Republic of the Philippines
Metropolitan Manila
CITY OF NAVOTAS

CITY BUDGET OFFICE

January 11, 2019

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
OIC - City Management Information Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of December 2018 for your ready reference and posting, to wit;

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

Thank you.

SUSANA N. GONZALES
City Budget Officer

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

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for DECEMBER 2018 - 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	3,486,276.00	3,486,276.00	3,049,125.00	437,151.00	437,151.00
1-07-07-010	Furniture & Fixtures	3,137,004.85	3,137,004.85	2,892,468.00	244,536.85	244,536.85
1-07-05-030	Information & Comm. Tech. Equipment	15,747,885.56	15,747,885.56	1,557,000.00	14,190,885.56	14,190,885.56
1-07-07-020	Books	157,500.00	157,500.00	-	157,500.00	157,500.00
1-07-05-070	Communication Equipment	7,739,889.16	7,739,889.16	1,495,000.00	6,244,889.16	6,244,889.16
1-07-06-010	Motor Vehicles	1,275,000.00	1,275,000.00	1,144,000.00	131,000.00	131,000.00
1-07-99-990	Other Property, Plant & Equipment	8,035,308.94	8,035,308.94	-	8,035,308.94	8,035,308.94
	Total Capital Outlay	**39,578,864.51**	**39,578,864.51**	**10,137,593.00**	**29,441,271.51**	**29,441,271.51**
1011-1	***Management Information System***					
1-07-05-020	Office Equipment	2,743,564.00	2,743,564.00	2,740,000.00	3,564.00	3,564.00
1-07-05-030	Information & Comm. Tech. Equipment	72,417,432.28	72,417,432.28	54,385,578.07	18,031,854.21	18,031,854.21
1-07-05-070	Communication Equipment	12,511,154.04	12,511,154.04	-	12,511,154.04	12,511,154.04
1-07-07-010	Furniture & Fixtures	220,000.00	220,000.00	220,000.00	-	-
1-07-99-990	Other Property, Plant & Equipment	3,420.00	3,420.00	-	3,420.00	3,420.00
	Total Capital Outlay	**87,895,570.32**	**87,895,570.32**	**57,345,578.07**	**30,549,992.25**	**30,549,992.25**
1011-3	*NADAC*					
1-07-05-020	Office Equipment	4,000.00	4,000.00	-	4,000.00	4,000.00
1-07-07-010	Furniture & Fixtures	2,150.00	2,150.00	-	2,150.00	2,150.00
	Total Capital Outlay	**6,150.00**	**6,150.00**	**-**	**6,150.00**	**6,150.00**

1011-4	***LDRRMO***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
1011-7	***NavotaAs Hanapbuhay Center***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
1-07-05-070	Communication Equipment	17,000.00	17,000.00	-	17,000.00	17,000.00
1-07-99-990	Other Property, Plant & Equipment	33,250.00	33,250.00	-	33,250.00	33,250.00
	Total Capital Outlay	**56,300.00**	**56,300.00**	**-**	**56,300.00**	**56,300.00**
1013	***CTPMO***					
1-07-05-020	Office Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-05-030	Information & Comm. Tech. Equipment	4,000.00	4,000.00	-	4,000.00	4,000.00
1-07-05-070	Communication Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-05-080	Construction & Heavy Equipment	6,205,000.00	6,205,000.00	1,200,000.00	5,005,000.00	5,005,000.00
1-07-06-010	Motor Vehicles	1,105,000.00	1,105,000.00	-	1,105,000.00	1,105,000.00
	Total Capital Outlay	**7,325,000.00**	**7,325,000.00**	**1,200,000.00**	**6,125,000.00**	**6,125,000.00**
1013A	***FPPU***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
	Total Capital Outlay	**50.00**	**50.00**	**-**	**50.00**	**50.00**
1014	***BACRO***					
1-07-05-030	Information & Comm. Tech. Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
	Total Capital Outlay	**2,000.00**	**2,000.00**	**-**	**2,000.00**	**2,000.00**

1015	***BPLO***					
1-07-05-020	Office Equipment	920,000.00	920,000.00	-	920,000.00	920,000.00
1-07-05-030	Information & Comm. Tech. Equipment	1,219,661.00	1,219,661.00	-	1,219,661.00	1,219,661.00
1-07-05-070	Communication Equipment	180,000.00	180,000.00	-	180,000.00	180,000.00
1-07-06-010	Motor Vehicles	500.50	500.50	-	500.50	500.50
1-07-07-010	Furniture & Fixtures	327,721.00	327,721.00	-	327,721.00	327,721.00
1-07-99-990	Other Property, Plant & Equipment	219,436.00	219,436.00	-	219,436.00	219,436.00
	Total Capital Outlay	**2,867,318.50**	**2,867,318.50**	**-**	**2,867,318.50**	**2,867,318.50**
1016	***Office of the Vice-Mayor***					
1-07-05-020	Office Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-07-010	Furniture & Fixtures	167,500.00	167,500.00	-	167,500.00	167,500.00
1-07-99-990	Other Property, Plant & Equipment	85,000.00	85,000.00	-	85,000.00	85,000.00
	Total Capital Outlay	**372,500.00**	**372,500.00**	**-**	**372,500.00**	**372,500.00**
1021	***Sangguniang Panlungsod***					
1-07-05-020	Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00
1-07-05-030	Information & Comm. Tech. Equipment	20,800.00	20,800.00	-	20,800.00	20,800.00
1-07-05-070	Communication Equipment	134,900.00	134,900.00	-	134,900.00	134,900.00
1-07-99-990	Other Property, Plant & Equipment	702,000.00	702,000.00	-	702,000.00	702,000.00
	Total Capital Outlay	**863,700.00**	**863,700.00**	**-**	**863,700.00**	**863,700.00**
1022	***Sangguniang Panlungsod - Secretariat***					
1-07-05-020	Office Equipment	194,000.00	194,000.00	-	194,000.00	194,000.00
1-07-05-030	Information & Comm. Tech. Equipment	305,000.00	305,000.00	295,000.00	10,000.00	10,000.00
1-07-06-010	Motor Vehicles	60,000.00	60,000.00	59,750.00	250.00	250.00
	Total Capital Outlay	**559,000.00**	**559,000.00**	**354,750.00**	**204,250.00**	**204,250.00**

1032	***CHRDO***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	105,500.00	105,500.00	105,500.00	-	-
	Total Capital Outlay	**105,550.00**	**105,550.00**	**105,500.00**	**50.00**	**50.00**
1041	***City Planning and Dev't Office***					
1-07-05-020	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-05-030	Information & Comm. Tech. Equipment	5,095,000.00	5,095,000.00	4,936,000.00	159,000.00	159,000.00
1-07-05-990	Other Machinery & Equipment	21,000.00	21,000.00	-	21,000.00	21,000.00
1-07-99-990	Other Property, Plant & Equipment	185,000.00	185,000.00	-	185,000.00	185,000.00
	Total Capital Outlay	**5,311,000.00**	**5,311,000.00**	**4,936,000.00**	**375,000.00**	**375,000.00**
1061	***General Services Office***					
1-07-05-020	Office Equipment	990.00	990.00	-	990.00	990.00
1-07-05-070	Communication Equipment	1,400.00	1,400.00	-	1,400.00	1,400.00
1-07-04-010	Buildings	7,150,000.00	7,150,000.00	7,008,129.60	141,870.40	141,870.40
1-07-05-990	Other Machinery & Equipment	16,800.00	16,800.00	-	16,800.00	16,800.00
1-07-06-010	Motor Vehicles	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total Capital Outlay	**8,169,190.00**	**8,169,190.00**	**7,008,129.60**	**1,161,060.40**	**1,161,060.40**
1071	***Budget Office***					
1-07-05-030	Information & Comm. Tech. Equipment	9,700.00	9,700.00	-	9,700.00	9,700.00
1-07-07-010	Furniture & Fixtures	23,800.00	23,800.00	16,000.00	7,800.00	7,800.00
	Total Capital Outlay	**33,500.00**	**33,500.00**	**16,000.00**	**17,500.00**	**17,500.00**
1081	***Accounting Office***					
1-07-05-020	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-05-030	Information & Comm. Tech. Equipment	207,800.00	207,800.00	54,000.00	153,800.00	153,800.00
	Total Capital Outlay	**217,800.00**	**217,800.00**	**54,000.00**	**163,800.00**	**163,800.00**

