Republic of the Philippines
Metropolitan Manila
CITY OF NAVOTAS

CITY BUDGET OFFICE

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April 14, 2025

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of March 2025 for your ready reference and posting, to wit;

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

Thank you.

GALVIN P. RIVERA
Acting City Budget Officer

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BY:
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CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MARCH 2025 - 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	2,030,151.00	2,030,151.00	1,500,000.00	530,151.00	530,151.00
1-07-07-010	Furniture & Fixtures	563,112.85	563,112.85	-	563,112.85	563,112.85
1-07-05-030	Information & Comm. Tech. Equipment	19,237,423.60	19,237,423.60	6,974,650.00	12,262,773.60	12,262,773.60
1-07-05-070	Communication Equipment	111,000.00	111,000.00	-	111,000.00	111,000.00
1-07-05-130	Sports Equipment	200,500.00	200,500.00	-	200,500.00	200,500.00
1-07-06-010	Motor Vehicles	5,970,000.00	5,970,000.00	1,671,100.00	4,298,900.00	4,298,900.00
1-07-99-990	Other Property, Plant & Equipment	337,000.00	337,000.00	337,000.00	-	-
	Total Capital Outlay	**28,449,187.45**	**28,449,187.45**	**10,482,750.00**	**17,966,437.45**	**17,966,437.45**
1011-1	*Information & Comm. Tech. Office*					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	12,789,710.19	12,789,710.19	-	12,789,710.19	12,789,710.19
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
1-09-01-020	Computer Software	82,300,000.00	82,300,000.00	-	82,300,000.00	82,300,000.00
	Total Capital Outlay	**95,089,710.19**	**95,089,710.19**	**-**	**95,089,710.19**	**95,089,710.19**
1011-3	*NADAC*					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**2,000.00**	**2,000.00**	**-**	**2,000.00**	**2,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
1011-4	***LDRRMO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	12,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**12,000,000.00**	**12,000,000.00**	**-**	**12,000,000.00**	**12,000,000.00**
1011-7	***NavotaAs Hanapbuhay Center***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1013	***CTPMO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1013A	***FPPU***					
1-07-05-020	Office Equipment	1,500.00	1,500.00	-	1,500.00	1,500.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**1,500.00**
1014	***BACRO***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1015	***BPLO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1016	***Office of the Vice-Mayor***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1021	***Sangguniang Panlungsod***					
1-07-05-020	Office Equipment	860.00	860.00	-	860.00	860.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**860.00**	**860.00**	**-**	**860.00**	**860.00**
1022	***Sangguniang Panlungsod - Secretariat***					
1-07-05-020	Office Equipment	194,080.00	194,080.00	-	194,080.00	194,080.00
1-07-05-030	Information & Comm. Tech. Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-06-010	Motor Vehicles	250.00	250.00	-	250.00	250.00
	Total Capital Outlay	**204,330.00**	**204,330.00**	**-**	**204,330.00**	**204,330.00**
1031	***City Administrator's Office***					
1-07-05-030	Information & Comm. Tech. Equipment	10,010.00	10,010.00	-	10,010.00	10,010.00
	Total Capital Outlay	**10,010.00**	**10,010.00**	**-**	**10,010.00**	**10,010.00**
1032	***CHRDO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	185,000.00	185,000.00	-	185,000.00	185,000.00
	Total Capital Outlay	**185,000.00**	**185,000.00**	**-**	**185,000.00**	**185,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
1041	***City Planning and Dev't Office***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	613,000.00	613,000.00	-	613,000.00	613,000.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**613,000.00**	**613,000.00**	**-**	**613,000.00**	**613,000.00**
1061	***General Services Office***					
1-07-05-020	Office Equipment	374,990.00	374,990.00	108,000.00	266,990.00	266,990.00
1-07-05-030	Information & Comm. Tech. Equipment	11,000.00	11,000.00	-	11,000.00	11,000.00
1-07-05-070	Communication Equipment	21,600.00	21,600.00	-	21,600.00	21,600.00
1-07-04-010	Buildings	-	-	-	-	-
1-07-03-040	Water Supply Systems	18.18	18.18	-	18.18	18.18
1-07-05-100	Military, Police & Security Equipment	850.00	850.00	-	850.00	850.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-99-990	Other Property, Plant & Equipment	1,316,500.00	1,316,500.00	-	1,316,500.00	1,316,500.00
1-09-01-020	Computer Software	1,000.00	1,000.00	-	1,000.00	1,000.00
	Total Capital Outlay	**1,845,958.18**	**1,845,958.18**	**108,000.00**	**1,737,958.18**	**1,737,958.18**
1071	***Budget Office***					
1-07-05-020	Office Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-030	Information & Comm. Tech. Equipment	5,005.00	5,005.00	-	5,005.00	5,005.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**7,005.00**	**7,005.00**	**-**	**7,005.00**	**7,005.00**
1081	***Accounting Office***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	1,005.00	1,005.00	-	1,005.00	1,005.00
	Total Capital Outlay	**1,005.00**	**1,005.00**	**-**	**1,005.00**	**1,005.00**
1011-6	***NCYDO***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1091	***Office of the City Treasurer***					
1-07-05-020	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	69,600.00	69,600.00	-	69,600.00	69,600.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**89,600.00**	**89,600.00**	**-**	**89,600.00**	**89,600.00**
8841	***Navohimlayan***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1101	***Assessor's Office***					
1-07-05-020	Office Equipment	137,000.00	137,000.00	-	137,000.00	137,000.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-09-01-020	Computer Software	469,634.45	469,634.45	-	469,634.45	469,634.45
	Total Capital Outlay	**606,634.45**	**606,634.45**	**-**	**606,634.45**	**606,634.45**
1121	***Public Information Office***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	502,800.00	502,800.00	-	502,800.00	502,800.00
1-07-05-070	Communication Equipment	12,000.00	12,000.00	-	12,000.00	12,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-990	Other Transportation Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**514,800.00**	**514,800.00**	**-**	**514,800.00**	**514,800.00**
1121A	***Navotas Sports Unit***					
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-130	Sports Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1122	***Library***					
1-07-05-020	Office Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-030	Information & Comm. Tech. Equipment	429,000.00	429,000.00	-	429,000.00	429,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-07-020	Books	-	-	-	-	-
	Total Capital Outlay	**429,000.00**	**429,000.00**	**-**	**429,000.00**	**429,000.00**
3324	***NVTAI***					
1-07-05-020	Office Equipment	148,025.00	148,025.00	-	148,025.00	148,025.00
1-07-05-030	Information & Comm. Tech. Equipment	475,200.00	475,200.00	-	475,200.00	475,200.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	273,500.00	273,500.00	-	273,500.00	273,500.00
1-07-07-010	Furniture & Fixtures	82,007.00	82,007.00	-	82,007.00	82,007.00
1-07-99-990	Other Property, Plant & Equipment	1,468,714.00	1,468,714.00	-	1,468,714.00	1,468,714.00
	Total Capital Outlay	**2,447,446.00**	**2,447,446.00**	**-**	**2,447,446.00**	**2,447,446.00**
4411	***City Health Office***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	2,599,455.60	2,599,455.60	-	2,599,455.60	2,599,455.60
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	1,105,232.00	1,105,232.00	-	1,105,232.00	1,105,232.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**3,704,687.60**	**3,704,687.60**	**-**	**3,704,687.60**	**3,704,687.60**
1131	***City Legal Office***					
1-07-05-020	Office Equipment	21,000.00	21,000.00	-	21,000.00	21,000.00
	Total Capital Outlay	**21,000.00**	**21,000.00**	**-**	**21,000.00**	**21,000.00**
3391	***Tourism & Cultural Affairs Office***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
7611	***City Social Welfare and Dev't Office***					
1-07-04-990	Other Structures	-	-	-	-	-
1-07-05-020	Office Equipment	200,108.00	200,108.00	-	200,108.00	200,108.00
1-07-05-030	Information & Comm. Tech. Equipment	146,900.00	146,900.00	-	146,900.00	146,900.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**347,008.00**	**347,008.00**	**-**	**347,008.00**	**347,008.00**
7611-A	***OSCA***					
1-07-05-020	Office Equipment	88.00	88.00	-	88.00	88.00
1-07-07-010	Furniture & Fixtures	15,563.20	15,563.20	-	15,563.20	15,563.20
	Total Capital Outlay	**15,651.20**	**15,651.20**	**-**	**15,651.20**	**15,651.20**
7611-B	***NCCPC***					
1-07-05-020	Office Equipment	410,000.00	410,000.00	-	410,000.00	410,000.00
1-07-05-030	Information & Comm. Tech. Equipment	53,000.00	53,000.00	-	53,000.00	53,000.00
1-07-99-990	Other Property, Plant & Equipment	518,750.00	518,750.00	-	518,750.00	518,750.00
	Total Capital Outlay	**981,750.00**	**981,750.00**	**-**	**981,750.00**	**981,750.00**
7611-C	***Gender and Development (GAD)***					
1-07-04-010	Buildings	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1-07-05-020	Office Equipment	82,000.00	82,000.00	-	82,000.00	82,000.00
1-07-05-030	Information & Comm. Tech. Equipment	251,090.00	251,090.00	-	251,090.00	251,090.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-100	Military, Police & Security Equipment	128,819.25	128,819.25	-	128,819.25	128,819.25
1-07-05-110	Medical Equipment	1,611,100.00	1,611,100.00	-	1,611,100.00	1,611,100.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	922,177.51	922,177.51	522,832.80	399,344.71	399,344.71
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**4,495,186.76**	**4,495,186.76**	**522,832.80**	**3,972,353.96**	**3,972,353.96**
7611D	***PDAO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
7611E	***CSWDO - Bahay Pag-asa***					
1-07-05-020	Office Equipment	67,345.00	67,345.00	-	67,345.00	67,345.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	541,894.00	541,894.00	-	541,894.00	541,894.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**609,239.00**	**609,239.00**	**-**	**609,239.00**	**609,239.00**
8711	***City Agriculture Office***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	15,010.00	15,010.00	-	15,010.00	15,010.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	1.00	1.00	-	1.00	1.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	1,685,000.00	1,685,000.00	1,295,000.00	390,000.00	390,000.00
1-07-06-040	Watercrafts	25,110.00	25,110.00	-	25,110.00	25,110.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	975,000.00	975,000.00	974,700.00	300.00	300.00
	Total Capital Outlay	**2,700,121.00**	**2,700,121.00**	**2,269,700.00**	**430,421.00**	**430,421.00**
8731	***CENRO***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	1,950,000.00	1,950,000.00	-	1,950,000.00	1,950,000.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**1,950,000.00**	**1,950,000.00**	**-**	**1,950,000.00**	**1,950,000.00**
1051	***Local Civil Registrar***					
1-07-05-030	Information & Comm. Tech. Equipment	118,000.00	118,000.00	-	118,000.00	118,000.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	110,000.00	110,000.00	-	110,000.00	110,000.00
	Total Capital Outlay	**228,000.00**	**228,000.00**	**-**	**228,000.00**	**228,000.00**
8751	***Engineering Office***					
1-07-01-010	Land	130,528,031.40	130,528,031.40	-	130,528,031.40	130,528,031.40
1-07-02-990	Other Land Improvements	92,306,160.00	92,306,160.00	-	92,306,160.00	92,306,160.00
1-07-03-010	Road Networks	1,850,113.52	1,850,113.52	-	1,850,113.52	1,850,113.52
1-07-03-020	Flood Control Systems	-	-	-	-	-
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	23,934.56	23,934.56	-	23,934.56	23,934.56
1-07-03-990	Other Infrastructure Assets	27,318,099.62	27,318,099.62	-	27,318,099.62	27,318,099.62
1-07-04-010	Buildings	137,819,777.63	137,819,777.63	2,434,395.66	135,385,381.97	135,385,381.97
1-07-04-030	Hospitals & Health Centers	162,123,388.11	162,123,388.11	-	162,123,388.11	162,123,388.11

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
1-07-04-990	Other Structures	9,162,887.45	9,162,887.45	-	9,162,887.45	9,162,887.45
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	1,262,174.64	1,262,174.64	-	1,262,174.64	1,262,174.64
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	382,968.38	382,968.38	-	382,968.38	382,968.38
	Total Capital Outlay	**565,844,535.31**	**565,844,535.31**	**2,434,395.66**	**563,410,139.65**	**563,410,139.65**
8751A	***Local Building Official***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
	20% Community Development Fund	**23,791,013.18**	**23,791,013.18**	**-**	**23,791,013.18**	**23,791,013.18**
8918	***NavotaAs Institute***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
8917	***Infrastructure Dev't Flood Control Project***					
1-07-03-990	Other Infrastructure Assets	254,407.33	254,407.33	-	254,407.33	254,407.33
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8917	***Socialized Housing Purposes***					
1-07-01-010	Land	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8919	***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	-	-	-	-	-
8918	***Equipment for Hemodialysis Dept. at Navotas City Hospital***					
1-07-05-110	Medical Equipment	-	-	-	-	-
8918	***Purchase of Dump Trucks***					
1-07-05-080	Construction and Heavy Equipment	5,910,000.00	5,910,000.00	-	5,910,000.00	5,910,000.00
8918	***Construction & Installation***					
1-07-03-990	Other Infrastructure Assets	438,961.87	438,961.87	-	438,961.87	438,961.87
1-07-04-010	Buildings	80,880.22	80,880.22	-	80,880.22	80,880.22
8918	***Construction, Repair & Maintenance of Roads***					
1-07-03-010	Road Networks	7,989,483.76	7,989,483.76	-	7,989,483.76	7,989,483.76
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-04-990	Other Structures	-	-	-	-	-
8918	***Procurement of Equipment for NMTC***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	117,280.00	117,280.00	-	117,280.00	117,280.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8918	***Establishment of Additional Isolation Facility***					
1-07-05-100	Military, Police & Security Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
9940	***70% Reserved***					
1-07-03-010	Road Networks	42,138.58	42,138.58	-	42,138.58	42,138.58
1-07-03-020	Flood Control Systems	-	-	-	-	-
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-02-990	Other Land Improvements	5,621.55	5,621.55	-	5,621.55	5,621.55
1-07-04-010	Buildings	-	-	-	-	-
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	102,180.80	102,180.80	-	102,180.80	102,180.80
1-07-05-080	Construction and Heavy Equipment	14,412,724.20	14,412,724.20	-	14,412,724.20	14,412,724.20
1-07-05-090	Disaster Response & Rescue Equipment	4,854,393.64	4,854,393.64	1,077,770.00	3,776,623.64	3,776,623.64
1-07-05-100	Military, Police & Security Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	34,051.00	34,051.00	-	34,051.00	34,051.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**19,451,109.77**	**19,451,109.77**	**1,077,770.00**	**18,373,339.77**	**18,373,339.77**
	Grand Total of Capital Outlay	**766,636,348.09**	**766,636,348.09**	**16,895,448.46**	**749,740,899.63**	**749,740,899.63**

Prepared by:

GALVIN P. RIVERA
Budget Officer III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MARCH 2025- NAVOTAS POLYTECHNIC COLLEGE

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3323	***Navotas Polytechnic College***					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Sports Equipment	-	-		-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-07-020	Library Books	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**15,000.00**

Prepared by:

ALTHEA MARIE A. IGNACIO
Budget Officer I

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF MARCH 1-31, 2025

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
I						
1000	**GENERAL PUBLIC SERVICES**					
1011	**Executive Service (City Mayor)**					
	Personal Services	24,325,734.00	24,325,734.00	4,013,520.24	20,312,213.76	20,312,213.76
	Maintenance and Other Operating Expenses	361,538,890.62	361,538,890.62	89,859,629.56	271,679,261.06	271,679,261.06
	Capital Outlays	0.00	0.00	-	-	-
		385,864,624.62	**385,864,624.62**	**93,873,149.80**	**291,991,474.82**	**291,991,474.82**
1011-1	**Information & Communication Technology Office (ICTO)**					
	Personal Services	21,113,459.00	21,113,459.00	2,120,508.63	18,992,950.37	18,992,950.37
	Maintenance and Other Operating Expenses	16,262,000.00	16,262,000.00	4,888,791.74	11,373,208.26	11,373,208.26
	Capital Outlays	0.00	0.00	0.00	-	-
		37,375,459.00	**37,375,459.00**	**7,009,300.37**	**30,366,158.63**	**30,366,158.63**
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services	200,000.00	200,000.00	-	200,000.00	200,000.00
	Maintenance and Other Operating Expenses	7,678,972.25	7,678,972.25	1,674,848.34	6,004,123.91	6,004,123.91
		7,878,972.25	**7,878,972.25**	**1,674,848.34**	**6,204,123.91**	**6,204,123.91**
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services	5,101,504.00	5,101,504.00	1,016,916.19	4,084,587.81	4,084,587.81
	Maintenance and Other Operating Expenses	8,320,000.00	8,320,000.00	1,538,361.13	6,781,638.87	6,781,638.87
		13,421,504.00	**13,421,504.00**	**2,555,277.32**	**10,866,226.68**	**10,866,226.68**
1011-5	**Internal Audit Unit**					
	Personal Services	1,106,758.00	1,106,758.00	146,371.76	960,386.24	960,386.24
	Maintenance and Other Operating Expenses	240,000.00	240,000.00	46,422.95	193,577.05	193,577.05
		1,346,758.00	**1,346,758.00**	**192,794.71**	**1,153,963.29**	**1,153,963.29**
1011-6	**Navotas City Youth Development Office**					
	Personal Services	4,008,254.00	4,008,254.00	407,177.45	3,601,076.55	3,601,076.55
	Maintenance and Other Operating Expenses	19,500,000.00	19,500,000.00	1,652,993.47	17,847,006.53	17,847,006.53
	Capital Outlay	0.00	0.00	-	-	-
		23,508,254.00	**23,508,254.00**	**2,060,170.92**	**21,448,083.08**	**21,448,083.08**
1011-8	**Navotas ARTA Unit**					
	Maintenance and Other Operating Expenses	50,000.00	50,000.00	0.00	50,000.00	50,000.00
		50,000.00	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1013	**City Traffic and Parking Management Office**					
	Personal Services	10,042,178.00	10,042,178.00	831,073.85	9,211,104.15	9,211,104.15
	Maintenance and Other Operating Expenses	22,450,000.00	22,450,000.00	4,767,172.14	17,682,827.86	17,682,827.86
		32,492,178.00	**32,492,178.00**	**5,598,245.99**	**26,893,932.01**	**26,893,932.01**
1013A	**Franchising Permit and Processing Unit**					
	Personal Services	350,000.00	350,000.00	212,048.98	137,951.02	137,951.02
	Maintenance and Other Operating Expenses	1,650,000.00	1,650,000.00	193,740.20	1,456,259.80	1,456,259.80
		2,000,000.00	**2,000,000.00**	**405,789.18**	**1,594,210.82**	**1,594,210.82**
1015	**City Business Permits and License Office**					
	Personal Services	11,264,196.00	11,264,196.00	1,429,605.04	9,834,590.96	9,834,590.96
	Maintenance and Other Operating Expenses	2,350,000.00	2,350,000.00	259,007.81	2,090,992.19	2,090,992.19
	Capital Outlay	0.00	0.00	0.00	-	-
		13,614,196.00	**13,614,196.00**	**1,688,612.85**	**11,925,583.15**	**11,925,583.15**
1016	**City Vice-Mayor's Office**					
	Personal Services	9,391,325.00	9,391,325.00	1,908,996.73	7,482,328.27	7,482,328.27
	Maintenance and Other Operating Expenses	530,000.00	530,000.00	95,000.00	435,000.00	435,000.00
		9,921,325.00	**9,921,325.00**	**2,003,996.73**	**7,917,328.27**	**7,917,328.27**
1021	**Legislative Services (Sangguniang Panlungsod)**					
	Personal Services	59,272,350.00	59,272,350.00	12,677,710.09	46,594,639.91	46,594,639.91
	Maintenance and Other Operating Expenses	10,550,000.00	10,550,000.00	1,544,835.13	9,005,164.87	9,005,164.87
		69,822,350.00	**69,822,350.00**	**14,222,545.22**	**55,599,804.78**	**55,599,804.78**
1022	**Sangguniang Panlungsod - Secretary**					
	Personal Services	7,796,900.00	7,796,900.00	1,093,966.79	6,702,933.21	6,702,933.21
	Maintenance and Other Operating Expenses	2,635,000.00	2,635,000.00	1,632,250.00	1,002,750.00	1,002,750.00
		10,431,900.00	**10,431,900.00**	**2,726,216.79**	**7,705,683.21**	**7,705,683.21**
1031	**Office of the City Administrator**					
	Personal Services	6,654,411.00	6,654,411.00	1,185,564.53	5,468,846.47	5,468,846.47
	Maintenance and Other Operating Expenses	140,000.00	140,000.00	-	140,000.00	140,000.00
		6,794,411.00	**6,794,411.00**	**1,185,564.53**	**5,608,846.47**	**5,608,846.47**
1032	**City Human Resource Development Office**					
	Personal Services	11,780,777.00	11,780,777.00	1,641,460.58	10,139,316.42	10,139,316.42
	Maintenance and Other Operating Expenses	3,330,000.00	3,330,000.00	477,307.15	2,852,692.85	2,852,692.85
		15,110,777.00	**15,110,777.00**	**2,118,767.73**	**12,992,009.27**	**12,992,009.27**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1032-1	**Public Employment Service Office**					
	Personal Services	5,343,231.00	5,343,231.00	534,685.79	4,808,545.21	4,808,545.21
	Maintenance and Other Operating Expenses	5,794,050.00	5,794,050.00	1,088,609.58	4,705,440.42	4,705,440.42
		11,137,281.00	**11,137,281.00**	**1,623,295.37**	**9,513,985.63**	**9,513,985.63**
1041	**City Planning and Development Office**					
	Personal Services	9,402,702.00	9,402,702.00	1,276,441.57	8,126,260.43	8,126,260.43
	Maintenance and Other Operating Expenses	5,105,000.00	5,105,000.00	496,279.91	4,608,720.09	4,608,720.09
		14,507,702.00	**14,507,702.00**	**1,772,721.48**	**12,734,980.52**	**12,734,980.52**
1041A	**Navotas Housing and Urban Poor Affairs Office**					
	Personal Services	6,468,652.00	6,468,652.00	194,152.49	6,274,499.51	6,274,499.51
	Maintenance and Other Operating Expenses	11,770,000.00	11,770,000.00	1,238,616.11	10,531,383.89	10,531,383.89
		18,238,652.00	**18,238,652.00**	**1,432,768.60**	**16,805,883.40**	**16,805,883.40**
1051	**Civil Registry (City Registrar)**					
	Personal Services	7,866,772.00	7,866,772.00	1,174,541.16	6,692,230.84	6,692,230.84
	Maintenance and Other Operating Expenses	3,616,484.00	3,616,484.00	2,023,551.86	1,592,932.14	1,592,932.14
		11,483,256.00	**11,483,256.00**	**3,198,093.02**	**8,285,162.98**	**8,285,162.98**
1061	**City General Service Office**					
	Personal Services	15,671,816.00	15,671,816.00	2,208,758.74	13,463,057.26	13,463,057.26
	Maintenance and Other Operating Expenses	138,148,000.00	138,148,000.00	74,525,725.29	63,622,274.71	63,622,274.71
	Capital Outlay	0.00	0.00	0.00	-	-
		153,819,816.00	**153,819,816.00**	**76,734,484.03**	**77,085,331.97**	**77,085,331.97**
1071	**City Budget Office**					
	Personal Services	6,395,753.00	6,395,753.00	845,733.12	5,550,019.88	5,550,019.88
	Maintenance and Other Operating Expenses	1,150,000.00	1,150,000.00	229,664.19	920,335.81	920,335.81
		7,545,753.00	**7,545,753.00**	**1,075,397.31**	**6,470,355.69**	**6,470,355.69**
1081	**City Accounting Office**					
	Personal Services	16,724,227.00	16,724,227.00	1,795,370.96	14,928,856.04	14,928,856.04
	Maintenance and Other Operating Expenses	2,045,000.00	2,045,000.00	407,003.36	1,637,996.64	1,637,996.64
		18,769,227.00	**18,769,227.00**	**2,202,374.32**	**16,566,852.68**	**16,566,852.68**
1091	**City Treasurer's Office**					
	Personal Services	24,221,605.00	24,221,605.00	2,488,882.48	21,732,722.52	21,732,722.52
	Maintenance and Other Operating Expenses	5,013,800.00	5,013,800.00	1,246,383.10	3,767,416.90	3,767,416.90
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		29,235,405.00	**29,235,405.00**	**3,735,265.58**	**25,500,139.42**	**25,500,139.42**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1101	**City Assessor's Office**					
	Personal Services	13,935,695.00	13,935,695.00	2,043,424.83	11,892,270.17	11,892,270.17
	Maintenance and Other Operating Expenses	1,650,000.00	1,650,000.00	479,021.62	1,170,978.38	1,170,978.38
	Capital Outlay	0.00	0.00	0.00	-	-
		15,585,695.00	**15,585,695.00**	**2,522,446.45**	**13,063,248.55**	**13,063,248.55**
1111	**Commission On Audit Office**					
	Maintenance and Other Operating Expenses	500,000.00	500,000.00	50,000.00	450,000.00	450,000.00
		500,000.00	**500,000.00**	**50,000.00**	**450,000.00**	**450,000.00**
1121	**City Public Information Office**					
	Personal Services	6,469,457.00	6,469,457.00	1,251,346.06	5,218,110.94	5,218,110.94
	Maintenance and Other Operating Expenses	9,953,590.00	9,953,590.00	4,414,479.81	5,539,110.19	5,539,110.19
		16,423,047.00	**16,423,047.00**	**5,665,825.87**	**10,757,221.13**	**10,757,221.13**
1121A	**Navotas Youth & Sports Unit**					
	Personal Services	0.00	0.00	-	-	-
	Maintenance and Other Operating Expenses	2,770,000.00	2,770,000.00	204,831.61	2,565,168.39	2,565,168.39
		2,770,000.00	**2,770,000.00**	**204,831.61**	**2,565,168.39**	**2,565,168.39**
1122	**Library**					
	Maintenance and Other Operating Expenses	410,000.00	410,000.00	112,695.36	297,304.64	297,304.64
		410,000.00	**410,000.00**	**112,695.36**	**297,304.64**	**297,304.64**
1131	**City Legal Office**					
	Personal Services	5,986,418.00	5,986,418.00	696,169.21	5,290,248.79	5,290,248.79
	Maintenance and Other Operating Expenses	761,000.00	761,000.00	106,785.09	654,214.91	654,214.91
		6,747,418.00	**6,747,418.00**	**802,954.30**	**5,944,463.70**	**5,944,463.70**
1158	**Court**					
	Maintenance and Other Operating Expenses	5,500,000.00	5,500,000.00	788,200.00	4,711,800.00	4,711,800.00
		5,500,000.00	**5,500,000.00**	**788,200.00**	**4,711,800.00**	**4,711,800.00**
1181	**Police**					
	Maintenance and Other Operating Expenses	3,800,000.00	3,800,000.00	261,000.00	3,539,000.00	3,539,000.00
		3,800,000.00	**3,800,000.00**	**261,000.00**	**3,539,000.00**	**3,539,000.00**
1191	**Bureau of Fire Protection**					
	Maintenance and Other Operating Expenses	700,000.00	700,000.00	50,500.00	649,500.00	649,500.00
		700,000.00	**700,000.00**	**50,500.00**	**649,500.00**	**649,500.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1912	**COMELEC**					
	Maintenance and Other Operating Expenses	1,200,000.00	1,200,000.00	241,658.49	958,341.51	958,341.51
		1,200,000.00	**1,200,000.00**	**241,658.49**	**958,341.51**	**958,341.51**
1914	**Task Force Disiplina**					
	Personal Services	200,000.00	200,000.00	42,379.96	157,620.04	157,620.04
	Maintenance and Other Operating Expenses	2,675,000.00	2,675,000.00	562,470.78	2,112,529.22	2,112,529.22
		2,875,000.00	**2,875,000.00**	**604,850.74**	**2,270,149.26**	**2,270,149.26**
1999	**Auxilliary Invoice**					
	Maintenance and Other Operating Expenses	4,400,000.00	4,400,000.00	634,805.64	3,765,194.36	3,765,194.36
		4,400,000.00	**4,400,000.00**	**634,805.64**	**3,765,194.36**	**3,765,194.36**
3000	**EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT**					
3324	**Navotas Vocational Training & Assessment Inst.**					
	Personal Services	5,523,292.00	5,523,292.00	543,288.02	4,980,003.98	4,980,003.98
	Maintenance and Other Operating Expenses	11,635,000.00	11,635,000.00	6,315,960.04	5,319,039.96	5,319,039.96
		17,158,292.00	**17,158,292.00**	**6,859,248.06**	**10,299,043.94**	**10,299,043.94**
3391	**TOURISM & CULTURAL AFFAIRS**					
	Personal Services	2,684,799.00	2,684,799.00	341,907.68	2,342,891.32	2,342,891.32
	Maintenance and Other Operating Expenses	44,953,250.00	44,953,250.00	43,093,196.14	1,860,053.86	1,860,053.86
	Capital Outlay	0.00	0.00	0.00	-	-
		47,638,049.00	**47,638,049.00**	**43,435,103.82**	**4,202,945.18**	**4,202,945.18**
4000	**HEALTH SERVICES**					
4411	**City Health Office**					
	Personal Services	100,153,091.00	100,153,091.00	15,965,861.62	84,187,229.38	84,187,229.38
	Maintenance and Other Operating Expenses	40,096,650.00	40,096,650.00	11,561,465.59	28,535,184.41	28,535,184.41
		140,249,741.00	**140,249,741.00**	**27,527,327.21**	**112,722,413.79**	**112,722,413.79**
7000	**SOCIAL WELFARE SERVICES**					
7611	**City Social Welfare & Development Office**					
	Personal Services	19,168,137.00	19,168,137.00	2,892,364.45	16,275,772.55	16,275,772.55
	Maintenance and Other Operating Expenses	14,920,000.00	14,920,000.00	7,960,177.84	6,959,822.16	6,959,822.16
	Capital Outlay	0.00	0.00	0.00	-	-
		34,088,137.00	**34,088,137.00**	**10,852,542.29**	**23,235,594.71**	**23,235,594.71**
7611A	**Senior Citizen (OSCA)**					
	Maintenance and Other Operating Expenses	19,269,350.00	19,269,350.00	6,560,496.61	12,708,853.39	12,708,853.39
		19,269,350.00	**19,269,350.00**	**6,560,496.61**	**12,708,853.39**	**12,708,853.39**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses	13,587,065.65	13,587,065.65	2,893,730.50	10,693,335.15	10,693,335.15
	Capital Outlay	265,000.00	265,000.00	0.00	265,000.00	265,000.00
		13,852,065.65	**13,852,065.65**	**2,893,730.50**	**10,958,335.15**	**10,958,335.15**
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses	68,480,000.00	68,480,000.00	7,421,366.97	61,058,633.03	61,058,633.03
	Capital Outlay	3,520,000.00	3,520,000.00	1,375,000.00	2,145,000.00	2,145,000.00
		72,000,000.00	**72,000,000.00**	**8,796,366.97**	**63,203,633.03**	**63,203,633.03**
7611D	**Persons With Disability (PWD) Programs**					
	Personal Services	4,889,206.00	4,889,206.00	748,485.04	4,140,720.96	4,140,720.96
	Maintenance and Other Operating Expenses	5,407,995.00	5,407,995.00	1,126,465.74	4,281,529.26	4,281,529.26
		10,297,201.00	**10,297,201.00**	**1,874,950.78**	**8,422,250.22**	**8,422,250.22**
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services	200,000.00	200,000.00	61,008.55	138,991.45	138,991.45
	Maintenance and Other Operating Expenses	5,695,000.00	5,695,000.00	3,508,629.24	2,186,370.76	2,186,370.76
	Capital Outlay	0.00	0.00	-	-	-
		5,895,000.00	**5,895,000.00**	**3,569,637.79**	**2,325,362.21**	**2,325,362.21**
7611F	**NCCAT - VAWC**					
	Maintenance and Other Operating Expenses	500,000.00	500,000.00	0.00	500,000.00	500,000.00
		500,000.00	**500,000.00**	**-**	**500,000.00**	**500,000.00**
7611G	**CSWDO-Solo Parent Unit**					
	Personal Services	30,000.00	30,000.00	0.00	30,000.00	30,000.00
	Maintenance and Other Operating Expenses	8,650,000.00	8,650,000.00	0.00	8,650,000.00	8,650,000.00
		8,680,000.00	**8,680,000.00**	**0.00**	**8,680,000.00**	**8,680,000.00**
7611H	**CSWDO-LGU Support to 4Ps**					
	Maintenance and Other Operating Expenses	365,750.00	365,750.00	49,500.00	316,250.00	316,250.00
		365,750.00	**365,750.00**	**49,500.00**	**316,250.00**	**316,250.00**
8000	**ECONOMIC SERVICES**					
8711	**City Agriculture Office**					
	Personal Services	10,575,038.00	10,575,038.00	653,222.86	9,921,815.14	9,921,815.14
	Maintenance and Other Operating Expenses	5,738,000.00	5,738,000.00	2,415,332.05	3,322,667.95	3,322,667.95
		16,313,038.00	**16,313,038.00**	**3,068,554.91**	**13,244,483.09**	**13,244,483.09**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8731	**City Environment and Natural Resources Office**					
	Personal Services	8,526,232.00	8,526,232.00	591,043.56	7,935,188.44	7,935,188.44
	Maintenance and Other Operating Expenses	58,865,000.00	58,865,000.00	12,100,274.70	46,764,725.30	46,764,725.30
		67,391,232.00	**67,391,232.00**	**12,691,318.26**	**54,699,913.74**	**54,699,913.74**
8741	**City Architect's Office**					
	Personal Services	2,752,556.00	2,752,556.00	-	2,752,556.00	2,752,556.00
		2,752,556.00	**2,752,556.00**	**-**	**2,752,556.00**	**2,752,556.00**
8751	**City Engineering Office**					
	Personal Services	21,118,379.00	21,118,379.00	3,252,270.67	17,866,108.33	17,866,108.33
	Maintenance and Other Operating Expenses	34,912,000.00	34,912,000.00	16,965,221.89	17,946,778.11	17,946,778.11
	Capital Outlay	0.00	0.00	-	-	-
		56,030,379.00	**56,030,379.00**	**20,217,492.56**	**35,812,886.44**	**35,812,886.44**
8751-A	**City Building Official**					
	Personal Services	6,952,428.00	6,952,428.00	1,233,265.75	5,719,162.25	5,719,162.25
	Maintenance and Other Operating Expenses	2,760,000.00	2,760,000.00	322,870.69	2,437,129.31	2,437,129.31
		9,712,428.00	**9,712,428.00**	**1,556,136.44**	**8,156,291.56**	**8,156,291.56**
8841	**NAVOHIMLAYAN**					
	Personal Services	2,504,705.00	2,504,705.00	134,058.66	2,370,646.34	2,370,646.34
	Maintenance and Other Operating Expenses	3,720,000.00	3,720,000.00	287,748.19	3,432,251.81	3,432,251.81
	Capital Outlay	0.00	0.00	0.00	-	-
		6,224,705.00	**6,224,705.00**	**421,806.85**	**5,802,898.15**	**5,802,898.15**
9000	**OTHER PURPOSES**					
1011	**Financial Expenses**					
	Bank Charges	40,000.00	40,000.00	0.00	40,000.00	40,000.00
9921	Interest Expenses	48,000,000.00	48,000,000.00	0.00	38,219,626.39	38,219,626.39
9923	Other Financial Charges (Documentary Stamps)	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
	Total Financial Expenses	**49,540,000.00**	**49,540,000.00**	**0.00**	**39,759,626.39**	**39,759,626.39**
	Statutory & Contractual Obligations					
9931	Personal Services					
	Terminal Leave Benefits	**20,000,000.00**	**20,000,000.00**	**0.00**	**20,000,000.00**	**20,000,000.00**
9994	Maintenance and Other Operating Expenses					
	Aids & Contributions to Gov't Agencies	42,580,283.48	42,580,283.48	-	42,580,283.48	42,580,283.48
		42,580,283.48	**42,580,283.48**	**-**	**42,580,283.48**	**42,580,283.48**
	Total Statutory & Contractual Obligations	**62,580,283.48**	**62,580,283.48**	**-**	**62,580,283.48**	**62,580,283.48**
9995	**Donations**					
	Aids to Barangays	**18,000.00**	**18,000.00**	**-**	**18,000.00**	**18,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	A. SOCIAL DEVELOPMENT					
8918	**Construction & Installation**					
	Capital Outlays	59,363,898.27	59,363,898.27	59,119,362.54	244,535.73	244,535.73
		59,363,898.27	**59,363,898.27**	**59,119,362.54**	**244,535.73**	**244,535.73**
	B. ECONOMIC DEVELOPMENT					
	Financial Expenses					
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	87,400,000.00	87,400,000.00	26,325,916.78	61,074,083.22	61,074,083.22
		87,400,000.00	**87,400,000.00**	**26,325,916.78**	**61,074,083.22**	**61,074,083.22**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlays	67,760,924.73	67,760,924.73	67,039,610.12	721,314.61	721,314.61
		67,760,924.73	**67,760,924.73**	**67,039,610.12**	**721,314.61**	**721,314.61**
	C. ENVIRONMENTAL MANAGEMENT					
8918	**Dump Trucks**					
	Capital Outlays	-	-	-	-	-
		-	-	-	-	-
	Total					
	Capital Outlays	127,124,823.00	127,124,823.00	126,158,972.66	965,850.34	965,850.34
	Financial Expenses	87,400,000.00	87,400,000.00	26,325,916.78	61,074,083.22	61,074,083.22
	TOTAL 20% CDF APPROPRIATIONS	**214,524,823.00**	**214,524,823.00**	**152,484,889.44**	**62,039,933.56**	**62,039,933.56**
9940	**70% LDRRM Fund**					
	Maintenance and Other Operating Expenses	35,870,958.44	35,870,958.44	1,190,825.00	34,680,133.44	34,680,133.44
	Capital Outlays	32,429,461.56	32,429,461.56	21,952,431.36	10,477,030.20	10,477,030.20
		68,300,420.00	**68,300,420.00**	**23,143,256.36**	**45,157,163.64**	**45,157,163.64**
	30% Quick Response - Stand-by Fund	**29,271,608.00**	**29,271,608.00**	**-**	**29,271,608.00**	**29,271,608.00**
		97,572,028.00	**97,572,028.00**	**23,143,256.36**	**74,428,771.64**	**74,428,771.64**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	TOTAL CURRENT YEAR APPROPRIATIONS					
	Personal Services	476,172,037.00	476,172,037.00	69,653,584.09	406,518,452.91	406,518,452.91
	Maintenance and Other Operating Expenses	1,003,741,847.52	1,003,741,847.52	320,375,077.61	683,366,769.91	683,366,769.91
	Capital Outlays	3,785,000.00	3,785,000.00	1,375,000.00	2,410,000.00	2,410,000.00
	Financial Expenses	49,540,000.00	49,540,000.00	-	49,540,000.00	49,540,000.00
	Statutory & Contractual Obligations	62,580,283.48	62,580,283.48	-	62,580,283.48	62,580,283.48
	20% CDF	214,524,823.00	214,524,823.00	152,484,889.44	62,039,933.56	62,039,933.56
	LDRRMO	68,300,420.00	68,300,420.00	23,143,256.36	45,157,163.64	45,157,163.64
	Quick Response	29,271,608.00	29,271,608.00	-	29,271,608.00	29,271,608.00
	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		1,907,934,019.00	**1,907,934,019.00**	**567,031,807.50**	**1,340,902,211.50**	**1,340,902,211.50**

Prepared by:

GALVIN P. RIVERA Budget Officer III	**ALTHEA MARIE A. IGNACIO** Budget Officer I	**CATHERINE T. CRUZ** Bookbinder III	**MARY JANE N. FORTE** Administrative Aide II
	CLAIRE ANN B. GONZALES Budget Clerk	**HERMAN RAY R. SANTOS** Budget Clerk	**JAYRALD G. AQUINO** Budget Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011	**Office of the City Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	14,169,900.00	14,169,900.00	2,234,769.87	11,935,130.13	11,935,130.13
5-01-02-010	Personnel Economic Relief Allowance (PERA)	888,000.00	888,000.00	131,903.73	756,096.27	756,096.27
5-01-02-020	Representation Allowance	150,000.00	150,000.00	37,500.00	112,500.00	112,500.00
5-01-02-030	Transportation Allowance	150,000.00	150,000.00	37,500.00	112,500.00	112,500.00
5-01-02-040	Clothing Allowance	259,000.00	259,000.00	-	259,000.00	259,000.00
5-01-02-080	Productivity Incentive Allowance	185,000.00	185,000.00	-	185,000.00	185,000.00
5-01-02-100	Honoraria	700,000.00	700,000.00	87,000.00	613,000.00	613,000.00
5-01-02-130	Overtime / Night Pay	1,500,000.00	1,500,000.00	1,159,243.26	340,756.74	340,756.74
5-01-02-140	Year End Bonus	2,361,650.00	2,361,650.00	-	2,361,650.00	2,361,650.00
5-01-02-150	Cash Gift	185,000.00	185,000.00	-	185,000.00	185,000.00
5-01-03-010	Retirement & Life Insurance Contributions	2,100,388.00	2,100,388.00	253,450.86	1,846,937.14	1,846,937.14
5-01-03-020	Pag-IBIG Contributions	283,398.00	283,398.00	17,700.00	265,698.00	265,698.00
5-01-03-030	PhilHealth Contributions	1,110,000.00	1,110,000.00	48,452.52	1,061,547.48	1,061,547.48
5-01-03-040	Employees Compensation Insurance Premiums	283,398.00	283,398.00	6,000.00	277,398.00	277,398.00
	Total PS	**24,325,734.00**	**24,325,734.00**	**4,013,520.24**	**20,312,213.76**	**20,312,213.76**
	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	2,500,000.00	2,500,000.00	715,689.53	1,784,310.47	1,784,310.47
5-02-03-060	Welfare Goods Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-990	Other Supplies & Materials Expenses	4,500,000.00	4,500,000.00	574,871.00	3,925,129.00	3,925,129.00
5-02-06-010	Awards & Rewards Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Extraordinary & Miscellaneous Expenses:					
5-02-10-030	Discretionary Fund	3,518,575.24	3,518,575.24	1,135,941.54	2,382,633.70	2,382,633.70
5-02-11-990	Other Professional Services	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-12-990	Other General Services	15,000,000.00	15,000,000.00	2,251,452.58	12,748,547.42	12,748,547.42
	Subsidies:					
5-02-14-020A	Subsidy to National Government Agencies	200,000.00	200,000.00	19,000.00	181,000.00	181,000.00
5-02-14-020B	Subsidy to National Government Agencies	11,500,000.00	11,500,000.00	1,970,562.21	9,529,437.79	9,529,437.79
5-02-14-060A	Subsidy to Other Funds - Navotas City Hospital	280,000,000.00	280,000,000.00	69,999,999.99	210,000,000.01	210,000,000.01
5-02-16-010	Taxes, Duties & Licenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-99-010	Advertising Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-030	Representation Expenses	3,300,000.00	3,300,000.00	2,811,965.72	488,034.28	488,034.28
5-02-99-050	Rent Expenses	500,000.00	500,000.00	480,700.00	19,300.00	19,300.00
5-02-99-060	Membership Dues and Contributions to Organizations	300,000.00	300,000.00	60,000.00	240,000.00	240,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-080B	Donations - Scholarship Grant to NPC	30,251,788.00	30,251,788.00	7,562,946.99	22,688,841.01	22,688,841.01
5-02-99-990	Other MOOE	9,088,527.38	9,088,527.38	2,276,500.00	6,812,027.38	6,812,027.38
	Total MOOE	**361,538,890.62**	**361,538,890.62**	**89,859,629.56**	**271,679,261.06**	**271,679,261.06**
	Capital Outlays					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**385,864,624.62**	**385,864,624.62**	**93,873,149.80**	**291,991,474.82**	**291,991,474.82**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011-1	**Information & Communication Technology Office (ICTO)**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	13,779,240.00	13,779,240.00	1,495,796.50	12,283,443.50	12,283,443.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	744,000.00	744,000.00	66,000.00	678,000.00	678,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	31,750.00	184,250.00	184,250.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	31,750.00	184,250.00	184,250.00
5-01-02-040	Clothing Allowance	217,000.00	217,000.00	77,000.00	140,000.00	140,000.00
5-01-02-080	Productivity Incentive Allowance	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	190,045.86	9,954.14	9,954.14
5-01-02-140	Year End Bonus	2,296,540.00	2,296,540.00	-	2,296,540.00	2,296,540.00
5-01-02-150	Cash Gift	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,653,509.00	1,653,509.00	179,502.61	1,474,006.39	1,474,006.39
5-01-03-020	Pag-IBIG Contributions	275,585.00	275,585.00	9,600.00	265,985.00	265,985.00
5-01-03-030	PhilHealth Contributions	930,000.00	930,000.00	35,763.66	894,236.34	894,236.34
5-01-03-040	Employees Compensation Insurance Premiums	275,585.00	275,585.00	3,300.00	272,285.00	272,285.00
	Total PS	**21,113,459.00**	**21,113,459.00**	**2,120,508.63**	**18,992,950.37**	**18,992,950.37**
	Maintenance and Other Operating Expenses					
5-02-03-990	Internet Subscription Expenses	5,000,000.00	5,000,000.00	1,200,000.00	3,800,000.00	3,800,000.00
5-02-12-990	Other General Services	5,000,000.00	5,000,000.00	1,266,392.71	3,733,607.29	3,733,607.29
	Total MOOE	**10,000,000.00**	**10,000,000.00**	**2,466,392.71**	**7,533,607.29**	**7,533,607.29**
	Maintenance and Other Operating Expenses					
	From DBP Loan Agreement Digitalization Program 2024					
5-02-03-990	Other Supplies & Materials Expenses	3,562,000.00	3,562,000.00	-	3,562,000.00	3,562,000.00
5-02-99-070	Subscription Expenses	2,700,000.00	2,700,000.00	2,422,399.03	277,600.97	277,600.97
	Total MOOE	**6,262,000.00**	**6,262,000.00**	**2,422,399.03**	**3,839,600.97**	**3,839,600.97**
	Capital Outlays					
1-07-05-020	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**31,113,459.00**	**31,113,459.00**	**4,586,901.34**	**26,526,557.66**	**26,526,557.66**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	-	200,000.00	200,000.00
		200,000.00	**200,000.00**	**-**	**200,000.00**	**200,000.00**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	600,000.00	600,000.00	51,225.00	548,775.00	548,775.00
5-02-03-990	Other Supplies & Materials Expenses	540,000.00	540,000.00	538,843.20	1,156.80	1,156.80
5-02-06-010	Awards & Rewards Expenses	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
5-02-12-990	Other General Services	4,000,000.00	4,000,000.00	568,901.14	3,431,098.86	3,431,098.86
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-030	Representation Expenses	24,300.00	24,300.00	24,000.00	300.00	300.00
5-02-99-990	Other MOOE	494,672.25	494,672.25	491,879.00	2,793.25	2,793.25
	Total MOOE	**7,678,972.25**	**7,678,972.25**	**1,674,848.34**	**6,004,123.91**	**6,004,123.91**
	Total Appropriations	**7,878,972.25**	**7,878,972.25**	**1,674,848.34**	**6,204,123.91**	**6,204,123.91**
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,104,400.00	3,104,400.00	751,984.66	2,352,415.34	2,352,415.34
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	27,954.55	92,045.45	92,045.45
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	35,000.00	35,000.00	28,000.00	7,000.00	7,000.00
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	400,000.00	400,000.00	57,891.32	342,108.68	342,108.68
5-01-02-140	Year End Bonus	517,400.00	517,400.00	-	517,400.00	517,400.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	372,528.00	372,528.00	90,266.16	282,261.84	282,261.84
5-01-03-020	Pag-IBIG Contributions	62,088.00	62,088.00	4,200.00	57,888.00	57,888.00
5-01-03-030	PhilHealth Contributions	150,000.00	150,000.00	17,219.50	132,780.50	132,780.50
5-01-03-040	Employees Compensation Insurance Premiums	62,088.00	62,088.00	1,400.00	60,688.00	60,688.00
	Total PS	**5,101,504.00**	**5,101,504.00**	**1,016,916.19**	**4,084,587.81**	**4,084,587.81**
	Maintenance and Other Operating Expenses					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	20,000.00	30,000.00	30,000.00
5-02-12-990	Other General Services	8,200,000.00	8,200,000.00	1,507,111.13	6,692,888.87	6,692,888.87
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	11,250.00	8,750.00	8,750.00
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**8,320,000.00**	**8,320,000.00**	**1,538,361.13**	**6,781,638.87**	**6,781,638.87**
	Total Appropriations	**13,421,504.00**	**13,421,504.00**	**2,555,277.32**	**10,866,226.68**	**10,866,226.68**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011-5	**Internal Audit Unit**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	712,128.00	712,128.00	115,437.50	596,690.50	596,690.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	6,000.00	42,000.00	42,000.00
5-01-02-040	Clothing Allowance	14,000.00	14,000.00	7,000.00	7,000.00	7,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-130	Overtime / Night Pay	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-140	Year End Bonus	118,688.00	118,688.00	-	118,688.00	118,688.00
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	85,456.00	85,456.00	13,853.27	71,602.73	71,602.73
5-01-03-020	Pag-IBIG Contributions	14,243.00	14,243.00	900.00	13,343.00	13,343.00
5-01-03-030	PhilHealth Contributions	60,000.00	60,000.00	2,880.99	57,119.01	57,119.01
5-01-03-040	Employees Compensation Insurance Premiums	14,243.00	14,243.00	300.00	13,943.00	13,943.00
	TOTAL PS	**1,106,758.00**	**1,106,758.00**	**146,371.76**	**960,386.24**	**960,386.24**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	40,000.00	40,000.00	10,000.00	30,000.00	30,000.00
5-02-12-990	Other General Services	200,000.00	200,000.00	36,422.95	163,577.05	163,577.05
	Total MOOE	**240,000.00**	**240,000.00**	**46,422.95**	**193,577.05**	**193,577.05**
	Total Appropriations	**1,346,758.00**	**1,346,758.00**	**192,794.71**	**1,153,963.29**	**1,153,963.29**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011-6	**Navotas City Youth Development Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	2,654,964.00	2,654,964.00	330,810.00	2,324,154.00	2,324,154.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	12,000.00	132,000.00	132,000.00
5-01-02-040	Clothing Allowance	42,000.00	42,000.00	14,000.00	28,000.00	28,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-02-140	Year End Bonus	442,494.00	442,494.00	-	442,494.00	442,494.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	318,596.00	318,596.00	39,697.20	278,898.80	278,898.80
5-01-03-020	Pag-IBIG Contributions	53,100.00	53,100.00	1,800.00	51,300.00	51,300.00
5-01-03-030	PhilHealth Contributions	180,000.00	180,000.00	8,270.25	171,729.75	171,729.75
5-01-03-040	Employees Compensation Insurance Premiums	53,100.00	53,100.00	600.00	52,500.00	52,500.00
	Total PS	**4,008,254.00**	**4,008,254.00**	**407,177.45**	**3,601,076.55**	**3,601,076.55**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-03-990	Other Supplies & Materials Expenses	900,000.00	900,000.00	-	900,000.00	900,000.00
5-02-12-990	Other General Services	1,300,000.00	1,300,000.00	170,060.87	1,129,939.13	1,129,939.13
5-02-99-080	Donations (Assistance/Incentives)	16,000,000.00	16,000,000.00	1,482,932.60	14,517,067.40	14,517,067.40
5-02-99-990	Other MOOE	800,000.00	800,000.00	-	800,000.00	800,000.00
	Total MOOE	**19,500,000.00**	**19,500,000.00**	**1,652,993.47**	**17,847,006.53**	**17,847,006.53**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**23,508,254.00**	**23,508,254.00**	**2,060,170.92**	**21,448,083.08**	**21,448,083.08**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1011-7	**NavotaAs Hanapbuhay Center**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	-	-	-	-	-
5-01-02-010	Personnel Economic Relief Allowance (PERA)	-	-	-	-	-
5-01-02-040	Clothing Allowance	-	-	-	-	-
5-01-02-080	Productivity Incentive Allowance	-	-	-	-	-
5-01-02-130	Overtime / Night Pay	-	-	-	-	-
5-01-02-140	Year End Bonus	-	-	-	-	-
5-01-02-150	Cash Gift	-	-	-	-	-
5-01-03-010	Retirement & Life Insurance Contributions	-	-	-	-	-
5-01-03-020	Pag-IBIG Contributions	-	-	-	-	-
5-01-03-030	PhilHealth Contributions	-	-	-	-	-
5-01-03-040	Employees Compensation Insurance Premiums	-	-	-	-	-
	Total PS	**-**	**-**	**-**	**-**	**-**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	-	-	-	-	-
5-02-12-990	Other General Services	-	-	-	-	-
5-02-99-080	Donations (Assistance/Incentives)	-	-	-	-	-
5-02-99-990	Other MOOE	-	-	-	-	-
	Total MOOE	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**-**	**-**	**-**	**-**	**-**
1011-8	**NAVOTAS ARTA UNIT**					
	Maintenance and Other Operating Expenses:					
5-02-03-990	Other Supplies & Materials Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**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	
					APPROPRIATIONS	ALLOTMENTS
1013	**City Traffic & Parking Management Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,485,164.00	5,485,164.00	475,044.00	5,010,120.00	5,010,120.00
5-01-01-020	Salaries & Wages - Casual	487,080.00	487,080.00	40,590.00	446,490.00	446,490.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	60,000.00	444,000.00	444,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	147,000.00	147,000.00	70,000.00	77,000.00	77,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	60,994.07	339,005.93	339,005.93
5-01-02-140	Year End Bonus	995,374.00	995,374.00	-	995,374.00	995,374.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	716,670.00	716,670.00	61,863.20	654,806.80	654,806.80
5-01-03-020	Pag-IBIG Contributions	119,445.00	119,445.00	8,700.00	110,745.00	110,745.00
5-01-03-030	PhilHealth Contributions	630,000.00	630,000.00	12,882.58	617,117.42	617,117.42
5-01-03-040	Employees Compensation Insurance Premiums	119,445.00	119,445.00	3,000.00	116,445.00	116,445.00
	Total PS	**10,042,178.00**	**10,042,178.00**	**831,073.85**	**9,211,104.15**	**9,211,104.15**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-03-020	Accountable Forms Expenses	800,000.00	800,000.00	-	800,000.00	800,000.00
5-02-03-990	Other Supplies & Materials Expenses	350,000.00	350,000.00	326,250.00	23,750.00	23,750.00
5-02-12-030	Security Services	20,500,000.00	20,500,000.00	4,440,922.14	16,059,077.86	16,059,077.86
5-02-12-990	Other General Services	600,000.00	600,000.00	-	600,000.00	600,000.00
	Total MOOE	**22,450,000.00**	**22,450,000.00**	**4,767,172.14**	**17,682,827.86**	**17,682,827.86**
	Total Appropriations	**32,492,178.00**	**32,492,178.00**	**5,598,245.99**	**26,893,932.01**	**26,893,932.01**
1013A	**Franchising & Permit Processing Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	350,000.00	350,000.00	212,048.98	137,951.02	137,951.02
	Total PS	**350,000.00**	**350,000.00**	**212,048.98**	**137,951.02**	**137,951.02**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-020	Accountable Forms Expenses	800,000.00	800,000.00	-	800,000.00	800,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-990	Other General Services	700,000.00	700,000.00	193,740.20	506,259.80	506,259.80
	Total MOOE	**1,650,000.00**	**1,650,000.00**	**193,740.20**	**1,456,259.80**	**1,456,259.80**
	Total Appropriations	**2,000,000.00**	**2,000,000.00**	**405,789.18**	**1,594,210.82**	**1,594,210.82**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1015	**City Business Permits & License Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,933,312.00	6,933,312.00	950,237.66	5,983,074.34	5,983,074.34
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	71,988.28	456,011.72	456,011.72
5-01-02-020	Representation Allowance	102,000.00	102,000.00	14,875.00	87,125.00	87,125.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	14,875.00	87,125.00	87,125.00
5-01-02-040	Clothing Allowance	154,000.00	154,000.00	-	154,000.00	154,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	225,410.44	74,589.56	74,589.56
5-01-02-140	Year End Bonus	1,155,552.00	1,155,552.00	-	1,155,552.00	1,155,552.00
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	831,998.00	831,998.00	114,314.25	717,683.75	717,683.75
5-01-03-020	Pag-IBIG Contributions	138,667.00	138,667.00	10,500.00	128,167.00	128,167.00
5-01-03-030	PhilHealth Contributions	660,000.00	660,000.00	23,804.41	636,195.59	636,195.59
5-01-03-040	Employees Compensation Insurance Premiums	138,667.00	138,667.00	3,600.00	135,067.00	135,067.00
	Total PS	**11,264,196.00**	**11,264,196.00**	**1,429,605.04**	**9,834,590.96**	**9,834,590.96**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-020	Accountable Forms Expenses	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-990	Other General Services	1,490,000.00	1,490,000.00	259,007.81	1,230,992.19	1,230,992.19
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030	Representation Expense	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-990	Other MOOE	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total MOOE	**2,350,000.00**	**2,350,000.00**	**259,007.81**	**2,090,992.19**	**2,090,992.19**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**13,614,196.00**	**13,614,196.00**	**1,688,612.85**	**11,925,583.15**	**11,925,583.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1016	**Office of the City Vice-Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,046,224.00	6,046,224.00	1,470,436.50	4,575,787.50	4,575,787.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	82,000.00	254,000.00	254,000.00
5-01-02-020	Representation Allowance	138,000.00	138,000.00	34,500.00	103,500.00	103,500.00
5-01-02-030	Transportation Allowance	138,000.00	138,000.00	34,500.00	103,500.00	103,500.00
5-01-02-040	Clothing Allowance	98,000.00	98,000.00	98,000.00	-	-
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	19,610.48	80,389.52	80,389.52
5-01-02-140	Year End Bonus	1,007,704.00	1,007,704.00	-	1,007,704.00	1,007,704.00
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	725,547.00	725,547.00	121,867.26	603,679.74	603,679.74
5-01-03-020	Pag-IBIG Contributions	120,925.00	120,925.00	11,400.00	109,525.00	109,525.00
5-01-03-030	PhilHealth Contributions	420,000.00	420,000.00	32,882.49	387,117.51	387,117.51
5-01-03-040	Employees Compensation Insurance Premiums	120,925.00	120,925.00	3,800.00	117,125.00	117,125.00
	Total PS	**9,391,325.00**	**9,391,325.00**	**1,908,996.73**	**7,482,328.27**	**7,482,328.27**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training 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	95,000.00	5,000.00	5,000.00
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	80,000.00	80,000.00	-	80,000.00	80,000.00
	Total MOOE	**530,000.00**	**530,000.00**	**95,000.00**	**435,000.00**	**435,000.00**
	Total Appropriations	**9,921,325.00**	**9,921,325.00**	**2,003,996.73**	**7,917,328.27**	**7,917,328.27**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1021	**Office of the Sangguniang Panlungsod**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	39,060,564.00	39,060,564.00	9,516,530.97	29,544,033.03	29,544,033.03
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,440,000.00	379,689.27	1,060,310.73	1,060,310.73
5-01-02-020	Representation Allowance	1,596,000.00	1,596,000.00	399,000.00	1,197,000.00	1,197,000.00
5-01-02-030	Transportation Allowance	1,596,000.00	1,596,000.00	399,000.00	1,197,000.00	1,197,000.00
5-01-02-040	Clothing Allowance	420,000.00	420,000.00	385,000.00	35,000.00	35,000.00
5-01-02-080	Productivity Incentive Allowance	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	6,510,094.00	6,510,094.00	-	6,510,094.00	6,510,094.00
5-01-02-150	Cash Gift	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-03-010	Retirement & Life Insurance Contributions	4,687,268.00	4,687,268.00	1,292,775.83	3,394,492.17	3,394,492.17
5-01-03-020	Pag-IBIG Contributions	781,212.00	781,212.00	54,600.00	726,612.00	726,612.00
5-01-03-030	PhilHealth Contributions	1,800,000.00	1,800,000.00	232,814.02	1,567,185.98	1,567,185.98
5-01-03-040	Employees Compensation Insurance Premiums	781,212.00	781,212.00	18,300.00	762,912.00	762,912.00
	Total PS	**59,272,350.00**	**59,272,350.00**	**12,677,710.09**	**46,594,639.91**	**46,594,639.91**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,000,000.00	2,000,000.00	23,454.12	1,976,545.88	1,976,545.88
5-02-05-020B	Telephone Expenses - Mobile	800,000.00	800,000.00	119,995.00	680,005.00	680,005.00
5-02-12-990	Other General Services	7,500,000.00	7,500,000.00	1,401,386.01	6,098,613.99	6,098,613.99
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	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-990	Other MOOE	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total MOOE	**10,550,000.00**	**10,550,000.00**	**1,544,835.13**	**9,005,164.87**	**9,005,164.87**
	Total Appropriations	**69,822,350.00**	**69,822,350.00**	**14,222,545.22**	**55,599,804.78**	**55,599,804.78**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1022	**Office of the Sangguniang Panlungsod - Secretary**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,094,648.00	5,094,648.00	814,971.00	4,279,677.00	4,279,677.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	36,000.00	204,000.00	204,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	42,000.00	28,000.00	28,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	40,369.28	59,630.72	59,630.72
5-01-02-140	Year End Bonus	849,108.00	849,108.00	-	849,108.00	849,108.00
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	611,358.00	611,358.00	97,740.12	513,617.88	513,617.88
5-01-03-020	Pag-IBIG Contributions	101,893.00	101,893.00	5,400.00	96,493.00	96,493.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	17,686.39	282,313.61	282,313.61
5-01-03-040	Employees Compensation Insurance Premiums	101,893.00	101,893.00	1,800.00	100,093.00	100,093.00
	Total PS	**7,796,900.00**	**7,796,900.00**	**1,093,966.79**	**6,702,933.21**	**6,702,933.21**
	Maintenance and Other Operating Expenses					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-05-010	Postage and Courier Service	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-010	Advertising Expenses	2,500,000.00	2,500,000.00	1,600,000.00	900,000.00	900,000.00
5-02-99-020	Printing and Publication Expenses	80,000.00	80,000.00	32,250.00	47,750.00	47,750.00
	Total MOOE	**2,635,000.00**	**2,635,000.00**	**1,632,250.00**	**1,002,750.00**	**1,002,750.00**
	Total Appropriations	**10,431,900.00**	**10,431,900.00**	**2,726,216.79**	**7,705,683.21**	**7,705,683.21**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1031	**Office of the City Administrator**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,256,088.00	4,256,088.00	983,931.92	3,272,156.08	3,272,156.08
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	53,271.64	186,728.36	186,728.36
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
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	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-140	Year End Bonus	709,348.00	709,348.00	-	709,348.00	709,348.00
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	510,731.00	510,731.00	77,181.48	433,549.52	433,549.52
5-01-03-020	Pag-IBIG Contributions	85,122.00	85,122.00	7,200.00	77,922.00	77,922.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	23,579.49	276,420.51	276,420.51
5-01-03-040	Employees Compensation Insurance Premiums	85,122.00	85,122.00	2,400.00	82,722.00	82,722.00
	Total PS	**6,654,411.00**	**6,654,411.00**	**1,185,564.53**	**5,468,846.47**	**5,468,846.47**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-03-990	Other Supplies & Materials Expenses	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	**140,000.00**	**140,000.00**	**-**	**140,000.00**	**140,000.00**
	Total Appropriations	**6,794,411.00**	**6,794,411.00**	**1,185,564.53**	**5,608,846.47**	**5,608,846.47**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1032	**City Human Resources and Dev't Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	7,471,188.00	7,471,188.00	1,240,980.30	6,230,207.70	6,230,207.70
5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	77,905.55	426,094.45	426,094.45
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	147,000.00	147,000.00	91,000.00	56,000.00	56,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-02-140	Year End Bonus	1,245,198.00	1,245,198.00	-	1,245,198.00	1,245,198.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	896,543.00	896,543.00	148,991.67	747,551.33	747,551.33
5-01-03-020	Pag-IBIG Contributions	149,424.00	149,424.00	11,400.00	138,024.00	138,024.00
5-01-03-030	PhilHealth Contributions	630,000.00	630,000.00	29,283.06	600,716.94	600,716.94
5-01-03-040	Employees Compensation Insurance Premiums	149,424.00	149,424.00	3,900.00	145,524.00	145,524.00
	Total PS	**11,780,777.00**	**11,780,777.00**	**1,641,460.58**	**10,139,316.42**	**10,139,316.42**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	500,000.00	500,000.00	93,326.80	406,673.20	406,673.20
5-02-12-990	Other General Services	2,400,000.00	2,400,000.00	354,667.85	2,045,332.15	2,045,332.15
5-02-16-020	Fidelity Bond Premiums	30,000.00	30,000.00	19,312.50	10,687.50	10,687.50
5-02-99-990	Other MOOE	400,000.00	400,000.00	10,000.00	390,000.00	390,000.00
	Total MOOE	**3,330,000.00**	**3,330,000.00**	**477,307.15**	**2,852,692.85**	**2,852,692.85**
	Total Appropriations	**15,110,777.00**	**15,110,777.00**	**2,118,767.73**	**12,992,009.27**	**12,992,009.27**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1032-1	**Public Employment and Services Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,212,736.00	3,212,736.00	423,321.09	2,789,414.91	2,789,414.91
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	29,858.73	234,141.27	234,141.27
5-01-02-040	Clothing Allowance	77,000.00	77,000.00	14,000.00	63,000.00	63,000.00
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	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	535,456.00	535,456.00	-	535,456.00	535,456.00
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	385,529.00	385,529.00	50,901.48	334,627.52	334,627.52
5-01-03-020	Pag-IBIG Contributions	64,255.00	64,255.00	4,500.00	59,755.00	59,755.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	10,604.49	319,395.51	319,395.51
5-01-03-040	Employees Compensation Insurance Premiums	64,255.00	64,255.00	1,500.00	62,755.00	62,755.00
	Total PS	**5,343,231.00**	**5,343,231.00**	**534,685.79**	**4,808,545.21**	**4,808,545.21**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	600,000.00	600,000.00	144,025.00	455,975.00	455,975.00
5-02-03-990	Other Supplies and Materials	38,050.00	38,050.00	-	38,050.00	38,050.00
5-02-12-990	Other General Services	2,500,000.00	2,500,000.00	378,378.83	2,121,621.17	2,121,621.17
5-02-99-030	Representation Expense	150,000.00	150,000.00	149,620.00	380.00	380.00
5-02-99-060	Membership Dues and Contributions to Organizations	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-99-080	Donations	2,000,000.00	2,000,000.00	59,210.75	1,940,789.25	1,940,789.25
5-02-99-990	Other MOOE	500,000.00	500,000.00	357,375.00	142,625.00	142,625.00
	Total MOOE	**5,794,050.00**	**5,794,050.00**	**1,088,609.58**	**4,705,440.42**	**4,705,440.42**
	Total Appropriations	**11,137,281.00**	**11,137,281.00**	**1,623,295.37**	**9,513,985.63**	**9,513,985.63**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1041	**City Planning & Development Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,077,412.00	6,077,412.00	810,788.00	5,266,624.00	5,266,624.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	288,000.00	288,000.00	36,000.00	252,000.00	252,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	84,000.00	84,000.00	42,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-02-130	Overtime / Night Pay	260,000.00	260,000.00	232,189.14	27,810.86	27,810.86
5-01-02-140	Year End Bonus	1,012,902.00	1,012,902.00	-	1,012,902.00	1,012,902.00
5-01-02-150	Cash Gift	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-03-010	Retirement & Life Insurance Contributions	729,290.00	729,290.00	93,409.80	635,880.20	635,880.20
5-01-03-020	Pag-IBIG Contributions	121,549.00	121,549.00	5,400.00	116,149.00	116,149.00
5-01-03-030	PhilHealth Contributions	360,000.00	360,000.00	16,854.63	343,145.37	343,145.37
5-01-03-040	Employees Compensation Insurance Premiums	121,549.00	121,549.00	1,800.00	119,749.00	119,749.00
	Total PS	**9,402,702.00**	**9,402,702.00**	**1,276,441.57**	**8,126,260.43**	**8,126,260.43**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	2,050,000.00	2,050,000.00	172,053.39	1,877,946.61	1,877,946.61
5-02-03-990	Other Supplies & Materials Expenses	1,200,000.00	1,200,000.00	144,000.00	1,056,000.00	1,056,000.00
5-02-12-990	Other General Services	1,800,000.00	1,800,000.00	180,226.52	1,619,773.48	1,619,773.48
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-050	Rent Expenses	-	-	-	-	-
5-02-99-990	Other MOOE	-	-	-	-	-
	Total MOOE	**5,105,000.00**	**5,105,000.00**	**496,279.91**	**4,608,720.09**	**4,608,720.09**
	Total Appropriations	**14,507,702.00**	**14,507,702.00**	**1,772,721.48**	**12,734,980.52**	**12,734,980.52**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1041A	**Navotas Housing and Urban Poor Affairs Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,928,380.00	3,928,380.00	144,762.00	3,783,618.00	3,783,618.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	408,000.00	408,000.00	12,000.00	396,000.00	396,000.00
5-01-02-040	Clothing Allowance	119,000.00	119,000.00	14,000.00	105,000.00	105,000.00
5-01-02-080	Productivity Incentive Allowance	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-140	Year End Bonus	654,730.00	654,730.00	-	654,730.00	654,730.00
5-01-02-150	Cash Gift	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-03-010	Retirement & Life Insurance Contributions	471,406.00	471,406.00	17,371.44	454,034.56	454,034.56
5-01-03-020	Pag-IBIG Contributions	78,568.00	78,568.00	1,800.00	76,768.00	76,768.00
5-01-03-030	PhilHealth Contributions	510,000.00	510,000.00	3,619.05	506,380.95	506,380.95
5-01-03-040	Employees Compensation Insurance Premiums	78,568.00	78,568.00	600.00	77,968.00	77,968.00
	Total PS	**6,468,652.00**	**6,468,652.00**	**194,152.49**	**6,274,499.51**	**6,274,499.51**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	100,000.00	-	-
5-02-12-030	Security Services	5,000,000.00	5,000,000.00	1,005,422.65	3,994,577.35	3,994,577.35
5-02-12-990	Other General Services	570,000.00	570,000.00	133,193.46	436,806.54	436,806.54
	Repair & Maintenance - Buildings & Other Structures:				-	-
5-02-13-040-99	Other Structures	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
5-02-16-010	Taxes, Duties & Licenses	-	-	-	-	-
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-080	Donations	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total MOOE	**11,770,000.00**	**11,770,000.00**	**1,238,616.11**	**10,531,383.89**	**10,531,383.89**
	Total Appropriations	**18,238,652.00**	**18,238,652.00**	**1,432,768.60**	**16,805,883.40**	**16,805,883.40**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1051	**Office of the Civil Registrar**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,940,028.00	4,940,028.00	821,397.23	4,118,630.77	4,118,630.77
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	48,000.00	216,000.00	216,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-040	Clothing Allowance	77,000.00	77,000.00	56,000.00	21,000.00	21,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	84,342.88	15,657.12	15,657.12
5-01-02-140	Year End Bonus	823,338.00	823,338.00	-	823,338.00	823,338.00
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	592,804.00	592,804.00	98,564.08	494,239.92	494,239.92
5-01-03-020	Pag-IBIG Contributions	98,801.00	98,801.00	6,900.00	91,901.00	91,901.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	18,936.97	311,063.03	311,063.03
5-01-03-040	Employees Compensation Insurance Premiums	98,801.00	98,801.00	2,400.00	96,401.00	96,401.00
	Total PS	**7,866,772.00**	**7,866,772.00**	**1,174,541.16**	**6,692,230.84**	**6,692,230.84**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	100,000.00	100,000.00	75,225.00	24,775.00	24,775.00
5-02-03-020	Accountable Forms	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-990	Other Supplies & Materials Expenses	93,254.00	93,254.00	91,106.00	2,148.00	2,148.00
5-02-12-990	Other General Services	1,800,000.00	1,800,000.00	372,465.86	1,427,534.14	1,427,534.14
5-02-16-020	Fidelity Bond Premiums	7,500.00	7,500.00	-	7,500.00	7,500.00
5-02-99-020	Printing and Publication Expenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-99-050	Rent Expenses	92,500.00	92,500.00	92,450.00	50.00	50.00
5-02-99-990	Other MOOE	1,393,230.00	1,393,230.00	1,392,305.00	925.00	925.00
	Total MOOE	**3,616,484.00**	**3,616,484.00**	**2,023,551.86**	**1,592,932.14**	**1,592,932.14**
	Total Appropriations	**11,483,256.00**	**11,483,256.00**	**3,198,093.02**	**8,285,162.98**	**8,285,162.98**
1061	**Office of the City General Services**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	9,131,016.00	9,131,016.00	1,418,691.90	7,712,324.10	7,712,324.10
5-01-02-010	Personnel Economic Relief Allowance (PERA)	720,000.00	720,000.00	108,000.00	612,000.00	612,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	210,000.00	210,000.00	126,000.00	84,000.00	84,000.00
5-01-02-080	Productivity Incentive Allowance	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-02-130	Overtime / Night Pay	1,200,000.00	1,200,000.00	292,521.44	907,478.56	907,478.56
5-01-02-140	Year End Bonus	1,521,836.00	1,521,836.00	-	1,521,836.00	1,521,836.00
5-01-02-150	Cash Gift	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,095,722.00	1,095,722.00	170,250.97	925,471.03	925,471.03
5-01-03-020	Pag-IBIG Contributions	182,621.00	182,621.00	16,200.00	166,421.00	166,421.00
5-01-03-030	PhilHealth Contributions	900,000.00	900,000.00	33,694.43	866,305.57	866,305.57
5-01-03-040	Employees Compensation Insurance Premiums	182,621.00	182,621.00	5,400.00	177,221.00	177,221.00
	Total PS	**15,671,816.00**	**15,671,816.00**	**2,208,758.74**	**13,463,057.26**	**13,463,057.26**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	20,000.00	20,000.00	500.00	19,500.00	19,500.00
5-02-02-010	Training Expenses	150,000.00	150,000.00	32,000.00	118,000.00	118,000.00
5-02-03-010	Office Supplies Expenses	4,000,000.00	4,000,000.00	3,246,140.00	753,860.00	753,860.00
5-02-03-020	Accountable Forms Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	25,000,000.00	25,000,000.00	25,000,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	3,000,000.00	3,000,000.00	2,118,768.00	881,232.00	881,232.00
5-02-04-010	Water Expenses	10,000,000.00	10,000,000.00	4,313,750.59	5,686,249.41	5,686,249.41
5-02-04-020	Electricity Expenses	38,000,000.00	38,000,000.00	9,346,454.99	28,653,545.01	28,653,545.01
	Telephone Expenses:		-		-	-
5-02-05-020A	Landline	2,328,000.00	2,328,000.00	608,282.58	1,719,717.42	1,719,717.42
5-02-05-020B	Mobile	2,400,000.00	2,400,000.00	484,060.45	1,915,939.55	1,915,939.55
5-02-05-030	Internet Subscription Expenses	2,300,000.00	2,300,000.00	1,068,185.69	1,231,814.31	1,231,814.31
5-02-11-990	Other Professional Services	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-030	Security Services	23,000,000.00	23,000,000.00	15,846,319.81	7,153,680.19	7,153,680.19
5-02-12-990	Other General Services	10,000,000.00	10,000,000.00	2,181,248.13	7,818,751.87	7,818,751.87
	Repair & Maintenance - Buildings & Other Structures:				-	-
5-02-13-040-01	Buildings	1,000,000.00	1,000,000.00	188,200.00	811,800.00	811,800.00
	Repair & Maintenance - Machinery & Equipment:				-	-
5-02-13-050-02	Office Equipment	1,200,000.00	1,200,000.00	800,000.00	400,000.00	400,000.00
5-02-13-050-03	ICT Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-13-050-07	Communication Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	5,000,000.00	5,000,000.00	4,642,070.00	357,930.00	357,930.00
	Repair & Maintenance - Other Property, Plant & Equipment:					
5-02-13-990-02	Other Property, Plant & Equipment	200,000.00	200,000.00	24,240.00	175,760.00	175,760.00
5-02-16-010	Taxes, Duties & Licenses	500,000.00	500,000.00	242,700.00	257,300.00	257,300.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-16-030	Insurance Expenses	9,000,000.00	9,000,000.00	3,885,074.05	5,114,925.95	5,114,925.95
5-02-99-050	Rent Expenses	700,000.00	700,000.00	480,000.00	220,000.00	220,000.00
5-02-99-990	Other MOOE	80,000.00	80,000.00	17,731.00	62,269.00	62,269.00
	Total MOOE	**138,148,000.00**	**138,148,000.00**	**74,525,725.29**	**63,622,274.71**	**63,622,274.71**
	Capital Outlay					
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**153,819,816.00**	**153,819,816.00**	**76,734,484.03**	**77,085,331.97**	**77,085,331.97**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1071	**City Budget Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,994,788.00	3,994,788.00	624,889.17	3,369,898.83	3,369,898.83
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	27,864.00	164,136.00	164,136.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	9,500.00	104,500.00	104,500.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	9,500.00	104,500.00	104,500.00
5-01-02-040	Clothing Allowance	56,000.00	56,000.00	-	56,000.00	56,000.00
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	300,000.00	300,000.00	79,345.72	220,654.28	220,654.28
5-01-02-140	Year End Bonus	665,798.00	665,798.00	-	665,798.00	665,798.00
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	479,375.00	479,375.00	75,093.99	404,281.01	404,281.01
5-01-03-020	Pag-IBIG Contributions	79,896.00	79,896.00	4,200.00	75,696.00	75,696.00
5-01-03-030	PhilHealth Contributions	240,000.00	240,000.00	13,940.24	226,059.76	226,059.76
5-01-03-040	Employees Compensation Insurance Premiums	79,896.00	79,896.00	1,400.00	78,496.00	78,496.00
	Total PS	**6,395,753.00**	**6,395,753.00**	**845,733.12**	**5,550,019.88**	**5,550,019.88**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	99,980.00	20.00	20.00
5-02-12-990	Other General Services	900,000.00	900,000.00	129,684.19	770,315.81	770,315.81
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total MOOE	**1,150,000.00**	**1,150,000.00**	**229,664.19**	**920,335.81**	**920,335.81**
	Total Appropriations	**7,545,753.00**	**7,545,753.00**	**1,075,397.31**	**6,470,355.69**	**6,470,355.69**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1081	**City Accounting Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	10,650,924.00	10,650,924.00	1,050,782.10	9,600,141.90	9,600,141.90
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	66,000.00	462,000.00	462,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-030	Salaries & Wages - Regular	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-040	Clothing Allowance	154,000.00	154,000.00	77,000.00	77,000.00	77,000.00
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	600,000.00	600,000.00	364,045.56	235,954.44	235,954.44
5-01-02-140	Year End Bonus	1,775,154.00	1,775,154.00	-	1,775,154.00	1,775,154.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,278,111.00	1,278,111.00	126,092.25	1,152,018.75	1,152,018.75
5-01-03-020	Pag-IBIG Contributions	213,019.00	213,019.00	9,900.00	203,119.00	203,119.00
5-01-03-030	PhilHealth Contributions	660,000.00	660,000.00	26,251.05	633,748.95	633,748.95
5-01-03-040	Employees Compensation Insurance Premiums	213,019.00	213,019.00	3,300.00	209,719.00	209,719.00
	Total PS	**16,724,227.00**	**16,724,227.00**	**1,795,370.96**	**14,928,856.04**	**14,928,856.04**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-030	Non-Accountable Forms Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	20,000.00	80,000.00	80,000.00
5-02-12-990	Other General Services	1,800,000.00	1,800,000.00	387,003.36	1,412,996.64	1,412,996.64
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total MOOE	**2,045,000.00**	**2,045,000.00**	**407,003.36**	**1,637,996.64**	**1,637,996.64**
	Total Appropriations	**18,769,227.00**	**18,769,227.00**	**2,202,374.32**	**16,566,852.68**	**16,566,852.68**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1091	**Office of the City Treasurer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	14,704,224.00	14,704,224.00	1,499,200.36	13,205,023.64	13,205,023.64
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	126,000.00	882,000.00	882,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-040	Clothing Allowance	294,000.00	294,000.00	147,000.00	147,000.00	147,000.00
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	1,300,000.00	1,300,000.00	436,743.66	863,256.34	863,256.34
5-01-02-140	Year End Bonus	2,450,704.00	2,450,704.00	-	2,450,704.00	2,450,704.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,764,507.00	1,764,507.00	179,896.82	1,584,610.18	1,584,610.18
5-01-03-020	Pag-IBIG Contributions	294,085.00	294,085.00	18,300.00	275,785.00	275,785.00
5-01-03-030	PhilHealth Contributions	1,260,000.00	1,260,000.00	37,441.64	1,222,558.36	1,222,558.36
5-01-03-040	Employees Compensation Insurance Premiums	294,085.00	294,085.00	6,300.00	287,785.00	287,785.00
	Total PS	**24,221,605.00**	**24,221,605.00**	**2,488,882.48**	**21,732,722.52**	**21,732,722.52**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-02-010	Training Expenses	100,000.00	100,000.00	49,493.50	50,506.50	50,506.50
5-02-03-020	Accountable Forms Expenses	1,000,000.00	1,000,000.00	155,424.00	844,576.00	844,576.00
5-02-03-990	Other Supplies & Materials Expenses	96,000.00	96,000.00	27,970.00	68,030.00	68,030.00
5-02-05-010	Postage and Courier Service	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-12-990	Other General Services	3,300,000.00	3,300,000.00	759,945.60	2,540,054.40	2,540,054.40
5-02-16-020	Fidelity Bond Premiums	150,000.00	150,000.00	52,500.00	97,500.00	97,500.00
5-02-99-010	Advertising Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-990	Other MOOE	217,800.00	217,800.00	201,050.00	16,750.00	16,750.00
	Total MOOE	**5,013,800.00**	**5,013,800.00**	**1,246,383.10**	**3,767,416.90**	**3,767,416.90**
	Capital Outlay					
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**29,235,405.00**	**29,235,405.00**	**3,735,265.58**	**25,500,139.42**	**25,500,139.42**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1101	**Assessor's Office**					
	Personal Service					
5-01-01-010	Salaries & Wages - Regular	8,747,256.00	8,747,256.00	1,484,401.14	7,262,854.86	7,262,854.86
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	78,000.00	378,000.00	378,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-040	Clothing Allowance	133,000.00	133,000.00	91,000.00	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	550,000.00	550,000.00	89,912.12	460,087.88	460,087.88
5-01-02-140	Year End Bonus	1,457,876.00	1,457,876.00	-	1,457,876.00	1,457,876.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,049,671.00	1,049,671.00	178,112.79	871,558.21	871,558.21
5-01-03-020	Pag-IBIG Contributions	174,946.00	174,946.00	11,700.00	163,246.00	163,246.00
5-01-03-030	PhilHealth Contributions	570,000.00	570,000.00	34,398.78	535,601.22	535,601.22
5-01-03-040	Employees Compensation Insurance Premiums	174,946.00	174,946.00	3,900.00	171,046.00	171,046.00
	Total PS	**13,935,695.00**	**13,935,695.00**	**2,043,424.83**	**11,892,270.17**	**11,892,270.17**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	200,000.00	200,000.00	106,870.00	93,130.00	93,130.00
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	1,300,000.00	1,300,000.00	272,151.62	1,027,848.38	1,027,848.38
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	100,000.00	-	-
	Total MOOE	**1,650,000.00**	**1,650,000.00**	**479,021.62**	**1,170,978.38**	**1,170,978.38**
	Capital Outlay					
1-07-05-020	Office Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**15,585,695.00**	**15,585,695.00**	**2,522,446.45**	**13,063,248.55**	**13,063,248.55**
1111	**Commission on Audit Office**					
	Maintenance and Other Operating Expenses					
5-02-11-020	Auditing Services	500,000.00	500,000.00	50,000.00	450,000.00	450,000.00
	Total MOOE	**500,000.00**	**500,000.00**	**50,000.00**	**450,000.00**	**450,000.00**
	Total Appropriations	**500,000.00**	**500,000.00**	**50,000.00**	**450,000.00**	**450,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1158	**COURT**					
	Maintenance and Other Operating Expenses					
5-02-11-990	Other Professional Services	4,500,000.00	4,500,000.00	788,200.00	3,711,800.00	3,711,800.00
5-02-99-050	Rent Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total MOOE	**5,500,000.00**	**5,500,000.00**	**788,200.00**	**4,711,800.00**	**4,711,800.00**
	Total Appropriations	**5,500,000.00**	**5,500,000.00**	**788,200.00**	**4,711,800.00**	**4,711,800.00**
1181	**POLICE**					
	Maintenance and Other Operating Expenses					
5-02-14-020	Subsidy to National Gov't. Agencies	3,800,000.00	3,800,000.00	261,000.00	3,539,000.00	3,539,000.00
	Total MOOE	**3,800,000.00**	**3,800,000.00**	**261,000.00**	**3,539,000.00**	**3,539,000.00**
	Total Appropriations	**3,800,000.00**	**3,800,000.00**	**261,000.00**	**3,539,000.00**	**3,539,000.00**
1121	**City Public Information Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,943,308.00	3,943,308.00	863,743.50	3,079,564.50	3,079,564.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	54,000.00	186,000.00	186,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	63,000.00	7,000.00	7,000.00
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	300,000.00	300,000.00	98,883.48	201,116.52	201,116.52
5-01-02-140	Year End Bonus	657,218.00	657,218.00	-	657,218.00	657,218.00
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	473,197.00	473,197.00	103,662.96	369,534.04	369,534.04
5-01-03-020	Pag-IBIG Contributions	78,867.00	78,867.00	7,500.00	71,367.00	71,367.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	19,856.12	280,143.88	280,143.88
5-01-03-040	Employees Compensation Insurance Premiums	78,867.00	78,867.00	2,700.00	76,167.00	76,167.00
	Total PS	**6,469,457.00**	**6,469,457.00**	**1,251,346.06**	**5,218,110.94**	**5,218,110.94**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	-	-	-	-	-
5-02-02-010	Training Expenses	153,590.00	153,590.00	129,223.00	24,367.00	24,367.00
5-02-03-990	Other Supplies & Materials Expenses	3,000,000.00	3,000,000.00	2,999,992.00	8.00	8.00
5-02-11-990	Other Professional Services	2,600,000.00	2,600,000.00	498,400.00	2,101,600.00	2,101,600.00
5-02-12-990	Other General Services	4,000,000.00	4,000,000.00	786,864.81	3,213,135.19	3,213,135.19
5-02-99-020	Printing and Publication Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
	Total MOOE	**9,953,590.00**	**9,953,590.00**	**4,414,479.81**	**5,539,110.19**	**5,539,110.19**
	Total Appropriations	**16,423,047.00**	**16,423,047.00**	**5,665,825.87**	**10,757,221.13**	**10,757,221.13**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1121A	**Navotas Sports Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	-	-	-	-	-
	Total PS	**-**	**-**	**-**	**-**	**-**
	Maintenance & Other Operating Expenses					
5-02-12-990	Other General Services	2,200,000.00	2,200,000.00	204,831.61	1,995,168.39	1,995,168.39
5-02-99-080	Donations	420,000.00	420,000.00	-	420,000.00	420,000.00
5-02-99-990	Other MOOE	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total MOOE	**2,770,000.00**	**2,770,000.00**	**204,831.61**	**2,565,168.39**	**2,565,168.39**
	Total Appropriations	**2,770,000.00**	**2,770,000.00**	**204,831.61**	**2,565,168.39**	**2,565,168.39**
1122	**Library**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-03-990	Other Supplies & Materials Expenses	80,000.00	80,000.00	66,266.40	13,733.60	13,733.60
5-02-12-990	Other General Services	200,000.00	200,000.00	46,428.96	153,571.04	153,571.04
5-02-99-020	Printing and Publication Expenses	-	-	-	-	-
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**410,000.00**	**410,000.00**	**112,695.36**	**297,304.64**	**297,304.64**
	Total Appropriations	**410,000.00**	**410,000.00**	**112,695.36**	**297,304.64**	**297,304.64**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1131	**Office of the City Legal Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,965,892.00	3,965,892.00	539,087.16	3,426,804.84	3,426,804.84
5-01-02-010	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	17,814.64	150,185.36	150,185.36
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	49,000.00	49,000.00	21,000.00	28,000.00	28,000.00
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	660,982.00	660,982.00	-	660,982.00	660,982.00
5-01-02-150	Cash Gift	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-03-010	Retirement & Life Insurance Contributions	475,908.00	475,908.00	64,889.16	411,018.84	411,018.84
5-01-03-020	Pag-IBIG Contributions	79,318.00	79,318.00	2,700.00	76,618.00	76,618.00
5-01-03-030	PhilHealth Contributions	210,000.00	210,000.00	11,778.25	198,221.75	198,221.75
5-01-03-040	Employees Compensation Insurance Premiums	79,318.00	79,318.00	900.00	78,418.00	78,418.00
	Total PS	**5,986,418.00**	**5,986,418.00**	**696,169.21**	**5,290,248.79**	**5,290,248.79**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-05-010	Postage and Courier Services	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-11-010	Legal Services	60,000.00	60,000.00	16,750.00	43,250.00	43,250.00
5-02-11-030	Consultancy Services	-	-	-	-	-
5-02-12-990	Other General Services	600,000.00	600,000.00	89,783.84	510,216.16	510,216.16
5-02-16-020	Fidelity Bond Premiums	1,000.00	1,000.00	251.25	748.75	748.75
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**761,000.00**	**761,000.00**	**106,785.09**	**654,214.91**	**654,214.91**
	Total Appropriations	**6,747,418.00**	**6,747,418.00**	**802,954.30**	**5,944,463.70**	**5,944,463.70**
1191	**FIRE**					
	Maintenance and Other Operating Expenses					
5-02-14-020	Subsidy to National Gov't. Agencies	700,000.00	700,000.00	50,500.00	649,500.00	649,500.00
	Total Appropriations	**700,000.00**	**700,000.00**	**50,500.00**	**649,500.00**	**649,500.00**
1912	**COMELEC**					
	Maintenance and Other Operating Expenses					
5-02-14-020	Subsidy to National Gov't. Agencies	1,200,000.00	1,200,000.00	241,658.49	958,341.51	958,341.51
	Total Appropriations	**1,200,000.00**	**1,200,000.00**	**241,658.49**	**958,341.51**	**958,341.51**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
1914	**Task Force Disiplina**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	42,379.96	157,620.04	157,620.04
		200,000.00	**200,000.00**	**42,379.96**	**157,620.04**	**157,620.04**
	Maintenance and Other Operating Expenses:					
5-02-03-990	Other Supplies & Materials Expenses	75,000.00	75,000.00	-	75,000.00	75,000.00
5-02-12-030	Security Services	2,600,000.00	2,600,000.00	562,470.78	2,037,529.22	2,037,529.22
	Total MOOE	**2,675,000.00**	**2,675,000.00**	**562,470.78**	**2,112,529.22**	**2,112,529.22**
	Total Appropriations	**2,875,000.00**	**2,875,000.00**	**604,850.74**	**2,270,149.26**	**2,270,149.26**
1999	**Auxiliary Invoice Unit**					
	Maintenance and Other Operating Expenses					
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	3,800,000.00	3,800,000.00	634,805.64	3,165,194.36	3,165,194.36
	Total MOOE	**4,400,000.00**	**4,400,000.00**	**634,805.64**	**3,765,194.36**	**3,765,194.36**
	Total Appropriations	**4,400,000.00**	**4,400,000.00**	**634,805.64**	**3,765,194.36**	**3,765,194.36**
3324	**Navotas Vocational Training and Assessment Institute**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,552,732.00	3,552,732.00	436,745.93	3,115,986.07	3,115,986.07
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	36,000.00	204,000.00	204,000.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-140	Year End Bonus	592,122.00	592,122.00	-	592,122.00	592,122.00
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	426,328.00	426,328.00	52,421.04	373,906.96	373,906.96
5-01-03-020	Pag-IBIG Contributions	71,055.00	71,055.00	5,400.00	65,655.00	65,655.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	10,921.05	289,078.95	289,078.95
5-01-03-040	Employees Compensation Insurance Premiums	71,055.00	71,055.00	1,800.00	69,255.00	69,255.00
	Total PS	**5,523,292.00**	**5,523,292.00**	**543,288.02**	**4,980,003.98**	**4,980,003.98**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	5,000,000.00	5,000,000.00	4,999,999.00	1.00	1.00
5-02-12-990	Other General Services	6,500,000.00	6,500,000.00	1,314,461.04	5,185,538.96	5,185,538.96
5-02-16-010	Taxes, Duties & Licenses	30,000.00	30,000.00	-	30,000.00	30,000.00
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	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-030	Representation Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-990	Other MOOE	40,000.00	40,000.00	-	40,000.00	40,000.00
	Total MOOE	**11,635,000.00**	**11,635,000.00**	**6,315,960.04**	**5,319,039.96**	**5,319,039.96**
	Total Appropriations	**17,158,292.00**	**17,158,292.00**	**6,859,248.06**	**10,299,043.94**	**10,299,043.94**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
3391	**Tourism & Cultural Affairs**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,711,656.00	1,711,656.00	203,640.99	1,508,015.01	1,508,015.01
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	11,719.09	84,280.91	84,280.91
5-01-02-040	Clothing Allowance	28,000.00	28,000.00	14,000.00	14,000.00	14,000.00
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	130,000.00	130,000.00	80,217.59	49,782.41	49,782.41
5-01-02-140	Year End Bonus	285,276.00	285,276.00	-	285,276.00	285,276.00
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	205,399.00	205,399.00	24,775.16	180,623.84	180,623.84
5-01-03-020	Pag-IBIG Contributions	34,234.00	34,234.00	1,800.00	32,434.00	32,434.00
5-01-03-030	PhilHealth Contributions	120,000.00	120,000.00	5,154.85	114,845.15	114,845.15
5-01-03-040	Employees Compensation Insurance Premiums	34,234.00	34,234.00	600.00	33,634.00	33,634.00
	Total PS	**2,684,799.00**	**2,684,799.00**	**341,907.68**	**2,342,891.32**	**2,342,891.32**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	400,000.00	400,000.00	-	400,000.00	400,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,826,920.00	1,826,920.00	1,761,877.00	65,043.00	65,043.00
5-02-11-990	Other Professional Services	2,630,000.00	2,630,000.00	2,480,000.00	150,000.00	150,000.00
5-02-12-990	Other General Services	400,000.00	400,000.00	51,219.14	348,780.86	348,780.86
5-02-16-020	Fidelity Bond Premiums	11,250.00	11,250.00	-	11,250.00	11,250.00
5-02-99-020	Printing and Publication Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-030	Representation Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-050	Rent Expenses	1,221,575.00	1,221,575.00	1,213,000.00	8,575.00	8,575.00
5-02-99-060	Membership Dues and Contributions to Organizations	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-990	Other MOOE	38,333,505.00	38,333,505.00	37,587,100.00	746,405.00	746,405.00
	Total MOOE	**44,953,250.00**	**44,953,250.00**	**43,093,196.14**	**1,860,053.86**	**1,860,053.86**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**47,638,049.00**	**47,638,049.00**	**43,435,103.82**	**4,202,945.18**	**4,202,945.18**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
4411	**City Health Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	65,133,384.00	65,133,384.00	12,295,613.79	52,837,770.21	52,837,770.21
5-01-02-010	Personnel Economic Relief Allowance (PERA)	3,120,000.00	3,120,000.00	567,233.01	2,552,766.99	2,552,766.99
5-01-02-020	Representation Allowance	440,400.00	440,400.00	60,400.00	380,000.00	380,000.00
5-01-02-030	Transportation Allowance	440,400.00	440,400.00	60,400.00	380,000.00	380,000.00
5-01-02-040	Clothing Allowance	910,000.00	910,000.00	658,000.00	252,000.00	252,000.00
5-01-02-050	Subsistence Allowance	1,872,000.00	1,872,000.00	204,763.59	1,667,236.41	1,667,236.41
5-01-02-080	Productivity Incentive Allowance	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-02-100	Honoraria	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-110	Hazard Pay	1,560,000.00	1,560,000.00	170,636.41	1,389,363.59	1,389,363.59
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	50,265.67	49,734.33	49,734.33
5-01-02-140	Year End Bonus	10,855,564.00	10,855,564.00	-	10,855,564.00	10,855,564.00
5-01-02-150	Cash Gift	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-03-010	Retirement & Life Insurance Contributions	7,816,007.00	7,816,007.00	1,478,657.60	6,337,349.40	6,337,349.40
5-01-03-020	Pag-IBIG Contributions	1,302,668.00	1,302,668.00	85,200.00	1,217,468.00	1,217,468.00
5-01-03-030	PhilHealth Contributions	3,900,000.00	3,900,000.00	306,291.55	3,593,708.45	3,593,708.45
5-01-03-040	Employees Compensation Insurance Premiums	1,302,668.00	1,302,668.00	28,400.00	1,274,268.00	1,274,268.00
	Total PS	**100,153,091.00**	**100,153,091.00**	**15,965,861.62**	**84,187,229.38**	**84,187,229.38**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	30,000.00	30,000.00	11,047.22	18,952.78	18,952.78
5-02-03-070	Drugs & Medicine Expenses	2,500,000.00	2,500,000.00	2,499,992.00	8.00	8.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	3,000,000.00	3,000,000.00	2,998,570.00	1,430.00	1,430.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	48,530.00	1,470.00	1,470.00
5-02-11-990	Other Professional Services	1,000,000.00	1,000,000.00	480.00	999,520.00	999,520.00
5-02-12-990	Other General Services	30,000,000.00	30,000,000.00	5,533,446.37	24,466,553.63	24,466,553.63
	Repair & Maintenance - Buildings & Other Structures:				-	-
5-02-13-040-03	Hospitals & Health Centers	400,000.00	400,000.00	113,500.00	286,500.00	286,500.00
5-02-16-010	Taxes, Duties & Licenses	100,000.00	100,000.00	17,500.00	82,500.00	82,500.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030A	Representation Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-080	Donations	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
5-02-99-990A	Other MOOE - Other Programs	446,650.00	446,650.00	338,400.00	108,250.00	108,250.00
	Nutrition				-	-
5-02-99-990B	Other MOOE	500,000.00	500,000.00	-	500,000.00	500,000.00
	Total MOOE	**40,096,650.00**	**40,096,650.00**	**11,561,465.59**	**28,535,184.41**	**28,535,184.41**
	Total Appropriations	**140,249,741.00**	**140,249,741.00**	**27,527,327.21**	**112,722,413.79**	**112,722,413.79**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611	**Office Of the City Social Welfare & Dev't. Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	11,641,308.00	11,641,308.00	2,095,953.71	9,545,354.29	9,545,354.29
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	184,000.00	872,000.00	872,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	308,000.00	308,000.00	217,000.00	91,000.00	91,000.00
5-01-02-050	Subsistence Allowance	72,000.00	72,000.00	9,025.00	62,975.00	62,975.00
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	300,000.00	300,000.00	9,649.16	290,350.84	290,350.84
5-01-02-140	Year End Bonus	1,940,218.00	1,940,218.00	-	1,940,218.00	1,940,218.00
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	1,396,957.00	1,396,957.00	251,473.44	1,145,483.56	1,145,483.56
5-01-03-020	Pag-IBIG Contributions	232,827.00	232,827.00	27,300.00	205,527.00	205,527.00
5-01-03-030	PhilHealth Contributions	1,320,000.00	1,320,000.00	50,763.14	1,269,236.86	1,269,236.86
5-01-03-040	Employees Compensation Insurance Premiums	232,827.00	232,827.00	9,200.00	223,627.00	223,627.00
	Total PS	**19,168,137.00**	**19,168,137.00**	**2,892,364.45**	**16,275,772.55**	**16,275,772.55**
	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	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-060	Welfare Goods Expenses	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,600,000.00	1,600,000.00	1,564,205.00	35,795.00	35,795.00
5-02-12-990	Other General Services	3,600,000.00	3,600,000.00	756,020.34	2,843,979.66	2,843,979.66
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	11,452.50	8,547.50	8,547.50
5-02-99-020	Printing and Publication Expenses	250,000.00	250,000.00	-	250,000.00	250,000.00
5-02-99-030	Representation Expenses	70,000.00	70,000.00	70,000.00	-	-
5-02-99-050	Rent Expenses	1,000,000.00	1,000,000.00	999,500.00	500.00	500.00
	Donations:					
5-02-99-080	Donations (Solo Parent)	-	-	-	-	-
5-02-99-080B	Burial Assistance	2,000,000.00	2,000,000.00	344,000.00	1,656,000.00	1,656,000.00
5-02-99-080C	Libreng Palibing	3,500,000.00	3,500,000.00	3,500,000.00	-	-
5-02-99-080D	Medical Assistance	1,000,000.00	1,000,000.00	697,000.00	303,000.00	303,000.00
5-02-99-990	Other MOOE	270,000.00	270,000.00	18,000.00	252,000.00	252,000.00
	Total MOOE	**14,920,000.00**	**14,920,000.00**	**7,960,177.84**	**6,959,822.16**	**6,959,822.16**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**34,088,137.00**	**34,088,137.00**	**10,852,542.29**	**23,235,594.71**	**23,235,594.71**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611A	**OSCA**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	200,000.00	200,000.00	50,047.00	149,953.00	149,953.00
5-02-12-990	Other General Services	720,000.00	720,000.00	174,799.61	545,200.39	545,200.39
	Subsidies:					
5-02-14-990	Subsidy - Others	1,164,000.00	1,164,000.00	237,000.00	927,000.00	927,000.00
5-02-99-020	Printing and Publication Expenses	699,150.00	699,150.00	226,650.00	472,500.00	472,500.00
5-02-99-050	Rent Expenses	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-080	Donations- Incentives/Assistance	15,000,000.00	15,000,000.00	5,167,000.00	9,833,000.00	9,833,000.00
5-02-99-990	Other MOOE	1,461,200.00	1,461,200.00	705,000.00	756,200.00	756,200.00
	Total MOOE	**19,269,350.00**	**19,269,350.00**	**6,560,496.61**	**12,708,853.39**	**12,708,853.39**
	Total Appropriations	**19,269,350.00**	**19,269,350.00**	**6,560,496.61**	**12,708,853.39**	**12,708,853.39**
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	5,414,890.00	5,414,890.00	589,620.00	4,825,270.00	4,825,270.00
5-02-03-070	Drugs & Medicine Expenses	-	-	-	-	-
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	1,689,855.00	1,689,855.00	1,260,197.50	429,657.50	429,657.50
5-02-11-990	Other Professional Services	-	-	-	-	-
	Repair & Maintenance - Buildings & Other Structures:		-	-	-	-
5-02-13-040-01	Buildings	-	-	-	-	-
	Repair & Maintenance - Transportation Equipment:		-	-	-	-
5-02-13-060-01	Motor Vehicles	-	-	-	-	-
5-02-99-020	Printing and Publication Expenses	968,469.63	968,469.63	-	968,469.63	968,469.63
5-02-99-030	Representation Expenses	93,300.00	93,300.00	52,500.00	40,800.00	40,800.00
5-02-99-050	Rent Expenses	-	-	-	-	-
5-02-99-080	Donations	1,411,500.00	1,411,500.00	-	1,411,500.00	1,411,500.00
5-02-99-990	Other MOOE	4,009,051.02	4,009,051.02	991,413.00	3,017,638.02	3,017,638.02
	Total MOOE	**13,587,065.65**	**13,587,065.65**	**2,893,730.50**	**10,693,335.15**	**10,693,335.15**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	265,000.00	265,000.00	-	265,000.00	265,000.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total CO	**265,000.00**	**265,000.00**	**-**	**265,000.00**	**265,000.00**
	Total Appropriations	**13,852,065.65**	**13,852,065.65**	**2,893,730.50**	**10,958,335.15**	**10,958,335.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	3,599,980.00	3,599,980.00	534,055.00	3,065,925.00	3,065,925.00
5-02-03-010	Office Supplies Expenses	20,700.00	20,700.00	8,920.00	11,780.00	11,780.00
5-02-03-020	Accountable Forms Expenses	-	-	-	-	-
5-02-03-070	Drugs & Medicines Expenses	2,973,243.00	2,973,243.00	-	2,973,243.00	2,973,243.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	4,300,930.00	4,300,930.00	2,492,905.00	1,808,025.00	1,808,025.00
5-02-03-990	Other Supplies & Materials Expenses	2,691,815.00	2,691,815.00	2,423,837.00	267,978.00	267,978.00
5-02-12-990	Other General Services	41,213,880.00	41,213,880.00	934,833.97	40,279,046.03	40,279,046.03
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-11	Medical Equipment	-	-	-	-	-
5-02-99-020	Printing and Publication Expenses	42,562.00	42,562.00	29,246.00	13,316.00	13,316.00
5-02-99-030	Representation Expenses	350,850.00	350,850.00	301,850.00	49,000.00	49,000.00
5-02-99-050	Rent Expenses	-	-	-	-	-
5-02-99-080	Donations	8,549,500.00	8,549,500.00	-	8,549,500.00	8,549,500.00
5-02-99-990	Other MOOE	4,736,540.00	4,736,540.00	695,720.00	4,040,820.00	4,040,820.00
	Total MOOE	**68,480,000.00**	**68,480,000.00**	**7,421,366.97**	**61,058,633.03**	**61,058,633.03**
	Capital Outlay					
1-07-04-010	Buildings	-	-	-	-	-
1-07-05-020	Office Equipment	2,020,000.00	2,020,000.00	-	2,020,000.00	2,020,000.00
1-07-05-030	Information & Communication Technology Equipment	1,500,000.00	1,500,000.00	1,375,000.00	125,000.00	125,000.00
	Total CO	**3,520,000.00**	**3,520,000.00**	**1,375,000.00**	**2,145,000.00**	**2,145,000.00**
	Total Appropriations	**72,000,000.00**	**72,000,000.00**	**8,796,366.97**	**63,203,633.03**	**63,203,633.03**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611D	**Persons With Disability Affairs Office (PDAO)**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,234,576.00	3,234,576.00	597,222.00	2,637,354.00	2,637,354.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	12,000.00	108,000.00	108,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	35,000.00	35,000.00	14,000.00	21,000.00	21,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	15,000.00	15,000.00	-	15,000.00	15,000.00
5-01-02-140	Year End Bonus	539,096.00	539,096.00	-	539,096.00	539,096.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	388,150.00	388,150.00	71,666.64	316,483.36	316,483.36
5-01-03-020	Pag-IBIG Contributions	64,692.00	64,692.00	1,800.00	62,892.00	62,892.00
5-01-03-030	PhilHealth Contributions	150,000.00	150,000.00	13,196.40	136,803.60	136,803.60
5-01-03-040	Employees Compensation Insurance Premiums	64,692.00	64,692.00	600.00	64,092.00	64,092.00
	Total PS	**4,889,206.00**	**4,889,206.00**	**748,485.04**	**4,140,720.96**	**4,140,720.96**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	33,420.00	33,420.00	-	33,420.00	33,420.00
5-02-03-990	Other Supplies & Materials Expenses	96,175.00	96,175.00	41,850.00	54,325.00	54,325.00
5-02-12-990	Other General Services	550,000.00	550,000.00	85,765.74	464,234.26	464,234.26
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	395,400.00	395,400.00	395,250.00	150.00	150.00
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-080	Donations	3,500,000.00	3,500,000.00	582,000.00	2,918,000.00	2,918,000.00
5-02-99-990	Other MOOE	773,000.00	773,000.00	21,600.00	751,400.00	751,400.00
