

## REPUBLIC OF THE PHILIPPINES METROPOLITAN MANILA CITY OF NAVOTAS



## CITY BUDGET OFFICE

October 11, 2019

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of September 2019 for your ready reference and posting, to wit;

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

Thank you.

MASS

PEGETVED

BY: Wicke

10/1/19

SUSANA N. CONZALES
City Budget Officer