1091	***Office of the City Treasurer***					
1-07-05-020	Office Equipment	10,176.00	10,176.00	-	10,176.00	10,176.00
1-07-05-030	Information & Comm. Tech. Equipment	4,000.00	4,000.00	-	4,000.00	4,000.00
1-07-05-070	Communication Equipment	9,000.00	9,000.00	-	9,000.00	9,000.00
1-07-06-010	Motor Vehicles	38,800.00	38,800.00	-	38,800.00	38,800.00
1-07-07-010	Furniture & Fixtures	100.00	100.00	-	100.00	100.00
	Total Capital Outlay	**62,076.00**	**62,076.00**	**-**	**62,076.00**	**62,076.00**
8841	***Cemetery***					
1-07-05-030	Information & Comm. Tech. Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-07-010	Furniture & Fixtures	1,960.00	1,960.00	-	1,960.00	1,960.00
	Total Capital Outlay	**3,960.00**	**3,960.00**	**-**	**3,960.00**	**3,960.00**
1101	***Assessor's Office***					
1-07-05-020	Office Equipment	150.00	150.00	-	150.00	150.00
1-07-05-030	Information & Comm. Tech. Equipment	22,200.00	22,200.00	-	22,200.00	22,200.00
	Total Capital Outlay	**22,350.00**	**22,350.00**	**-**	**22,350.00**	**22,350.00**
1121	***Public Information Office***					
1-07-05-020	Office Equipment	50.00	50.00	-	50.00	50.00
1-07-05-030	Information & Comm. Tech. Equipment	49,500.00	49,500.00	46,500.00	3,000.00	3,000.00
1-07-05-070	Communication Equipment	551,870.00	551,870.00	425,400.00	126,470.00	126,470.00
1-07-06-010	Motor Vehicles	2,200,000.00	2,200,000.00	998,000.00	1,202,000.00	1,202,000.00
1-07-06-990	Other Transportation Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-07-010	Furniture & Fixtures	330,000.00	330,000.00	330,000.00	-	-
1-07-99-990	Other Property, Plant & Equipment	91,500.00	91,500.00	86,000.00	5,500.00	5,500.00
	Total Capital Outlay	**3,223,920.00**	**3,223,920.00**	**1,885,900.00**	**1,338,020.00**	**1,338,020.00**

1121A	***Navotas Sports Unit***					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-130	Sports Equipment	553,000.00	553,000.00	-	553,000.00	553,000.00
	Total Capital Outlay	**553,000.00**	**553,000.00**	**-**	**553,000.00**	**553,000.00**
1122	***Library***					
1-07-05-020	Office Equipment	4,318.00	4,318.00	-	4,318.00	4,318.00
1-07-05-030	Information & Comm. Tech. Equipment	33,000.00	33,000.00	-	33,000.00	33,000.00
1-07-06-010	Motor Vehicles	15,000.00	15,000.00	-	15,000.00	15,000.00
1-07-07-010	Furniture & Fixtures	600.00	600.00	-	600.00	600.00
1-07-07-020	Books	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total Capital Outlay	**202,918.00**	**202,918.00**	**-**	**202,918.00**	**202,918.00**
3324	***TESDA/NMTC***					
1-07-05-020	Office Equipment	5,500.00	5,500.00	-	5,500.00	5,500.00
1-07-05-030	Information & Comm. Tech. Equipment	231,600.00	231,600.00	202,500.00	29,100.00	29,100.00
1-07-05-070	Communication Equipment	57,810.00	57,810.00	39,000.00	18,810.00	18,810.00
1-07-05-080	Construction & Heavy Equipment	300,000.00	300,000.00	-	300,000.00	300,000.00
1-07-05-110	Medical Equipment	201,252.00	201,252.00	192,000.00	9,252.00	9,252.00
1-07-05-990	Other Machinery & Equipment	57,400.00	57,400.00	-	57,400.00	57,400.00
1-07-07-010	Furniture & Fixtures	61,200.00	61,200.00	-	61,200.00	61,200.00
1-07-99-990	Other Property, Plant & Equipment	758,314.00	758,314.00	705,000.00	53,314.00	53,314.00
	Total Capital Outlay	**1,673,076.00**	**1,673,076.00**	**1,138,500.00**	**534,576.00**	**534,576.00**
4411	***City Health Office***					
1-07-05-020	Office Equipment	130,000.00	130,000.00	129,700.00	300.00	300.00
1-07-05-030	Information & Comm. Tech. Equipment	3,796,355.60	3,796,355.60	887,400.00	2,908,955.60	2,908,955.60
1-07-07-010	Furniture & Fixtures	118,097.35	118,097.35	117,318.25	779.10	779.10
	Total Capital Outlay	**4,044,452.95**	**4,044,452.95**	**1,134,418.25**	**2,910,034.70**	**2,910,034.70**

7611	***City Social Welfare and Dev't Office***					
1-07-04-990	Other Structures	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00
1-07-05-020	Office Equipment	15,108.00	15,108.00	-	15,108.00	15,108.00
1-07-05-030	Information & Comm. Tech. Equipment	60,000.00	60,000.00	15,000.00	45,000.00	45,000.00
1-07-05-070	Communication Equipment	211,000.00	211,000.00	168,000.00	43,000.00	43,000.00
1-07-06-010	Motor Vehicles	500.50	500.50	-	500.50	500.50
1-07-07-010	Furniture & Fixtures	1,250,150.00	1,250,150.00	1,192,700.00	57,450.00	57,450.00
1-07-99-990	Other Property, Plant & Equipment	1,102,362.00	1,102,362.00	1,097,970.00	4,392.00	4,392.00
	Total Capital Outlay	**5,139,120.50**	**5,139,120.50**	**2,473,670.00**	**2,665,450.50**	**2,665,450.50**
7611-A	***OSCA***					
1-07-05-020	Office Equipment	88.00	88.00	-	88.00	88.00
1-07-05-030	Information & Comm. Tech. Equipment	46,500.00	46,500.00	46,500.00	-	-
	Total Capital Outlay	**46,588.00**	**46,588.00**	**46,500.00**	**88.00**	**88.00**
7611-B	***NCCPC***					
1-07-05-020	Office Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
1-07-05-030	Information & Comm. Tech. Equipment	6,800.00	6,800.00	-	6,800.00	6,800.00
	Total Capital Outlay	**106,800.00**	**106,800.00**	**-**	**106,800.00**	**106,800.00**
7611-C	***Gender and Development (GAD)***					
1-07-05-020	Office Equipment	271,500.00	271,500.00	-	271,500.00	271,500.00
1-07-05-030	Information & Comm. Tech. Equipment	191,000.00	191,000.00	-	191,000.00	191,000.00
1-07-05-070	Communication Equipment	162,700.00	162,700.00	-	162,700.00	162,700.00
1-07-05-110	Medical Equipment	4,800.00	4,800.00	-	4,800.00	4,800.00
1-07-05-130	Sports Equipment	375.00	375.00	-	375.00	375.00
1-07-07-010	Furniture & Fixtures	71,420.00	71,420.00	-	71,420.00	71,420.00
1-07-99-990	Other Property, Plant & Equipment	125,389.00	125,389.00	-	125,389.00	125,389.00
	Total Capital Outlay	**827,184.00**	**827,184.00**	**-**	**827,184.00**	**827,184.00**

7611D	*PWD*					
1-07-05-020	Office Equipment	12,700.00	12,700.00	-	12,700.00	12,700.00
1-07-05-030	Information & Comm. Tech. Equipment	19,050.00	19,050.00	-	19,050.00	19,050.00
1-07-05-070	Communication Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
1-07-07-010	Furniture & Fixtures	20.00	20.00	-	20.00	20.00
	Total Capital Outlay	**51,770.00**	**51,770.00**	**-**	**51,770.00**	**51,770.00**
8711	*City Agriculture Office*					
1-07-05-020	Office Equipment	47,588.00	47,588.00	-	47,588.00	47,588.00
1-07-05-030	Information & Comm. Tech. Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-05-070	Communication Equipment	3,508.00	3,508.00	-	3,508.00	3,508.00
1-07-05-110	Medical Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
1-07-05-990	Other Machinery & Equipment	2,400.00	2,400.00	-	2,400.00	2,400.00
1-07-07-010	Furniture & Fixtures	170,020.00	170,020.00	168,900.00	1,120.00	1,120.00
1-07-99-990	Other Property, Plant & Equipment	1,000.00	1,000.00	-	1,000.00	1,000.00
	Total Capital Outlay	**226,516.00**	**226,516.00**	**168,900.00**	**57,616.00**	**57,616.00**
8731	*CENRO*					
1-07-05-020	Office Equipment	22,318.00	22,318.00	-	22,318.00	22,318.00
1-07-05-030	Information & Comm. Tech. Equipment	2,500.00	2,500.00	-	2,500.00	2,500.00
1-07-06-010	Motor Vehicles	6,000.00	6,000.00	-	6,000.00	6,000.00
	Total Capital Outlay	**30,818.00**	**30,818.00**	**-**	**30,818.00**	**30,818.00**
1051	*Local Civil Registrar*					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**

