	10,000.00	10,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	-	-	100,000.00	100,000.00	100,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110	99,990.00	98,500.00	1,500.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	416,381.90	617,042.00	72,958.00	690,000.00	630,000.00
Water Expenses	5-02-04-010	-	33,144.43	166,855.57	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	-	-	1,500,000.00	1,500,000.00	1,700,000.00
Telephone Expenses:						
Landline	5-02-05-020A	-	-	-	-	180,000.00
Mobile	5-02-05-020B	-	55,638.90	124,361.10	180,000.00	
Internet Subscription Expenses	5-02-05-030	198,000.00	-	200,000.00	200,000.00	200,000.00
Other Professional Services	5-02-11-990	1,256,000.00	66,000.00	1,264,000.00	1,330,000.00	105,000.00
Security Services	5-02-12-030	955,152.00	853,817.40	106,182.60	960,000.00	960,000.00
Other General Services	5-02-12-990	18,651,870.83	9,806,635.97	8,863,364.03	18,670,000.00	18,670,000.00
Repair & Maintenance - Machinery & Equipment:						
Office Equipment	5-02-13-050-02	-	15,426.00	34,574.00	50,000.00	50,000.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CALENDAR YEAR: 2024**

REGION: National Capital Region (NCR)
PROVINCE: N/A
CITY/MUNICIPALITY: City Government of Navotas

OBJECT OF EXPENDITURE <small>1</small>	ACCOUNT CODE <small>2</small>	2022 PAST YEAR (Actual) <small>3</small>	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) <small>7</small>
			First Semester (Actual) <small>4</small>	Second Semester (Estimate) <small>5</small>	TOTAL <small>6</small>	
Navotas Polytechnic College (NPC)	3323					
Repair & Maintenance - Transportation Equipment:						
Motor Vehicle	5-02-13-060-01	-	-	25,000.00	25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	3,375.00	1,625.00	5,000.00	5,000.00
Insurance Expenses	5-02-16-030	-	-	25,000.00	25,000.00	25,000.00
Printing and Publication Expenses	5-02-99-020	310,619.00	214,960.00	185,040.00	400,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	22,000.00	10,000.00	40,000.00	50,000.00	50,000.00
Membership Dues & Contributions to Organizations (Prior Years)	5-02-99-060A	-	-	12,000.00	12,000.00	12,000.00
Other MOOE	5-02-99-990	322,465.00	477,800.00	472,200.00	950,000.00	1,050,000.00
Bank Charges	5-03-01-040	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		22,365,978.73	12,460,524.40	13,556,475.60	26,017,000.00	25,632,000.00
Capital Outlay						
Office Equipment	1-07-05-020	119,998.00	-	30,000.00	30,000.00	-
ICT Equipment	1-07-05-030	-	-	-	-	155,000.00
Other Property, Plant & Equipment	1-07-99-990	195,000.00	-	-	-	140,000.00
TOTAL CO		314,998.00	-	30,000.00	30,000.00	295,000.00
TOTAL APPROPRIATIONS		28,554,472.23	15,849,082.50	24,897,272.50	40,746,355.00	40,763,056.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JOEL M. CHAVEZ, Ph.D.
College President

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

CALENDAR YEAR: 2024

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NAVOTAS ARTA UNIT	1011-8					
<u>Maintenance and Other Operating Expenses</u>						
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	5,000.00
TOTAL MOOE		-	-	-	-	25,000.00
TOTAL APPROPRIATIONS		-	-	-	-	25,000.00

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Prepared:

Reviewed:

Approved:

VIOLETA M. PEREZ
ARTA Champion

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

REGION: National Capital Region (NCR)
 PROVINCE: N/A
 CITY/MUNICIPALITY: City Government of Navotas

CALENDAR YEAR: 2024

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2022 PAST YEAR (Actual) 3	2023 CURRENT YEAR			2024 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NCCAT - VAWC	7611F					
Maintenance and Other Operating Expenses						
Other MOOE	5-02-99-990	-	-	-	-	300,000.00
TOTAL MOOE		-	-	-	-	300,000.00
TOTAL APPROPRIATIONS		-	-	-	-	300,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
NCCAT - VAWC Focal Person

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor