MIS/ICT OFFICE

REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS

CITY BUDGET OFFICE

June 11, 2019

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
OIC - City Management Information Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of May 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.

SUSANA N. GONZALES
City Budget Officer

The Navotas City Hall, Ground Floor, M. Naval St., Sipac-Almacen, Navotas City, 1485
Tel. Nos.: 281-2509 Loc. 305 and 304

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MAY 2019 - GENERAL FUND

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011	***Office Of the Mayor***					
1-07-05-020	Office Equipment	1,610,741.00	1,610,741.00	497,700.00	1,113,041.00	1,113,041.00
1-07-07-010	Furniture & Fixtures	4,255,479.85	4,255,479.85	3,262,000.00	993,479.85	993,479.85
1-07-05-030	Information & Comm. Tech. Equipment	23,949,848.87	23,949,848.87	673,000.00	23,276,848.87	23,276,848.87
1-07-07-020	Books	207,500.00	207,500.00	-	207,500.00	207,500.00
1-07-05-070	Communication Equipment	8,778,161.16	8,778,161.16	2,320,772.00	6,457,389.16	6,457,389.16
1-07-05-100	Military, Police & Security Equipment	9,000.00	9,000.00	-	9,000.00	9,000.00
1-07-06-010	Motor Vehicles	3,360,000.00	3,360,000.00	1,680,000.00	1,680,000.00	1,680,000.00
1-07-99-990	Other Property, Plant & Equipment	8,201,308.94	8,201,308.94	-	8,201,308.94	8,201,308.94
	Total Capital Outlay	**50,372,039.82**	**50,372,039.82**	**8,433,472.00**	**41,938,567.82**	**41,938,567.82**
1011-1	***Information & Comm. Tech. Office***					
1-07-05-020	Office Equipment	2,743,564.00	2,743,564.00	2,740,000.00	3,564.00	3,564.00
1-07-05-030	Information & Comm. Tech. Equipment	62,700,287.28	62,700,287.28	-	62,700,287.28	62,700,287.28
1-07-05-070	Communication Equipment	12,511,154.04	12,511,154.04	-	12,511,154.04	12,511,154.04
1-07-07-010	Furniture & Fixtures	220,000.00	220,000.00	220,000.00	-	-
1-07-99-990	Other Property, Plant & Equipment	3,420.00	3,420.00	-	3,420.00	3,420.00
	Total Capital Outlay	**78,178,425.32**	**78,178,425.32**	**2,960,000.00**	**75,218,425.32**	**75,218,425.32**
1011-3	***NADAC***					
1-07-05-020	Office Equipment	803,000.00	803,000.00	-	803,000.00	803,000.00
1-07-05-070	Communication Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-130	Sports Equipment	240,279.98	240,279.98	-	240,279.98	240,279.98
1-07-07-010	Furniture & Fixtures	626,650.00	626,650.00	-	626,650.00	626,650.00
	Total Capital Outlay	**1,671,929.98**	**1,671,929.98**	**-**	**1,671,929.98**	**1,671,929.98**

1011-4	***LDRRMO***					
1-07-05-020	Office Equipment	388,400.00	388,400.00	-	388,400.00	388,400.00
1-07-07-010	Furniture & Fixtures	4,696.00	4,696.00	-	4,696.00	4,696.00
	Total Capital Outlay	**393,096.00**	**393,096.00**	**-**	**393,096.00**	**393,096.00**
1011-7	***NavotaAs Hanapbuhay Center***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	38,000.00	38,000.00	-	38,000.00	38,000.00
1-07-05-070	Communication Equipment	17,000.00	17,000.00	-	17,000.00	17,000.00
1-07-99-990	Other Property, Plant & Equipment	33,250.00	33,250.00	-	33,250.00	33,250.00
	Total Capital Outlay	**88,300.00**	**88,300.00**	**-**	**88,300.00**	**88,300.00**
1013	***CTPMO***					
1-07-05-020	Office Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-05-030	Information & Comm. Tech. Equipment	4,000.00	4,000.00	-	4,000.00	4,000.00
1-07-05-070	Communication Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-05-080	Construction & Heavy Equipment	5,005,000.00	5,005,000.00	-	5,005,000.00	5,005,000.00
1-07-06-010	Motor Vehicles	1,105,000.00	1,105,000.00	-	1,105,000.00	1,105,000.00
	Total Capital Outlay	**6,125,000.00**	**6,125,000.00**	**-**	**6,125,000.00**	**6,125,000.00**
1013A	***FPPU***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-07-010	Furniture & Fixtures	66,000.00	66,000.00	64,000.00	2,000.00	2,000.00
1-07-99-990	Other Property, Plant & Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total Capital Outlay	**116,050.00**	**116,050.00**	**64,000.00**	**52,050.00**	**52,050.00**
1014	***BACRO***					
1-07-05-030	Information & Comm. Tech. Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
	Total Capital Outlay	**2,000.00**	**2,000.00**	**-**	**2,000.00**	**2,000.00**

1015	***BPLO***					
1-07-05-020	Office Equipment	920,000.00	920,000.00	-	920,000.00	920,000.00
1-07-05-030	Information & Comm. Tech. Equipment	1,219,661.00	1,219,661.00	-	1,219,661.00	1,219,661.00
1-07-05-070	Communication Equipment	180,000.00	180,000.00	-	180,000.00	180,000.00
1-07-06-010	Motor Vehicles	500.50	500.50	-	500.50	500.50
1-07-07-010	Furniture & Fixtures	327,721.00	327,721.00	-	327,721.00	327,721.00
1-07-99-990	Other Property, Plant & Equipment	219,436.00	219,436.00	-	219,436.00	219,436.00
	Total Capital Outlay	**2,867,318.50**	**2,867,318.50**	**-**	**2,867,318.50**	**2,867,318.50**
1016	***Office of the Vice-Mayor***					
1-07-05-020	Office Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-07-010	Furniture & Fixtures	167,500.00	167,500.00	-	167,500.00	167,500.00
1-07-99-990	Other Property, Plant & Equipment	85,000.00	85,000.00	-	85,000.00	85,000.00
	Total Capital Outlay	**372,500.00**	**372,500.00**	**-**	**372,500.00**	**372,500.00**
1021	***Sangguniang Panlungsod***					
1-07-05-020	Office Equipment	306,000.00	306,000.00	-	306,000.00	306,000.00
1-07-05-030	Information & Comm. Tech. Equipment	30,200.00	30,200.00	-	30,200.00	30,200.00
1-07-05-070	Communication Equipment	134,900.00	134,900.00	-	134,900.00	134,900.00
1-07-99-990	Other Property, Plant & Equipment	702,900.00	702,900.00	-	702,900.00	702,900.00
	Total Capital Outlay	**1,174,000.00**	**1,174,000.00**	**-**	**1,174,000.00**	**1,174,000.00**
1022	***Sangguniang Panlungsod - Secretariat***					
1-07-05-020	Office Equipment	564,000.00	564,000.00	-	564,000.00	564,000.00
1-07-05-030	Information & Comm. Tech. Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-06-010	Motor Vehicles	250.00	250.00	-	250.00	250.00
	Total Capital Outlay	**574,250.00**	**574,250.00**	**-**	**574,250.00**	**574,250.00**

1032	***CHRDO***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	1,500.00	1,500.00	-	1,500.00	1,500.00
	Total Capital Outlay	**1,550.00**	**1,550.00**	**-**	**1,550.00**	**1,550.00**
1041	***City Planning and Dev't Office***					
1-07-05-020	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-05-030	Information & Comm. Tech. Equipment	5,103,000.00	5,103,000.00	-	5,103,000.00	5,103,000.00
1-07-05-990	Other Machinery & Equipment	21,000.00	21,000.00	-	21,000.00	21,000.00
1-07-99-990	Other Property, Plant & Equipment	185,000.00	185,000.00	-	185,000.00	185,000.00
	Total Capital Outlay	**5,319,000.00**	**5,319,000.00**	**-**	**5,319,000.00**	**5,319,000.00**
1061	***General Services Office***					
1-07-05-020	Office Equipment	264,990.00	264,990.00	-	264,990.00	264,990.00
1-07-05-070	Communication Equipment	1,400.00	1,400.00	-	1,400.00	1,400.00
1-07-04-010	Buildings	141,870.40	141,870.40	-	141,870.40	141,870.40
1-07-05-990	Other Machinery & Equipment	16,800.00	16,800.00	-	16,800.00	16,800.00
1-07-06-010	Motor Vehicles	11,000,000.00	11,000,000.00	-	11,000,000.00	11,000,000.00
1-07-99-990	Other Property, Plant & Equipment	2,513,500.00	2,513,500.00	896,000.00	1,617,500.00	1,617,500.00
	Total Capital Outlay	**13,938,560.40**	**13,938,560.40**	**896,000.00**	**13,042,560.40**	**13,042,560.40**
1071	***Budget Office***					
1-07-05-030	Information & Comm. Tech. Equipment	9,700.00	9,700.00	-	9,700.00	9,700.00
1-07-07-010	Furniture & Fixtures	7,800.00	7,800.00	-	7,800.00	7,800.00
	Total Capital Outlay	**17,500.00**	**17,500.00**	**-**	**17,500.00**	**17,500.00**
1081	***Accounting Office***					
1-07-05-020	Office Equipment	320,000.00	320,000.00	310,000.00	10,000.00	10,000.00
1-07-05-030	Information & Comm. Tech. Equipment	153,800.00	153,800.00	-	153,800.00	153,800.00
	Total Capital Outlay	**473,800.00**	**473,800.00**	**310,000.00**	**163,800.00**	**163,800.00**

1091	***Office of the City Treasurer***					
1-07-05-020	Office Equipment	10,176.00	10,176.00	-	10,176.00	10,176.00
1-07-05-030	Information & Comm. Tech. Equipment	4,000.00	4,000.00	-	4,000.00	4,000.00
1-07-05-070	Communication Equipment	9,600.00	9,600.00	-	9,600.00	9,600.00
1-07-06-010	Motor Vehicles	139,800.00	139,800.00	-	139,800.00	139,800.00
1-07-07-010	Furniture & Fixtures	100.00	100.00	-	100.00	100.00
	Total Capital Outlay	**163,676.00**	**163,676.00**	**-**	**163,676.00**	**163,676.00**
8841	***Cemetery***					
1-07-05-030	Information & Comm. Tech. Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-07-010	Furniture & Fixtures	1,960.00	1,960.00	-	1,960.00	1,960.00
	Total Capital Outlay	**3,960.00**	**3,960.00**	**-**	**3,960.00**	**3,960.00**
1101	***Assessor's Office***					
1-07-05-020	Office Equipment	150.00	150.00	-	150.00	150.00
1-07-05-030	Information & Comm. Tech. Equipment	27,200.00	27,200.00	-	27,200.00	27,200.00
	Total Capital Outlay	**27,350.00**	**27,350.00**	**-**	**27,350.00**	**27,350.00**
1121	***Public Information Office***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	3,000.00	3,000.00	-	3,000.00	3,000.00
1-07-05-070	Communication Equipment	126,470.00	126,470.00	-	126,470.00	126,470.00
1-07-06-010	Motor Vehicles	1,202,000.00	1,202,000.00	-	1,202,000.00	1,202,000.00
1-07-06-990	Other Transportation Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	5,500.00	5,500.00	-	5,500.00	5,500.00
	Total Capital Outlay	**1,338,020.00**	**1,338,020.00**	**-**	**1,338,020.00**	**1,338,020.00**

1121A	***Navotas Sports Unit***					
1-07-05-070	Communication Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
1-07-05-130	Sports Equipment	553,000.00	553,000.00	-	553,000.00	553,000.00
	Total Capital Outlay	**568,000.00**	**568,000.00**	**-**	**568,000.00**	**568,000.00**
1122	***Library***					
1-07-05-020	Office Equipment	4,318.00	4,318.00	-	4,318.00	4,318.00
1-07-05-030	Information & Comm. Tech. Equipment	198,000.00	198,000.00	-	198,000.00	198,000.00
1-07-06-010	Motor Vehicles	15,000.00	15,000.00	-	15,000.00	15,000.00
1-07-07-010	Furniture & Fixtures	600.00	600.00	-	600.00	600.00
1-07-07-020	Books	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total Capital Outlay	**367,918.00**	**367,918.00**	**-**	**367,918.00**	**367,918.00**
3324	***NVTAI***					
1-07-05-020	Office Equipment	1,464,000.00	1,464,000.00	1,427,775.00	36,225.00	36,225.00
1-07-05-030	Information & Comm. Tech. Equipment	71,100.00	71,100.00	-	71,100.00	71,100.00
1-07-05-070	Communication Equipment	26,810.00	26,810.00	-	26,810.00	26,810.00
1-07-05-080	Construction & Heavy Equipment	300,000.00	300,000.00	-	300,000.00	300,000.00
1-07-05-110	Medical Equipment	9,252.00	9,252.00	-	9,252.00	9,252.00
1-07-05-990	Other Machinery & Equipment	232,000.00	232,000.00	-	232,000.00	232,000.00
1-07-07-010	Furniture & Fixtures	66,700.00	66,700.00	-	66,700.00	66,700.00
1-07-99-990	Other Property, Plant & Equipment	53,314.00	53,314.00	-	53,314.00	53,314.00
	Total Capital Outlay	**2,223,176.00**	**2,223,176.00**	**1,427,775.00**	**795,401.00**	**795,401.00**
4411	***City Health Office***					
1-07-05-020	Office Equipment	1,842,320.00	1,842,320.00	-	1,842,320.00	1,842,320.00
1-07-05-030	Information & Comm. Tech. Equipment	2,923,455.60	2,923,455.60	-	2,923,455.60	2,923,455.60
1-07-05-070	Communication Equipment	8,000.00	8,000.00	-	8,000.00	8,000.00
1-07-05-110	Medical Equipment	59,495,550.00	59,495,550.00	57,919,568.00	1,575,982.00	1,575,982.00
1-07-07-010	Furniture & Fixtures	2,621,210.95	2,621,210.95	2,608,200.00	13,010.95	13,010.95
1-07-99-990	Other Property, Plant & Equipment	5,690.00	5,690.00	-	5,690.00	5,690.00
	Total Capital Outlay	**66,896,226.55**	**66,896,226.55**	**60,527,768.00**	**6,368,458.55**	**6,368,458.55**

1131	***City Legal Office***					
1-07-05-030	Information & Comm. Tech. Equipment	60,000.00	60,000.00	58,000.00	2,000.00	2,000.00
	Total Capital Outlay	**60,000.00**	**60,000.00**	**58,000.00**	**2,000.00**	**2,000.00**
7611	***City Social Welfare and Dev't Office***					
1-07-04-990	Other Structures	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00
1-07-05-020	Office Equipment	15,108.00	15,108.00	-	15,108.00	15,108.00
1-07-05-030	Information & Comm. Tech. Equipment	45,000.00	45,000.00	-	45,000.00	45,000.00
1-07-05-070	Communication Equipment	43,000.00	43,000.00	-	43,000.00	43,000.00
1-07-06-010	Motor Vehicles	500.50	500.50	-	500.50	500.50
1-07-07-010	Furniture & Fixtures	57,450.00	57,450.00	-	57,450.00	57,450.00
1-07-99-990	Other Property, Plant & Equipment	754,112.00	754,112.00	749,720.00	4,392.00	4,392.00
	Total Capital Outlay	**3,415,170.50**	**3,415,170.50**	**749,720.00**	**2,665,450.50**	**2,665,450.50**
7611-A	***OSCA***					
1-07-05-020	Office Equipment	88.00	88.00	-	88.00	88.00
1-07-07-010	Furniture & Fixtures	100,000.00	100,000.00	84,436.80	15,563.20	15,563.20
	Total Capital Outlay	**100,088.00**	**100,088.00**	**84,436.80**	**15,651.20**	**15,651.20**
7611-B	***NCCPC***					
1-07-05-020	Office Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
1-07-05-030	Information & Comm. Tech. Equipment	6,800.00	6,800.00	-	6,800.00	6,800.00
1-07-07-010	Furniture & Fixtures	24,000.00	24,000.00	24,000.00	-	-
	Total Capital Outlay	**130,800.00**	**130,800.00**	**24,000.00**	**106,800.00**	**106,800.00**
7611-C	***Gender and Development (GAD)***					
1-07-05-020	Office Equipment	273,868.00	273,868.00	-	273,868.00	273,868.00
1-07-05-030	Information & Comm. Tech. Equipment	671,006.00	671,006.00	-	671,006.00	671,006.00
1-07-05-070	Communication Equipment	162,700.00	162,700.00	-	162,700.00	162,700.00
1-07-05-110	Medical Equipment	123,700.00	123,700.00	-	123,700.00	123,700.00
1-07-05-130	Sports Equipment	375.00	375.00	-	375.00	375.00
1-07-07-010	Furniture & Fixtures	82,620.00	82,620.00	-	82,620.00	82,620.00
1-07-99-990	Other Property, Plant & Equipment	125,389.00	125,389.00	-	125,389.00	125,389.00
	Total Capital Outlay	**1,439,658.00**	**1,439,658.00**	**-**	**1,439,658.00**	**1,439,658.00**

7611D	***PDAO***					
1-07-05-020	Office Equipment	12,700.00	12,700.00	-	12,700.00	12,700.00
1-07-05-030	Information & Comm. Tech. Equipment	19,050.00	19,050.00	-	19,050.00	19,050.00
1-07-05-070	Communication Equipment	57,999.61	57,999.61	-	57,999.61	57,999.61
1-07-07-010	Furniture & Fixtures	20.00	20.00	-	20.00	20.00
	Total Capital Outlay	**89,769.61**	**89,769.61**	**-**	**89,769.61**	**89,769.61**
7611E	***CSWDO - Bahay Pag-asa***					
1-07-05-020	Office Equipment	63,625.00	63,625.00	-	63,625.00	63,625.00
1-07-05-030	Information & Comm. Tech. Equipment	23,690.00	23,690.00	19,600.00	4,090.00	4,090.00
1-07-05-070	Communication Equipment	31,287.00	31,287.00	-	31,287.00	31,287.00
1-07-07-010	Furniture & Fixtures	190,794.00	190,794.00	-	190,794.00	190,794.00
	Total Capital Outlay	**309,396.00**	**309,396.00**	**19,600.00**	**289,796.00**	**289,796.00**
8711	***City Agriculture Office***					
1-07-05-020	Office Equipment	147,588.00	147,588.00	99,950.00	47,638.00	47,638.00
1-07-05-030	Information & Comm. Tech. Equipment	16,000.00	16,000.00	13,000.00	3,000.00	3,000.00
1-07-05-070	Communication Equipment	3,508.00	3,508.00	-	3,508.00	3,508.00
1-07-05-110	Medical Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-05-990	Other Machinery & Equipment	44,400.00	44,400.00	41,500.00	2,900.00	2,900.00
1-07-06-010	Motor Vehicles	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1-07-07-010	Furniture & Fixtures	170,020.00	170,020.00	-	170,020.00	170,020.00
1-07-99-990	Other Property, Plant & Equipment	26,000.00	26,000.00	24,000.00	2,000.00	2,000.00
	Total Capital Outlay	**1,408,516.00**	**1,408,516.00**	**178,450.00**	**1,230,066.00**	**1,230,066.00**
8731	***CENRO***					
1-07-05-020	Office Equipment	22,318.00	22,318.00	-	22,318.00	22,318.00
1-07-05-030	Information & Comm. Tech. Equipment	2,500.00	2,500.00	-	2,500.00	2,500.00
1-07-06-010	Motor Vehicles	6,000.00	6,000.00	-	6,000.00	6,000.00
	Total Capital Outlay	**30,818.00**	**30,818.00**	**-**	**30,818.00**	**30,818.00**
1051	***Local Civil Registrar***					
1-07-05-070	Communication Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total Capital Outlay	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**

8751	***Engineering Office***					
1-07-01-010	Land	107,901,602.90	107,901,602.90	685,752.90	107,215,850.00	107,215,850.00
1-07-03-010	Road Networks	1,820,000.00	1,820,000.00	-	1,820,000.00	1,820,000.00
1-07-03-020	Flood Control Systems	2,973,147.74	2,973,147.74	-	2,973,147.74	2,973,147.74
1-07-03-050	Power Supply Systems	1,254,191.85	1,254,191.85	-	1,254,191.85	1,254,191.85
1-07-03-990	Other Infrastructure Assets	34,916,465.88	34,916,465.88	-	34,916,465.88	34,916,465.88
1-07-04-010	Buildings	120,365,837.63	120,365,837.63	6,663,259.57	113,702,578.06	113,702,578.06
1-07-04-030	Hospitals & Health Centers	76,543,506.30	76,543,506.30	-	76,543,506.30	76,543,506.30
1-07-04-990	Other Structures	21,822,062.23	21,822,062.23	11,772,828.85	10,049,233.38	10,049,233.38
1-07-05-030	Information & Comm. Tech. Equipment	16,200.00	16,200.00	-	16,200.00	16,200.00
1-07-05-070	Communication Equipment	22,000.00	22,000.00	-	22,000.00	22,000.00
1-07-05-080	Construction & Heavy Equipment	21,000.00	21,000.00	-	21,000.00	21,000.00
1-07-05-990	Other Machinery & Equipment	5,210,680.00	5,210,680.00	4,471,075.20	739,604.80	739,604.80
1-07-06-040	Watercrafts	800,000.00	800,000.00	-	800,000.00	800,000.00
1-07-07-010	Furniture & Fixtures	17,800.00	17,800.00	-	17,800.00	17,800.00
1-07-99-990	Other Property, Plant & Equipment	286,600.38	286,600.38	-	286,600.38	286,600.38
	Total Capital Outlay	**373,971,094.91**	**373,971,094.91**	**23,592,916.52**	**350,378,178.39**	**350,378,178.39**
8751A	***Local Building Official***					
1-07-05-020	Office Equipment	18,000.00	18,000.00	-	18,000.00	18,000.00
1-07-05-030	Information & Comm. Tech. Equipment	2,800.00	2,800.00	-	2,800.00	2,800.00
	Total Capital Outlay	**20,800.00**	**20,800.00**	**-**	**20,800.00**	**20,800.00**

	20% Community Development Fund	**50,926,858.45**	**50,926,858.45**	**17,314,295.38**	**33,612,563.07**	**33,612,563.07**
8859A	***NVTAI***					
1-07-05-030	Information & Comm. Tech. Equipment	9,200.00	9,200.00	-	9,200.00	9,200.00
1-07-05-070	Communication Equipment	44,500.00	44,500.00	-	44,500.00	44,500.00
8917	***Infrastructure Dev't Flood Control Project***					
1-07-03-990	Other Infrastructure Assets	453,044.11	453,044.11	-	453,044.11	453,044.11
1-07-05-990	Other Machinery & Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-99-990	Other Property, Plant & Equipment	10,853,245.81	10,853,245.81	-	10,853,245.81	10,853,245.81
8919	***Construction of Public Market***					
1-07-04-040	Markets	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
8918	***Construction of Hemodialysis Dept. at Navotas City Hospital***					
1-07-04-030	Hospitals & Health Centers	50,175.01	50,175.01	-	50,175.01	50,175.01
8918	***Equipment for Hemodialysis Dept. at Navotas City Hospital***					
1-07-05-110	Medical Equipment	8,728,000.00	8,728,000.00	-	8,728,000.00	8,728,000.00
8918	***Purchase of Mini-Garbage Trucks***					
1-07-05-080	Construction and Heavy Equipment	140,000.00	140,000.00	-	140,000.00	140,000.00

8918	***Construction & Installation***					
1-07-03-990	Other Infrastructure Assets	50,407.55	50,407.55	-	50,407.55	50,407.55
1-07-04-010	Buildings	17,343,147.07	17,343,147.07	17,314,295.38	28,851.69	28,851.69
8918	***Construction, Repair & Maintenance of Roads***					
1-07-03-010	Road Networks	6,956,805.82	6,956,805.82	-	6,956,805.82	6,956,805.82
1-07-03-990	Other Infrastructure Assets	23,364.41	23,364.41	-	23,364.41	23,364.41
1-07-04-990	Other Structures	4,048.67	4,048.67	-	4,048.67	4,048.67
8918	***Procurement of Equipment for NMTC***					
1-07-05-020	Office Equipment	6,900.00	6,900.00	-	6,900.00	6,900.00
1-07-05-030	Information & Comm. Tech. Equipment	92,280.00	92,280.00	-	92,280.00	92,280.00
1-07-05-990	Other Machinery & Equipment	11,140.00	11,140.00	-	11,140.00	11,140.00
1-07-07-010	Furniture and Fixtures	28,000.00	28,000.00	-	28,000.00	28,000.00
1-07-99-990	Other Property, Plant & Equipment	12,600.00	12,600.00	-	12,600.00	12,600.00

9940	***70% Reserved***					
1-07-03-010	Road Networks	13,622.17	13,622.17	-	13,622.17	13,622.17
1-07-03-020	Flood Control Systems	1,304,335.48	1,304,335.48	-	1,304,335.48	1,304,335.48
1-07-03-990	Other Infrastructure Assets	23,830.92	23,830.92	-	23,830.92	23,830.92
1-07-05-020	Office Equipment	65,070.00	65,070.00	-	65,070.00	65,070.00
1-07-05-030	Information & Comm. Tech. Equipment	16,494,994.67	16,494,994.67	16,100,000.00	394,994.67	394,994.67
1-07-05-070	Communication Equipment	8,219,985.00	8,219,985.00	-	8,219,985.00	8,219,985.00
1-07-05-080	Construction and Heavy Equipment	2,230,049.00	2,230,049.00	1,993,600.00	236,449.00	236,449.00
1-07-05-090	Disaster Response & Rescue Equipment	3,095,320.00	3,095,320.00	2,670,750.00	424,570.00	424,570.00
1-07-05-110	Medical Equipment	89,200.00	89,200.00	-	89,200.00	89,200.00
1-07-05-990	Other Machinery & Equipment	4,071,825.93	4,071,825.93	3,754,773.75	317,052.18	317,052.18
1-07-06-040	Watercrafts	1,120,401.00	1,120,401.00	-	1,120,401.00	1,120,401.00
1-07-07-010	Furniture and Fixtures	1,072,900.00	1,072,900.00	949,000.00	123,900.00	123,900.00
1-07-99-990	Other Property, Plant & Equipment	2,090,100.00	2,090,100.00	-	2,090,100.00	2,090,100.00
	Total Capital Outlay	**39,891,634.17**	**39,891,634.17**	**25,468,123.75**	**14,423,510.42**	**14,423,510.42**
	Grand Total of Capital Outlay	**705,118,250.21**	**705,118,250.21**	**142,108,557.45**	**563,009,692.76**	**563,009,692.76**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

CITY GOVERNMENT OF NAVOTAS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

CONTINUING APPROPRIATIONS for MAY 2019 - NAVOTAS CITY HOSPITAL

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	***Navotas City Hospital***					
1-07-04-030	Hospitals & Health Centers	2,978,965.62	2,978,965.62	-	2,978,965.62	2,978,965.62
1-07-05-020	Office Equipment	854,650.00	854,650.00	200,000.00	654,650.00	654,650.00
1-07-05-030	Information & Comm. Tech. Equipment	91,550.00	91,550.00	-	91,550.00	91,550.00
1-07-05-070	Communication Equipment	179,050.00	179,050.00	124,000.00	55,050.00	55,050.00
1-07-05-100	Military, Police & Security Equipment	621,612.00	621,612.00	523,750.00	97,862.00	97,862.00
1-07-05-110	Medical Equipment	81,479,135.79	81,479,135.79	-	81,479,135.79	81,479,135.79
1-07-05-990	Other Machinery & Equipment	16,000.00	16,000.00	-	16,000.00	16,000.00
1-07-99-990	Other Property, Plant & Equipment	87,787.44	87,787.44	-	87,787.44	87,787.44
	Total Capital Outlay	**86,308,750.85**	**86,308,750.85**	**847,750.00**	**85,461,000.85**	**85,461,000.85**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MAY 2019 - NAVOTAS POLYTECHNIC COLLEGE

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
3323	***Navotas Polytechnic College***					
1-07-05-020	Office Equipment	776,563.00	776,563.00	-	776,563.00	776,563.00
1-07-05-030	Information & Comm. Tech. Equipment	634,094.50	634,094.50	-	634,094.50	634,094.50
1-07-05-070	Communication Equipment	150.00	150.00	-	150.00	150.00
1-07-05-110	Medical Equipment	166,300.00	166,300.00	-	166,300.00	166,300.00
1-07-06-010	Motor Vehicles	1,300,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00
1-07-07-010	Furniture & Fixtures	581,955.00	581,955.00	-	581,955.00	581,955.00
1-07-07-020	Library Books	541,003.00	541,003.00	-	541,003.00	541,003.00
1-07-99-990	Other Property, Plant & Equipment	101,600.00	101,600.00	-	101,600.00	101,600.00
	Total Capital Outlay	**4,101,665.50**	**4,101,665.50**	**-**	**4,101,665.50**	**4,101,665.50**

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
AS OF MAY 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Local School Board					
	Maintenance and Other Operating Expenses	471,902.32	471,902.32	0.00	471,902.32	471,902.32
	Capital Outlays	59,103,001.18	59,103,001.18	22,810,567.74	36,292,433.44	36,292,433.44
		59,574,903.50	**59,574,903.50**	**22,810,567.74**	**36,764,335.76**	**36,764,335.76**

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

3321						
	Maintenance & Other Operating Expenses					
		471,902.32	**471,902.32**	**-**	**471,902.32**	**471,902.32**
	Capital Outlay					
1-07-01-010	Acquisition of School Site- Land	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
1-07-03-990	Other Infrastructure Assets	225,541.10	225,541.10	-	225,541.10	225,541.10
1-07-04-020	School Building	20,682,289.74	20,682,289.74	6,750,467.74	13,931,822.00	13,931,822.00
1-07-05-020	Office Equipment	5,645,115.13	5,645,115.13	724,000.00	4,921,115.13	4,921,115.13
1-07-07-010	Furniture and Fixtures	2,892,376.21	2,892,376.21	2,774,100.00	118,276.21	118,276.21
1-07-05-030	I. T. Equipment & Software	12,645,981.00	12,645,981.00	10,998,000.00	1,647,981.00	1,647,981.00
1-07-05-070	Communication Equipment	3,865,642.00	3,865,642.00	1,564,000.00	2,301,642.00	2,301,642.00
1-07-05-110	Medical, Dental, & Laboratory Equipment	768,610.00	768,610.00	-	768,610.00	768,610.00
1-07-05-140	Technical and Scientific Equipment	4,154,660.00	4,154,660.00	-	4,154,660.00	4,154,660.00
1-07-05-990	Other Machineries & Equipment	4,013.00	4,013.00	-	4,013.00	4,013.00
1-07-99-990	Other Property, Plant and Equipment	3,218,773.00	3,218,773.00	-	3,218,773.00	3,218,773.00
	Total CO	**59,103,001.18**	**59,103,001.18**	**22,810,567.74**	**36,292,433.44**	**36,292,433.44**
	Total Appropriations	**59,574,903.50**	**59,574,903.50**	**22,810,567.74**	**36,764,335.76**	**36,764,335.76**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF MAY 1-31, 2019

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
3323	**NPC**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,580,144.00	5,580,144.00	1,339,842.00	4,240,302.00	4,240,302.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	480,000.00	480,000.00	110,000.00	370,000.00	370,000.00
5-01-02-040	Clothing Allowance	120,000.00	120,000.00	66,000.00	54,000.00	54,000.00
5-01-02-080	Productivity Incentive Allowance	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-100	Honoraria	1,426,000.00	1,426,000.00	229,727.29	1,196,272.71	1,196,272.71
5-01-02-130	Overtime / Night Pay	455,000.00	455,000.00	-	455,000.00	455,000.00
5-01-02-140	Year End Bonus	930,024.00	930,024.00	279,387.00	650,637.00	650,637.00
5-01-02-150	Cash Gift	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-03-010	Retirement & Life Insurance Contributions	669,618.00	669,618.00	160,647.59	508,970.41	508,970.41
5-01-03-020	Pag-IBIG Contributions	111,603.00	111,603.00	16,500.00	95,103.00	95,103.00
5-01-03-030	PhilHealth Contributions	132,000.00	132,000.00	18,128.34	113,871.66	113,871.66
5-01-03-040	Employees Compensation Insurance Premiums	111,603.00	111,603.00	5,700.00	105,903.00	105,903.00
	Total PS	**10,215,992.00**	**10,215,992.00**	**2,225,932.22**	**7,990,059.78**	**7,990,059.78**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF MAY 1-31, 2019

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	500,000.00	500,000.00	40,000.00	460,000.00	460,000.00
5-02-03-010	Office Supplies Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	50,000.00	50,000.00	49,673.00	327.00	327.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-990	Other Supplies & Materials Expenses	824,212.10	824,212.10	141,776.00	682,436.10	682,436.10
5-02-04-010	Water Expenses	600,000.00	600,000.00	102,648.87	497,351.13	497,351.13
5-02-04-020	Electricity Expenses	1,500,000.00	1,500,000.00	353,765.61	1,146,234.39	1,146,234.39
5-02-05-020A	Telephone Expense - Landline	200,000.00	200,000.00	85,045.77	114,954.23	114,954.23
5-02-05-030	Internet Subscription Expenses	250,000.00	250,000.00	-	250,000.00	250,000.00
5-02-12-030	Security Services	960,000.00	960,000.00	959,347.10	652.90	652.90
5-02-12-990	Other General Services	15,000,000.00	15,000,000.00	3,650,175.18	11,349,824.82	11,349,824.82
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-02	School Buildings	500,000.00	500,000.00	-	500,000.00	500,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-16-010	Taxes, Duties and Licenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	1,500.00	3,500.00	3,500.00
5-02-16-030	Insurance Expenses	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-020	Printing and Publication Expenses	300,000.00	300,000.00	299,650.00	350.00	350.00
5-02-99-050	Rent Expenses	160,000.00	160,000.00	-	160,000.00	160,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	22,000.00	22,000.00	22,000.00	0.00	0.00
5-02-99-060A	Membership Dues & Contributions to Organizations (Prior Years)	12,000.00	12,000.00	-	12,000.00	12,000.00
5-02-99-990	Other MOOE	445,250.00	445,250.00	142,471.25	302,778.75	302,778.75
5-03-01-040	Bank Charges	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**21,813,462.10**	**21,813,462.10**	**5,848,052.78**	**15,965,409.32**	**15,965,409.32**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF MAY 1-31, 2019

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlays					
1-07-05-020	Office Equipment	540,000.00	540,000.00	520,490.00	19,510.00	19,510.00
1-07-05-030	Information & Communication Technology Equipment	450,000.00	450,000.00	434,000.00	16,000.00	16,000.00
1-07-07-020	Books	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total Capital Outlay	**1,090,000.00**	**1,090,000.00**	**954,490.00**	**135,510.00**	**135,510.00**
	Grand Total	**33,119,454.10**	**33,119,454.10**	**9,028,475.00**	**24,090,979.10**	**24,090,979.10**

Prepared by:

Catherine T. Cruz
Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS CITY HOSPITAL
AS OF MAY 1-31, 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	**Navotas City Hospital**					
	Personal Services	38,256,543.00	38,256,543.00	11,063,896.78	27,192,646.22	27,192,646.22
	Maintenance and Other Operating Expenses	119,759,552.00	119,759,552.00	73,472,855.28	46,286,696.72	46,286,696.72
		158,016,095.00	**158,016,095.00**	**84,536,752.06**	**73,479,342.94**	**73,479,342.94**

Prepared by:

MARY JANE N. FORTE
Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	**Navotas City Hospital**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	24,762,468.00	24,762,468.00	7,319,983.47	17,442,484.53	17,442,484.53
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,560,000.00	1,560,000.00	529,387.88	1,030,612.12	1,030,612.12
5-01-02-020	Representation Allowance	330,000.00	330,000.00	-	330,000.00	330,000.00
5-01-02-030	Transportation Allowance	330,000.00	330,000.00	-	330,000.00	330,000.00
5-01-02-040	Clothing Allowance	390,000.00	390,000.00	294,000.00	96,000.00	96,000.00
5-01-02-050	Subsistence Allowance	936,000.00	936,000.00	236,783.58	699,216.42	699,216.42
5-01-02-080	Productivity Incentive Allowance	325,000.00	325,000.00	-	325,000.00	325,000.00
5-01-02-110	Hazard Pay	780,000.00	780,000.00	197,319.65	582,680.35	582,680.35
5-01-02-140	Year End Bonus	4,127,078.00	4,127,078.00	1,412,892.00	2,714,186.00	2,714,186.00
5-01-02-150	Cash Gift	325,000.00	325,000.00	-	325,000.00	325,000.00
5-01-03-010	Retirement & Life Insurance Contributions	2,971,497.00	2,971,497.00	879,226.88	2,092,270.12	2,092,270.12
5-01-03-020	Pag-IBIG Contributions	495,250.00	495,250.00	73,200.00	422,050.00	422,050.00
5-01-03-030	PhilHealth Contributions	429,000.00	429,000.00	94,503.32	334,496.68	334,496.68
5-01-03-040	Employees Compensation Insurance Premiums	495,250.00	495,250.00	26,600.00	468,650.00	468,650.00
	Total PS	**38,256,543.00**	**38,256,543.00**	**11,063,896.78**	**27,192,646.22**	**27,192,646.22**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	500,000.00	500,000.00	46,500.00	453,500.00	453,500.00
5-02-03-010	Office Supplies Expenses	1,200,000.00	1,200,000.00	155,174.00	1,044,826.00	1,044,826.00
5-02-03-020	Accountable Forms Expenses	100,000.00	100,000.00	3,150.00	96,850.00	96,850.00
5-02-03-050	Food Supplies Expenses	6,500,000.00	6,500,000.00	6,426,000.00	74,000.00	74,000.00
5-02-03-070	Drugs and Medicines Expenses	11,075,000.00	11,075,000.00	9,723,441.00	1,351,559.00	1,351,559.00
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	18,610,148.00	18,610,148.00	17,977,377.88	632,770.12	632,770.12
5-02-03-090	Fuel, Oil and Lubricant Expenses	1,000,000.00	1,000,000.00	80,000.00	920,000.00	920,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,999,852.00	1,999,852.00	1,949,846.00	50,006.00	50,006.00
5-02-04-010	Water Expenses	1,736,000.00	1,736,000.00	639,433.61	1,096,566.39	1,096,566.39
5-02-04-020	Electricity Expenses	3,480,000.00	3,480,000.00	2,178,669.02	1,301,330.98	1,301,330.98
5-02-05-020A	Telephone Expenses - Landline	130,000.00	130,000.00	34,272.00	95,728.00	95,728.00
5-02-05-030	Internet Subscription Expenses	350,000.00	350,000.00	112,000.00	238,000.00	238,000.00
5-02-11-990	Other Professional Services	800,000.00	800,000.00	712,500.00	87,500.00	87,500.00
5-02-12-010	Environment / Sanitary Services	1,670,000.00	1,670,000.00	153,300.00	1,516,700.00	1,516,700.00
5-02-12-030	Security Services	3,000,000.00	3,000,000.00	2,968,130.56	31,869.44	31,869.44
5-02-12-990	Other General Services	64,303,552.00	64,303,552.00	29,552,179.60	34,751,372.40	34,751,372.40
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	700,000.00	700,000.00	286,629.55	413,370.45	413,370.45
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	350,000.00	350,000.00	296,710.00	53,290.00	53,290.00
5-02-13-050-03	ICT Equipment	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-13-050-11	Medical Equipment	500,000.00	500,000.00	-	500,000.00	500,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	500,000.00	500,000.00	140,567.06	359,432.94	359,432.94
5-02-16-010	Taxes, Duties & Licenses	200,000.00	200,000.00	36,300.00	163,700.00	163,700.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	675.00	49,325.00	49,325.00
5-02-16-030	Insurance Expenses	850,000.00	850,000.00	-	850,000.00	850,000.00
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	**119,759,552.00**	**119,759,552.00**	**73,472,855.28**	**46,286,696.72**	**46,286,696.72**
	Total Appropriations	**158,016,095.00**	**158,016,095.00**	**84,536,752.06**	**73,479,342.94**	**73,479,342.94**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF MAY 1-31, 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
1000	**GENERAL PUBLIC SERVICES**					
1011	**Executive Service (City Mayor)**					
	Personal Services	20,966,770.00	20,966,770.00	6,411,851.34	14,554,918.66	14,554,918.66
	Maintenance and Other Operating Expenses	196,897,184.45	196,897,184.45	78,896,796.31	118,000,388.14	118,000,388.14
	Capital Outlays	5,632,000.00	5,632,000.00	3,193,264.00	2,438,736.00	2,438,736.00
		223,495,954.45	**223,495,954.45**	**88,501,911.65**	**134,994,042.80**	**134,994,042.80**
1011-1	**Information & Communication Technology Office (ICTO)**					
	Personal Services	4,977,155.00	4,977,155.00	1,110,053.40	3,867,101.60	3,867,101.60
	Maintenance and Other Operating Expenses	5,274,975.00	5,274,975.00	2,316,968.91	2,958,006.09	2,958,006.09
	Capital Outlays	3,206,100.00	3,206,100.00	255,000.00	2,951,100.00	2,951,100.00
		13,458,230.00	**13,458,230.00**	**3,682,022.31**	**9,776,207.69**	**9,776,207.69**
1011-2	**Bids and Awards Committee**					
	Maintenance and Other Operating Expenses	530,000.00	530,000.00	285,240.00	244,760.00	244,760.00
		530,000.00	**530,000.00**	**285,240.00**	**244,760.00**	**244,760.00**
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services	200,000.00	200,000.00	55,985.25	144,014.75	144,014.75
	Maintenance and Other Operating Expenses	7,644,895.00	7,644,895.00	3,657,230.34	3,987,664.66	3,987,664.66
		7,844,895.00	**7,844,895.00**	**3,713,215.59**	**4,131,679.41**	**4,131,679.41**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services	2,163,613.00	2,163,613.00	761,626.03	1,401,986.97	1,401,986.97
	Maintenance and Other Operating Expenses	2,317,645.00	2,317,645.00	550,148.73	1,767,496.27	1,767,496.27
		4,481,258.00	**4,481,258.00**	**1,311,774.76**	**3,169,483.24**	**3,169,483.24**
1011-5	**Internal Audit Unit**					
	Personal Services	30,000.00	30,000.00	12,802.80	17,197.20	17,197.20
	Maintenance and Other Operating Expenses	108,871.00	108,871.00	-	108,871.00	108,871.00
		138,871.00	**138,871.00**	**12,802.80**	**126,068.20**	**126,068.20**
1011-6	**Navotas City Youth Development Office**					
	Personal Services	488,462.00	488,462.00	203,091.15	285,370.85	285,370.85
	Maintenance and Other Operating Expenses	5,473,398.00	5,473,398.00	422,559.37	5,050,838.63	5,050,838.63
		5,961,860.00	**5,961,860.00**	**625,650.52**	**5,336,209.48**	**5,336,209.48**
1011-7	**Navotas Hanapbuhay Center**					
	Personal Services	400,000.00	400,000.00	273,999.82	126,000.18	126,000.18
	Maintenance and Other Operating Expenses	2,585,000.00	2,585,000.00	1,406,916.50	1,178,083.50	1,178,083.50
	Capital Outlay	15,000.00	15,000.00	-	15,000.00	15,000.00
		3,000,000.00	**3,000,000.00**	**1,680,916.32**	**1,319,083.68**	**1,319,083.68**
1013	**City Traffic and Parking Management Office**					
	Personal Services	8,216,434.00	8,216,434.00	2,145,553.07	6,070,880.93	6,070,880.93
	Maintenance and Other Operating Expenses	24,006,448.00	24,006,448.00	8,288,822.56	15,717,625.44	15,717,625.44
	Capital Outlay	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
		34,722,882.00	**34,722,882.00**	**10,434,375.63**	**24,288,506.37**	**24,288,506.37**
1013A	**Franchising Permit and Processing Unit**					
	Personal Services	175,000.00	175,000.00	107,052.28	67,947.72	67,947.72
	Maintenance and Other Operating Expenses	682,000.00	682,000.00	603,953.30	78,046.70	78,046.70
		857,000.00	**857,000.00**	**711,005.58**	**145,994.42**	**145,994.42**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1014	**Barangay Community and Relations Office**					
	Maintenance and Other Operating Expenses	113,000.00	113,000.00	32,890.00	80,110.00	80,110.00
		113,000.00	**113,000.00**	**32,890.00**	**80,110.00**	**80,110.00**
1015	**City Business Permits and License Office**					
	Personal Services	9,246,556.00	9,246,556.00	2,490,822.24	6,755,733.76	6,755,733.76
	Maintenance and Other Operating Expenses	2,897,480.00	2,897,480.00	1,125,152.73	1,772,327.27	1,772,327.27
	Capital Outlays	45,000.00	45,000.00	0.00	45,000.00	45,000.00
		12,189,036.00	**12,189,036.00**	**3,615,974.97**	**8,573,061.03**	**8,573,061.03**
1016	**City Vice-Mayor's Office**					
	Personal Services	7,787,480.00	7,787,480.00	2,887,525.34	4,899,954.66	4,899,954.66
	Maintenance and Other Operating Expenses	645,000.00	645,000.00	51,394.70	593,605.30	593,605.30
		8,432,480.00	**8,432,480.00**	**2,938,920.04**	**5,493,559.96**	**5,493,559.96**
1021	**Legislative Services (Sangguniang Panlungsod)**					
	Personal Services	49,519,265.00	49,519,265.00	17,485,120.52	32,034,144.48	32,034,144.48
	Maintenance and Other Operating Expenses	11,553,750.00	11,553,750.00	2,530,316.80	9,023,433.20	9,023,433.20
		61,073,015.00	**61,073,015.00**	**20,015,437.32**	**41,057,577.68**	**41,057,577.68**
1022	**Sangguniang Panlungsod - Secretary**					
	Personal Services	6,583,060.00	6,583,060.00	2,431,153.07	4,151,906.93	4,151,906.93
	Maintenance and Other Operating Expenses	1,850,000.00	1,850,000.00	818,105.94	1,031,894.06	1,031,894.06
		8,433,060.00	**8,433,060.00**	**3,249,259.01**	**5,183,800.99**	**5,183,800.99**
1031	**Office of the City Administrator**					
	Personal Services	5,361,346.00	5,361,346.00	1,824,327.26	3,537,018.74	3,537,018.74
	Maintenance and Other Operating Expenses	345,000.00	345,000.00	-	345,000.00	345,000.00
		5,706,346.00	**5,706,346.00**	**1,824,327.26**	**3,882,018.74**	**3,882,018.74**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019 APPROPRIATIONS	BALANCES OF JANUARY, 2019 ALLOTMENTS
1032	**City Human Resource Development Office**					
	Personal Services	10,024,727.00	10,024,727.00	2,002,260.03	8,022,466.97	8,022,466.97
	Maintenance and Other Operating Expenses	2,935,191.00	2,935,191.00	608,013.32	2,327,177.68	2,327,177.68
		12,959,918.00	**12,959,918.00**	**2,610,273.35**	**10,349,644.65**	**10,349,644.65**
1032-1	**Public Employment Service Office**					
	Maintenance and Other Operating Expenses	1,817,500.00	1,817,500.00	-	1,817,500.00	1,817,500.00
		1,817,500.00	**1,817,500.00**	**-**	**1,817,500.00**	**1,817,500.00**
1041	**City Planning and Development Office**					
	Personal Services	8,228,280.00	8,228,280.00	2,442,301.97	5,785,978.03	5,785,978.03
	Maintenance and Other Operating Expenses	48,870,700.84	48,870,700.84	16,659,084.72	32,211,616.12	32,211,616.12
	Capital Outlay	631,000.00	631,000.00	524,000.00	107,000.00	107,000.00
		57,729,980.84	**57,729,980.84**	**19,625,386.69**	**38,104,594.15**	**38,104,594.15**
1051	**Civil Registry (City Registrar)**					
	Personal Services	6,843,505.00	6,843,505.00	2,552,104.77	4,291,400.23	4,291,400.23
	Maintenance and Other Operating Expenses	1,186,347.00	1,186,347.00	549,264.17	637,082.83	637,082.83
		8,029,852.00	**8,029,852.00**	**3,101,368.94**	**4,928,483.06**	**4,928,483.06**
1061	**City General Service Office**					
	Personal Services	13,184,936.00	13,184,936.00	2,506,852.44	10,678,083.56	10,678,083.56
	Maintenance and Other Operating Expenses	75,664,567.05	75,664,567.05	31,035,838.98	44,628,728.07	44,628,728.07
	Capital Outlay	420,000.00	420,000.00	412,000.00	8,000.00	8,000.00
		89,269,503.05	**89,269,503.05**	**33,954,691.42**	**55,314,811.63**	**55,314,811.63**
1071	**City Budget Office**					
	Personal Services	5,156,048.00	5,156,048.00	1,472,367.50	3,683,680.50	3,683,680.50
	Maintenance and Other Operating Expenses	1,603,280.00	1,603,280.00	439,943.99	1,163,336.01	1,163,336.01
		6,759,328.00	**6,759,328.00**	**1,912,311.49**	**4,847,016.51**	**4,847,016.51**
1081	**City Accounting Office**					
	Personal Services	13,754,375.00	13,754,375.00	3,233,946.28	10,520,428.72	10,520,428.72
	Maintenance and Other Operating Expenses	2,635,431.00	2,635,431.00	606,701.43	2,028,729.57	2,028,729.57
	Capital Outlay	190,000.00	190,000.00	0.00	190,000.00	190,000.00
		16,579,806.00	**16,579,806.00**	**3,840,647.71**	**12,739,158.29**	**12,739,158.29**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1091	**City Treasurer's Office**					
	Personal Services	20,382,766.00	20,382,766.00	5,614,266.82	14,768,499.18	14,768,499.18
	Maintenance and Other Operating Expenses	6,174,848.00	6,174,848.00	2,551,781.88	3,623,066.12	3,623,066.12
	Capital Outlay	2,133,200.00	2,133,200.00	1,747,000.00	386,200.00	386,200.00
		28,690,814.00	**28,690,814.00**	**9,913,048.70**	**18,777,765.30**	**18,777,765.30**
1091A	**Terminal Parking**					
	Maintenance and Other Operating Expenses	26,000.00	26,000.00	-	26,000.00	26,000.00
		26,000.00	**26,000.00**	**-**	**26,000.00**	**26,000.00**
1101	**City Assessor's Office**					
	Personal Services	11,437,310.00	11,437,310.00	3,331,030.94	8,106,279.06	8,106,279.06
	Maintenance and Other Operating Expenses	1,517,878.00	1,517,878.00	597,530.10	920,347.90	920,347.90
	Capital Outlay	280,000.00	280,000.00	278,396.00	1,604.00	1,604.00
		13,235,188.00	**13,235,188.00**	**4,206,957.04**	**9,028,230.96**	**9,028,230.96**
1111	**Commission On Audit Office**					
	Maintenance and Other Operating Expenses	600,000.00	600,000.00	20,000.00	580,000.00	580,000.00
		600,000.00	**600,000.00**	**20,000.00**	**580,000.00**	**580,000.00**
1121	**City Public Information Office**					
	Personal Services	5,177,429.00	5,177,429.00	2,215,841.70	2,961,587.30	2,961,587.30
	Maintenance and Other Operating Expenses	10,456,355.00	10,456,355.00	7,720,585.59	2,735,769.41	2,735,769.41
	Capital Outlay	1,925,000.00	1,925,000.00	0.00	1,925,000.00	1,925,000.00
		17,558,784.00	**17,558,784.00**	**9,936,427.29**	**7,622,356.71**	**7,622,356.71**
1121A	**Navotas Youth & Sports Unit**					
	Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00
	Maintenance and Other Operating Expenses	2,899,277.00	2,899,277.00	1,188,747.50	1,710,529.50	1,710,529.50
		2,929,277.00	**2,929,277.00**	**1,188,747.50**	**1,740,529.50**	**1,740,529.50**
1122	**Library**					
	Personal Services	40,000.00	40,000.00	39,343.21	656.79	656.79
	Maintenance and Other Operating Expenses	495,000.00	495,000.00	28,187.00	466,813.00	466,813.00
	Capital Outlay	165,000.00	165,000.00	-	165,000.00	165,000.00
		700,000.00	**700,000.00**	**67,530.21**	**632,469.79**	**632,469.79**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019 APPROPRIATIONS	BALANCES OF JANUARY, 2019 ALLOTMENTS
1131	**City Legal Office**					
	Personal Services	4,944,388.00	4,944,388.00	1,406,186.53	3,538,201.47	3,538,201.47
	Maintenance and Other Operating Expenses	740,000.00	740,000.00	32,800.78	707,199.22	707,199.22
		5,684,388.00	**5,684,388.00**	**1,438,987.31**	**4,245,400.69**	**4,245,400.69**
1158	**Court**					
	Maintenance and Other Operating Expenses	4,118,280.00	4,118,280.00	433,000.00	3,685,280.00	3,685,280.00
		4,118,280.00	**4,118,280.00**	**433,000.00**	**3,685,280.00**	**3,685,280.00**
1181	**Police**					
	Maintenance and Other Operating Expenses	5,008,890.00	5,008,890.00	858,006.22	4,150,883.78	4,150,883.78
		5,008,890.00	**5,008,890.00**	**858,006.22**	**4,150,883.78**	**4,150,883.78**
1191	**Bureau of Fire Protection**					
	Maintenance and Other Operating Expenses	620,000.00	620,000.00	127,725.59	492,274.41	492,274.41
		620,000.00	**620,000.00**	**127,725.59**	**492,274.41**	**492,274.41**
1912	**COMELEC**					
	Maintenance and Other Operating Expenses	1,036,896.00	1,036,896.00	374,395.63	662,500.37	662,500.37
		1,036,896.00	**1,036,896.00**	**374,395.63**	**662,500.37**	**662,500.37**
1914	**Task Force Disiplina**					
	Personal Services	50,000.00	50,000.00	40,107.12	9,892.88	9,892.88
	Maintenance and Other Operating Expenses	3,895,176.00	3,895,176.00	1,152,030.35	2,743,145.65	2,743,145.65
		3,945,176.00	**3,945,176.00**	**1,192,137.47**	**2,753,038.53**	**2,753,038.53**
1999	**Auxilliary Invoice**					
	Maintenance and Other Operating Expenses	3,149,181.00	3,149,181.00	935,018.88	2,214,162.12	2,214,162.12
		3,149,181.00	**3,149,181.00**	**935,018.88**	**2,214,162.12**	**2,214,162.12**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
3000	**EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT**					
3324	**Navotas Vocational Training & Assessment Inst.**					
	Personal Services	4,254,201.00	4,254,201.00	311,306.68	3,942,894.32	3,942,894.32
	Maintenance and Other Operating Expenses	20,179,377.39	20,179,377.39	8,899,742.08	11,279,635.31	11,279,635.31
	Capital Outlay	10,222,531.00	10,222,531.00	6,794,800.00	3,427,731.00	3,427,731.00
		34,656,109.39	**34,656,109.39**	**16,005,848.76**	**18,650,260.63**	**18,650,260.63**
3391	**TOURISM & CULTURAL AFFAIRS**					
	Personal Services	1,994,280.00	1,994,280.00	-	1,994,280.00	1,994,280.00
	Maintenance and Other Operating Expenses	200,000.00	200,000.00	37,200.00	162,800.00	162,800.00
		2,194,280.00	**2,194,280.00**	**37,200.00**	**2,157,080.00**	**2,157,080.00**
4000	**HEALTH SERVICES**					
4411	**City Health Office**					
	Personal Services	74,498,902.00	74,498,902.00	24,460,144.40	50,038,757.60	50,038,757.60
	Maintenance and Other Operating Expenses	44,737,090.00	44,737,090.00	26,369,907.71	18,367,182.29	18,367,182.29
	Capital Outlay	4,706,872.00	4,706,872.00	1,153,540.00	3,553,332.00	3,553,332.00
		123,942,864.00	**123,942,864.00**	**51,983,592.11**	**71,959,271.89**	**71,959,271.89**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7000	**SOCIAL WELFARE SERVICES**					
7611	**City Social Welfare & Development Office**					
	Personal Services	15,129,199.00	15,129,199.00	4,432,885.66	10,696,313.34	10,696,313.34
	Maintenance and Other Operating Expenses	17,884,900.00	17,884,900.00	6,849,735.00	11,035,165.00	11,035,165.00
		33,014,099.00	**33,014,099.00**	**11,282,620.66**	**21,731,478.34**	**21,731,478.34**
7611A	**Senior Citizen (OSCA)**					
	Maintenance and Other Operating Expenses	2,128,930.00	2,128,930.00	737,095.78	1,391,834.22	1,391,834.22
		2,128,930.00	**2,128,930.00**	**737,095.78**	**1,391,834.22**	**1,391,834.22**
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses	12,046,097.00	12,046,097.00	644,665.00	11,401,432.00	11,401,432.00
		12,046,097.00	**12,046,097.00**	**644,665.00**	**11,401,432.00**	**11,401,432.00**
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses	23,392,158.31	23,392,158.31	11,343,142.20	12,049,016.11	12,049,016.11
	Capital Outlay	634,000.00	634,000.00	84,000.00	550,000.00	550,000.00
		24,026,158.31	**24,026,158.31**	**11,427,142.20**	**12,599,016.11**	**12,599,016.11**
7611D	**Persons With Disability (PWD) Programs**					
	Personal Services	4,081,366.00	4,081,366.00	513,400.65	3,567,965.35	3,567,965.35
	Maintenance and Other Operating Expenses	1,573,500.00	1,573,500.00	59,370.78	1,514,129.22	1,514,129.22
		5,654,866.00	**5,654,866.00**	**572,771.43**	**5,082,094.57**	**5,082,094.57**
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services	300,000.00	300,000.00	81,653.80	218,346.20	218,346.20
	Maintenance and Other Operating Expenses	11,206,383.00	11,206,383.00	5,686,064.05	5,520,318.95	5,520,318.95
	Capital Outlay	3,626,000.00	3,626,000.00	1,174,998.00	2,451,002.00	2,451,002.00
		15,132,383.00	**15,132,383.00**	**6,942,715.85**	**8,189,667.15**	**8,189,667.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8000	**ECONOMIC SERVICES**					
8711	**City Agriculture Office**					
	Personal Services	8,653,141.00	8,653,141.00	2,175,651.15	6,477,489.85	6,477,489.85
	Maintenance and Other Operating Expenses	7,253,040.00	7,253,040.00	1,344,717.05	5,908,322.95	5,908,322.95
		15,906,181.00	**15,906,181.00**	**3,520,368.20**	**12,385,812.80**	**12,385,812.80**
8731	**City Environment and Natural Resources Office**					
	Personal Services	6,097,269.00	6,097,269.00	1,448,362.01	4,648,906.99	4,648,906.99
	Maintenance and Other Operating Expenses	53,349,336.00	53,349,336.00	19,235,112.56	34,114,223.44	34,114,223.44
		59,446,605.00	**59,446,605.00**	**20,683,474.57**	**38,763,130.43**	**38,763,130.43**
8741	**City Architect's Office**					
	Personal Services	2,338,114.00	2,338,114.00	-	2,338,114.00	2,338,114.00
		2,338,114.00	**2,338,114.00**	**-**	**2,338,114.00**	**2,338,114.00**
8751	**City Engineering Office**					
	Personal Services	16,590,128.00	16,590,128.00	5,399,775.93	11,190,352.07	11,190,352.07
	Maintenance and Other Operating Expenses	38,185,199.00	38,185,199.00	16,162,923.02	22,022,275.98	22,022,275.98
	Capital Outlay	45,572,495.24	45,572,495.24	41,854,805.72	3,717,689.52	3,717,689.52
		100,347,822.24	**100,347,822.24**	**63,417,504.67**	**36,930,317.57**	**36,930,317.57**
8751-A	**City Building Official**					
	Personal Services	5,721,181.00	5,721,181.00	1,617,421.07	4,103,759.93	4,103,759.93
	Maintenance and Other Operating Expenses	1,111,816.00	1,111,816.00	264,139.46	847,676.54	847,676.54
		6,832,997.00	**6,832,997.00**	**1,881,560.53**	**4,951,436.47**	**4,951,436.47**
8841	**Cemetery**					
	Personal Services	50,000.00	50,000.00	24,242.57	25,757.43	25,757.43
	Maintenance and Other Operating Expenses	246,000.00	246,000.00	-	246,000.00	246,000.00
		296,000.00	**296,000.00**	**24,242.57**	**271,757.43**	**271,757.43**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
9000	**OTHER PURPOSES**					
1011	**Financial Expenses**					
	Bank Charges	30,000.00	30,000.00	-	30,000.00	30,000.00
9921	Interest Expenses	18,500,000.00	18,500,000.00	9,960,573.28	8,539,426.72	8,539,426.72
9923	Other Finacial Charges	2,200,000.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00
	Total Financial Expenses	**20,730,000.00**	**20,730,000.00**	**9,960,573.28**	**10,769,426.72**	**10,769,426.72**
	Statutory & Contractual Obligations					
9931	Personal Services					
	Terminal Leave Benefits	**27,500,000.00**	**27,500,000.00**	**847,784.64**	**26,652,215.36**	**26,652,215.36**
9994	Maintenance and Other Operating Expenses					
	Aids & Contributions to Gov't Agencies	29,584,993.00	29,584,993.00	7,002,000.00	22,582,993.00	22,582,993.00
		29,584,993.00	**29,584,993.00**	**7,002,000.00**	**22,582,993.00**	**22,582,993.00**
	Total Statutory & Contractual Obligations	**57,084,993.00**	**57,084,993.00**	**7,849,784.64**	**49,235,208.36**	**49,235,208.36**
9993	Maintenance and Other Operating Expenses					
	Department of Interior & Local Government	50,000.00	50,000.00	-	50,000.00	50,000.00
		50,000.00	**50,000.00**	**-**	**50,000.00**	**50,000.00**
9995	**Donations**					
	Aids to Barangays	**18,000.00**	**18,000.00**	**18,000.00**	**-**	**-**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019 APPROPRIATIONS	BALANCES OF JANUARY, 2019 ALLOTMENTS
	CURRENT YEAR 20% CDF APPROPRIATIONS					
	A. SOCIAL DEVELOPMENT					
8918	**Construction & Installation**					
	Capital Outlays	57,331,369.51	57,331,369.51	57,090,883.24	240,486.27	240,486.27
		57,331,369.51	**57,331,369.51**	**57,090,883.24**	**240,486.27**	**240,486.27**
	B. ECONOMIC DEVELOPMENT					
	Financial Expenses					
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	42,500,000.00	42,500,000.00	20,855,718.36	21,644,281.64	21,644,281.64
		42,500,000.00	**42,500,000.00**	**20,855,718.36**	**21,644,281.64**	**21,644,281.64**
8918	**NVTAI Equipment**					
	Capital Outlays	5,585,870.00	5,585,870.00	5,528,000.00	57,870.00	57,870.00
		5,585,870.00	**5,585,870.00**	**5,528,000.00**	**57,870.00**	**57,870.00**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlays	17,957,276.49	17,957,276.49	17,924,976.98	32,299.51	32,299.51
		17,957,276.49	**17,957,276.49**	**17,924,976.98**	**32,299.51**	**32,299.51**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	C. ENVIRONMENTAL MANAGEMENT					
8918	**Dump Trucks**					
	Capital Outlays	5,200,000.00	5,200,000.00	5,180,000.00	20,000.00	20,000.00
		5,200,000.00	**5,200,000.00**	**5,180,000.00**	**20,000.00**	**20,000.00**
	Total					
	Capital Outlays	86,074,516.00	86,074,516.00	85,723,860.22	350,655.78	350,655.78
	Financial Expenses	42,500,000.00	42,500,000.00	20,855,718.36	21,644,281.64	21,644,281.64
	TOTAL 20% CDF APPROPRIATIONS	**128,574,516.00**	**128,574,516.00**	**106,579,578.58**	**21,994,937.42**	**21,994,937.42**
	5% (Local Disaster Risk Reduction Management)					
9940	**70% LDRRM Fund**					
	Maintenance and Other Operating Expenses	4,978,997.00	4,978,997.00	3,623,821.00	1,355,176.00	1,355,176.00
	Capital Outlays	41,802,508.00	41,802,508.00	28,877,628.27	12,924,879.73	12,924,879.73
		46,781,505.00	**46,781,505.00**	**32,501,449.27**	**14,280,055.73**	**14,280,055.73**
	30% Quick Response - Stand-by Fund	**20,049,217.00**	**20,049,217.00**	**-**	**20,049,217.00**	**20,049,217.00**
		66,830,722.00	**66,830,722.00**	**32,501,449.27**	**34,329,272.73**	**34,329,272.73**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	TOTAL CURRENT YEAR APPROPRIATIONS					
	Personal Services	355,076,686.00	355,076,686.00	105,522,416.80	249,554,269.20	249,554,269.20
	Maintenance and Other Operating Expenses	671,919,271.04	671,919,271.04	264,538,967.01	407,380,304.03	407,380,304.03
	Capital Outlays	81,904,198.24	81,904,198.24	57,471,803.72	24,432,394.52	24,432,394.52
	Financial Expenses	20,730,000.00	20,730,000.00	9,960,573.28	10,769,426.72	10,769,426.72
	Statutory & Contractual Obligations	57,084,993.00	57,084,993.00	7,849,784.64	49,235,208.36	49,235,208.36
	20% CDF	128,574,516.00	128,574,516.00	106,579,578.58	21,994,937.42	21,994,937.42
	LDRRMO	46,781,505.00	46,781,505.00	32,501,449.27	14,280,055.73	14,280,055.73
	Quick Response	20,049,217.00	20,049,217.00	-	20,049,217.00	20,049,217.00
	Donations (Aids to Barangays)	18,000.00	18,000.00	18,000.00	0.00	0.00
		1,382,138,386.28	**1,382,138,386.28**	**584,442,573.30**	**797,695,812.98**	**797,695,812.98**