	Total MOOE	**5,407,995.00**	**5,407,995.00**	**1,126,465.74**	**4,281,529.26**	**4,281,529.26**
	Total Appropriations	**10,297,201.00**	**10,297,201.00**	**1,874,950.78**	**8,422,250.22**	**8,422,250.22**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	61,008.55	138,991.45	138,991.45
	Total PS	**200,000.00**	**200,000.00**	**61,008.55**	**138,991.45**	**138,991.45**
	Maintenance and Other Operating Expenses					
5-02-03-050	Food Supplies Expenses	2,500,000.00	2,500,000.00	2,499,907.55	92.45	92.45
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	40,000.00	40,000.00	39,944.00	56.00	56.00
5-02-03-990	Other Supplies & Materials Expenses	350,000.00	350,000.00	346,930.00	3,070.00	3,070.00
5-02-11-990	Other Professional Services	-	-	-	-	-
5-02-12-990	Other General Services	2,200,000.00	2,200,000.00	485,813.94	1,714,186.06	1,714,186.06
	Repair & Maintenance - Buildings & Other Structures:				-	-
5-02-13-040-01	Buildings	200,000.00	200,000.00	85,990.00	114,010.00	114,010.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	393.75	4,606.25	4,606.25
5-02-99-030	Representation Expenses	50,000.00	50,000.00	49,650.00	350.00	350.00
5-02-99-990	Other MOOE	350,000.00	350,000.00	-	350,000.00	350,000.00
	Total MOOE	**5,695,000.00**	**5,695,000.00**	**3,508,629.24**	**2,186,370.76**	**2,186,370.76**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**5,895,000.00**	**5,895,000.00**	**3,569,637.79**	**2,325,362.21**	**2,325,362.21**
7611F	**NCCAT - VAWC**					
	Maintenance and Other Operating Expenses					
5-02-99-990	Other MOOE	500,000.00	500,000.00	-	500,000.00	500,000.00
	Total MOOE	**500,000.00**	**500,000.00**	**-**	**500,000.00**	**500,000.00**
	Total Appropriations	**500,000.00**	**500,000.00**	**-**	**500,000.00**	**500,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
7611G	**CSWDO-Solo Parent 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 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
5-02-03-990	Other Supplies & Materials Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030	Representation Expense	20,000.00	20,000.00		20,000.00	20,000.00
5-02-99-080	Donations	8,500,000.00	8,500,000.00	-	8,500,000.00	8,500,000.00
	Total MOOE	**8,650,000.00**	**8,650,000.00**	**-**	**8,650,000.00**	**8,650,000.00**
	Total Appropriations	**8,680,000.00**	**8,680,000.00**	**-**	**8,680,000.00**	**8,680,000.00**
7611H	**CSWDO-LGU Support to 4Ps**					
	Maintenance and Other Operating Expenses					
5-02-03-990	Other Supplies & Materials Expenses	15,750.00	15,750.00	-	15,750.00	15,750.00
5-02-99-030	Representation Expense	50,000.00	50,000.00	49,500.00	500.00	500.00
5-02-99-050	Rent Expenses	70,000.00	70,000.00	-	70,000.00	70,000.00
5-02-99-990	Other MOOE	230,000.00	230,000.00	-	230,000.00	230,000.00
	Total MOOE	**365,750.00**	**365,750.00**	**49,500.00**	**316,250.00**	**316,250.00**
	Total Appropriations	**365,750.00**	**365,750.00**	**49,500.00**	**316,250.00**	**316,250.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8711	**Office of the City Agriculture**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,709,776.00	6,709,776.00	459,502.00	6,250,274.00	6,250,274.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	36,000.00	420,000.00	420,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	133,000.00	133,000.00	42,000.00	91,000.00	91,000.00
5-01-02-050	Subsistence Allowance	14,400.00	14,400.00	-	14,400.00	14,400.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-110	Hazard Pay	12,000.00	12,000.00	1,909.09	10,090.91	10,090.91
5-01-02-130	Overtime / Night Pay	70,000.00	70,000.00	2,290.91	67,709.09	67,709.09
5-01-02-140	Year End Bonus	1,118,296.00	1,118,296.00	-	1,118,296.00	1,118,296.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	805,174.00	805,174.00	55,138.47	750,035.53	750,035.53
5-01-03-020	Pag-IBIG Contributions	134,196.00	134,196.00	5,100.00	129,096.00	129,096.00
5-01-03-030	PhilHealth Contributions	570,000.00	570,000.00	11,482.39	558,517.61	558,517.61
5-01-03-040	Employees Compensation Insurance Premiums	134,196.00	134,196.00	1,800.00	132,396.00	132,396.00
	Total PS	**10,575,038.00**	**10,575,038.00**	**653,222.86**	**9,921,815.14**	**9,921,815.14**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-020	Accountable Forms Expenses	-	-	-	-	-
5-02-03-040	Animal / Zoological Supplies Expenses	500,000.00	500,000.00	497,200.00	2,800.00	2,800.00
5-02-03-990	Other Supplies & Materials Expenses	-	-	-	-	-
5-02-12-990	Other General Services	4,000,000.00	4,000,000.00	923,322.05	3,076,677.95	3,076,677.95
	Repair & Maintenance - Transportation Equipment:		-	-	-	-
5-02-13-060-04	Watercraft	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-020	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	1,000,000.00	1,000,000.00	994,810.00	5,190.00	5,190.00
	Total MOOE	**5,738,000.00**	**5,738,000.00**	**2,415,332.05**	**3,322,667.95**	**3,322,667.95**
	Total Appropriations	**16,313,038.00**	**16,313,038.00**	**3,068,554.91**	**13,244,483.09**	**13,244,483.09**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8731	**Office of the City Environment & Natural Resources**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,361,732.00	5,361,732.00	376,992.00	4,984,740.00	4,984,740.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	18,000.00	246,000.00	246,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	19,000.00	197,000.00	197,000.00
5-01-02-040	Clothing Allowance	77,000.00	77,000.00	21,000.00	56,000.00	56,000.00
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	200,000.00	200,000.00	79,087.72	120,912.28	120,912.28
5-01-02-140	Year End Bonus	893,622.00	893,622.00	-	893,622.00	893,622.00
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	643,408.00	643,408.00	45,239.04	598,168.96	598,168.96
5-01-03-020	Pag-IBIG Contributions	107,235.00	107,235.00	2,400.00	104,835.00	104,835.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	9,424.80	320,575.20	320,575.20
5-01-03-040	Employees Compensation Insurance Premiums	107,235.00	107,235.00	900.00	106,335.00	106,335.00
	Total PS	**8,526,232.00**	**8,526,232.00**	**591,043.56**	**7,935,188.44**	**7,935,188.44**
	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	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-990	Other Supplies & Materials Expenses	3,500,000.00	3,500,000.00	2,827,600.00	672,400.00	672,400.00
5-02-12-010	Environment / Sanitary Services	50,000,000.00	50,000,000.00	8,954,867.28	41,045,132.72	41,045,132.72
5-02-12-990	Other General Services	950,000.00	950,000.00	218,987.42	731,012.58	731,012.58
	Repair & Maintenance - Transportation Equipment:				-	-
5-02-13-060-01	Motor Vehicle	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing & Publication Expenses	700,000.00	700,000.00	-	700,000.00	700,000.00
5-02-99-990	Other MOOE	100,000.00	100,000.00	98,820.00	1,180.00	1,180.00
	Total MOOE	**58,865,000.00**	**58,865,000.00**	**12,100,274.70**	**46,764,725.30**	**46,764,725.30**
	Total Appropriations	**67,391,232.00**	**67,391,232.00**	**12,691,318.26**	**54,699,913.74**	**54,699,913.74**
8741	**Office of the City Architect**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,795,896.00	1,795,896.00	-	1,795,896.00	1,795,896.00
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	114,000.00	114,000.00	-	114,000.00	114,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	-	114,000.00	114,000.00
5-01-02-040	Clothing Allowance	14,000.00	14,000.00	-	14,000.00	14,000.00
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	299,316.00	299,316.00	-	299,316.00	299,316.00
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	215,508.00	215,508.00	-	215,508.00	215,508.00
5-01-03-020	Pag-IBIG Contributions	35,918.00	35,918.00	-	35,918.00	35,918.00
5-01-03-030	PhilHealth Contributions	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-03-040	Employees Compensation Insurance Premiums	35,918.00	35,918.00	-	35,918.00	35,918.00
	Total PS	**2,752,556.00**	**2,752,556.00**	**-**	**2,752,556.00**	**2,752,556.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8751	**City Engineering Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	12,591,240.00	12,591,240.00	2,186,940.28	10,404,299.72	10,404,299.72
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	180,000.00	828,000.00	828,000.00
5-01-02-020	Representation Allowance	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-030	Transportation Allowance	216,000.00	216,000.00	36,000.00	180,000.00	180,000.00
5-01-02-040	Clothing Allowance	294,000.00	294,000.00	210,000.00	84,000.00	84,000.00
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	1,000,000.00	1,000,000.00	252,158.81	747,841.19	747,841.19
5-01-02-140	Year End Bonus	2,098,540.00	2,098,540.00	-	2,098,540.00	2,098,540.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,510,949.00	1,510,949.00	262,416.74	1,248,532.26	1,248,532.26
5-01-03-020	Pag-IBIG Contributions	251,825.00	251,825.00	27,000.00	224,825.00	224,825.00
5-01-03-030	PhilHealth Contributions	1,260,000.00	1,260,000.00	52,754.84	1,207,245.16	1,207,245.16
5-01-03-040	Employees Compensation Insurance Premiums	251,825.00	251,825.00	9,000.00	242,825.00	242,825.00
	Total PS	**21,118,379.00**	**21,118,379.00**	**3,252,270.67**	**17,866,108.33**	**17,866,108.33**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-03-990	Other Supplies & Materials Expenses	7,000,000.00	7,000,000.00	6,996,758.00	3,242.00	3,242.00
5-02-05-010	Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	2,000.00
5-02-12-010	Environment / Sanitary Services	20,000,000.00	20,000,000.00	4,571,038.09	15,428,961.91	15,428,961.91
5-02-12-990	Other General Services	2,400,000.00	2,400,000.00	403,444.80	1,996,555.20	1,996,555.20
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-99	Other Machinery & Equipment	5,000,000.00	5,000,000.00	4,993,981.00	6,019.00	6,019.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-050	Rent Expenses	120,000.00	120,000.00	-	120,000.00	120,000.00
5-02-99-990	Other MOOE	230,000.00	230,000.00	-	230,000.00	230,000.00
	Total MOOE	**34,912,000.00**	**34,912,000.00**	**16,965,221.89**	**17,946,778.11**	**17,946,778.11**
	Capital Outlay					
1-07-03-010	Road Networks	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**56,030,379.00**	**56,030,379.00**	**20,217,492.56**	**35,812,886.44**	**35,812,886.44**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8751A	**Office of the City Building Official**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,495,800.00	4,495,800.00	901,789.96	3,594,010.04	3,594,010.04
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	48,000.00	192,000.00	192,000.00
5-01-02-020	Representation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-030	Transportation Allowance	114,000.00	114,000.00	19,000.00	95,000.00	95,000.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	56,000.00	14,000.00	14,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	49,527.00	473.00	473.00
5-01-02-140	Year End Bonus	749,300.00	749,300.00	-	749,300.00	749,300.00
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	539,496.00	539,496.00	109,198.26	430,297.74	430,297.74
5-01-03-020	Pag-IBIG Contributions	89,916.00	89,916.00	7,200.00	82,716.00	82,716.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	21,150.53	278,849.47	278,849.47
5-01-03-040	Employees Compensation Insurance Premiums	89,916.00	89,916.00	2,400.00	87,516.00	87,516.00
	Total PS	**6,952,428.00**	**6,952,428.00**	**1,233,265.75**	**5,719,162.25**	**5,719,162.25**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	2,600,000.00	2,600,000.00	322,870.69	2,277,129.31	2,277,129.31
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**2,760,000.00**	**2,760,000.00**	**322,870.69**	**2,437,129.31**	**2,437,129.31**
	Total Appropriations	**9,712,428.00**	**9,712,428.00**	**1,556,136.44**	**8,156,291.56**	**8,156,291.56**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
8841	**NAVOHIMLAYAN**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,416,108.00	1,416,108.00	92,282.36	1,323,825.64	1,323,825.64
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	12,000.00	132,000.00	132,000.00
5-01-02-040	Clothing Allowance	42,000.00	42,000.00	14,000.00	28,000.00	28,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	-	200,000.00	200,000.00
5-01-02-140	Year End Bonus	236,018.00	236,018.00	-	236,018.00	236,018.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	169,933.00	169,933.00	11,074.64	158,858.36	158,858.36
5-01-03-020	Pag-IBIG Contributions	28,323.00	28,323.00	1,800.00	26,523.00	26,523.00
5-01-03-030	PhilHealth Contributions	180,000.00	180,000.00	2,301.66	177,698.34	177,698.34
5-01-03-040	Employees Compensation Insurance Premiums	28,323.00	28,323.00	600.00	27,723.00	27,723.00
	Total PS	**2,504,705.00**	**2,504,705.00**	**134,058.66**	**2,370,646.34**	**2,370,646.34**
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	-	-	-	-	-
5-02-03-020	Accountable Forms Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
5-02-12-990	Other General Services	1,400,000.00	1,400,000.00	287,748.19	1,112,251.81	1,112,251.81
	Repair & Maintenance- Machinery & Equipment				-	-
5-02-13-050-99	Other Machinery & Equipment	800,000.00	800,000.00	-	800,000.00	800,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**3,720,000.00**	**3,720,000.00**	**287,748.19**	**3,432,251.81**	**3,432,251.81**
	Capital Outlay					
1-07-05-020	Office Equipment	-	-	-	-	-
	Total CO	**-**	**-**	**-**	**-**	**-**
	Total Appropriations	**6,224,705.00**	**6,224,705.00**	**421,806.85**	**5,802,898.15**	**5,802,898.15**
	Financial Expenses					
5-03-01-040	Bank Charges	40,000.00	40,000.00	-	40,000.00	40,000.00
		40,000.00	**40,000.00**	**-**	**40,000.00**	**40,000.00**
9921	**Documentary Stamps and**					
9923	**Interest Payment**					
5-03-01-020	Interest Expenses (Interest Payment)	48,000,000.00	48,000,000.00	9,780,373.61	38,219,626.39	38,219,626.39
5-03-01-990A	Other Financial Charges (Documentary Stamps)	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
	TOTAL	**49,500,000.00**	**49,500,000.00**	**9,780,373.61**	**39,719,626.39**	**39,719,626.39**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	Statutory & Contractual Obligations					
9994	**Aids & Contributions to Gov't Agencies**					
	Maintenance and Other Operating Expenses					
5-02-14-020	5% MMDA Contributions	42,580,283.48	42,580,283.48	-	42,580,283.48	42,580,283.48
	Total MOOE	**42,580,283.48**	**42,580,283.48**	**-**	**42,580,283.48**	**42,580,283.48**
9931	**Terminal Leave Benefits**					
	Personal Services					
5-01-04-030	Terminal Leave Benfits	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00
	Total Appropriations	**20,000,000.00**	**20,000,000.00**	**-**	**20,000,000.00**	**20,000,000.00**
	Budgetary Requirements					
9995	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		18,000.00	**18,000.00**	**-**	**18,000.00**	**18,000.00**
	TOTAL GENERAL FUND APPROPRIATIONS	**1,907,934,019.00**	**1,907,934,019.00**	**567,031,807.50**	**1,340,902,211.50**	**1,340,902,211.50**
3323	**Navotas Polytechnic College**					
	Personal Services	15,447,788.00	15,447,788.00	2,124,117.40	13,323,670.60	13,323,670.60
	Maintenance and Other Operating Expenses	25,632,000.00	25,632,000.00	5,577,199.90	20,054,800.10	20,054,800.10
	Capital Outlay	0.00	0.00	0.00	-	-
	TOTAL NPC APPROPRIATIONS	**41,079,788.00**	**41,079,788.00**	**7,701,317.30**	**33,378,470.70**	**33,378,470.70**
4421	**Navotas City Hospital**					
	Personal Services	125,118,692.00	125,118,692.00	3,297,070.72	121,821,621.28	121,821,621.28
	Maintenance and Other Operating Expenses	190,543,000.00	190,543,000.00	42,046,558.53	148,496,441.47	148,496,441.47
		315,661,692.00	**315,661,692.00**	**45,343,629.25**	**270,318,062.75**	**270,318,062.75**
	GRAND TOTAL GF + NCH + NPC	**2,264,675,499.00**	**2,264,675,499.00**	**620,076,754.05**	**1,644,598,744.95**	**1,644,598,744.95**
GENERAL FUND, NPC & HOSPITAL	**PS**	616,738,517.00	616,738,517.00	75,074,772.21	541,663,744.79	541,663,744.79
	MOOE	1,219,916,847.52	1,219,916,847.52	367,998,836.04	851,918,011.48	851,918,011.48
	CO	3,785,000.00	3,785,000.00	1,375,000.00	2,410,000.00	2,410,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	PROPOSED EXPENDITURE for BY - 2025					
	Appropriation 2025	**1,948,161,711.00**				
	From DBP Loan Agreement Digitalization Program 2024 (SB7)	**6,262,000.00**		EXCESS/DEFICIT		
		1,954,423,711.00		-		
GENERAL FUND	**TOTAL GF + NCH + NPC**		**2,264,675,499.00**			
LESS:	Subsidy to Other Funds - Navotas City Hospital	280,000,000.00				
	Donations - Scholarship Grant to NPC	30,251,788.00	310,251,788.00			
			1,954,423,711.00			