8751	***Engineering Office***					
1-07-01-010	Land	107,215,850.00	107,215,850.00	-	107,215,850.00	107,215,850.00
1-07-03-010	Road Networks	1,820,000.00	1,820,000.00	-	1,820,000.00	1,820,000.00
1-07-03-020	Flood Control Systems	2,973,147.74	2,973,147.74	-	2,973,147.74	2,973,147.74
1-07-03-050	Power Supply Systems	684,309.89	684,309.89	674,430.56	9,879.33	9,879.33
1-07-03-990	Other Infrastructure Assets	2,963,361.07	2,963,361.07	-	2,963,361.07	2,963,361.07
1-07-04-010	Buildings	114,894,345.48	114,894,345.48	12,561,663.13	102,332,682.35	102,332,682.35
1-07-04-030	Hospitals & Health Centers	76,536,970.74	76,536,970.74	76,454,346.76	82,623.98	82,623.98
1-07-04-990	Other Structures	8,139,984.19	8,139,984.19	618,860.42	7,521,123.77	7,521,123.77
1-07-05-030	Information & Comm. Tech. Equipment	295,200.00	295,200.00	279,000.00	16,200.00	16,200.00
1-07-05-070	Communication Equipment	70,000.00	70,000.00	48,000.00	22,000.00	22,000.00
1-07-05-080	Construction & Heavy Equipment	21,000.00	21,000.00	-	21,000.00	21,000.00
1-07-05-990	Other Machinery & Equipment	717,050.00	717,050.00	-	717,050.00	717,050.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	17,800.00	17,800.00	-	17,800.00	17,800.00
1-07-99-990	Other Property, Plant & Equipment	286,600.38	286,600.38	-	286,600.38	286,600.38
	Total Capital Outlay	**316,635,619.49**	**316,635,619.49**	**90,636,300.87**	**225,999,318.62**	**225,999,318.62**
8751A	***Local Building Official***					
1-07-05-020	Office Equipment	18,000.00	18,000.00	-	18,000.00	18,000.00
1-07-05-030	Information & Comm. Tech. Equipment	2,800.00	2,800.00	-	2,800.00	2,800.00
	Total Capital Outlay	**20,800.00**	**20,800.00**	**-**	**20,800.00**	**20,800.00**

	<u>20% Community Development Fund</u>	**34,383,706.53**	**34,383,706.53**	**1,763,960.00**	**32,619,746.53**	**32,619,746.53**
8859A	*NMTC*					
1-07-05-030	Information & Comm. Tech. Equipment	9,200.00	9,200.00	-	9,200.00	9,200.00
1-07-05-070	Communication Equipment	44,500.00	44,500.00	-	44,500.00	44,500.00
8917	***Infrastructure Dev't Flood Control Project***					
1-07-03-990	Other Infrastructure Assets	453,044.11	453,044.11	-	453,044.11	453,044.11
1-07-05-990	Other Machinery & Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-99-990	Other Property, Plant & Equipment	10,853,245.81	10,853,245.81	-	10,853,245.81	10,853,245.81
8919	***Construction of Public Market***					
1-07-04-040	Markets	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
8918	***Construction of Hemodialysis Dept. at Navotas City Hospital***					
1-07-04-030	Hospitals & Health Centers	50,175.01	50,175.01	-	50,175.01	50,175.01
8918	***Equipment for Hemodialysis Dept. at Navotas City Hospital***					
1-07-05-110	Medical Equipment	8,728,000.00	8,728,000.00	-	8,728,000.00	8,728,000.00
8918	***Purchase of Mini-Garbage Trucks***					
1-07-05-080	Construction and Heavy Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00

8918	***Construction & Installation***					
1-07-03-990	Other Infrastructure Assets	7,875.20	7,875.20	-	7,875.20	7,875.20
1-07-04-010	Buildings	5,843,147.07	5,843,147.07	-	5,843,147.07	5,843,147.07
8918	***Construction, Repair & Maintenance of Roads***					
1-07-03-010	Road Networks	232,226.25	232,226.25	-	232,226.25	232,226.25
1-07-03-990	Other Infrastructure Assets	23,364.41	23,364.41	-	23,364.41	23,364.41
1-07-04-990	Other Structures	4,048.67	4,048.67	-	4,048.67	4,048.67
8918	***Procurement of Equipment for NMTC***					
1-07-05-020	Office Equipment	173,000.00	173,000.00	166,100.00	6,900.00	6,900.00
1-07-05-030	Information & Comm. Tech. Equipment	92,280.00	92,280.00	-	92,280.00	92,280.00
1-07-05-990	Other Machinery & Equipment	683,500.00	683,500.00	672,360.00	11,140.00	11,140.00
1-07-07-010	Furniture and Fixtures	28,000.00	28,000.00	-	28,000.00	28,000.00
1-07-99-990	Other Property, Plant & Equipment	938,100.00	938,100.00	925,500.00	12,600.00	12,600.00

9940	***70% Reserved***					
1-07-03-010	Road Networks	5,626.26	5,626.26	-	5,626.26	5,626.26
1-07-03-020	Flood Control Systems	1,304,335.48	1,304,335.48	-	1,304,335.48	1,304,335.48
1-07-03-990	Other Infrastructure Assets	23,830.92	23,830.92	-	23,830.92	23,830.92
1-07-05-020	Office Equipment	65,070.00	65,070.00	-	65,070.00	65,070.00
1-07-05-030	Information & Comm. Tech. Equipment	110,000.00	110,000.00	-	110,000.00	110,000.00
1-07-05-070	Communication Equipment	682,303.76	682,303.76	-	682,303.76	682,303.76
1-07-05-080	Construction and Heavy Equipment	2,230,049.00	2,230,049.00	-	2,230,049.00	2,230,049.00
1-07-05-090	Disaster Response & Rescue Equipment	395,320.00	395,320.00	-	395,320.00	395,320.00
1-07-05-110	Medical Equipment	89,200.00	89,200.00	-	89,200.00	89,200.00
1-07-05-990	Other Machinery & Equipment	291,998.35	291,998.35	-	291,998.35	291,998.35
1-07-06-040	Watercrafts	2,120,401.00	2,120,401.00	970,750.00	1,149,651.00	1,149,651.00
1-07-07-010	Furniture and Fixtures	72,900.00	72,900.00	-	72,900.00	72,900.00
1-07-99-990	Other Property, Plant & Equipment	2,090,100.00	2,090,100.00	-	2,090,100.00	2,090,100.00
	Total Capital Outlay	**9,481,134.77**	**9,481,134.77**	**970,750.00**	**8,510,384.77**	**8,510,384.77**
	Grand Total of Capital Outlay	**530,149,303.57**	**530,149,303.57**	**181,376,449.79**	**348,772,853.78**	**348,772,853.78**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for DECEMBER 2018 - NAVOTAS CITY HOSPITAL

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	***Navotas City Hospital***					
1-07-04-030	Hospitals & Health Centers	2,978,965.62	2,978,965.62	-	2,978,965.62	2,978,965.62
1-07-05-020	Office Equipment	534,650.00	534,650.00	-	534,650.00	534,650.00
1-07-05-030	Information & Comm. Tech. Equipment	91,550.00	91,550.00	-	91,550.00	91,550.00
1-07-05-070	Communication Equipment	54,050.00	54,050.00	-	54,050.00	54,050.00
1-07-05-110	Medical Equipment	81,287,875.79	81,287,875.79	-	81,287,875.79	81,287,875.79
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	108,787.44	108,787.44	22,000.00	86,787.44	86,787.44
	Total Capital Outlay	**85,055,878.85**	**85,055,878.85**	**22,000.00**	**85,033,878.85**	**85,033,878.85**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for DECEMEBR 2018 - 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	624,513.00	624,513.00	-	624,513.00	624,513.00
1-07-05-030	Information & Comm. Tech. Equipment	222,094.50	222,094.50	-	222,094.50	222,094.50
1-07-05-070	Communication Equipment	150.00	150.00	-	150.00	150.00
1-07-05-110	Medical Equipment	151,800.00	151,800.00	-	151,800.00	151,800.00
1-07-06-010	Motor Vehicles	900,000.00	900,000.00	-	900,000.00	900,000.00
1-07-07-010	Furniture & Fixtures	581,955.00	581,955.00	-	581,955.00	581,955.00
1-07-07-020	Library Books	341,003.00	341,003.00	-	341,003.00	341,003.00
1-07-99-990	Other Property, Plant & Equipment	101,600.00	101,600.00	-	101,600.00	101,600.00
	Total Capital Outlay	**2,923,115.50**	**2,923,115.50**	**-**	**2,923,115.50**	**2,923,115.50**

Prepared by:

MARY JANE N. FORTE
Clerk

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
AS OF NOVEMBER 2018

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Local School Board					
	Maintenance and Other Operating Expenses	471,902.32	471,902.32	0.00	471,902.32	471,902.32
	Capital Outlays	45,173,069.83	45,173,069.83	16,725,317.47	28,447,752.36	28,447,752.36
		45,644,972.15	**45,644,972.15**	**16,725,317.47**	**28,919,654.68**	**28,919,654.68**

Prepared by:

CATHERINE T. CRUZ
Clerk

3321						
	Maintenance & Other Operating Expenses					
		471,902.32	**471,902.32**	**-**	**471,902.32**	**471,902.32**
	Capital Outlay					
1-07-01-010	Acquisition of School Site- Land	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
1-07-03-990	Other Infrastructure Assets	225,541.10	225,541.10	-	225,541.10	225,541.10
1-07-04-020	School Building	20,486,695.39	20,486,695.39	15,978,317.47	4,508,377.92	4,508,377.92
1-07-05-020	Office Equipment	5,703,615.13	5,703,615.13	747,000.00	4,956,615.13	4,956,615.13
1-07-07-010	Furniture and Fixtures	99,376.21	99,376.21	-	99,376.21	99,376.21
1-07-05-030	I. T. Equipment & Software	1,076,946.00	1,076,946.00	-	1,076,946.00	1,076,946.00
1-07-05-070	Communication Equipment	2,271,150.00	2,271,150.00	-	2,271,150.00	2,271,150.00
1-07-05-110	Medical, Dental, & Laboratory Equipment	3,426,960.00	3,426,960.00	-	3,426,960.00	3,426,960.00
1-07-05-140	Technical and Scientific Equipment	3,660,000.00	3,660,000.00	-	3,660,000.00	3,660,000.00
1-07-05-990	Other Machineries & Equipment	4,013.00	4,013.00	-	4,013.00	4,013.00
1-07-99-990	Other Property, Plant and Equipment	3,218,773.00	3,218,773.00	-	3,218,773.00	3,218,773.00
	Total CO	**45,173,069.83**	**45,173,069.83**	**16,725,317.47**	**28,447,752.36**	**28,447,752.36**
	Total Appropriations	**45,644,972.15**	**45,644,972.15**	**16,725,317.47**	**28,919,654.68**	**28,919,654.68**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF DECEMBER 1-31, 2018

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
3323	**NPC**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,321,928.00	5,321,928.00	2,467,694.51	2,854,233.49	2,854,233.49
5-01-02-010	Personnel Economic Relief Allowance (PERA)	480,000.00	480,000.00	228,607.18	251,392.82	251,392.82
5-01-02-040	Clothing Allowance	100,000.00	100,000.00	45,000.00	55,000.00	55,000.00
5-01-02-080	Productivity Incentive Allowance	100,000.00	100,000.00	55,000.00	45,000.00	45,000.00
5-01-02-100	Honoraria	1,336,000.00	1,336,000.00	974,312.56	361,687.44	361,687.44
5-01-02-130	Overtime / Night Pay	540,000.00	540,000.00	519,746.91	20,253.09	20,253.09
5-01-02-140	Year End Bonus	886,988.00	886,988.00	353,593.00	533,395.00	533,395.00
5-01-02-150	Cash Gift	100,000.00	100,000.00	49,000.00	51,000.00	51,000.00
5-01-03-010	Retirement & Life Insurance Contributions	638,632.00	638,632.00	296,483.84	342,148.16	342,148.16
5-01-03-020	Pag-IBIG Contributions	106,441.00	106,441.00	34,500.00	71,941.00	71,941.00
5-01-03-030	PhilHealth Contributions	132,000.00	132,000.00	34,009.37	97,990.63	97,990.63
5-01-03-040	Employees Compensation Insurance Premiums	106,441.00	106,441.00	11,500.00	94,941.00	94,941.00
	Total PS	**9,848,430.00**	**9,848,430.00**	**5,069,447.37**	**4,778,982.63**	**4,778,982.63**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF DECEMBER 1-31, 2018

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	500,000.00	500,000.00	155,750.00	344,250.00	344,250.00
5-02-03-010	Office Supplies Expenses	200,000.00	200,000.00	197,815.33	2,184.67	2,184.67
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	50,000.00	50,000.00	49,140.00	860.00	860.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00
5-02-03-990	Other Supplies & Materials Expenses	550,000.00	550,000.00	333,203.39	216,796.61	216,796.61
5-02-04-010	Water Expenses	700,000.00	700,000.00	617,435.40	82,564.60	82,564.60
5-02-04-020	Electricity Expenses	1,150,000.00	1,150,000.00	1,008,874.20	141,125.80	141,125.80
5-02-05-020A	Telephone Expense - Landline	200,000.00	200,000.00	148,353.76	51,646.24	51,646.24
5-02-05-030	Internet Subscription Expenses	250,000.00	250,000.00	198,000.00	52,000.00	52,000.00
5-02-12-030	Security Services	960,000.00	960,000.00	960,000.00	0.00	0.00
5-02-12-990	Other General Services	13,199,600.00	13,199,600.00	10,301,346.01	2,898,253.99	2,898,253.99
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-02	School Buildings	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	-	-	-	0.00	0.00
5-02-16-010	Taxes, Duties and Licenses	-	-	-	0.00	0.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	1,500.00	3,500.00	3,500.00
5-02-16-030	Insurance Expenses	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-020	Printing and Publication Expenses	350,000.00	350,000.00	349,998.10	1.90	1.90
5-02-99-050	Rent Expenses	120,000.00	120,000.00	65,000.00	55,000.00	55,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	22,000.00	22,000.00	10,000.00	12,000.00	12,000.00
5-02-99-060A	Membership Dues & Contributions to Organizations (Prior Years)	12,000.00	12,000.00	-	12,000.00	12,000.00
5-02-99-990	Other MOOE	445,250.00	445,250.00	313,037.50	132,212.50	132,212.50
5-03-01-040	Bank Charges	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**21,848,850.00**	**21,848,850.00**	**14,784,453.69**	**7,064,396.31**	**7,064,396.31**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF DECEMBER 1-31, 2018

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlay					
1-07-05-020	Office Equipment	770,000.00	770,000.00	617,950.00	152,050.00	152,050.00
1-07-05-030	Information & Communication Technology Equipment	701,000.00	701,000.00	635,288.80	65,711.20	65,711.20
1-07-05-110	Medical Equipment	260,000.00	260,000.00	245,500.00	14,500.00	14,500.00
1-07-06-010	Motor Vehicle	400,000.00	400,000.00	-	400,000.00	400,000.00
1-07-07-020	Books	200,000.00	200,000.00	-	200,000.00	200,000.00
	Total Capital Outlay	**2,331,000.00**	**2,331,000.00**	**1,498,738.80**	**832,261.20**	**832,261.20**
	Grand Total	**34,028,280.00**	**34,028,280.00**	**21,352,639.86**	**12,675,640.14**	**12,675,640.14**

Prepared by:

Mary Jane N. Forte
Clerk

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS CITY HOSPITAL
AS OF DECEMBER 1-31, 2018

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
4421	**Navotas City Hospital**					
	Personal Services	35,890,115.00	35,890,115.00	24,515,643.32	11,374,471.68	11,374,471.68
	Maintenance and Other Operating Expenses	151,382,737.00	151,382,737.00	137,447,322.28	13,935,414.72	13,935,414.72
	Capital Outlay	2,954,942.00	2,954,942.00	1,680,070.00	1,274,872.00	1,274,872.00
		190,227,794.00	**190,227,794.00**	**163,643,035.60**	**26,584,758.40**	**26,584,758.40**

Prepared by:

MARY JANE N. FORTE
Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	**Navotas City Hospital**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	23,027,724.00	23,027,724.00	16,063,316.69	6,964,407.31	6,964,407.31
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,560,000.00	1,560,000.00	1,223,661.84	336,338.16	336,338.16
5-01-02-020	Representation Allowance	330,000.00	330,000.00	-	330,000.00	330,000.00
5-01-02-030	Transportation Allowance	330,000.00	330,000.00	-	330,000.00	330,000.00
5-01-02-040	Clothing Allowance	325,000.00	325,000.00	275,000.00	50,000.00	50,000.00
5-01-02-050	Subsistence Allowance	936,000.00	936,000.00	714,821.94	221,178.06	221,178.06
5-01-02-080	Productivity Incentive Allowance	325,000.00	325,000.00	245,000.00	80,000.00	80,000.00
5-01-02-110	Hazard Pay	780,000.00	780,000.00	595,684.95	184,315.05	184,315.05
5-01-02-140	Year End Bonus	3,837,954.00	3,837,954.00	2,740,646.30	1,097,307.70	1,097,307.70
5-01-02-150	Cash Gift	325,000.00	325,000.00	270,500.00	54,500.00	54,500.00
5-01-03-010	Retirement & Life Insurance Contributions	2,763,327.00	2,763,327.00	1,921,920.18	841,406.82	841,406.82
5-01-03-020	Pag-IBIG Contributions	460,555.00	460,555.00	190,900.00	269,655.00	269,655.00
5-01-03-030	PhilHealth Contributions	429,000.00	429,000.00	212,191.42	216,808.58	216,808.58
5-01-03-040	Employees Compensation Insurance Premiums	460,555.00	460,555.00	62,000.00	398,555.00	398,555.00
	Total PS	**35,890,115.00**	**35,890,115.00**	**24,515,643.32**	**11,374,471.68**	**11,374,471.68**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	700,000.00	700,000.00	650,072.59	49,927.41	49,927.41
5-02-03-010	Office Supplies Expenses	1,449,370.00	1,449,370.00	1,439,441.56	9,928.44	9,928.44
5-02-03-020	Accountable Forms Expenses	100,000.00	100,000.00	66,620.00	33,380.00	33,380.00
5-02-03-050	Food Supplies Expenses	6,500,000.00	6,500,000.00	6,041,850.00	458,150.00	458,150.00
5-02-03-070	Drugs and Medicines Expenses	16,075,000.00	16,075,000.00	16,022,535.00	52,465.00	52,465.00
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	39,676,250.00	39,676,250.00	37,061,948.68	2,614,301.32	2,614,301.32
5-02-03-090	Fuel, Oil and Lubricant Expenses	1,200,000.00	1,200,000.00	1,159,425.25	40,574.75	40,574.75
5-02-03-990	Other Supplies & Materials Expenses	9,287,185.00	9,287,185.00	6,003,576.00	3,283,609.00	3,283,609.00
5-02-04-010	Water Expenses	1,736,000.00	1,736,000.00	1,370,097.25	365,902.75	365,902.75
5-02-04-020	Electricity Expenses	6,300,000.00	6,300,000.00	6,207,566.29	92,433.71	92,433.71
5-02-05-020A	Telephone Expenses - Landline	960,000.00	960,000.00	102,821.60	857,178.40	857,178.40
5-02-05-030	Internet Subscription Expenses	500,000.00	500,000.00	336,000.00	164,000.00	164,000.00
5-02-11-990	Other Professional Services	825,000.00	825,000.00	700,000.00	125,000.00	125,000.00
5-02-12-010	Environment / Sanitary Services	1,670,000.00	1,670,000.00	827,200.00	842,800.00	842,800.00
5-02-12-030	Security Services	3,915,000.00	3,915,000.00	3,806,643.39	108,356.61	108,356.61
5-02-12-990	Other General Services	50,875,732.00	50,875,732.00	49,288,812.09	1,586,919.91	1,586,919.91
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	516,000.00	516,000.00	467,890.00	48,110.00	48,110.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	450,000.00	450,000.00	90,187.00	359,813.00	359,813.00
5-02-13-050-03	ICT Equipment	150,000.00	150,000.00	11,300.00	138,700.00	138,700.00
5-02-13-050-11	Medical Equipment	3,500,000.00	3,500,000.00	3,388,047.00	111,953.00	111,953.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	2,507,200.00	2,507,200.00	1,030,981.15	1,476,218.85	1,476,218.85
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	300,000.00	300,000.00	-	300,000.00	300,000.00
5-02-16-010	Taxes, Duties & Licenses	200,000.00	200,000.00	59,730.00	140,270.00	140,270.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	10,050.00	39,950.00	39,950.00
5-02-16-030	Insurance Expenses	850,000.00	850,000.00	744,527.43	105,472.57	105,472.57
5-02-99-990	Other MOOE	1,085,000.00	1,085,000.00	560,000.00	525,000.00	525,000.00
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	**151,382,737.00**	**151,382,737.00**	**137,447,322.28**	**13,935,414.72**	**13,935,414.72**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Capital Outlay					
1-07-05-020	Office Equipment	320,000.00	320,000.00	-	320,000.00	320,000.00
1-07-05-030	ICT Equipment	143,000.00	143,000.00	143,000.00	-	-
1-07-05-070	Communication Equipment	125,000.00	125,000.00	-	125,000.00	125,000.00
1-07-05-100	Military, Police & Security Equipment	621,612.00	621,612.00	-	621,612.00	621,612.00
1-07-05-110	Medical Equipment	1,713,330.00	1,713,330.00	1,522,070.00	191,260.00	191,260.00
1-07-05-990	Other Machinery & Equipment	16,000.00	16,000.00	-	16,000.00	16,000.00
1-07-99-990	Other Property, Plant & Equipment	16,000.00	16,000.00	15,000.00	1,000.00	1,000.00
	Total CO	**2,954,942.00**	**2,954,942.00**	**1,680,070.00**	**1,274,872.00**	**1,274,872.00**
	Total Appropriations	**190,227,794.00**	**190,227,794.00**	**163,643,035.60**	**26,584,758.40**	**26,584,758.40**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF DECEMBER 1-31, 2018

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
1000	**GENERAL PUBLIC SERVICES**					
1011	**Executive Service (City Mayor)**					
	Personal Services	23,880,114.00	23,880,114.00	16,717,702.20	7,162,411.80	7,162,411.80
	Maintenance and Other Operating Expenses	201,694,052.23	201,694,052.23	143,104,294.39	58,589,757.84	58,589,757.84
	Capital Outlays	49,406,377.78	49,406,377.78	29,477,102.47	19,929,275.31	19,929,275.31
		274,980,544.01	**274,980,544.01**	**189,299,099.06**	**85,681,444.95**	**85,681,444.95**
1011-1	**Information and Communication Technology Office**					
	Personal Services	2,117,185.00	2,117,185.00	1,748,510.09	368,674.91	368,674.91
	Maintenance and Other Operating Expenses	4,901,520.00	4,901,520.00	4,431,690.44	469,829.56	469,829.56
	Capital Outlays	11,185,000.00	11,185,000.00	6,217,000.00	4,968,000.00	4,968,000.00
		18,203,705.00	**18,203,705.00**	**12,397,200.53**	**5,806,504.47**	**5,806,504.47**
1011-2	**Bids and Awards Committee**					
	Maintenance and Other Operating Expenses	530,000.00	530,000.00	511,472.17	18,527.83	18,527.83
		530,000.00	**530,000.00**	**511,472.17**	**18,527.83**	**18,527.83**
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services	170,000.00	170,000.00	160,863.64	9,136.36	9,136.36
	Maintenance and Other Operating Expenses	11,017,660.15	11,017,660.15	9,494,831.78	1,522,828.37	1,522,828.37
	Capital Outlay	1,773,779.98	1,773,779.98	108,000.00	1,665,779.98	1,665,779.98
		12,961,440.13	**12,961,440.13**	**9,763,695.42**	**3,197,744.71**	**3,197,744.71**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services	1,994,805.00	1,994,805.00	1,242,990.65	751,814.35	751,814.35
	Maintenance and Other Operating Expenses	3,067,560.00	3,067,560.00	2,297,369.01	770,190.99	770,190.99
	Capital Outlay	1,407,500.00	1,407,500.00	1,014,404.00	393,096.00	393,096.00
		6,469,865.00	**6,469,865.00**	**4,554,763.66**	**1,915,101.34**	**1,915,101.34**
1011-5	**Internal Audit Unit**					
	Personal Services	30,000.00	30,000.00	8,150.17	21,849.83	21,849.83
	Maintenance and Other Operating Expenses	108,871.00	108,871.00	57,663.17	51,207.83	51,207.83
		138,871.00	**138,871.00**	**65,813.34**	**73,057.66**	**73,057.66**
1011-6	**Navotas City Youth Development Office**					
	Personal Services	467,386.00	467,386.00	455,238.96	12,147.04	12,147.04
	Maintenance and Other Operating Expenses	1,277,000.00	1,277,000.00	1,170,857.68	106,142.32	106,142.32
		1,744,386.00	**1,744,386.00**	**1,626,096.64**	**118,289.36**	**118,289.36**
1011-7	**Navotas Hanapbuhay Center**					
	Personal Services	300,000.00	300,000.00	288,761.98	11,238.02	11,238.02
	Maintenance and Other Operating Expenses	3,376,558.00	3,376,558.00	2,906,546.81	470,011.19	470,011.19
	Capital Outlay	80,000.00	80,000.00	48,000.00	32,000.00	32,000.00
		3,756,558.00	**3,756,558.00**	**3,243,308.79**	**513,249.21**	**513,249.21**
1013	**City Traffic and Parking Management Office**					
	Personal Services	7,820,320.00	7,820,320.00	4,440,689.48	3,379,630.52	3,379,630.52
	Maintenance and Other Operating Expenses	19,105,800.00	19,105,800.00	14,858,038.26	4,247,761.74	4,247,761.74
		26,926,120.00	**26,926,120.00**	**19,298,727.74**	**7,627,392.26**	**7,627,392.26**
1013A	**Franchising Permit and Processing Unit**					
	Personal Services	135,000.00	135,000.00	133,083.42	1,916.58	1,916.58
	Maintenance and Other Operating Expenses	759,700.00	759,700.00	727,219.17	32,480.83	32,480.83
	Capital Outlay	366,000.00	366,000.00	250,000.00	116,000.00	116,000.00
		1,260,700.00	**1,260,700.00**	**1,110,302.59**	**150,397.41**	**150,397.41**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1014	**Barangay Community and Relations Office**					
	Maintenance and Other Operating Expenses	113,000.00	113,000.00	74,120.25	38,879.75	38,879.75
		113,000.00	**113,000.00**	**74,120.25**	**38,879.75**	**38,879.75**
1015	**City Business Permits and License Office**					
	Personal Services	8,731,523.00	8,731,523.00	4,994,307.89	3,737,215.11	3,737,215.11
	Maintenance and Other Operating Expenses	5,195,360.00	5,195,360.00	3,970,119.96	1,225,240.04	1,225,240.04
		13,926,883.00	**13,926,883.00**	**8,964,427.85**	**4,962,455.15**	**4,962,455.15**
1016	**City Vice-Mayor's Office**					
	Personal Services	7,114,803.00	7,114,803.00	6,437,612.58	677,190.42	677,190.42
	Maintenance and Other Operating Expenses	645,000.00	645,000.00	95,627.99	549,372.01	549,372.01
		7,759,803.00	**7,759,803.00**	**6,533,240.57**	**1,226,562.43**	**1,226,562.43**
1021	**Legislative Services (Sangguniang Panlungsod)**					
	Personal Services	44,302,692.00	44,302,692.00	40,979,225.77	3,323,466.23	3,323,466.23
	Maintenance and Other Operating Expenses	8,880,788.00	8,880,788.00	7,235,658.81	1,645,129.19	1,645,129.19
	Capital Outlay	669,400.00	669,400.00	359,100.00	310,300.00	310,300.00
		53,852,880.00	**53,852,880.00**	**48,573,984.58**	**5,278,895.42**	**5,278,895.42**
1022	**Sangguniang Panlungsod - Secretary**					
	Personal Services	5,984,490.00	5,984,490.00	5,334,282.75	650,207.25	650,207.25
	Maintenance and Other Operating Expenses	3,575,000.00	3,575,000.00	2,648,385.48	926,614.52	926,614.52
	Capital Outlay	370,000.00	370,000.00	0.00	370,000.00	370,000.00
		9,929,490.00	**9,929,490.00**	**7,982,668.23**	**1,946,821.77**	**1,946,821.77**
1031	**Office of the City Administrator**					
	Personal Services	4,933,944.00	4,933,944.00	4,195,694.40	738,249.60	738,249.60
	Maintenance and Other Operating Expenses	345,000.00	345,000.00	120,633.39	224,366.61	224,366.61
		5,278,944.00	**5,278,944.00**	**4,316,327.79**	**962,616.21**	**962,616.21**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1032	**City Human Resource Development Office**					
	Personal Services	9,378,801.00	9,378,801.00	4,696,167.63	4,682,633.37	4,682,633.37
	Maintenance and Other Operating Expenses	2,914,012.00	2,914,012.00	1,888,670.61	1,025,341.39	1,025,341.39
	Capital Outlay	699,000.00	699,000.00	697,500.00	1,500.00	1,500.00
		12,991,813.00	**12,991,813.00**	**7,282,338.24**	**5,709,474.76**	**5,709,474.76**
1032-1	**Public Employment Service Office**					
	Maintenance and Other Operating Expenses	1,837,340.00	1,837,340.00	1,149,477.17	687,862.83	687,862.83
		1,837,340.00	**1,837,340.00**	**1,149,477.17**	**687,862.83**	**687,862.83**
1041	**City Planning and Development Office**					
	Personal Services	7,588,076.00	7,588,076.00	4,610,419.11	2,977,656.89	2,977,656.89
	Maintenance and Other Operating Expenses	45,843,588.84	45,843,588.84	31,014,368.11	14,829,220.73	14,829,220.73
	Capital Outlay	94,000.00	94,000.00	0.00	94,000.00	94,000.00
		53,525,664.84	**53,525,664.84**	**35,624,787.22**	**17,900,877.62**	**17,900,877.62**
1051	**Civil Registry (City Registrar)**					
	Personal Services	6,232,299.00	6,232,299.00	4,480,351.79	1,751,947.21	1,751,947.21
	Maintenance and Other Operating Expenses	1,158,500.00	1,158,500.00	768,895.29	389,604.71	389,604.71
		7,390,799.00	**7,390,799.00**	**5,249,247.08**	**2,141,551.92**	**2,141,551.92**
1061	**City General Service Office**					
	Personal Services	12,131,391.00	12,131,391.00	4,549,504.04	7,581,886.96	7,581,886.96
	Maintenance and Other Operating Expenses	71,461,849.72	71,461,849.72	60,169,215.64	11,292,634.08	11,292,634.08
	Capital Outlay	12,893,000.00	12,893,000.00	115,500.00	12,777,500.00	12,777,500.00
		96,486,240.72	**96,486,240.72**	**64,834,219.68**	**31,652,021.04**	**31,652,021.04**
1071	**City Budget Office**					
	Personal Services	4,718,344.00	4,718,344.00	3,172,414.35	1,545,929.65	1,545,929.65
	Maintenance and Other Operating Expenses	1,328,500.00	1,328,500.00	1,104,243.73	224,256.27	224,256.27
		6,046,844.00	**6,046,844.00**	**4,276,658.08**	**1,770,185.92**	**1,770,185.92**
1081	**City Accounting Office**					
	Personal Services	12,816,840.00	12,816,840.00	6,366,524.08	6,450,315.92	6,450,315.92
	Maintenance and Other Operating Expenses	2,539,520.00	2,539,520.00	1,688,785.98	850,734.02	850,734.02
	Capital Outlay	495,000.00	495,000.00	185,000.00	310,000.00	310,000.00
		15,851,360.00	**15,851,360.00**	**8,240,310.06**	**7,611,049.94**	**7,611,049.94**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1091	**City Treasurer's Office**					
	Personal Services	20,153,963.00	20,153,963.00	12,176,667.87	7,977,295.13	7,977,295.13
	Maintenance and Other Operating Expenses	6,393,200.00	6,393,200.00	4,634,529.69	1,758,670.31	1,758,670.31
	Capital Outlay	161,000.00	161,000.00	0.00	101,600.00	101,600.00
		26,708,163.00	**26,708,163.00**	**16,811,197.56**	**9,837,565.44**	**9,837,565.44**
1091A	**Terminal Parking**					
	Maintenance and Other Operating Expenses	26,000.00	26,000.00	18,685.84	7,314.16	7,314.16
		26,000.00	**26,000.00**	**18,685.84**	**7,314.16**	**7,314.16**
1101	**City Assessor's Office**					
	Personal Services	10,631,444.00	10,631,444.00	6,958,846.55	3,672,597.45	3,672,597.45
	Maintenance and Other Operating Expenses	2,324,701.00	2,324,701.00	1,702,652.96	622,048.04	622,048.04
	Capital Outlay	135,000.00	135,000.00	130,000.00	5,000.00	5,000.00
		13,091,145.00	**13,091,145.00**	**8,791,499.51**	**4,299,645.49**	**4,299,645.49**
1111	**Commission On Audit Office**					
	Maintenance and Other Operating Expenses	600,000.00	600,000.00	54,603.50	545,396.50	545,396.50
		600,000.00	**600,000.00**	**54,603.50**	**545,396.50**	**545,396.50**
1121	**City Public Information Office**					
	Personal Services	4,783,958.00	4,783,958.00	4,117,953.71	666,004.29	666,004.29
	Maintenance and Other Operating Expenses	12,157,000.00	12,157,000.00	11,008,999.20	1,148,000.80	1,148,000.80
		16,940,958.00	**16,940,958.00**	**15,126,952.91**	**1,814,005.09**	**1,814,005.09**
1121A	**Navotas Youth & Sports Unit**					
	Personal Services	20,000.00	20,000.00	9,316.26	10,683.74	10,683.74
	Maintenance and Other Operating Expenses	2,814,277.00	2,814,277.00	2,377,030.50	437,246.50	437,246.50
	Capital Outlay	375,000.00	375,000.00	360,000.00	15,000.00	15,000.00
		3,209,277.00	**3,209,277.00**	**2,746,346.76**	**462,930.24**	**462,930.24**
1122	**Library**					
	Personal Services	30,000.00	30,000.00	29,910.76	89.24	89.24
	Maintenance and Other Operating Expenses	545,000.00	545,000.00	412,108.61	132,891.39	132,891.39
	Capital Outlay	165,000.00	165,000.00	-	165,000.00	165,000.00
		740,000.00	**740,000.00**	**442,019.37**	**297,980.63**	**297,980.63**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1131	**City Legal Office**					
	Personal Services	4,525,537.00	4,525,537.00	3,058,963.94	1,466,573.06	1,466,573.06
	Maintenance and Other Operating Expenses	1,926,000.00	1,926,000.00	291,415.70	1,634,584.30	1,634,584.30
	Capital Outlay	119,000.00	119,000.00	59,000.00	60,000.00	60,000.00
		6,570,537.00	**6,570,537.00**	**3,409,379.64**	**3,161,157.36**	**3,161,157.36**