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

MARY JANE N. FORTE
Clerk

ALTHEA MARIE A. IGNACIO
Clerk

JONALYN I. BERNARDINO
Clerk

CLAIRE ANN B. GONZALES
Clerk

ALYSSA ELAINE F. SALCEDO
Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011	**Office of the City Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	11,957,160.00	11,957,160.00	3,363,143.93	8,594,016.07	8,594,016.07
5-01-01-020	Salaries & Wages - Casual	132,816.00	132,816.00	55,340.00	77,476.00	77,476.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	936,000.00	936,000.00	663,482.81	272,517.19	272,517.19
5-01-02-020	Representation Allowance	132,000.00	132,000.00	55,000.00	77,000.00	77,000.00
5-01-02-030	Transportation Allowance	132,000.00	132,000.00	55,000.00	77,000.00	77,000.00
5-01-02-040	Clothing Allowance	300,000.00	300,000.00	150,000.00	150,000.00	150,000.00
5-01-02-080	Productivity Incentive Allowance	195,000.00	195,000.00	-	195,000.00	195,000.00
5-01-02-100	Honoraria	800,000.00	800,000.00	111,500.00	688,500.00	688,500.00
5-01-02-130	Overtime / Night Pay	1,980,000.00	1,980,000.00	916,238.35	1,063,761.65	1,063,761.65
5-01-02-140	Year End Bonus	2,014,996.00	2,014,996.00	569,599.05	1,445,396.95	1,445,396.95
5-01-02-150	Cash Gift	195,000.00	195,000.00	-	195,000.00	195,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,450,798.00	1,450,798.00	395,828.48	1,054,969.52	1,054,969.52
5-01-03-020	Pag-IBIG Contributions	241,800.00	241,800.00	32,200.00	209,600.00	209,600.00
5-01-03-030	PhilHealth Contributions	257,400.00	257,400.00	32,618.72	224,781.28	224,781.28
5-01-03-040	Employees Compensation Insurance Premiums	241,800.00	241,800.00	11,900.00	229,900.00	229,900.00
	Total PS	**20,966,770.00**	**20,966,770.00**	**6,411,851.34**	**14,554,918.66**	**14,554,918.66**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	3,122,500.00	3,122,500.00	219,702.50	2,902,797.50	2,902,797.50
5-02-03-010	Office Supplies Expenses	550,000.00	550,000.00	-	550,000.00	550,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-03-990	Other Supplies & Materials Expenses	3,905,331.23	3,905,331.23	1,112,450.00	2,792,881.23	2,792,881.23
5-02-06-010	Awards & Rewards Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
	Extraordinary & Miscellaneous Expenses:					
5-02-10-030	Discretionary Fund	1,708,516.00	1,708,516.00	698,608.00	1,009,908.00	1,009,908.00
5-02-11-990	Other Professional Services	2,320,000.00	2,320,000.00	1,216,274.00	1,103,726.00	1,103,726.00
5-02-12-990	Other General Services	21,855,406.00	21,855,406.00	6,425,514.10	15,429,891.90	15,429,891.90
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	100,000.00	100,000.00	43,920.00	56,080.00	56,080.00
5-02-13-050-03	ICT Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	180,000.00	180,000.00	-	180,000.00	180,000.00
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	50,000.00	50,000.00	-	50,000.00	50,000.00
	Subsidies:					
5-02-14-020A	Subsidy to National Government Agencies	400,000.00	400,000.00	65,000.00	335,000.00	335,000.00
5-02-14-020B	Subsidy to National Government Agencies	11,500,000.00	11,500,000.00	3,482,196.96	8,017,803.04	8,017,803.04
5-02-14-060A	Subsidy to Other Funds - Navotas City Hospital	100,000,000.00	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
5-02-14-990	Subsidy - Others	986,000.00	986,000.00	252,000.00	734,000.00	734,000.00
5-02-99-010	Advertising Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-030	Representation Expenses	920,000.00	920,000.00	-	920,000.00	920,000.00
5-02-99-050	Rent Expenses	1,479,120.00	1,479,120.00	957,350.00	521,770.00	521,770.00
5-02-99-060	Membership Dues and Contributions to Organizations	300,000.00	300,000.00	250,000.00	50,000.00	50,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-080A	Donations - Scholarship Grant	4,065,000.00	4,065,000.00	511,728.25	3,553,271.75	3,553,271.75
5-02-99-080B	Donations - Scholarship Grant to NPC	21,000,000.00	21,000,000.00	11,000,000.00	10,000,000.00	10,000,000.00
5-02-99-080C	Donations	5,600,000.00	5,600,000.00	-	5,600,000.00	5,600,000.00
5-02-99-990	Other MOOE	16,335,311.22	16,335,311.22	2,662,052.50	13,673,258.72	13,673,258.72
	Total MOOE	**196,897,184.45**	**196,897,184.45**	**78,896,796.31**	**118,000,388.14**	**118,000,388.14**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlays					
1-07-05-020	Office Equipment	556,000.00	556,000.00	456,000.00	100,000.00	100,000.00
1-07-05-030	Information & Communication Technology Equipment	1,816,000.00	1,816,000.00	105,000.00	1,711,000.00	1,711,000.00
1-07-05-070	Communication Equipment	250,000.00	250,000.00	48,000.00	202,000.00	202,000.00
1-07-07-010	Furniture and Fixtures	210,000.00	210,000.00	109,264.00	100,736.00	100,736.00
1-07-07-020	Books	50,000.00	50,000.00	-	50,000.00	50,000.00
1-07-99-990	Other Property, Plant & Equipment	2,750,000.00	2,750,000.00	2,475,000.00	275,000.00	275,000.00
	Total CO	**5,632,000.00**	**5,632,000.00**	**3,193,264.00**	**2,438,736.00**	**2,438,736.00**
	Total Appropriations	**223,495,954.45**	**223,495,954.45**	**88,501,911.65**	**134,994,042.80**	**134,994,042.80**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-1	**Information & Communication Technology Office (ICTO)**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,033,432.00	3,033,432.00	468,477.91	2,564,954.09	2,564,954.09
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	34,891.09	157,108.91	157,108.91
5-01-02-020	Representation Allowance	90,000.00	90,000.00	28,125.00	61,875.00	61,875.00
5-01-02-030	Transportation Allowance	90,000.00	90,000.00	28,125.00	61,875.00	61,875.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	18,000.00	30,000.00	30,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	380,188.15	19,811.85	19,811.85
5-01-02-140	Year End Bonus	505,572.00	505,572.00	82,376.50	423,195.50	423,195.50
5-01-02-150	Cash Gift	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-03-010	Retirement & Life Insurance Contributions	364,013.00	364,013.00	56,537.88	307,475.12	307,475.12
5-01-03-020	Pag-IBIG Contributions	60,669.00	60,669.00	5,400.00	55,269.00	55,269.00
5-01-03-030	PhilHealth Contributions	52,800.00	52,800.00	6,131.87	46,668.13	46,668.13
5-01-03-040	Employees Compensation Insurance Premiums	60,669.00	60,669.00	1,800.00	58,869.00	58,869.00
	Total PS	**4,977,155.00**	**4,977,155.00**	**1,110,053.40**	**3,867,101.60**	**3,867,101.60**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-990	Other Supplies & Materials Expenses	650,000.00	650,000.00	645,000.00	5,000.00	5,000.00
5-02-12-990	Other General Services	4,324,975.00	4,324,975.00	1,671,968.91	2,653,006.09	2,653,006.09
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-03	ICT Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total MOOE	**5,274,975.00**	**5,274,975.00**	**2,316,968.91**	**2,958,006.09**	**2,958,006.09**
	Capital Outlays					
1-07-05-030	Information & Communication Technology Equipment	3,206,100.00	3,206,100.00	255,000.00	2,951,100.00	2,951,100.00
	Total CO	**3,206,100.00**	**3,206,100.00**	**255,000.00**	**2,951,100.00**	**2,951,100.00**
	Total Appropriations	**13,458,230.00**	**13,458,230.00**	**3,682,022.31**	**9,776,207.69**	**9,776,207.69**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-2	**Bids and Awards Committee (BAC)**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	230,000.00	230,000.00	-	230,000.00	230,000.00
5-02-99-010	Advertising Expenses	300,000.00	300,000.00	285,240.00	14,760.00	14,760.00
	Total MOOE	**530,000.00**	**530,000.00**	**285,240.00**	**244,760.00**	**244,760.00**
	Total Appropriations	**530,000.00**	**530,000.00**	**285,240.00**	**244,760.00**	**244,760.00**
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	55,985.25	144,014.75	144,014.75
		200,000.00	**200,000.00**	**55,985.25**	**144,014.75**	**144,014.75**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	1,500,000.00	1,500,000.00	971,461.14	528,538.86	528,538.86
5-02-03-010	Office Supplies Expenses	68,247.00	68,247.00	-	68,247.00	68,247.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	120,000.00	120,000.00	-	120,000.00	120,000.00
5-02-03-990	Other Supplies & Materials Expenses	212,500.00	212,500.00	174,714.00	37,786.00	37,786.00
5-02-06-010	Awards & Rewards Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
5-02-12-990	Other General Services	1,928,485.00	1,928,485.00	858,305.20	1,070,179.80	1,070,179.80
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-13-050-07	Communication Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	150,000.00	150,000.00	29,600.00	120,400.00	120,400.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-030	Representation Expenses	83,550.00	83,550.00	46,800.00	36,750.00	36,750.00
5-02-99-990	Other MOOE	2,512,113.00	2,512,113.00	1,576,350.00	935,763.00	935,763.00
	Total MOOE	**7,644,895.00**	**7,644,895.00**	**3,657,230.34**	**3,987,664.66**	**3,987,664.66**
	Total Appropriations	**7,844,895.00**	**7,844,895.00**	**3,713,215.59**	**4,131,679.41**	**4,131,679.41**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,399,908.00	1,399,908.00	469,884.19	930,023.81	930,023.81
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	32,000.00	64,000.00	64,000.00
5-01-02-040	Clothing Allowance	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	120,000.00	120,000.00	82,026.30	37,973.70	37,973.70
5-01-02-140	Year End Bonus	233,318.00	233,318.00	92,380.25	140,937.75	140,937.75
5-01-02-150	Cash Gift	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	167,989.00	167,989.00	62,220.14	105,768.86	105,768.86
5-01-03-020	Pag-IBIG Contributions	27,999.00	27,999.00	5,100.00	22,899.00	22,899.00
5-01-03-030	PhilHealth Contributions	26,400.00	26,400.00	5,515.15	20,884.85	20,884.85
5-01-03-040	Employees Compensation Insurance Premiums	27,999.00	27,999.00	500.00	27,499.00	27,499.00
	Total PS	**2,163,613.00**	**2,163,613.00**	**761,626.03**	**1,401,986.97**	**1,401,986.97**
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	41,276.15	108,723.85	108,723.85
5-02-12-990	Other General Services	1,967,645.00	1,967,645.00	497,659.78	1,469,985.22	1,469,985.22
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	100,000.00	100,000.00	11,212.80	88,787.20	88,787.20
	Total MOOE	**2,317,645.00**	**2,317,645.00**	**550,148.73**	**1,767,496.27**	**1,767,496.27**
	Total Appropriations	**4,481,258.00**	**4,481,258.00**	**1,311,774.76**	**3,169,483.24**	**3,169,483.24**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-5	**Internal Audit Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	12,802.80	17,197.20	17,197.20
	TOTAL PS	**30,000.00**	**30,000.00**	**12,802.80**	**17,197.20**	**17,197.20**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-010	Office Supplies Expenses	58,871.00	58,871.00	-	58,871.00	58,871.00
5-02-99-990	Other MOOE	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**108,871.00**	**108,871.00**	**-**	**108,871.00**	**108,871.00**
	Total Appropriations	**138,871.00**	**138,871.00**	**12,802.80**	**126,068.20**	**126,068.20**
1011-6	**Navotas City Youth Development Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	333,060.00	333,060.00	138,775.00	194,285.00	194,285.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	24,000.00	24,000.00	10,000.00	14,000.00	14,000.00
5-01-02-040	Clothing Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00
5-01-02-080	Productivity Incentive Allowance	5,000.00	5,000.00	-	5,000.00	5,000.00
5-01-02-140	Year End Bonus	55,510.00	55,510.00	27,755.00	27,755.00	27,755.00
5-01-02-150	Cash Gift	5,000.00	5,000.00	-	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	39,968.00	39,968.00	16,653.00	23,315.00	23,315.00
5-01-03-020	Pag-IBIG Contributions	6,662.00	6,662.00	1,500.00	5,162.00	5,162.00
5-01-03-030	PhilHealth Contributions	6,600.00	6,600.00	1,908.15	4,691.85	4,691.85
5-01-03-040	Employees Compensation Insurance Premiums	6,662.00	6,662.00	500.00	6,162.00	6,162.00
	Total PS	**488,462.00**	**488,462.00**	**203,091.15**	**285,370.85**	**285,370.85**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,640,000.00	2,640,000.00	247,738.00	2,392,262.00	2,392,262.00
5-02-12-990	Other General Services	923,398.00	923,398.00	174,821.37	748,576.63	748,576.63
5-02-99-990	Other MOOE	1,910,000.00	1,910,000.00	-	1,910,000.00	1,910,000.00
	Total MOOE	**5,473,398.00**	**5,473,398.00**	**422,559.37**	**5,050,838.63**	**5,050,838.63**
	Total Appropriations	**5,961,860.00**	**5,961,860.00**	**625,650.52**	**5,336,209.48**	**5,336,209.48**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1011-7	**Navotaas Hanapbuhay Center (NHC)**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	273,999.82	126,000.18	126,000.18
	TOTAL PS	**400,000.00**	**400,000.00**	**273,999.82**	**126,000.18**	**126,000.18**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	1,772,500.00	1,772,500.00	1,347,411.50	425,088.50	425,088.50
5-02-03-010	Office Supplies Expenses	274,500.00	274,500.00	-	274,500.00	274,500.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	90,000.00	90,000.00	20,000.00	70,000.00	70,000.00
5-02-03-990	Other Supplies & Materials Expenses	63,000.00	63,000.00	19,580.00	43,420.00	43,420.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-99-990	Other MOOE	135,000.00	135,000.00	19,925.00	115,075.00	115,075.00
	Total MOOE	**2,585,000.00**	**2,585,000.00**	**1,406,916.50**	**1,178,083.50**	**1,178,083.50**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
	Total CO	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**15,000.00**
	Total Appropriations	**3,000,000.00**	**3,000,000.00**	**1,680,916.32**	**1,319,083.68**	**1,319,083.68**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1013	**City Traffic & Parking Management Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	4,547,052.00	4,547,052.00	921,698.00	3,625,354.00	3,625,354.00
5-01-01-020	Salaries & Wages - Casual	531,264.00	531,264.00	221,360.00	309,904.00	309,904.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	180,000.00	348,000.00	348,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	96,000.00	36,000.00	36,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	250,000.00	250,000.00	249,728.16	271.84	271.84
5-01-02-140	Year End Bonus	846,386.00	846,386.00	228,893.00	617,493.00	617,493.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	609,398.00	609,398.00	137,162.95	472,235.05	472,235.05
5-01-03-020	Pag-IBIG Contributions	101,567.00	101,567.00	18,500.00	83,067.00	83,067.00
5-01-03-030	PhilHealth Contributions	145,200.00	145,200.00	15,710.96	129,489.04	129,489.04
5-01-03-040	Employees Compensation Insurance Premiums	101,567.00	101,567.00	8,500.00	93,067.00	93,067.00
	Total PS	**8,216,434.00**	**8,216,434.00**	**2,145,553.07**	**6,070,880.93**	**6,070,880.93**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	40,000.00	40,000.00	37,850.00	2,150.00	2,150.00
5-02-03-010	Office Supplies Expenses	75,000.00	75,000.00	74,718.50	281.50	281.50
5-02-03-020	Accountable Forms Expenses	700,000.00	700,000.00	540,000.00	160,000.00	160,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	500,000.00	500,000.00	174,350.00	325,650.00	325,650.00
5-02-03-990	Other Supplies & Materials Expenses	300,000.00	300,000.00	284,940.00	15,060.00	15,060.00
5-02-12-030	Security Services	21,329,344.00	21,329,344.00	6,916,188.60	14,413,155.40	14,413,155.40
5-02-12-990	Other General Services	607,104.00	607,104.00	175,694.46	431,409.54	431,409.54
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-07	Communication Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	400,000.00	400,000.00	85,081.00	314,919.00	314,919.00
	Total MOOE	**24,006,448.00**	**24,006,448.00**	**8,288,822.56**	**15,717,625.44**	**15,717,625.44**
	Capital Outlay					
1-07-06-010	Motor Vehicles	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00
	Total CO	**2,500,000.00**	**2,500,000.00**	**-**	**2,500,000.00**	**2,500,000.00**
	Total Appropriations	**34,722,882.00**	**34,722,882.00**	**10,434,375.63**	**24,288,506.37**	**24,288,506.37**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1013A	**Franchising & Permit Processing Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	175,000.00	175,000.00	107,052.28	67,947.72	67,947.72
	Total PS	**175,000.00**	**175,000.00**	**107,052.28**	**67,947.72**	**67,947.72**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	12,000.00	12,000.00	2,400.00	9,600.00	9,600.00
5-02-03-010	Office Supplies Expenses	63,000.00	63,000.00	15,191.30	47,808.70	47,808.70
5-02-03-020	Accountable Forms Expenses	587,000.00	587,000.00	586,362.00	638.00	638.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**682,000.00**	**682,000.00**	**603,953.30**	**78,046.70**	**78,046.70**
	Total Appropriations	**857,000.00**	**857,000.00**	**711,005.58**	**145,994.42**	**145,994.42**
1014	**Barangay Community & Relations Office**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-030	Representation Expenses	33,000.00	33,000.00	32,890.00	110.00	110.00
	Total MOOE	**113,000.00**	**113,000.00**	**32,890.00**	**80,110.00**	**80,110.00**
	Total Appropriations	**113,000.00**	**113,000.00**	**32,890.00**	**80,110.00**	**80,110.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1015	**City Business Permits & License Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	5,782,428.00	5,782,428.00	1,386,410.00	4,396,018.00	4,396,018.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	130,000.00	398,000.00	398,000.00
5-01-02-020	Representation Allowance	90,000.00	90,000.00	30,000.00	60,000.00	60,000.00
5-01-02-030	Transportation Allowance	90,000.00	90,000.00	30,000.00	60,000.00	60,000.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	78,000.00	54,000.00	54,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	370,000.00	370,000.00	353,311.15	16,688.85	16,688.85
5-01-02-140	Year End Bonus	963,738.00	963,738.00	278,121.00	685,617.00	685,617.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	693,892.00	693,892.00	166,362.86	527,529.14	527,529.14
5-01-03-020	Pag-IBIG Contributions	115,649.00	115,649.00	16,500.00	99,149.00	99,149.00
5-01-03-030	PhilHealth Contributions	145,200.00	145,200.00	15,617.23	129,582.77	129,582.77
5-01-03-040	Employees Compensation Insurance Premiums	115,649.00	115,649.00	6,500.00	109,149.00	109,149.00
	Total PS	**9,246,556.00**	**9,246,556.00**	**2,490,822.24**	**6,755,733.76**	**6,755,733.76**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-03-010	Office Supplies Expenses	801,235.00	801,235.00	291,323.00	509,912.00	509,912.00
5-02-03-020	Accountable Forms Expenses	414,365.00	414,365.00	285,400.00	128,965.00	128,965.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	30,140.79	119,859.21	119,859.21
5-02-12-990	Other General Services	926,880.00	926,880.00	428,366.92	498,513.08	498,513.08
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-16-020	Fidelity Bond Premiums	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-16-030	Insurance Expenses	60,000.00	60,000.00	19,947.02	40,052.98	40,052.98
5-02-99-020	Printing and Publication Expenses	70,000.00	70,000.00	69,975.00	25.00	25.00
5-02-99-030	Representation Expense	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-990	Other MOOE	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**2,897,480.00**	**2,897,480.00**	**1,125,152.73**	**1,772,327.27**	**1,772,327.27**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	45,000.00	45,000.00	-	45,000.00	45,000.00
	Total CO	**45,000.00**	**45,000.00**	**-**	**45,000.00**	**45,000.00**
	Total Appropriations	**12,189,036.00**	**12,189,036.00**	**3,615,974.97**	**8,573,061.03**	**8,573,061.03**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1016	**Office of the City Vice-Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,921,416.00	4,921,416.00	1,946,053.50	2,975,362.50	2,975,362.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	130,000.00	206,000.00	206,000.00
5-01-02-020	Representation Allowance	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00
5-01-02-030	Transportation Allowance	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00
5-01-02-040	Clothing Allowance	150,000.00	150,000.00	78,000.00	72,000.00	72,000.00
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	820,236.00	820,236.00	357,141.75	463,094.25	463,094.25
5-01-02-150	Cash Gift	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-03-010	Retirement & Life Insurance Contributions	590,570.00	590,570.00	233,524.23	357,045.77	357,045.77
5-01-03-020	Pag-IBIG Contributions	98,429.00	98,429.00	17,000.00	81,429.00	81,429.00
5-01-03-030	PhilHealth Contributions	92,400.00	92,400.00	19,305.86	73,094.14	73,094.14
5-01-03-040	Employees Compensation Insurance Premiums	98,429.00	98,429.00	6,500.00	91,929.00	91,929.00
	Total PS	**7,787,480.00**	**7,787,480.00**	**2,887,525.34**	**4,899,954.66**	**4,899,954.66**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-03-010	Office Supplies Expenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	34,224.53	115,775.47	115,775.47
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-16-030	Insurance Expenses	120,000.00	120,000.00	17,170.17	102,829.83	102,829.83
	Total MOOE	**645,000.00**	**645,000.00**	**51,394.70**	**593,605.30**	**593,605.30**
	Total Appropriations	**8,432,480.00**	**8,432,480.00**	**2,938,920.04**	**5,493,559.96**	**5,493,559.96**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1021	**Office of the Sangguniang Panlungsod**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	32,884,872.00	32,884,872.00	13,605,401.26	19,279,470.74	19,279,470.74
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,440,000.00	591,739.41	848,260.59	848,260.59
5-01-02-020	Representation Allowance	1,428,000.00	1,428,000.00	552,500.00	875,500.00	875,500.00
5-01-02-030	Transportation Allowance	1,428,000.00	1,428,000.00	552,500.00	875,500.00	875,500.00
5-01-02-040	Clothing Allowance	600,000.00	600,000.00	324,000.00	276,000.00	276,000.00
5-01-02-080	Productivity Incentive Allowance	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	5,480,812.00	5,480,812.00	-	5,480,812.00	5,480,812.00
5-01-02-150	Cash Gift	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-03-010	Retirement & Life Insurance Contributions	3,946,185.00	3,946,185.00	1,604,005.20	2,342,179.80	2,342,179.80
5-01-03-020	Pag-IBIG Contributions	657,698.00	657,698.00	80,500.00	577,198.00	577,198.00
5-01-03-030	PhilHealth Contributions	396,000.00	396,000.00	107,674.65	288,325.35	288,325.35
5-01-03-040	Employees Compensation Insurance Premiums	657,698.00	657,698.00	66,800.00	590,898.00	590,898.00
	Total PS	**49,519,265.00**	**49,519,265.00**	**17,485,120.52**	**32,034,144.48**	**32,034,144.48**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,480,000.00	2,480,000.00	438,054.32	2,041,945.68	2,041,945.68
5-02-03-010	Office Supplies Expenses	1,050,000.00	1,050,000.00	-	1,050,000.00	1,050,000.00
5-02-05-020B	Telephone Expenses - Mobile	850,000.00	850,000.00	276,003.27	573,996.73	573,996.73
5-02-12-990	Other General Services	6,753,750.00	6,753,750.00	1,816,259.21	4,937,490.79	4,937,490.79
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	125,000.00	125,000.00	-	125,000.00	125,000.00
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-16-030	Insurance Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-080	Donations	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total MOOE	**11,553,750.00**	**11,553,750.00**	**2,530,316.80**	**9,023,433.20**	**9,023,433.20**
	Total Appropriations	**61,073,015.00**	**61,073,015.00**	**20,015,437.32**	**41,057,577.68**	**41,057,577.68**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1022	**Office of the Sangguniang Panlungsod - Secretary**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,283,712.00	4,283,712.00	1,674,260.50	2,609,451.50	2,609,451.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	90,000.00	150,000.00	150,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	54,000.00	6,000.00	6,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	230,000.00	230,000.00	7,051.16	222,948.84	222,948.84
5-01-02-140	Year End Bonus	713,952.00	713,952.00	304,600.40	409,351.60	409,351.60
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	514,046.00	514,046.00	200,657.88	313,388.12	313,388.12
5-01-03-020	Pag-IBIG Contributions	85,675.00	85,675.00	12,500.00	73,175.00	73,175.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	15,583.13	50,416.87	50,416.87
5-01-03-040	Employees Compensation Insurance Premiums	85,675.00	85,675.00	4,500.00	81,175.00	81,175.00
	Total PS	**6,583,060.00**	**6,583,060.00**	**2,431,153.07**	**4,151,906.93**	**4,151,906.93**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-010	Office Supplies Expenses	260,000.00	260,000.00	-	260,000.00	260,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	3,155.94	46,844.06	46,844.06
5-02-03-990	Other Supplies & Materials Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	75,000.00	75,000.00	14,950.00	60,050.00	60,050.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-16-030	Insurance Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-010	Advertising Expenses	1,200,000.00	1,200,000.00	800,000.00	400,000.00	400,000.00
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-070	Subscription Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**1,850,000.00**	**1,850,000.00**	**818,105.94**	**1,031,894.06**	**1,031,894.06**
	Total Appropriations	**8,433,060.00**	**8,433,060.00**	**3,249,259.01**	**5,183,800.99**	**5,183,800.99**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1031	**Office of the City Administrator**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,457,044.00	3,457,044.00	1,187,424.48	2,269,619.52	2,269,619.52
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	79,702.45	160,297.55	160,297.55
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	90,000.00	90,000.00	48,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	75,000.00	75,000.00	32,541.38	42,458.62	42,458.62
5-01-02-140	Year End Bonus	576,174.00	576,174.00	238,679.00	337,495.00	337,495.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	414,846.00	414,846.00	143,207.40	271,638.60	271,638.60
5-01-03-020	Pag-IBIG Contributions	69,141.00	69,141.00	11,000.00	58,141.00	58,141.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	11,772.55	54,227.45	54,227.45
5-01-03-040	Employees Compensation Insurance Premiums	69,141.00	69,141.00	4,000.00	65,141.00	65,141.00
	Total PS	**5,361,346.00**	**5,361,346.00**	**1,824,327.26**	**3,537,018.74**	**3,537,018.74**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	35,000.00	35,000.00	-	35,000.00	35,000.00
5-02-03-010	Office Supplies Expenses	90,000.00	90,000.00	-	90,000.00	90,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	30,000.00	30,000.00	-	30,000.00	30,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**345,000.00**	**345,000.00**	**-**	**345,000.00**	**345,000.00**
	Total Appropriations	**5,706,346.00**	**5,706,346.00**	**1,824,327.26**	**3,882,018.74**	**3,882,018.74**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1032	**City Human Resources and Dev't Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,511,752.00	6,511,752.00	1,273,587.45	5,238,164.55	5,238,164.55
5-01-02-010	Personnel Economic Relief Allowance (PERA)	552,000.00	552,000.00	126,000.00	426,000.00	426,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	138,000.00	138,000.00	78,000.00	60,000.00	60,000.00
5-01-02-080	Productivity Incentive Allowance	115,000.00	115,000.00	-	115,000.00	115,000.00
5-01-02-130	Overtime / Night Pay	110,000.00	110,000.00	23,754.11	86,245.89	86,245.89
5-01-02-140	Year End Bonus	1,085,292.00	1,085,292.00	239,664.50	845,627.50	845,627.50
5-01-02-150	Cash Gift	115,000.00	115,000.00	-	115,000.00	115,000.00
5-01-03-010	Retirement & Life Insurance Contributions	781,411.00	781,411.00	153,422.02	627,988.98	627,988.98
5-01-03-020	Pag-IBIG Contributions	130,236.00	130,236.00	17,900.00	112,336.00	112,336.00
5-01-03-030	PhilHealth Contributions	151,800.00	151,800.00	15,631.95	136,168.05	136,168.05
5-01-03-040	Employees Compensation Insurance Premiums	130,236.00	130,236.00	6,300.00	123,936.00	123,936.00
	Total PS	**10,024,727.00**	**10,024,727.00**	**2,002,260.03**	**8,022,466.97**	**8,022,466.97**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-02-010	Training Expenses	400,000.00	400,000.00	-	400,000.00	400,000.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-990	Other General Services	2,250,191.00	2,250,191.00	608,013.32	1,642,177.68	1,642,177.68
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990	Other MOOE	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total MOOE	**2,935,191.00**	**2,935,191.00**	**608,013.32**	**2,327,177.68**	**2,327,177.68**
	Total Appropriations	**12,959,918.00**	**12,959,918.00**	**2,610,273.35**	**10,349,644.65**	**10,349,644.65**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1032-1	**Public Employment and Services Office**					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-02-010	Training Expenses	29,000.00	29,000.00	-	29,000.00	29,000.00
5-02-99-030	Representation Expense	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-050	Rent Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	2,500.00	2,500.00	-	2,500.00	2,500.00
5-02-99-990	Other MOOE	1,700,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00
	Total Appropriations	**1,817,500.00**	**1,817,500.00**	**-**	**1,817,500.00**	**1,817,500.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
3324	**Navotas Vocational Training & Assessment Institute**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	2,787,588.00	2,787,588.00	163,297.50	2,624,290.50	2,624,290.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	5,000.00	235,000.00	235,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	90,000.00	90,000.00	56,473.75	33,526.25	33,526.25
5-01-02-140	Year End Bonus	464,598.00	464,598.00	65,319.00	399,279.00	399,279.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	334,511.00	334,511.00	19,216.43	315,294.57	315,294.57
5-01-03-020	Pag-IBIG Contributions	55,752.00	55,752.00	600.00	55,152.00	55,152.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	1,100.00	64,900.00	64,900.00
5-01-03-040	Employees Compensation Insurance Premiums	55,752.00	55,752.00	300.00	55,452.00	55,452.00
	Total PS	**4,254,201.00**	**4,254,201.00**	**311,306.68**	**3,942,894.32**	**3,942,894.32**
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	441,943.90	441,943.90	147,500.00	294,443.90	294,443.90
5-02-03-090	Fuel, Oil and Lubricant Expenses	5,000.00	5,000.00	4,163.60	836.40	836.40
5-02-03-990	Other Supplies & Materials Expenses	9,854,183.49	9,854,183.49	5,350,309.10	4,503,874.39	4,503,874.39
5-02-05-030	Internet Subscription Expenses	136,800.00	136,800.00	-	136,800.00	136,800.00
5-02-12-030	Security Services	2,790,400.00	2,790,400.00	1,439,347.10	1,351,052.90	1,351,052.90
5-02-12-990	Other General Services	6,742,550.00	6,742,550.00	1,750,897.28	4,991,652.72	4,991,652.72
5-02-99-030	Representation Expense	208,500.00	208,500.00	207,525.00	975.00	975.00
	Total MOOE	**20,179,377.39**	**20,179,377.39**	**8,899,742.08**	**11,279,635.31**	**11,279,635.31**
	Capital Outlay					
1-07-05-020	Office Equipment	1,236,800.00	1,236,800.00	300,000.00	936,800.00	936,800.00
1-07-05-030	Information & Communication Technology Equipment	5,290,000.00	5,290,000.00	4,885,900.00	404,100.00	404,100.00
1-07-05-070	Communication Equipment	498,924.00	498,924.00	478,800.00	20,124.00	20,124.00
1-07-05-990	Other Machinery & Equipment	743,000.00	743,000.00	87,500.00	655,500.00	655,500.00
1-07-07-010	Furniture & Fixtures	908,307.00	908,307.00	893,000.00	15,307.00	15,307.00
1-07-99-990	Other Property, Plant & Equipment	1,545,500.00	1,545,500.00	149,600.00	1,395,900.00	1,395,900.00
	Total CO	**10,222,531.00**	**10,222,531.00**	**6,794,800.00**	**3,427,731.00**	**3,427,731.00**
	Total Appropriations	**34,656,109.39**	**34,656,109.39**	**16,005,848.76**	**18,650,260.63**	**18,650,260.63**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1041	**City Planning & Development Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	5,360,712.00	5,360,712.00	1,550,839.33	3,809,872.67	3,809,872.67
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	87,513.81	248,486.19	248,486.19
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	84,000.00	84,000.00	48,000.00	36,000.00	36,000.00
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-130	Overtime / Night Pay	260,000.00	260,000.00	173,775.21	86,224.79	86,224.79
5-01-02-140	Year End Bonus	893,452.00	893,452.00	295,778.00	597,674.00	597,674.00
5-01-02-150	Cash Gift	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-03-010	Retirement & Life Insurance Contributions	643,286.00	643,286.00	187,030.62	456,255.38	456,255.38
5-01-03-020	Pag-IBIG Contributions	107,215.00	107,215.00	12,700.00	94,515.00	94,515.00
5-01-03-030	PhilHealth Contributions	92,400.00	92,400.00	14,265.00	78,135.00	78,135.00
5-01-03-040	Employees Compensation Insurance Premiums	107,215.00	107,215.00	4,400.00	102,815.00	102,815.00
	Total PS	**8,228,280.00**	**8,228,280.00**	**2,442,301.97**	**5,785,978.03**	**5,785,978.03**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	18,345,988.84	18,345,988.84	233,690.54	18,112,298.30	18,112,298.30
5-02-03-010	Office Supplies Expenses	250,000.00	250,000.00	-	250,000.00	250,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	60,000.00	60,000.00	20,835.65	39,164.35	39,164.35
5-02-03-990	Other Supplies & Materials Expenses	6,625,000.00	6,625,000.00	3,961,303.00	2,663,697.00	2,663,697.00
5-02-05-020B	Telephone Expenses - Mobile	24,000.00	24,000.00	-	24,000.00	24,000.00
5-02-11-990	Other Professional Services	6,880,000.00	6,880,000.00	6,545,000.00	335,000.00	335,000.00
5-02-12-030	Security Services	4,019,424.00	4,019,424.00	1,223,541.33	2,795,882.67	2,795,882.67
5-02-12-990	Other General Services	756,288.00	756,288.00	213,205.20	543,082.80	543,082.80
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-99	Other Structures	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	60,000.00	60,000.00	-	60,000.00	60,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-16-030	Insurance Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-020	Printing and Publication Expenses	20,000.00	20,000.00	20,000.00	0.00	0.00
5-02-99-050	Rent Expenses	4,500,000.00	4,500,000.00	4,441,509.00	58,491.00	58,491.00
5-02-99-990	Other MOOE	4,185,000.00	4,185,000.00	-	4,185,000.00	4,185,000.00
	Total MOOE	**48,870,700.84**	**48,870,700.84**	**16,659,084.72**	**32,211,616.12**	**32,211,616.12**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	560,000.00	560,000.00	480,000.00	80,000.00	80,000.00
1-07-07-010	Furniture & Fixtures	71,000.00	71,000.00	44,000.00	27,000.00	27,000.00
	Total CO	**631,000.00**	**631,000.00**	**524,000.00**	**107,000.00**	**107,000.00**
	Total Appropriations	**57,729,980.84**	**57,729,980.84**	**19,625,386.69**	**38,104,594.15**	**38,104,594.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1051	**Office of the Civil Registrar**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,309,224.00	4,309,224.00	1,596,052.13	2,713,171.87	2,713,171.87
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	85,000.00	179,000.00	179,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	48,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	230,000.00	230,000.00	202,661.37	27,338.63	27,338.63
5-01-02-140	Year End Bonus	718,204.00	718,204.00	272,302.10	445,901.90	445,901.90
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	517,107.00	517,107.00	189,977.04	327,129.96	327,129.96
5-01-03-020	Pag-IBIG Contributions	86,185.00	86,185.00	12,400.00	73,785.00	73,785.00
5-01-03-030	PhilHealth Contributions	72,600.00	72,600.00	13,412.13	59,187.87	59,187.87
5-01-03-040	Employees Compensation Insurance Premiums	86,185.00	86,185.00	4,300.00	81,885.00	81,885.00
	Total PS	**6,843,505.00**	**6,843,505.00**	**2,552,104.77**	**4,291,400.23**	**4,291,400.23**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-010	Office Supplies Expenses	243,000.00	243,000.00	-	243,000.00	243,000.00
5-02-03-020	Accountable Forms Expenses	60,000.00	60,000.00	59,770.00	230.00	230.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	3,066.53	26,933.47	26,933.47
5-02-03-990	Other Supplies & Materials Expenses	74,000.00	74,000.00	40,000.00	34,000.00	34,000.00
5-02-12-990	Other General Services	274,347.00	274,347.00	94,885.04	179,461.96	179,461.96
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	40,000.00	40,000.00	35,283.00	4,717.00	4,717.00
5-02-13-050-03	ICT Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	199.60	4,800.40	4,800.40
5-02-99-020	Printing and Publication Expenses	90,000.00	90,000.00	70,380.00	19,620.00	19,620.00
5-02-99-050	Rent Expenses	10,000.00	10,000.00	9,860.00	140.00	140.00
5-02-99-990	Other MOOE	240,000.00	240,000.00	235,820.00	4,180.00	4,180.00
	Total MOOE	**1,186,347.00**	**1,186,347.00**	**549,264.17**	**637,082.83**	**637,082.83**
	Total Appropriations	**8,029,852.00**	**8,029,852.00**	**3,101,368.94**	**4,928,483.06**	**4,928,483.06**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1061	**Office of the City General Services**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	8,072,664.00	8,072,664.00	1,498,046.90	6,574,617.10	6,574,617.10
5-01-02-010	Personnel Economic Relief Allowance (PERA)	768,000.00	768,000.00	137,442.28	630,557.72	630,557.72
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	192,000.00	192,000.00	60,000.00	132,000.00	132,000.00
5-01-02-080	Productivity Incentive Allowance	160,000.00	160,000.00	-	160,000.00	160,000.00
5-01-02-130	Overtime / Night Pay	780,000.00	780,000.00	285,373.76	494,626.24	494,626.24
5-01-02-140	Year End Bonus	1,345,444.00	1,345,444.00	238,105.70	1,107,338.30	1,107,338.30
5-01-02-150	Cash Gift	160,000.00	160,000.00	-	160,000.00	160,000.00
5-01-03-010	Retirement & Life Insurance Contributions	968,720.00	968,720.00	179,827.15	788,892.85	788,892.85
5-01-03-020	Pag-IBIG Contributions	161,454.00	161,454.00	17,200.00	144,254.00	144,254.00
5-01-03-030	PhilHealth Contributions	211,200.00	211,200.00	15,756.65	195,443.35	195,443.35
5-01-03-040	Employees Compensation Insurance Premiums	161,454.00	161,454.00	7,100.00	154,354.00	154,354.00
	Total PS	**13,184,936.00**	**13,184,936.00**	**2,506,852.44**	**10,678,083.56**	**10,678,083.56**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	150,000.00	150,000.00	54,339.00	95,661.00	95,661.00
5-02-03-010	Office Supplies Expenses	180,000.00	180,000.00	1,666.25	178,333.75	178,333.75
5-02-03-020	Accountable Forms Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	3,300,000.00	3,300,000.00	822,466.87	2,477,533.13	2,477,533.13
5-02-03-990	Other Supplies & Materials Expenses	600,000.00	600,000.00	337,935.15	262,064.85	262,064.85
5-02-04-010	Water Expenses	9,500,000.00	9,500,000.00	4,015,074.09	5,484,925.91	5,484,925.91
5-02-04-020	Electricity Expenses	36,232,834.05	36,232,834.05	16,482,604.92	19,750,229.13	19,750,229.13
	Telephone Expenses:					
5-02-05-020A	Landline	3,359,917.00	3,359,917.00	1,106,136.87	2,253,780.13	2,253,780.13
5-02-05-020B	Mobile	874,200.00	874,200.00	186,379.38	687,820.62	687,820.62
5-02-05-030	Internet Subscription Expenses	5,400,000.00	5,400,000.00	735,800.40	4,664,199.60	4,664,199.60
5-02-12-030	Security Services	6,521,472.00	6,521,472.00	4,724,051.35	1,797,420.65	1,797,420.65
5-02-12-990	Other General Services	3,717,144.00	3,717,144.00	1,265,786.69	2,451,357.31	2,451,357.31
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	500,000.00	500,000.00	-	500,000.00	500,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	150,000.00	150,000.00	8,000.00	142,000.00	142,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-99	Other Machinery & Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	2,234,000.00	2,234,000.00	247,411.23	1,986,588.77	1,986,588.77
	Repair & Maintenance - Other Property, Plant & Equipment:					
5-02-13-990-02	Other Property, Plant & Equipment	310,000.00	310,000.00	-	310,000.00	310,000.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	3,000.00	22,000.00	22,000.00
5-02-16-030	Insurance Expenses	2,400,000.00	2,400,000.00	1,045,111.78	1,354,888.22	1,354,888.22
5-02-99-990	Other MOOE	50,000.00	50,000.00	75.00	49,925.00	49,925.00
	Total MOOE	**75,664,567.05**	**75,664,567.05**	**31,035,838.98**	**44,628,728.07**	**44,628,728.07**
	Capital Outlay					
1-07-99-990	Other Property & Plant & Equipment	420,000.00	420,000.00	412,000.00	8,000.00	8,000.00
	Total CO	**420,000.00**	**420,000.00**	**412,000.00**	**8,000.00**	**8,000.00**
	Total Appropriations	**89,269,503.05**	**89,269,503.05**	**33,954,691.42**	**55,314,811.63**	**55,314,811.63**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1071	**City Budget Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,285,864.00	3,285,864.00	943,352.43	2,342,511.57	2,342,511.57
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	45,000.00	147,000.00	147,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	24,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-130	Overtime / Night Pay	220,000.00	220,000.00	80,380.67	139,619.33	139,619.33
5-01-02-140	Year End Bonus	547,644.00	547,644.00	181,468.00	366,176.00	366,176.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-03-010	Retirement & Life Insurance Contributions	394,304.00	394,304.00	113,109.28	281,194.72	281,194.72
5-01-03-020	Pag-IBIG Contributions	65,718.00	65,718.00	6,900.00	58,818.00	58,818.00
5-01-03-030	PhilHealth Contributions	52,800.00	52,800.00	7,857.12	44,942.88	44,942.88
5-01-03-040	Employees Compensation Insurance Premiums	65,718.00	65,718.00	2,300.00	63,418.00	63,418.00
	Total PS	**5,156,048.00**	**5,156,048.00**	**1,472,367.50**	**3,683,680.50**	**3,683,680.50**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	120,000.00	120,000.00	23,548.28	96,451.72	96,451.72
5-02-03-010	Office Supplies Expenses	160,000.00	160,000.00	-	160,000.00	160,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	45,000.00	45,000.00	-	45,000.00	45,000.00
5-02-12-990	Other General Services	1,085,280.00	1,085,280.00	389,910.89	695,369.11	695,369.11
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-03	ICT Equipment	8,000.00	8,000.00	-	8,000.00	8,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	8,859.82	11,140.18	11,140.18
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	3,375.00	16,625.00	16,625.00
5-02-99-020	Printing and Publication Expenses	15,000.00	15,000.00	14,250.00	750.00	750.00
	Total MOOE	**1,603,280.00**	**1,603,280.00**	**439,943.99**	**1,163,336.01**	**1,163,336.01**
	Total Appropriations	**6,759,328.00**	**6,759,328.00**	**1,912,311.49**	**4,847,016.51**	**4,847,016.51**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1081	**City Accounting Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	8,818,020.00	8,818,020.00	1,912,532.32	6,905,487.68	6,905,487.68
5-01-02-010	Personnel Economic Relief Allowance (PERA)	552,000.00	552,000.00	125,000.00	427,000.00	427,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-040	Clothing Allowance	138,000.00	138,000.00	72,000.00	66,000.00	66,000.00
5-01-02-080	Productivity Incentive Allowance	115,000.00	115,000.00	-	115,000.00	115,000.00
5-01-02-130	Overtime / Night Pay	600,000.00	600,000.00	372,196.92	227,803.08	227,803.08
5-01-02-140	Year End Bonus	1,469,670.00	1,469,670.00	350,251.65	1,119,418.35	1,119,418.35
5-01-02-150	Cash Gift	115,000.00	115,000.00	-	115,000.00	115,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,058,163.00	1,058,163.00	228,461.80	829,701.20	829,701.20
5-01-03-020	Pag-IBIG Contributions	176,361.00	176,361.00	18,600.00	157,761.00	157,761.00
5-01-03-030	PhilHealth Contributions	151,800.00	151,800.00	20,603.59	131,196.41	131,196.41
5-01-03-040	Employees Compensation Insurance Premiums	176,361.00	176,361.00	6,300.00	170,061.00	170,061.00
	Total PS	**13,754,375.00**	**13,754,375.00**	**3,233,946.28**	**10,520,428.72**	**10,520,428.72**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	36,000.00	36,000.00	20,000.00	16,000.00	16,000.00
5-02-02-010	Training Expenses	250,000.00	250,000.00	160,450.00	89,550.00	89,550.00
5-02-03-010	Office Supplies Expenses	400,000.00	400,000.00	-	400,000.00	400,000.00
5-02-03-030	Non-Accountable Forms Expenses	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	12,023.22	37,976.78	37,976.78
5-02-03-990	Other Supplies & Materials Expenses	185,000.00	185,000.00	-	185,000.00	185,000.00
5-02-12-990	Other General Services	1,449,431.00	1,449,431.00	392,944.40	1,056,486.60	1,056,486.60
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-13-050-03	ICT Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	30,000.00	30,000.00	21,283.81	8,716.19	8,716.19
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-16-030	Insurance Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**2,635,431.00**	**2,635,431.00**	**606,701.43**	**2,028,729.57**	**2,028,729.57**
	Capital Outlay					
1-07-05-020	Office Equipment	40,000.00	40,000.00	-	40,000.00	40,000.00
1-07-05-030	Information & Communication Technology Equipment	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total CO	**190,000.00**	**190,000.00**	**-**	**190,000.00**	**190,000.00**
	Total Appropriations	**16,579,806.00**	**16,579,806.00**	**3,840,647.71**	**12,739,158.29**	**12,739,158.29**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1091	**Office of the City Treasurer**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	12,624,396.00	12,624,396.00	3,164,050.50	9,460,345.50	9,460,345.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	258,000.00	798,000.00	798,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	25,500.00	166,500.00	166,500.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	-	192,000.00	192,000.00
5-01-02-040	Clothing Allowance	264,000.00	264,000.00	156,000.00	108,000.00	108,000.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-02-130	Overtime / Night Pay	1,200,000.00	1,200,000.00	922,611.65	277,388.35	277,388.35
5-01-02-140	Year End Bonus	2,104,066.00	2,104,066.00	627,620.00	1,476,446.00	1,476,446.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,514,928.00	1,514,928.00	373,705.79	1,141,222.21	1,141,222.21
5-01-03-020	Pag-IBIG Contributions	252,488.00	252,488.00	36,200.00	216,288.00	216,288.00
5-01-03-030	PhilHealth Contributions	290,400.00	290,400.00	37,678.88	252,721.12	252,721.12
5-01-03-040	Employees Compensation Insurance Premiums	252,488.00	252,488.00	12,900.00	239,588.00	239,588.00
	Total PS	**20,382,766.00**	**20,382,766.00**	**5,614,266.82**	**14,768,499.18**	**14,768,499.18**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	150,000.00	150,000.00	23,970.00	126,030.00	126,030.00
5-02-02-010	Training Expenses	280,000.00	280,000.00	198,953.04	81,046.96	81,046.96
5-02-03-010	Office Supplies Expenses	500,000.00	500,000.00	263,841.50	236,158.50	236,158.50
5-02-03-020	Accountable Forms Expenses	667,000.00	667,000.00	486,366.00	180,634.00	180,634.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	53,750.00	96,250.00	96,250.00
5-02-03-990	Other Supplies & Materials Expenses	305,000.00	305,000.00	248,320.44	56,679.56	56,679.56
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	3,682,848.00	3,682,848.00	1,151,067.49	2,531,780.51	2,531,780.51
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	38,010.00	11,990.00	11,990.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	160,000.00	160,000.00	17,404.39	142,595.61	142,595.61
5-02-16-020	Fidelity Bond Premiums	120,000.00	120,000.00	62,100.00	57,900.00	57,900.00
5-02-16-030	Insurance Expenses	30,000.00	30,000.00	7,999.02	22,000.98	22,000.98
5-02-99-010	Advertising Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**6,174,848.00**	**6,174,848.00**	**2,551,781.88**	**3,623,066.12**	**3,623,066.12**
	Capital Outlay					
1-07-05-020	Office Equipment	384,000.00	384,000.00	-	384,000.00	384,000.00
1-07-07-010	Furniture & Fixtures	1,749,200.00	1,749,200.00	1,747,000.00	2,200.00	2,200.00
	Total CO	**2,133,200.00**	**2,133,200.00**	**1,747,000.00**	**386,200.00**	**386,200.00**
	Total Appropriations	**28,690,814.00**	**28,690,814.00**	**9,913,048.70**	**18,777,765.30**	**18,777,765.30**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1091A	**Terminal Parking**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-03-010	Office Supplies Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**26,000.00**	**26,000.00**	**-**	**26,000.00**	**26,000.00**
	Total Appropriations	**26,000.00**	**26,000.00**	**-**	**26,000.00**	**26,000.00**
8841	**Cemetery**					