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
AS OF MARCH 2025

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
	Local School Board					
	Maintenance and Other Operating Expenses	0.00	0.00	-	0.00	0.00
	Capital Outlays	6,082,246.38	6,082,246.38	4,309,387.28	1,772,859.10	1,772,859.10
		6,082,246.38	**6,082,246.38**	**4,309,387.28**	**1,772,859.10**	**1,772,859.10**

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES	
					APPROPRIATIONS	ALLOTMENTS
3321						
	Maintenance & Other Operating Expenses					
		-	-	-	-	-
	Capital Outlay					
1-07-02-990	Other Land Improvement	12,133.02	12,133.02	-	12,133.02	12,133.02
1-07-03-050	Power Supply System	5,211,370.60	5,211,370.60	4,309,387.28	901,983.32	901,983.32
1-07-04-020	School Building	380,764.76	380,764.76	-	380,764.76	380,764.76
1-07-05-020	Office Equipment	2,418.00	2,418.00	-	2,418.00	2,418.00
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-05-030	ICT Equipment	475,560.00	475,560.00	-	475,560.00	475,560.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical, Dental, & Laboratory Equipment	-	-	-	-	-
1-07-05-140	Technical and Scientific Equipment	-	-	-	-	-
1-07-05-990	Other Machineries & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant and Equipment	-	-	-	-	-
	Total CO	**6,082,246.38**	**6,082,246.38**	**4,309,387.28**	**1,772,859.10**	**1,772,859.10**
	Total Appropriations	**6,082,246.38**	**6,082,246.38**	**4,309,387.28**	**1,772,859.10**	**1,772,859.10**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF MARCH 1-31, 2025

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF MARCH	
					APPROPRIATIONS	ALLOTMENTS
	Local School Board					
	Personal Services	2,285,580.80	2,285,580.80	380,045.15	1,905,535.65	1,905,535.65
	Maintenance and Other Operating Expenses	97,614,580.07	97,614,580.07	21,586,089.27	76,028,490.80	76,028,490.80
	Capital Outlays	28,099,839.13	28,099,839.13	19,209,951.20	8,889,887.93	8,889,887.93
		128,000,000.00	**128,000,000.00**	**41,176,085.62**	**86,823,914.38**	**86,823,914.38**

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF MARCH	
					APPROPRIATIONS	ALLOTMENTS
3321						
	Personal Services					
5-01-01-020	Salaries	1,298,880.00	1,298,880.00	257,070.00	1,041,810.00	1,041,810.00
5-01-02-010	PERA	240,000.00	240,000.00	38,000.00	202,000.00	202,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-140	Year-End Bonus	216,480.00	216,480.00	-	216,480.00	216,480.00
5-01-02-150	Cash Gifts	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	42,000.00	6,000.00	6,000.00
5-01-03-010	Retirement and Life Insurance Contributions	155,865.60	155,865.60	30,848.40	125,017.20	125,017.20
5-01-03-020	PAG-IBIG Contributions	25,977.60	25,977.60	3,800.00	22,177.60	22,177.60
5-01-03-030	PHILHEALTH Contributions	194,400.00	194,400.00	6,426.75	187,973.25	187,973.25
5-01-03-040	Employees Compensation Insurance Premium	25,977.60	25,977.60	1,900.00	24,077.60	24,077.60
	Total PS	**2,285,580.80**	**2,285,580.80**	**380,045.15**	**1,905,535.65**	**1,905,535.65**
	Maintenance & Other Operating Expenses					
5-02-02-010	Training Expenses	1,285,000.00	1,285,000.00	562,000.00	723,000.00	723,000.00
5-02-03-990	Other Supplies & Materials Expenses	13,239,272.00	13,239,272.00	191,000.00	13,048,272.00	13,048,272.00
5-02-03-110	Textbooks & Instructional Materials Expenses		-	-	-	-
5-02-04-020	Electricity Expenses	7,329,193.07	7,329,193.07	648,337.29	6,680,855.78	6,680,855.78
5-02-05-030	Internet Subscription Expenses	2,016,000.00	2,016,000.00	294,000.00	1,722,000.00	1,722,000.00
5-02-12-020	Janitorial Services (School Janitor)	12,610,080.00	12,610,080.00	2,933,667.35	9,676,412.65	9,676,412.65
5-02-12-030	Security Services (School Police)	15,312,240.00	15,312,240.00	3,584,121.53	11,728,118.47	11,728,118.47
5-02-12-990	Other General Services	9,026,580.00	9,026,580.00	1,507,879.18	7,518,700.82	7,518,700.82
5-02-14-020A	Subsidy to NGA's					
	- Educational Research Assistance	24,000,000.00	24,000,000.00	3,939,059.92	20,060,940.08	20,060,940.08
5-02-99-020	Printing and Publication Expenses	2,075,700.00	2,075,700.00	600,000.00	1,475,700.00	1,475,700.00
5-02-99-990	Other MOOE (Sports and Development Prograr	10,715,515.00	10,715,515.00	7,326,024.00	3,389,491.00	3,389,491.00
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	**97,614,580.07**	**97,614,580.07**	**21,586,089.27**	**76,028,490.80**	**76,028,490.80**
	Capital Outlay					
1-07-04-020	School Buildings	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	8,400,000.00	8,400,000.00	-	8,400,000.00	8,400,000.00
1-07-05-070	Communication Equipment		-	-	-	-
1-07-05-990	Other Machinery & Equipment		-	-	-	-
1-07-02-990	Other Land Improvements	8,507,746.26	8,507,746.26	8,372,584.16	135,162.10	135,162.10
1-07-05-020	Office Equipment		-	-	-	-
1-07-03-050	Power Supply Systems	10,930,092.87	10,930,092.87	10,575,367.04	354,725.83	354,725.83
1-07-99-990	Other Property, Plant & Equipment	262,000.00	262,000.00	262,000.00	-	-
	Total CO	**28,099,839.13**	**28,099,839.13**	**19,209,951.20**	**8,889,887.93**	**8,889,887.93**
	Total Appropriations	**128,000,000.00**	**128,000,000.00**	**41,176,085.62**	**86,823,914.38**	**86,823,914.38**

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF MARCH	
					APPROPRIATIONS	ALLOTMENTS