

REPUBLIC OF THE PHILIPPINES METROPOLITAN MANILA CITY OF NAVOTAS



CITY BUDGET OFFICE

February 15, 2021

MS. MARIA IRISH ALOHA CUBILLAN

City Public Information Officer

ENGR. RENATO REYES

ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of January 2021 for your ready reference and posting, to wit;

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

Thank you.

SUSANA N. GONZALES

City Budget Officer