	Personnel Services					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	24,242.57	25,757.43	25,757.43
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-03-010	Office Supplies Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-12-990	Other General Services	225,000.00	225,000.00	-	225,000.00	225,000.00
	Total MOOE	**246,000.00**	**246,000.00**	**-**	**246,000.00**	**246,000.00**
	Total Appropriations	**296,000.00**	**296,000.00**	**24,242.57**	**271,757.43**	**271,757.43**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1101	**Assessor's Office**					
	Personal Service					
5-01-01-010	Salaries & Wages - Regular	7,196,916.00	7,196,916.00	1,962,540.29	5,234,375.71	5,234,375.71
5-01-02-010	Personnel Economic Relief Allowance (PERA)	406,000.00	406,000.00	125,000.00	281,000.00	281,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	72,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-130	Overtime / Night Pay	920,000.00	920,000.00	464,164.25	455,835.75	455,835.75
5-01-02-140	Year End Bonus	1,199,486.00	1,199,486.00	357,413.40	842,072.60	842,072.60
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	713,630.00	713,630.00	235,408.84	478,221.16	478,221.16
5-01-03-020	Pag-IBIG Contributions	118,939.00	118,939.00	18,900.00	100,039.00	100,039.00
5-01-03-030	PhilHealth Contributions	100,400.00	100,400.00	21,304.16	79,095.84	79,095.84
5-01-03-040	Employees Compensation Insurance Premiums	93,939.00	93,939.00	6,300.00	87,639.00	87,639.00
	Total PS	**11,437,310.00**	**11,437,310.00**	**3,331,030.94**	**8,106,279.06**	**8,106,279.06**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	140,000.00	140,000.00	72,701.00	67,299.00	67,299.00
5-02-03-010	Office Supplies Expenses	300,000.00	300,000.00	85,500.00	214,500.00	214,500.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	10,624.26	39,375.74	39,375.74
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	714,878.00	714,878.00	279,648.47	435,229.53	435,229.53
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	17,900.00	2,100.00	2,100.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	132,000.00	132,000.00	131,156.37	843.63	843.63
5-02-16-030	Insurance Expenses	23,000.00	23,000.00	-	23,000.00	23,000.00
5-02-99-010	Advertising Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	68,000.00	68,000.00	-	68,000.00	68,000.00
	Total MOOE	**1,517,878.00**	**1,517,878.00**	**597,530.10**	**920,347.90**	**920,347.90**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	180,000.00	180,000.00	179,996.00	4.00	4.00
1-07-07-010	Furniture & Fixtures	100,000.00	100,000.00	98,400.00	1,600.00	1,600.00
	Total CO	**280,000.00**	**280,000.00**	**278,396.00**	**1,604.00**	**1,604.00**
	Total Appropriations	**13,235,188.00**	**13,235,188.00**	**4,206,957.04**	**9,028,230.96**	**9,028,230.96**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1111	**Commission on Audit Office**					
	Maintenance and Other Operating Expenses					
5-02-11-020	Auditing Services	600,000.00	600,000.00	20,000.00	580,000.00	580,000.00
	Total MOOE	**600,000.00**	**600,000.00**	**20,000.00**	**580,000.00**	**580,000.00**
	Total Appropriations	**600,000.00**	**600,000.00**	**20,000.00**	**580,000.00**	**580,000.00**
1158	**COURT**					
	Maintenance and Other Operating Expenses					
5-02-11-990	Other Professional Services	4,118,280.00	4,118,280.00	433,000.00	3,685,280.00	3,685,280.00
	Total MOOE	**4,118,280.00**	**4,118,280.00**	**433,000.00**	**3,685,280.00**	**3,685,280.00**
	Total Appropriations	**4,118,280.00**	**4,118,280.00**	**433,000.00**	**3,685,280.00**	**3,685,280.00**
1181	**POLICE**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	108,890.00	108,890.00	-	108,890.00	108,890.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	600,000.00	600,000.00	88,506.22	511,493.78	511,493.78
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	300,000.00	300,000.00	-	300,000.00	300,000.00
5-02-14-020	Subsidy to National Gov't. Agencies	4,000,000.00	4,000,000.00	769,500.00	3,230,500.00	3,230,500.00
	Total MOOE	**5,008,890.00**	**5,008,890.00**	**858,006.22**	**4,150,883.78**	**4,150,883.78**
	Total Appropriations	**5,008,890.00**	**5,008,890.00**	**858,006.22**	**4,150,883.78**	**4,150,883.78**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1121	**City Public Information Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,246,804.00	3,246,804.00	1,342,705.07	1,904,098.93	1,904,098.93
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	99,917.54	140,082.46	140,082.46
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	60,000.00	0.00	0.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	199,979.43	20.57	20.57
5-01-02-140	Year End Bonus	541,134.00	541,134.00	250,074.80	291,059.20	291,059.20
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	389,617.00	389,617.00	162,216.20	227,400.80	227,400.80
5-01-03-020	Pag-IBIG Contributions	64,937.00	64,937.00	13,000.00	51,937.00	51,937.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	14,948.66	51,051.34	51,051.34
5-01-03-040	Employees Compensation Insurance Premiums	64,937.00	64,937.00	5,000.00	59,937.00	59,937.00
	Total PS	**5,177,429.00**	**5,177,429.00**	**2,215,841.70**	**2,961,587.30**	**2,961,587.30**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	49,837.50	162.50	162.50
5-02-03-010	Office Supplies Expenses	140,000.00	140,000.00	106,447.50	33,552.50	33,552.50
5-02-03-090	Fuel, Oil and Lubricant Expenses	160,000.00	160,000.00	26,462.48	133,537.52	133,537.52
5-02-03-990	Other Supplies & Materials Expenses	2,435,000.00	2,435,000.00	2,339,500.00	95,500.00	95,500.00
5-02-11-990	Other Professional Services	480,000.00	480,000.00	469,800.00	10,200.00	10,200.00
5-02-12-990	Other General Services	3,221,355.00	3,221,355.00	1,128,550.11	2,092,804.89	2,092,804.89
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	120,000.00	120,000.00	-	120,000.00	120,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-16-030	Insurance Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00
5-02-99-030	Representation Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-99-990	Other MOOE	300,000.00	300,000.00	299,988.00	12.00	12.00
	Total MOOE	**10,456,355.00**	**10,456,355.00**	**7,720,585.59**	**2,735,769.41**	**2,735,769.41**
	Capital Outlay					
1-07-05-020	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
1-07-05-030	Information & Communication Technology Equipment	1,420,000.00	1,420,000.00	-	1,420,000.00	1,420,000.00
1-07-05-070	Communication Equipment	375,000.00	375,000.00	-	375,000.00	375,000.00
1-07-07-010	Furniture & Fixtures	60,000.00	60,000.00	-	60,000.00	60,000.00
1-07-99-990	Other Property & Plant & Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total CO	**1,925,000.00**	**1,925,000.00**	**-**	**1,925,000.00**	**1,925,000.00**
	Total Appropriations	**17,558,784.00**	**17,558,784.00**	**9,936,427.29**	**7,622,356.71**	**7,622,356.71**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1121A	**Navotas Sports Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total PS	**30,000.00**	**30,000.00**	**-**	**30,000.00**	**30,000.00**
	Maintenance & Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	33,777.00	33,777.00	-	33,777.00	33,777.00
5-02-03-990	Other Supplies & Materials Expenses	306,920.00	306,920.00	-	306,920.00	306,920.00
5-02-99-050	Rent Expenses	165,000.00	165,000.00	-	165,000.00	165,000.00
5-02-99-990	Other MOOE	2,393,580.00	2,393,580.00	1,188,747.50	1,204,832.50	1,204,832.50
	Total MOOE	**2,899,277.00**	**2,899,277.00**	**1,188,747.50**	**1,710,529.50**	**1,710,529.50**
	Total Appropriations	**2,929,277.00**	**2,929,277.00**	**1,188,747.50**	**1,740,529.50**	**1,740,529.50**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1122	**Library**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	40,000.00	40,000.00	39,343.21	656.79	656.79
	Total PS	**40,000.00**	**40,000.00**	**39,343.21**	**656.79**	**656.79**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	40,000.00	40,000.00	21,312.00	18,688.00	18,688.00
5-02-03-010	Office Supplies Expenses	36,000.00	36,000.00	6,875.00	29,125.00	29,125.00
5-02-03-990	Other Supplies & Materials Expenses	4,000.00	4,000.00	-	4,000.00	4,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-990	Other MOOE	350,000.00	350,000.00	-	350,000.00	350,000.00
	Total MOOE	**495,000.00**	**495,000.00**	**28,187.00**	**466,813.00**	**466,813.00**
	Capital Outlay					
1-07-05-030	ICT Equipment	165,000.00	165,000.00	-	165,000.00	165,000.00
	Total CO	**165,000.00**	**165,000.00**	**-**	**165,000.00**	**165,000.00**
	Total Appropriations	**700,000.00**	**700,000.00**	**67,530.21**	**632,469.79**	**632,469.79**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1131	**Office of the City Legal Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,327,276.00	3,327,276.00	967,791.92	2,359,484.08	2,359,484.08
5-01-02-010	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	39,831.82	128,168.18	128,168.18
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	42,000.00	42,000.00	24,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-02-140	Year End Bonus	554,546.00	554,546.00	173,463.55	381,082.45	381,082.45
5-01-02-150	Cash Gift	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-03-010	Retirement & Life Insurance Contributions	399,274.00	399,274.00	116,525.17	282,748.83	282,748.83
5-01-03-020	Pag-IBIG Contributions	66,546.00	66,546.00	6,000.00	60,546.00	60,546.00
5-01-03-030	PhilHealth Contributions	46,200.00	46,200.00	8,574.07	37,625.93	37,625.93
5-01-03-040	Employees Compensation Insurance Premiums	66,546.00	66,546.00	2,000.00	64,546.00	64,546.00
	Total PS	**4,944,388.00**	**4,944,388.00**	**1,406,186.53**	**3,538,201.47**	**3,538,201.47**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	40,000.00	40,000.00	7,000.00	33,000.00	33,000.00
5-02-03-010	Office Supplies Expenses	93,113.00	93,113.00	-	93,113.00	93,113.00
5-02-11-010	Legal Services	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-11-030	Consultancy Services	206,887.00	206,887.00	-	206,887.00	206,887.00
5-02-12-990	Other General Services	300,000.00	300,000.00	25,800.78	274,199.22	274,199.22
	Total MOOE	**740,000.00**	**740,000.00**	**32,800.78**	**707,199.22**	**707,199.22**
	Total Appropriations	**5,684,388.00**	**5,684,388.00**	**1,438,987.31**	**4,245,400.69**	**4,245,400.69**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1191	**FIRE**					
	Maintenance and Other Operating Expenses					
5-02-03-090	Fuel, Oil and Lubricant Expenses	60,000.00	60,000.00	11,225.59	48,774.41	48,774.41
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-14-020	Subsidy to National Gov't. Agencies	500,000.00	500,000.00	116,500.00	383,500.00	383,500.00
	Total Appropriations	**620,000.00**	**620,000.00**	**127,725.59**	**492,274.41**	**492,274.41**
1912	**COMELEC**					
	Maintenance and Other Operating Expenses					
5-02-14-020	Subsidy to National Gov't. Agencies	1,036,896.00	1,036,896.00	374,395.63	662,500.37	662,500.37
	Total Appropriations	**1,036,896.00**	**1,036,896.00**	**374,395.63**	**662,500.37**	**662,500.37**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1914	**Task Force Disiplina**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	**50,000.00**	**50,000.00**	**40,107.12**	**9,892.88**	**9,892.88**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-010	Office Supplies Expenses	130,000.00	130,000.00	-	130,000.00	130,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	52,275.00	97,725.00	97,725.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	38,940.00	11,060.00	11,060.00
5-02-12-030	Security Services	3,250,176.00	3,250,176.00	1,060,815.35	2,189,360.65	2,189,360.65
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	300,000.00	300,000.00	-	300,000.00	300,000.00
	Total MOOE	**3,895,176.00**	**3,895,176.00**	**1,152,030.35**	**2,743,145.65**	**2,743,145.65**
	Total Appropriations	**3,945,176.00**	**3,945,176.00**	**1,192,137.47**	**2,753,038.53**	**2,753,038.53**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
1999	**Auxiliary Invoice Unit**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	18,000.00	18,000.00	-	18,000.00	18,000.00
5-02-03-010	Office Supplies Expenses	50,605.00	50,605.00	-	50,605.00	50,605.00
5-02-03-020	Accountable Forms Expenses	600,000.00	600,000.00	-	600,000.00	600,000.00
5-02-12-010	Environment / Sanitary Services	2,460,576.00	2,460,576.00	935,018.88	1,525,557.12	1,525,557.12
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**3,149,181.00**	**3,149,181.00**	**935,018.88**	**2,214,162.12**	**2,214,162.12**
	Total Appropriations	**3,149,181.00**	**3,149,181.00**	**935,018.88**	**2,214,162.12**	**2,214,162.12**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
3391	**Tourism & Cultural Affairs**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,347,648.00	1,347,648.00	-	1,347,648.00	1,347,648.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	-	96,000.00	96,000.00
5-01-02-040	Clothing Allowance	24,000.00	24,000.00	-	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-140	Year End Bonus	224,608.00	224,608.00	-	224,608.00	224,608.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	161,718.00	161,718.00	-	161,718.00	161,718.00
5-01-03-020	Pag-IBIG Contributions	26,953.00	26,953.00	-	26,953.00	26,953.00
5-01-03-030	PhilHealth Contributions	26,400.00	26,400.00	-	26,400.00	26,400.00
5-01-03-040	Employees Compensation Insurance Premiums	26,953.00	26,953.00	-	26,953.00	26,953.00
	Total PS	**1,994,280.00**	**1,994,280.00**	**-**	**1,994,280.00**	**1,994,280.00**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-010	Office Supplies Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030	Representation Expenses	15,000.00	15,000.00	13,200.00	1,800.00	1,800.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-990	Other MOOE	25,000.00	25,000.00	24,000.00	1,000.00	1,000.00
	Total MOOE	**200,000.00**	**200,000.00**	**37,200.00**	**162,800.00**	**162,800.00**
	Total Appropriations	**2,194,280.00**	**2,194,280.00**	**37,200.00**	**2,157,080.00**	**2,157,080.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
4411	**City Health Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	47,630,880.00	47,630,880.00	16,080,075.02	31,550,804.98	31,550,804.98
5-01-02-010	Personnel Economic Relief Allowance (PERA)	3,000,000.00	3,000,000.00	1,082,454.54	1,917,545.46	1,917,545.46
5-01-02-020	Representation Allowance	376,800.00	376,800.00	118,125.00	258,675.00	258,675.00
5-01-02-030	Transportation Allowance	376,800.00	376,800.00	216,861.16	159,938.84	159,938.84
5-01-02-040	Clothing Allowance	750,000.00	750,000.00	-	750,000.00	750,000.00
5-01-02-050	Subsistence Allowance	1,800,000.00	1,800,000.00	473,374.91	1,326,625.09	1,326,625.09
5-01-02-080	Productivity Incentive Allowance	625,000.00	625,000.00	-	625,000.00	625,000.00
5-01-02-100	Honoraria	1,260,000.00	1,260,000.00	404,114.71	855,885.29	855,885.29
5-01-02-110	Hazard Pay	1,500,000.00	1,500,000.00	308,410.35	1,191,589.65	1,191,589.65
5-01-02-130	Overtime / Night Pay	170,000.00	170,000.00	126,218.42	43,781.58	43,781.58
5-01-02-140	Year End Bonus	7,938,480.00	7,938,480.00	3,148,312.25	4,790,167.75	4,790,167.75
5-01-02-150	Cash Gift	625,000.00	625,000.00	-	625,000.00	625,000.00
5-01-03-010	Retirement & Life Insurance Contributions	5,715,706.00	5,715,706.00	2,108,925.94	3,606,780.06	3,606,780.06
5-01-03-020	Pag-IBIG Contributions	952,618.00	952,618.00	150,300.00	802,318.00	802,318.00
5-01-03-030	PhilHealth Contributions	825,000.00	825,000.00	188,272.10	636,727.90	636,727.90
5-01-03-040	Employees Compensation Insurance Premiums	952,618.00	952,618.00	54,700.00	897,918.00	897,918.00
	Total PS	**74,498,902.00**	**74,498,902.00**	**24,460,144.40**	**50,038,757.60**	**50,038,757.60**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	48,000.00	48,000.00	-	48,000.00	48,000.00
5-02-02-010	Training Expenses	300,000.00	300,000.00	157,100.00	142,900.00	142,900.00
5-02-03-010	Office Supplies Expenses	300,000.00	300,000.00	5,800.00	294,200.00	294,200.00
5-02-03-070	Drugs & Medicines Expenses	1,655,000.00	1,655,000.00	1,396,300.00	258,700.00	258,700.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	5,100,000.00	5,100,000.00	3,102,384.00	1,997,616.00	1,997,616.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	250,000.00	250,000.00	19,271.41	230,728.59	230,728.59
5-02-11-990	Other Professional Services	1,561,500.00	1,561,500.00	153,334.70	1,408,165.30	1,408,165.30
5-02-12-010	Environment / Sanitary Services	1,700,000.00	1,700,000.00	1,699,330.10	669.90	669.90
5-02-12-990	Other General Services	17,050,590.00	17,050,590.00	3,989,145.41	13,061,444.59	13,061,444.59
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	180,000.00	180,000.00	-	180,000.00	180,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	200,000.00	200,000.00	42,310.00	157,690.00	157,690.00
5-02-16-010	Taxes, Duties & Licenses	30,000.00	30,000.00	19,500.00	10,500.00	10,500.00
5-02-16-020	Fidelity Bond Premiums	13,000.00	13,000.00	-	13,000.00	13,000.00
5-02-16-030	Insurance Expenses	95,000.00	95,000.00	17,049.09	77,950.91	77,950.91
5-02-99-020	Printing and Publication Expenses	24,000.00	24,000.00	24,000.00	0.00	0.00
5-02-99-030A	Representation Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990A	Other MOOE - Other Programs	680,000.00	680,000.00	516,000.00	164,000.00	164,000.00
5-02-99-990C	Other MOOE - Navotas Hospitalization Program/PhilI	15,000,000.00	15,000,000.00	14,998,400.00	1,600.00	1,600.00
	Nutrition					
5-02-99-030B	Representation Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990B	Other MOOE	450,000.00	450,000.00	229,983.00	220,017.00	220,017.00
	Total MOOE	**44,737,090.00**	**44,737,090.00**	**26,369,907.71**	**18,367,182.29**	**18,367,182.29**
	Capital Outlay					
1-07-05-020	Office Equipment	623,640.00	623,640.00	20,000.00	603,640.00	603,640.00
1-07-05-110	Medical Equipment	2,740,000.00	2,740,000.00	-	2,740,000.00	2,740,000.00
1-07-07-010	Furniture & Fixtures	1,343,232.00	1,343,232.00	1,133,540.00	209,692.00	209,692.00
	Total CO	**4,706,872.00**	**4,706,872.00**	**1,153,540.00**	**3,553,332.00**	**3,553,332.00**
	Total Appropriations	**123,942,864.00**	**123,942,864.00**	**51,983,592.11**	**71,959,271.89**	**71,959,271.89**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7611	**Office Of the City Social Welfare & Dev't. Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	9,470,952.00	9,470,952.00	2,756,310.69	6,714,641.31	6,714,641.31
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	301,487.18	754,512.82	754,512.82
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	264,000.00	264,000.00	132,000.00	132,000.00	132,000.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-02-130	Overtime / Night Pay	310,000.00	310,000.00	206,864.90	103,135.10	103,135.10
5-01-02-140	Year End Bonus	1,578,492.00	1,578,492.00	553,305.00	1,025,187.00	1,025,187.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,136,515.00	1,136,515.00	332,669.37	803,845.63	803,845.63
5-01-03-020	Pag-IBIG Contributions	189,420.00	189,420.00	33,100.00	156,320.00	156,320.00
5-01-03-030	PhilHealth Contributions	290,400.00	290,400.00	33,848.52	256,551.48	256,551.48
5-01-03-040	Employees Compensation Insurance Premiums	189,420.00	189,420.00	15,300.00	174,120.00	174,120.00
	Total PS	**15,129,199.00**	**15,129,199.00**	**4,432,885.66**	**10,696,313.34**	**10,696,313.34**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	49,930.00	70.00	70.00
5-02-03-010	Office Supplies Expenses	141,391.68	141,391.68	-	141,391.68	141,391.68
5-02-03-050	Food Supplies Expenses	1,058,500.32	1,058,500.32	850,396.00	208,104.32	208,104.32
5-02-03-060	Welfare Goods Expenses	482,500.00	482,500.00	479,116.00	3,384.00	3,384.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	80,000.00	80,000.00	28,725.00	51,275.00	51,275.00
5-02-03-990	Other Supplies & Materials Expenses	435,000.00	435,000.00	221,387.50	213,612.50	213,612.50
5-02-04-010	Water Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-04-020	Electricity Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-05-020A	Telephone Expenses - Landline	25,000.00	25,000.00	-	25,000.00	25,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
5-02-11-990	Other Professional Services	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-12-990	Other General Services	2,443,200.00	2,443,200.00	569,679.49	1,873,520.51	1,873,520.51
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	31,000.00	31,000.00	-	31,000.00	31,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	70,000.00	70,000.00	51,600.00	18,400.00	18,400.00
5-02-16-020	Fidelity Bond Premiums	3,500.00	3,500.00	-	3,500.00	3,500.00
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	20,000.00	0.00	0.00
5-02-99-020	Printing and Publication Expenses	16,000.00	16,000.00	-	16,000.00	16,000.00
	Donations:					
5-02-99-080A	Centenarians	100,000.00	100,000.00	30,000.00	70,000.00	70,000.00
5-02-99-080B	Burial Assistance	900,000.00	900,000.00	634,000.00	266,000.00	266,000.00
5-02-99-080C	Libreng Palibing	3,700,000.00	3,700,000.00	3,699,850.00	150.00	150.00
5-02-99-080D	Medical Assistance	400,000.00	400,000.00	150,000.00	250,000.00	250,000.00
5-02-99-990	Other MOOE	7,693,808.00	7,693,808.00	65,051.01	7,628,756.99	7,628,756.99
	Total MOOE	**17,884,900.00**	**17,884,900.00**	**6,849,735.00**	**11,035,165.00**	**11,035,165.00**
	Total Appropriations	**33,014,099.00**	**33,014,099.00**	**11,282,620.66**	**21,731,478.34**	**21,731,478.34**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7611A	**OSCA**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	229,000.00	229,000.00	-	229,000.00	229,000.00
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	252,480.00	252,480.00	81,485.78	170,994.22	170,994.22
5-02-99-020	Printing and Publication Expenses	409,500.00	409,500.00	409,400.00	100.00	100.00
5-02-99-030	Representation Expenses	25,200.00	25,200.00	12,510.00	12,690.00	12,690.00
5-02-99-050	Rent Expenses	135,000.00	135,000.00	-	135,000.00	135,000.00
5-02-99-990	Other MOOE	1,027,750.00	1,027,750.00	233,700.00	794,050.00	794,050.00
	Total MOOE	**2,128,930.00**	**2,128,930.00**	**737,095.78**	**1,391,834.22**	**1,391,834.22**
	Total Appropriations	**2,128,930.00**	**2,128,930.00**	**737,095.78**	**1,391,834.22**	**1,391,834.22**
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	4,170,446.00	4,170,446.00	305,915.00	3,864,531.00	3,864,531.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	187,500.00	187,500.00	-	187,500.00	187,500.00
5-02-03-990	Other Supplies & Materials Expenses	2,707,341.00	2,707,341.00	-	2,707,341.00	2,707,341.00
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-02	School Buildings	510,000.00	510,000.00	-	510,000.00	510,000.00
5-02-99-020	Printing and Publication Expenses	904,000.00	904,000.00	-	904,000.00	904,000.00
5-02-99-030	Representation Expenses	76,100.00	76,100.00	-	76,100.00	76,100.00
5-02-99-990	Other MOOE	3,490,710.00	3,490,710.00	338,750.00	3,151,960.00	3,151,960.00
	Total MOOE	**12,046,097.00**	**12,046,097.00**	**644,665.00**	**11,401,432.00**	**11,401,432.00**
	Total Appropriations	**12,046,097.00**	**12,046,097.00**	**644,665.00**	**11,401,432.00**	**11,401,432.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	8,853,379.45	8,853,379.45	1,277,319.80	7,576,059.65	7,576,059.65
5-02-03-010	Office Supplies Expenses	59,000.00	59,000.00	-	59,000.00	59,000.00
5-02-03-070	Drugs & Medicines Expenses	203,340.00	203,340.00	203,107.00	233.00	233.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	889,710.00	889,710.00	739,394.10	150,315.90	150,315.90
5-02-03-990	Other Supplies & Materials Expenses	8,669,939.00	8,669,939.00	8,225,995.00	443,944.00	443,944.00
5-02-11-990	Other Professional Services	357,000.00	357,000.00	123,726.00	233,274.00	233,274.00
5-02-12-990	Other General Services	1,906,560.00	1,906,560.00	523,144.30	1,383,415.70	1,383,415.70
5-02-99-020	Printing and Publication Expenses	774,000.00	774,000.00	-	774,000.00	774,000.00
5-02-99-030	Representation Expenses	86,440.00	86,440.00	63,350.00	23,090.00	23,090.00
5-02-99-990	Other MOOE	1,592,789.86	1,592,789.86	187,106.00	1,405,683.86	1,405,683.86
	Total MOOE	**23,392,158.31**	**23,392,158.31**	**11,343,142.20**	**12,049,016.11**	**12,049,016.11**
	Capital Outlay					