1158	**Court**					
	Maintenance and Other Operating Expenses	4,118,280.00	4,118,280.00	824,500.00	3,293,780.00	3,293,780.00
		4,118,280.00	**4,118,280.00**	**824,500.00**	**3,293,780.00**	**3,293,780.00**
1181	**Police**					
	Maintenance and Other Operating Expenses	5,008,890.00	5,008,890.00	3,782,626.96	1,226,263.04	1,226,263.04
		5,008,890.00	**5,008,890.00**	**3,782,626.96**	**1,226,263.04**	**1,226,263.04**
1191	**Bureau of Fire Protection**					
	Maintenance and Other Operating Expenses	620,000.00	620,000.00	527,464.68	92,535.32	92,535.32
		620,000.00	**620,000.00**	**527,464.68**	**92,535.32**	**92,535.32**
1912	**COMELEC**					
	Maintenance and Other Operating Expenses	906,000.00	906,000.00	788,924.70	117,075.30	117,075.30
		906,000.00	**906,000.00**	**788,924.70**	**117,075.30**	**117,075.30**
1914	**Task Force Disiplina**					
	Personal Services	30,000.00	30,000.00	29,373.01	626.99	626.99
	Maintenance and Other Operating Expenses	3,375,200.00	3,375,200.00	2,647,371.89	727,828.11	727,828.11
		3,405,200.00	**3,405,200.00**	**2,676,744.90**	**728,455.10**	**728,455.10**
1999	**Auxilliary Invoice**					
	Maintenance and Other Operating Expenses	2,867,605.00	2,867,605.00	2,229,038.18	638,566.82	638,566.82
		2,867,605.00	**2,867,605.00**	**2,229,038.18**	**638,566.82**	**638,566.82**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
3000	**<u>EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT</u>**					
3324	**Navotas Manpower Training Center**					
	Maintenance and Other Operating Expenses	24,754,625.90	24,754,625.90	22,406,776.16	2,347,849.74	2,347,849.74
	Capital Outlay	4,313,600.00	4,313,600.00	2,625,000.00	1,688,600.00	1,688,600.00
		29,068,225.90	**29,068,225.90**	**25,031,776.16**	**4,036,449.74**	**4,036,449.74**
3391	**Cultural**					
	Personal Services	20,000.00	20,000.00	8,748.59	11,251.41	11,251.41
	Maintenance and Other Operating Expenses	200,000.00	200,000.00	96,371.77	103,628.23	103,628.23
		220,000.00	**220,000.00**	**105,120.36**	**114,879.64**	**114,879.64**
4000	**<u>HEALTH SERVICES</u>**					
4411	**City Health Office**					
	Personal Services	69,276,881.00	69,276,881.00	58,617,654.69	10,659,226.31	10,659,226.31
	Maintenance and Other Operating Expenses	38,518,760.00	38,518,760.00	28,766,092.20	9,752,667.80	9,752,667.80
	Capital Outlay	67,376,233.55	67,376,233.55	3,390,041.70	63,986,191.85	63,986,191.85
		175,171,874.55	**175,171,874.55**	**90,773,788.59**	**84,398,085.96**	**84,398,085.96**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7000	**SOCIAL WELFARE SERVICES**					
7611	**City Social Welfare & Development Office**					
	Personal Services	14,333,194.00	14,333,194.00	7,834,542.26	6,498,651.74	6,498,651.74
	Maintenance and Other Operating Expenses	24,262,564.00	24,262,564.00	19,484,505.02	4,778,058.98	4,778,058.98
		38,595,758.00	**38,595,758.00**	**27,319,047.28**	**11,276,710.72**	**11,276,710.72**
7611A	**Senior Citizen (OSCA)**					
	Maintenance and Other Operating Expenses	1,249,150.00	1,249,150.00	1,158,433.16	90,716.84	90,716.84
	Capital Outlay	100,000.00	100,000.00	0.00	100,000.00	100,000.00
		1,349,150.00	**1,349,150.00**	**1,158,433.16**	**190,716.84**	**190,716.84**
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses	6,486,009.00	6,486,009.00	4,667,893.88	1,818,115.12	1,818,115.12
	Capital Outlay	24,000.00	24,000.00	-	24,000.00	24,000.00
		6,510,009.00	**6,510,009.00**	**4,667,893.88**	**1,842,115.12**	**1,842,115.12**
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses	11,545,964.15	11,545,964.15	8,149,668.42	3,396,295.73	3,396,295.73
	Capital Outlay	1,902,868.00	1,902,868.00	1,290,394.00	612,474.00	612,474.00
		13,448,832.15	**13,448,832.15**	**9,440,062.42**	**4,008,769.73**	**4,008,769.73**
7611D	**Persons With Disability (PWD) Programs**					
	Personal Services	1,901,937.00	1,901,937.00	548,008.97	1,353,928.03	1,353,928.03
	Maintenance and Other Operating Expenses	863,300.39	863,300.39	803,984.81	59,315.58	59,315.58
	Capital Outlay	137,999.61	137,999.61	100,000.00	37,999.61	37,999.61
		2,903,237.00	**2,903,237.00**	**1,451,993.78**	**1,451,243.22**	**1,451,243.22**
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services	300,000.00	300,000.00	294,566.09	5,433.91	5,433.91
	Maintenance and Other Operating Expenses	7,757,591.00	7,757,591.00	6,160,399.94	1,597,191.06	1,597,191.06
	Capital Outlay	1,391,991.00	1,391,991.00	1,082,595.00	309,396.00	309,396.00
		9,449,582.00	**9,449,582.00**	**7,537,561.03**	**1,912,020.97**	**1,912,020.97**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8000	**ECONOMIC SERVICES**					
8711	**City Agriculture Office**					
	Personal Services	8,099,272.00	8,099,272.00	4,407,218.70	3,692,053.30	3,692,053.30
	Maintenance and Other Operating Expenses	6,239,200.00	6,239,200.00	5,984,623.54	254,576.46	254,576.46
	Capital Outlay	1,182,000.00	1,182,000.00	-	1,182,000.00	1,182,000.00
		15,520,472.00	**15,520,472.00**	**10,391,842.24**	**5,128,629.76**	**5,128,629.76**
8731	**City Environment and Natural Resources Office**					
	Personal Services	5,633,259.00	5,633,259.00	3,224,326.41	2,408,932.59	2,408,932.59
	Maintenance and Other Operating Expenses	43,750,100.00	43,750,100.00	41,527,298.93	2,222,801.07	2,222,801.07
		49,383,359.00	**49,383,359.00**	**44,751,625.34**	**4,631,733.66**	**4,631,733.66**
8741	**City Architect's Office**					
	Personal Services	2,082,810.00	2,082,810.00	-	2,082,810.00	2,082,810.00
		2,082,810.00	**2,082,810.00**	**-**	**2,082,810.00**	**2,082,810.00**
8751	**City Engineering Office**					
	Personal Services	15,846,064.00	15,846,064.00	9,693,425.56	6,152,638.44	6,152,638.44
	Maintenance and Other Operating Expenses	38,675,651.80	38,675,651.80	30,536,836.47	8,138,815.33	8,138,815.33
	Capital Outlay	87,035,235.69	87,035,235.69	25,004,104.08	62,031,131.61	62,031,131.61
		141,556,951.49	**141,556,951.49**	**65,234,366.11**	**76,322,585.38**	**76,322,585.38**
8751-A	**City Building Official**					
	Personal Services	5,243,176.00	5,243,176.00	3,595,537.02	1,647,638.98	1,647,638.98
	Maintenance and Other Operating Expenses	797,000.00	797,000.00	481,121.67	315,878.33	315,878.33
		6,040,176.00	**6,040,176.00**	**4,076,658.69**	**1,963,517.31**	**1,963,517.31**
8841	**Cemetery**					
	Personal Services	40,000.00	40,000.00	37,737.39	2,262.61	2,262.61
	Maintenance and Other Operating Expenses	217,500.00	217,500.00	108,537.69	108,962.31	108,962.31
		257,500.00	**257,500.00**	**146,275.08**	**111,224.92**	**111,224.92**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
9000	**OTHER PURPOSES**					
1011	**Financial Expenses**					
	Bank Charges	30,000.00	30,000.00	-	30,000.00	30,000.00
9921	Interest Expenses	10,800,000.00	10,800,000.00	10,035,543.89	764,456.11	764,456.11
9923	Other Finacial Charges	3,400,000.00	3,400,000.00	2,186,508.46	1,213,491.54	1,213,491.54
	Total Financial Expenses	**14,230,000.00**	**14,230,000.00**	**12,222,052.35**	**2,007,947.65**	**2,007,947.65**
	Statutory & Contractual Obligations					
9931	Personal Services					
	Terminal Leave Benefits	**13,070,000.00**	**13,070,000.00**	**9,032,233.04**	**4,037,766.96**	**4,037,766.96**
9994	Maintenance and Other Operating Expenses					
	Aids & Contributions to Gov't Agencies	22,188,000.00	22,188,000.00	22,188,000.00	0.00	0.00
		22,188,000.00	**22,188,000.00**	**22,188,000.00**	**0.00**	**0.00**
	Total Statutory & Contractual Obligations	**35,258,000.00**	**35,258,000.00**	**31,220,233.04**	**4,037,766.96**	**4,037,766.96**
9993	Maintenance and Other Operating Expenses					
	Department of Interior & Local Government	50,000.00	50,000.00	-	50,000.00	50,000.00
		50,000.00	**50,000.00**	**-**	**50,000.00**	**50,000.00**
9995	**Donations**					
	Aids to Barangays	**14,000.00**	**14,000.00**	**14,000.00**	**-**	**-**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	A. SOCIAL DEVELOPMENT					
8918	**Construction & Installation**					
	Capital Outlays	38,091,501.42	38,091,501.42	38,036,355.06	55,146.36	55,146.36
		38,091,501.42	**38,091,501.42**	**38,036,355.06**	**55,146.36**	**55,146.36**
	B. ECONOMIC DEVELOPMENT					
	Financial Expenses					
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	36,000,000.00	36,000,000.00	35,905,026.99	94,973.01	94,973.01
		36,000,000.00	**36,000,000.00**	**35,905,026.99**	**94,973.01**	**94,973.01**
8918	**Purchase of Dump Truck, Garbage Trucks and Man Lift Boom Truck**					
1-07-05-080	Construction & Heavy Equipment	8,450,000.00	8,450,000.00	8,410,000.00	40,000.00	40,000.00
		8,450,000.00	**8,450,000.00**	**8,410,000.00**	**40,000.00**	**40,000.00**
8917	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
8918	Capital Outlays	34,310,294.58	34,310,294.58	34,180,793.64	129,500.94	129,500.94
		34,310,294.58	**34,310,294.58**	**34,180,793.64**	**129,500.94**	**129,500.94**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Total					
	Capital Outlays	80,851,796.00	80,851,796.00	80,627,148.70	224,647.30	224,647.30
	Financial Expenses	36,000,000.00	36,000,000.00	35,905,026.99	94,973.01	94,973.01
	TOTAL 20% CDF APPROPRIATIONS	**116,851,796.00**	**116,851,796.00**	**116,532,175.69**	**319,620.31**	**319,620.31**
9940	**70% LDRRM Fund**					
	Maintenance and Other Operating Expenses	5,823,390.03	5,823,390.03	4,990,023.45	833,366.58	833,366.58
	Capital Outlays	33,959,359.27	33,959,359.27	30,552,633.62	3,406,725.65	3,406,725.65
		39,782,749.30	**39,782,749.30**	**35,542,657.07**	**4,240,092.23**	**4,240,092.23**
	30% Quick Response - Stand-by Fund	**17,049,749.70**	**17,049,749.70**	**500,000.00**	**16,549,749.70**	**16,549,749.70**
		56,832,499.00	**56,832,499.00**	**36,042,657.07**	**20,789,841.93**	**20,789,841.93**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	TOTAL CURRENT YEAR APPROPRIATIONS					
	Personal Services	323,799,508.00	323,799,508.00	229,655,292.76	94,144,215.24	94,144,215.24
	Maintenance and Other Operating Expenses	640,725,749.18	640,725,749.18	493,120,681.36	147,605,067.82	147,605,067.82
	Capital Outlays	243,857,985.61	243,857,985.61	72,512,741.25	171,285,844.36	171,285,844.36
	Financial Expenses	14,230,000.00	14,230,000.00	12,222,052.35	2,007,947.65	2,007,947.65
	Statutory & Contractual Obligations	35,258,000.00	35,258,000.00	31,220,233.04	4,037,766.96	4,037,766.96
	20% CDF	116,851,796.00	116,851,796.00	116,532,175.69	319,620.31	319,620.31
	LDRRMO	39,782,749.30	39,782,749.30	35,542,657.07	4,240,092.23	4,240,092.23
	Quick Response	17,049,749.70	17,049,749.70	500,000.00	16,549,749.70	16,549,749.70
	Donations (Aids to Barangays)	14,000.00	14,000.00	14,000.00	0.00	0.00
		1,431,569,537.79	**1,431,569,537.79**	**991,319,833.52**	**440,190,304.27**	**440,190,304.27**