1-07-05-020	Office Equipment	239,000.00	239,000.00	59,000.00	180,000.00	180,000.00
1-07-05-030	Information & Communication Technology Equipment	90,000.00	90,000.00	-	90,000.00	90,000.00
1-07-05-070	Communication Equipment	85,000.00	85,000.00	25,000.00	60,000.00	60,000.00
1-07-05-110	Medical Equipment	40,000.00	40,000.00	-	40,000.00	40,000.00
1-07-07-010	Furniture & Fixtures	180,000.00	180,000.00	-	180,000.00	180,000.00
	Total CO	**634,000.00**	**634,000.00**	**84,000.00**	**550,000.00**	**550,000.00**
	Total Appropriations	**24,026,158.31**	**24,026,158.31**	**11,427,142.20**	**12,599,016.11**	**12,599,016.11**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7611D	**Persons With Disability Affairs Office (PDAO)**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	2,724,396.00	2,724,396.00	326,595.00	2,397,801.00	2,397,801.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	10,000.00	110,000.00	110,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	30,000.00	30,000.00	6,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-140	Year End Bonus	454,066.00	454,066.00	58,864.25	395,201.75	395,201.75
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	326,928.00	326,928.00	39,191.40	287,736.60	287,736.60
5-01-03-020	Pag-IBIG Contributions	54,488.00	54,488.00	1,500.00	52,988.00	52,988.00
5-01-03-030	PhilHealth Contributions	33,000.00	33,000.00	2,750.00	30,250.00	30,250.00
5-01-03-040	Employees Compensation Insurance Premiums	54,488.00	54,488.00	500.00	53,988.00	53,988.00
	Total PS	**4,081,366.00**	**4,081,366.00**	**513,400.65**	**3,567,965.35**	**3,567,965.35**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	380,000.00	380,000.00	-	380,000.00	380,000.00
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	170,600.00	170,600.00	59,370.78	111,229.22	111,229.22
5-02-99-020	Printing and Publication Expenses	205,000.00	205,000.00	-	205,000.00	205,000.00
5-02-99-030	Representation Expenses	29,400.00	29,400.00	-	29,400.00	29,400.00
5-02-99-990	Other MOOE	738,500.00	738,500.00	-	738,500.00	738,500.00
	Total MOOE	**1,573,500.00**	**1,573,500.00**	**59,370.78**	**1,514,129.22**	**1,514,129.22**
	Total Appropriations	**5,654,866.00**	**5,654,866.00**	**572,771.43**	**5,082,094.57**	**5,082,094.57**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	81,653.80	218,346.20	218,346.20
	Total PS	**300,000.00**	**300,000.00**	**81,653.80**	**218,346.20**	**218,346.20**
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	266,436.00	266,436.00	-	266,436.00	266,436.00
5-02-03-050	Food Supplies Expenses	2,232,000.00	2,232,000.00	2,134,848.00	97,152.00	97,152.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	100,000.00	100,000.00	94,761.00	5,239.00	5,239.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	60,000.00	60,000.00	13,300.00	46,700.00	46,700.00
5-02-03-990	Other Supplies & Materials Expenses	1,501,095.00	1,501,095.00	866,987.09	634,107.91	634,107.91
5-02-04-010	Water Expenses	600,000.00	600,000.00	184,322.50	415,677.50	415,677.50
5-02-04-020	Electricity Expenses	840,000.00	840,000.00	58,615.67	781,384.33	781,384.33
5-02-05-020A	Telephone Expenses - Landline	24,000.00	24,000.00	-	24,000.00	24,000.00
5-02-11-990	Other Professional Services	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-12-030	Security Services	1,920,000.00	1,920,000.00	1,758,768.40	161,231.60	161,231.60
5-02-12-990	Other General Services	3,041,052.00	3,041,052.00	566,671.39	2,474,380.61	2,474,380.61
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	330,000.00	330,000.00	-	330,000.00	330,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	30,000.00	30,000.00	-	30,000.00	30,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-99-030	Representation Expenses	7,800.00	7,800.00	7,790.00	10.00	10.00
5-02-99-990	Other MOOE	154,000.00	154,000.00	-	154,000.00	154,000.00
	Total MOOE	**11,206,383.00**	**11,206,383.00**	**5,686,064.05**	**5,520,318.95**	**5,520,318.95**
	Capital Outlay					
1-07-05-020	Office Equipment	140,000.00	140,000.00	-	140,000.00	140,000.00
1-07-05-030	Information & Communication Technology Equipment	456,000.00	456,000.00	274,998.00	181,002.00	181,002.00
1-07-05-070	Communication Equipment	150,000.00	150,000.00	-	150,000.00	150,000.00
1-07-05-110	Medical Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
1-07-06-010	Motor Vehicle	1,000,000.00	1,000,000.00	900,000.00	100,000.00	100,000.00
1-07-07-010	Furniture & Fixtures	1,855,000.00	1,855,000.00	-	1,855,000.00	1,855,000.00
	Total CO	**3,626,000.00**	**3,626,000.00**	**1,174,998.00**	**2,451,002.00**	**2,451,002.00**
	Total Appropriations	**15,132,383.00**	**15,132,383.00**	**6,942,715.85**	**8,189,667.15**	**8,189,667.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8711	**Office of the City Agriculture**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,575,884.00	5,575,884.00	1,444,611.47	4,131,272.53	4,131,272.53
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	104,000.00	352,000.00	352,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	54,000.00	60,000.00	60,000.00
5-01-02-050	Subsistence Allowance	14,400.00	14,400.00	4,800.00	9,600.00	9,600.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-110	Hazard Pay	12,000.00	12,000.00	4,000.00	8,000.00	8,000.00
5-01-02-130	Overtime / Night Pay	140,000.00	140,000.00	47,327.74	92,672.26	92,672.26
5-01-02-140	Year End Bonus	929,314.00	929,314.00	240,981.70	688,332.30	688,332.30
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	669,107.00	669,107.00	173,344.43	495,762.57	495,762.57
5-01-03-020	Pag-IBIG Contributions	111,518.00	111,518.00	14,400.00	97,118.00	97,118.00
5-01-03-030	PhilHealth Contributions	125,400.00	125,400.00	14,885.81	110,514.19	110,514.19
5-01-03-040	Employees Compensation Insurance Premiums	111,518.00	111,518.00	5,300.00	106,218.00	106,218.00
	Total PS	**8,653,141.00**	**8,653,141.00**	**2,175,651.15**	**6,477,489.85**	**6,477,489.85**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	18,000.00	18,000.00	4,000.00	14,000.00	14,000.00
5-02-02-010	Training Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-03-010	Office Supplies Expenses	60,000.00	60,000.00	33,250.00	26,750.00	26,750.00
5-02-03-040	Animal / Zoological Supplies Expenses	324,000.00	324,000.00	305,486.00	18,514.00	18,514.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	170,000.00	170,000.00	39,895.78	130,104.22	130,104.22
5-02-12-990	Other General Services	2,813,040.00	2,813,040.00	880,920.27	1,932,119.73	1,932,119.73
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-03	ICT Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
5-02-13-060-04	Watercraft	120,000.00	120,000.00	34,255.00	85,745.00	85,745.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-020	Printing and Publication Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-99-050	Rent Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990	Other MOOE	3,630,000.00	3,630,000.00	26,910.00	3,603,090.00	3,603,090.00
	Total MOOE	**7,253,040.00**	**7,253,040.00**	**1,344,717.05**	**5,908,322.95**	**5,908,322.95**
	Total Appropriations	**15,906,181.00**	**15,906,181.00**	**3,520,368.20**	**12,385,812.80**	**12,385,812.80**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8731	**Office of the City Environment & Natural Resources**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	3,807,036.00	3,807,036.00	787,908.92	3,019,127.08	3,019,127.08
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	50,000.00	214,000.00	214,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	30,000.00	36,000.00	36,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	330,000.00	330,000.00	218,770.74	111,229.26	111,229.26
5-01-02-140	Year End Bonus	634,506.00	634,506.00	173,840.00	460,666.00	460,666.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	456,845.00	456,845.00	103,905.95	352,939.05	352,939.05
5-01-03-020	Pag-IBIG Contributions	76,141.00	76,141.00	6,500.00	69,641.00	69,641.00
5-01-03-030	PhilHealth Contributions	72,600.00	72,600.00	6,936.40	65,663.60	65,663.60
5-01-03-040	Employees Compensation Insurance Premiums	76,141.00	76,141.00	2,500.00	73,641.00	73,641.00
	Total PS	**6,097,269.00**	**6,097,269.00**	**1,448,362.01**	**4,648,906.99**	**4,648,906.99**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	20,302.04	29,697.96	29,697.96
5-02-03-010	Office Supplies Expenses	300,000.00	300,000.00	159,250.00	140,750.00	140,750.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	2,600,000.00	2,600,000.00	830,600.00	1,769,400.00	1,769,400.00
5-02-03-990	Other Supplies & Materials Expenses	2,250,000.00	2,250,000.00	1,199,250.00	1,050,750.00	1,050,750.00
5-02-12-010	Environment / Sanitary Services	45,189,280.00	45,189,280.00	14,752,147.20	30,437,132.80	30,437,132.80
5-02-12-990	Other General Services	325,056.00	325,056.00	96,834.37	228,221.63	228,221.63
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	2,000,000.00	2,000,000.00	1,996,840.00	3,160.00	3,160.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-16-030	Insurance Expenses	250,000.00	250,000.00	110,388.95	139,611.05	139,611.05
5-02-99-990	Other MOOE	300,000.00	300,000.00	69,500.00	230,500.00	230,500.00
	Total MOOE	**53,349,336.00**	**53,349,336.00**	**19,235,112.56**	**34,114,223.44**	**34,114,223.44**
	Total Appropriations	**59,446,605.00**	**59,446,605.00**	**20,683,474.57**	**38,763,130.43**	**38,763,130.43**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8741	**Office of the City Architect**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,538,376.00	1,538,376.00	-	1,538,376.00	1,538,376.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	-	48,000.00	48,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-040	Clothing Allowance	12,000.00	12,000.00	-	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-140	Year End Bonus	256,396.00	256,396.00	-	256,396.00	256,396.00
5-01-02-150	Cash Gift	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-03-010	Retirement & Life Insurance Contributions	184,606.00	184,606.00	-	184,606.00	184,606.00
5-01-03-020	Pag-IBIG Contributions	30,768.00	30,768.00	-	30,768.00	30,768.00
5-01-03-030	PhilHealth Contributions	13,200.00	13,200.00	-	13,200.00	13,200.00
5-01-03-040	Employees Compensation Insurance Premiums	30,768.00	30,768.00	-	30,768.00	30,768.00
	Total PS	**2,338,114.00**	**2,338,114.00**	**-**	**2,338,114.00**	**2,338,114.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8751	**City Engineering Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	10,363,512.00	10,363,512.00	3,337,715.47	7,025,796.53	7,025,796.53
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	340,649.82	667,350.18	667,350.18
5-01-02-020	Representation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-040	Clothing Allowance	252,000.00	252,000.00	132,000.00	120,000.00	120,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-02-130	Overtime / Night Pay	500,000.00	500,000.00	456,266.72	43,733.28	43,733.28
5-01-02-140	Year End Bonus	1,727,252.00	1,727,252.00	471,913.80	1,255,338.20	1,255,338.20
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,243,622.00	1,243,622.00	401,372.08	842,249.92	842,249.92
5-01-03-020	Pag-IBIG Contributions	207,271.00	207,271.00	36,700.00	170,571.00	170,571.00
5-01-03-030	PhilHealth Contributions	277,200.00	277,200.00	38,058.04	239,141.96	239,141.96
5-01-03-040	Employees Compensation Insurance Premiums	207,271.00	207,271.00	57,100.00	150,171.00	150,171.00
	Total PS	**16,590,128.00**	**16,590,128.00**	**5,399,775.93**	**11,190,352.07**	**11,190,352.07**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	120,000.00	120,000.00	44,780.64	75,219.36	75,219.36
5-02-03-010	Office Supplies Expenses	150,000.00	150,000.00	32,000.00	118,000.00	118,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	4,469,670.00	4,469,670.00	1,669,320.66	2,800,349.34	2,800,349.34
5-02-03-990	Other Supplies & Materials Expenses	3,905,310.00	3,905,310.00	3,884,518.00	20,792.00	20,792.00
5-02-05-010	Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	2,000.00
5-02-05-020B	Telephone Expenses - Mobile	66,000.00	66,000.00	-	66,000.00	66,000.00
5-02-12-010	Environment / Sanitary Services	19,986,062.00	19,986,062.00	6,231,969.27	13,754,092.73	13,754,092.73
5-02-12-990	Other General Services	4,231,157.00	4,231,157.00	282,889.45	3,948,267.55	3,948,267.55
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	30,000.00	30,000.00	17,450.00	12,550.00	12,550.00
5-02-13-050-99	Other Machinery & Equipment	4,000,000.00	4,000,000.00	3,999,995.00	5.00	5.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	755,000.00	755,000.00	-	755,000.00	755,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-16-030	Insurance Expenses	160,000.00	160,000.00	-	160,000.00	160,000.00
5-02-99-050	Rent Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-990	Other MOOE	200,000.00	200,000.00	-	200,000.00	200,000.00
	Total MOOE	**38,185,199.00**	**38,185,199.00**	**16,162,923.02**	**22,022,275.98**	**22,022,275.98**
	Capital Outlay					
1-07-03-030	Sewer Systems	3,067,000.00	3,067,000.00	-	3,067,000.00	3,067,000.00
1-07-03-050	Power Supply Systems	703,194.06	703,194.06	697,446.49	5,747.57	5,747.57
1-07-03-990	Other Infrastructure Assets	36,552,484.44	36,552,484.44	36,487,245.28	65,239.16	65,239.16
1-07-04-010	Building	4,334,816.74	4,334,816.74	4,318,115.95	16,700.79	16,700.79
1-07-05-030	Information & Communication Technology Equipment	475,000.00	475,000.00	351,998.00	123,002.00	123,002.00
1-07-06-010	Motor Vehicles	440,000.00	440,000.00	-	440,000.00	440,000.00
	Total CO	**45,572,495.24**	**45,572,495.24**	**41,854,805.72**	**3,717,689.52**	**3,717,689.52**
	Total Appropriations	**100,347,822.24**	**100,347,822.24**	**63,417,504.67**	**36,930,317.57**	**36,930,317.57**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
8751A	**Office of the City Building Official**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	3,747,120.00	3,747,120.00	1,072,654.48	2,674,465.52	2,674,465.52
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	69,454.55	170,545.45	170,545.45
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	36,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	80,000.00	80,000.00	47,197.39	32,802.61	32,802.61
5-01-02-140	Year End Bonus	624,520.00	624,520.00	172,824.80	451,695.20	451,695.20
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	449,655.00	449,655.00	128,635.03	321,019.97	321,019.97
5-01-03-020	Pag-IBIG Contributions	74,943.00	74,943.00	8,500.00	66,443.00	66,443.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	10,554.82	55,445.18	55,445.18
5-01-03-040	Employees Compensation Insurance Premiums	74,943.00	74,943.00	3,600.00	71,343.00	71,343.00
	Total PS	**5,721,181.00**	**5,721,181.00**	**1,617,421.07**	**4,103,759.93**	**4,103,759.93**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-010	Office Supplies Expenses	120,000.00	120,000.00	-	120,000.00	120,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	77,000.00	77,000.00	8,825.81	68,174.19	68,174.19
5-02-12-990	Other General Services	738,816.00	738,816.00	223,980.52	514,835.48	514,835.48
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	19,000.00	1,000.00	1,000.00
5-02-13-050-03	ICT Equipment	30,000.00	30,000.00	-	30,000.00	30,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	70,000.00	70,000.00	3,426.30	66,573.70	66,573.70
5-02-16-030	Insurance Expenses	26,000.00	26,000.00	8,906.83	17,093.17	17,093.17
	Total MOOE	**1,111,816.00**	**1,111,816.00**	**264,139.46**	**847,676.54**	**847,676.54**
	Total Appropriations	**6,832,997.00**	**6,832,997.00**	**1,881,560.53**	**4,951,436.47**	**4,951,436.47**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Financial Expenses					
1011						
5-03-01-040	Bank Charges	30,000.00	30,000.00		30,000.00	30,000.00
		30,000.00	**30,000.00**	**-**	**30,000.00**	**30,000.00**
9921	**Documentary Stamps and**					
9923	**Interest Payment**					
5-03-01-020	Interest Expenses (Interest Payment)	18,500,000.00	18,500,000.00	9,960,573.28	8,539,426.72	8,539,426.72
5-03-01-990	Other Financial Charges (Documentary Stamps)	2,200,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00
		20,700,000.00	**20,700,000.00**	**9,960,573.28**	**10,739,426.72**	**10,739,426.72**
	Total Appropriations	**20,730,000.00**	**20,730,000.00**	**9,960,573.28**	**10,769,426.72**	**10,769,426.72**
9993	**DILG**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total Appropriations	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
	Statutory & Contractual Obligations					
9994	**Aids & Contributions to Gov't Agencies**					
	Maintenance and Other Operating Expenses					
5-02-14-020	5% MMDA Contributions	29,584,993.00	29,584,993.00	7,002,000.00	22,582,993.00	22,582,993.00
	Total MOOE	**29,584,993.00**	**29,584,993.00**	**7,002,000.00**	**22,582,993.00**	**22,582,993.00**
9931	**Terminal Leave Benefits**					
	Personal Services					
5-01-04-030	Terminal Leave Benfits	27,500,000.00	27,500,000.00	847,784.64	26,652,215.36	26,652,215.36
	Total Appropriations	**27,500,000.00**	**27,500,000.00**	**847,784.64**	**26,652,215.36**	**26,652,215.36**
	Budgetary Requirements					
9995	Donations (Aids to Barangays)	18,000.00	18,000.00	18,000.00	0.00	0.00
		18,000.00	**18,000.00**	**18,000.00**	**0.00**	**0.00**
	TOTAL GENERAL FUND APPROPRIATIONS	**1,382,138,386.28**	**1,382,138,386.28**	**584,442,573.30**	**797,695,812.98**	**797,695,812.98**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF JANUARY, 2019	
					APPROPRIATIONS	ALLOTMENTS
3323	**Navotas Polytechnic College**					
	Personal Services	10,215,992.00	10,215,992.00	2,225,932.22	7,990,059.78	7,990,059.78
	Maintenance and Other Operating Expenses	21,813,462.10	21,813,462.10	5,848,052.78	15,965,409.32	15,965,409.32
	Capital Outlay	1,090,000.00	1,090,000.00	954,490.00	135,510.00	135,510.00
	TOTAL NPC APPROPRIATIONS	**33,119,454.10**	**33,119,454.10**	**9,028,475.00**	**24,090,979.10**	**24,090,979.10**
4421	**Navotas City Hospital**					
	Personal Services	38,256,543.00	38,256,543.00	11,063,896.78	27,192,646.22	27,192,646.22
	Maintenance and Other Operating Expenses	119,759,552.00	119,759,552.00	73,472,855.28	46,286,696.72	46,286,696.72
		158,016,095.00	**158,016,095.00**	**84,536,752.06**	**73,479,342.94**	**73,479,342.94**
	GRAND TOTAL GF + NCH + NPC	**1,573,273,935.38**	**1,573,273,935.38**	**678,007,800.36**	**895,266,135.02**	**895,266,135.02**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
20% COMMUNITY DEVELOPMENT FUND
AS OF MAY 1-31, 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
	A. SOCIAL DEVELOPMENT					
8918	**Construction & Installation**					
	Capital Outlays	57,331,369.51	57,331,369.51	57,090,883.24	240,486.27	240,486.27
		57,331,369.51	**57,331,369.51**	**57,090,883.24**	**240,486.27**	**240,486.27**
	B. ECONOMIC DEVELOPMENT					
	Financial Expenses					
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	42,500,000.00	42,500,000.00	20,855,718.36	21,644,281.64	21,644,281.64
		42,500,000.00	**42,500,000.00**	**20,855,718.36**	**21,644,281.64**	**21,644,281.64**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
8918	**NVTAI Equipment**					
	Capital Outlays	5,585,870.00	5,585,870.00	5,528,000.00	57,870.00	57,870.00
		5,585,870.00	**5,585,870.00**	**5,528,000.00**	**57,870.00**	**57,870.00**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlays					
1-07-03-010	Road Networks	17,957,276.49	17,957,276.49	17,924,976.98	32,299.51	32,299.51
		17,957,276.49	**17,957,276.49**	**17,924,976.98**	**32,299.51**	**32,299.51**
	C. ENVIRONMENTAL MANAGEMENT					
8918	**Dump Trucks**					
	Capital Outlays					
1-07-05-080	Construction & Heavy Equipment	5,200,000.00	5,200,000.00	5,180,000.00	20,000.00	20,000.00
		5,200,000.00	**5,200,000.00**	**5,180,000.00**	**20,000.00**	**20,000.00**
	Total					
	Capital Outlays	86,074,516.00	86,074,516.00	85,723,860.22	350,655.78	350,655.78
	Financial Expenses	42,500,000.00	42,500,000.00	20,855,718.36	21,644,281.64	21,644,281.64
	TOTAL CURRENT YEAR APPROPRIATIONS	**128,574,516.00**	**128,574,516.00**	**106,579,578.58**	**21,994,937.42**	**21,994,937.42**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Budgetary Requirements					
	20% COMMUNITY DEVELOPMENT FUND					
8918	**Construction & Installation**					
	Capital Outlay					
1-07-03-990	Other Infrastructure Assets	52,635,703.38	52,635,703.38	52,411,985.40	223,717.98	223,717.98
1-07-04-010	Building	4,695,666.13	4,695,666.13	4,678,897.84	16,768.29	16,768.29
	Total CO	**57,331,369.51**	**57,331,369.51**	**57,090,883.24**	**240,486.27**	**240,486.27**
	Total Appropriations	**57,331,369.51**	**57,331,369.51**	**57,090,883.24**	**240,486.27**	**240,486.27**
Financial Expenses						
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	42,500,000.00	42,500,000.00	20,855,718.36	21,644,281.64	21,644,281.64
		42,500,000.00	**42,500,000.00**	**20,855,718.36**	**21,644,281.64**	**21,644,281.64**
8918	**NVTAI Equipment**					
1-07-05-030	ICT Equipment	3,312,500.00	3,312,500.00	3,287,500.00	25,000.00	25,000.00
1-07-05-990	Other Machinery & Equipment	1,340,020.00	1,340,020.00	1,314,500.00	25,520.00	25,520.00
1-07-99-990	Other Property, Plant & Equipment	933,350.00	933,350.00	926,000.00	7,350.00	7,350.00
		5,585,870.00	**5,585,870.00**	**5,528,000.00**	**57,870.00**	**57,870.00**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlay					
1-07-03-010	Road Networks	17,957,276.49	17,957,276.49	17,924,976.98	32,299.51	32,299.51
	Total Appropriations	**17,957,276.49**	**17,957,276.49**	**17,924,976.98**	**32,299.51**	**32,299.51**
8918	**Dump Trucks**					
	Capital Outlay					
1-07-05-080	Construction & Heavy Equipment	5,200,000.00	5,200,000.00	5,180,000.00	20,000.00	20,000.00
	Total Appropriations	**5,200,000.00**	**5,200,000.00**	**5,180,000.00**	**20,000.00**	**20,000.00**
	Total 20% CDF Appropriations	**128,574,516.00**	**128,574,516.00**	**106,579,578.58**	**21,994,937.42**	**21,994,937.42**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
LDRRM (CALAMITY) FUND
AS OF MAY 1-31, 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
9000	**<u>OTHER PURPOSES</u>**					
9940	**70% Calamity Fund**					
	Maintenance and Other Operating Expenses	4,978,997.00	4,978,997.00	3,623,821.00	1,355,176.00	1,355,176.00
	Capital Outlays	41,802,508.00	41,802,508.00	28,877,628.27	12,924,879.73	12,924,879.73
		46,781,505.00	**46,781,505.00**	**32,501,449.27**	**14,280,055.73**	**14,280,055.73**
	30% Quick Response - Stand-by Fund	**20,049,217.00**	**20,049,217.00**	**0.00**	**20,049,217.00**	**20,049,217.00**
		66,830,722.00	**66,830,722.00**	**32,501,449.27**	**34,329,272.73**	**34,329,272.73**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
9940	**70% LDRRM Fund**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,418,997.00	2,418,997.00	1,383,371.00	1,035,626.00	1,035,626.00
5-02-03-060	Welfare Goods Expenses	2,125,000.00	2,125,000.00	2,114,630.00	10,370.00	10,370.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	300,000.00	300,000.00	-	300,000.00	300,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	94,620.00	5,380.00	5,380.00
5-02-99-030	Representation Expenses	35,000.00	35,000.00	31,200.00	3,800.00	3,800.00
	Total MOOE	**4,978,997.00**	**4,978,997.00**	**3,623,821.00**	**1,355,176.00**	**1,355,176.00**
	Capital Outlay					
1-07-03-010	Road Networks	22,800,044.99	22,800,044.99	22,713,286.72	86,758.27	86,758.27
1-07-05-070	Communication Equipment	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
1-07-05-090	Disaster Response & Rescue Equipment	8,714,310.00	8,714,310.00	-	8,714,310.00	8,714,310.00
1-07-05-990	Other Machinery & Equipment	2,288,153.01	2,288,153.01	2,284,341.55	3,811.46	3,811.46
1-07-99-990	Other Property, Plant & Equipment	5,000,000.00	5,000,000.00	3,880,000.00	1,120,000.00	1,120,000.00
	Total CO	**41,802,508.00**	**41,802,508.00**	**28,877,628.27**	**12,924,879.73**	**12,924,879.73**
	Total Appropriations	**46,781,505.00**	**46,781,505.00**	**32,501,449.27**	**14,280,055.73**	**14,280,055.73**
9940	**30% Quick Response**					
	Stand-by-Fund	**20,049,217.00**	**20,049,217.00**	**-**	**20,049,217.00**	**20,049,217.00**
	Total Appropriations for LDRRMF	**66,830,722.00**	**66,830,722.00**	**32,501,449.27**	**34,329,272.73**	**34,329,272.73**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF MAY 2019

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Local School Board					
	Personal Services	2,288,025.60	2,288,025.60	810,173.32	1,477,852.28	1,477,852.28
	Maintenance and Other Operating Expenses	65,350,147.75	65,350,147.75	21,775,677.47	43,574,470.28	43,574,470.28
	Capital Outlays	32,361,826.65	32,361,826.65	30,594,648.25	1,767,178.40	1,767,178.40
		100,000,000.00	**100,000,000.00**	**53,180,499.04**	**46,819,500.96**	**46,819,500.96**

Prepared by:

CATHERINE T. CRUZ
Clerk

3321						
	Personal Services					
	Wages of 12 School Janitor (Casual)					
	Personal Services					
5-01-01-020	Salaries	1,328,160.00	1,328,160.00	481,458.00	846,702.00	846,702.00
5-01-02-010	PERA	300,000.00	300,000.00	108,500.00	191,500.00	191,500.00
5-01-03-010	Retirement and Life Insurance Contributions	159,379.20	159,379.20	57,774.96	101,604.24	101,604.24
5-01-03-020	PAG-IBIG Contributions	26,563.20	26,563.20	8,800.00	17,763.20	17,763.20
5-01-03-030	PHILHEALTH Contributions	66,000.00	66,000.00	6,696.36	59,303.64	59,303.64
5-01-03-040	Empleyees Compensation Insurance Premium	26,563.20	26,563.20	4,400.00	22,163.20	22,163.20
5-01-02-040	Clothing/ Uniform Allowance	60,000.00	60,000.00	54,000.00	6,000.00	6,000.00
5-01-02-150	Cash Gifts	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-140	Year-End Bonus	221,360.00	221,360.00	88,544.00	132,816.00	132,816.00
	Total PS	**2,288,025.60**	**2,288,025.60**	**810,173.32**	**1,477,852.28**	**1,477,852.28**
	Maintenance & Other Operating Expenses					
5-02-14-020A	Subsidy to National Government Agencies					
	- Educational Research Assistance	23,760,000.00	23,760,000.00	6,964,394.94	16,795,605.06	16,795,605.06
5-02-14-020B	Subsidy to National Government Agencies					
	- Alternative Learning School		-	-	-	-
5-02-12-020	Janitorial Services (School Janitor)	6,369,408.00	6,369,408.00	2,054,325.88	4,315,082.12	4,315,082.12
5-02-12-030	Security Services (School Police)	4,644,360.00	4,644,360.00	1,549,962.64	3,094,397.36	3,094,397.36
5-02-12-990	Other General Services (Clerk)	7,281,936.00	7,281,936.00	2,371,161.47	4,910,774.53	4,910,774.53
5-02-02-010	Training Expenses	5,322,045.00	5,322,045.00	3,320,487.25	2,001,557.75	2,001,557.75
5-02-03-990	Other Supplies & Materials Expenses	8,230,000.00	8,230,000.00	2,490,000.00	5,740,000.00	5,740,000.00
5-02-03-110	Textbooks & Instructional Materials Expenses	2,726,800.00	2,726,800.00	426,250.00	2,300,550.00	2,300,550.00
5-02-99-990	Sports and Development Program	5,453,800.00	5,453,800.00	2,147,519.20	3,306,280.80	3,306,280.80
5-02-04-020	Electricity Expenses	1,556,798.75	1,556,798.75	451,576.09	1,105,222.66	1,105,222.66
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	**65,350,147.75**	**65,350,147.75**	**21,775,677.47**	**43,574,470.28**	**43,574,470.28**
	Capital Outlay					
1-07-04-020	School Buildings	25,816,826.65	25,816,826.65	25,729,648.25	87,178.40	87,178.40
1-07-05-030	Information & Communication Technology Equipment	4,895,000.00	4,895,000.00	4,865,000.00	30,000.00	30,000.00
1-07-05-140	Technical & Scientific Equipment	1,650,000.00	1,650,000.00	-	1,650,000.00	1,650,000.00
	Total CO	**32,361,826.65**	**32,361,826.65**	**30,594,648.25**	**1,767,178.40**	**1,767,178.40**
	Total Appropriations	**100,000,000.00**	**100,000,000.00**	**53,180,499.04**	**46,819,500.96**	**46,819,500.96**