Prepared by:

CATHERINE T. CRUZ
Clerk

MARY JANE N. FORTE
Clerk

ALTHEA MARIE A. IGNACIO
Clerk

JONALYN I. BERNARDINO
Clerk

CLAIRE ANN B. GONZALES
Clerk

ALYSSA ELAINE F. SALCEDO
Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011	**Office of the City Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	12,379,140.00	12,379,140.00	7,983,165.20	4,395,974.80	4,395,974.80
5-01-01-020	Salaries & Wages - Casual	126,120.00	126,120.00	126,120.00	0.00	0.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,032,000.00	1,032,000.00	668,293.36	363,706.64	363,706.64
5-01-02-020	Representation Allowance	132,000.00	132,000.00	132,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	132,000.00	132,000.00	132,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	215,000.00	215,000.00	131,500.00	83,500.00	83,500.00
5-01-02-080	Productivity Incentive Allowance	215,000.00	215,000.00	125,000.00	90,000.00	90,000.00
5-01-02-100	Honoraria	1,915,000.00	1,915,000.00	1,574,372.00	340,628.00	340,628.00
5-01-02-130	Overtime / Night Pay	2,950,000.00	2,950,000.00	2,925,802.67	24,197.33	24,197.33
5-01-02-140	Year End Bonus	2,084,210.00	2,084,210.00	1,406,460.90	677,749.10	677,749.10
5-01-02-150	Cash Gift	215,000.00	215,000.00	130,000.00	85,000.00	85,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,700,632.00	1,700,632.00	1,173,616.60	527,015.40	527,015.40
5-01-03-020	Pag-IBIG Contributions	250,106.00	250,106.00	86,900.00	163,206.00	163,206.00
5-01-03-030	PhilHealth Contributions	283,800.00	283,800.00	91,271.47	192,528.53	192,528.53
5-01-03-040	Employees Compensation Insurance Premiums	250,106.00	250,106.00	31,200.00	218,906.00	218,906.00
	Total PS	**23,880,114.00**	**23,880,114.00**	**16,717,702.20**	**7,162,411.80**	**7,162,411.80**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	11,897,500.00	11,897,500.00	3,526,482.81	8,371,017.19	8,371,017.19
5-02-03-010	Office Supplies Expenses	550,000.00	550,000.00	-	550,000.00	550,000.00
5-02-03-990	Other Supplies & Materials Expenses	5,232,471.23	5,232,471.23	4,302,637.00	929,834.23	929,834.23
5-02-06-010	Awards & Rewards Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
	Extraordinary & Miscellaneous Expenses:					
5-02-10-030	Discretionary Fund	2,049,409.00	2,049,409.00	2,036,702.50	12,706.50	12,706.50
5-02-11-030	Consultancy Services	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
5-02-11-990	Other Professional Services	3,820,000.00	3,820,000.00	892,000.00	2,928,000.00	2,928,000.00
5-02-12-990	Other General Services	18,378,280.00	18,378,280.00	12,195,900.10	6,182,379.90	6,182,379.90
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	300,000.00	300,000.00	215,866.00	84,134.00	84,134.00
5-02-13-050-10	Military, Police and Security Equipment	1,500.00	1,500.00	1,500.00	0.00	0.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	180,000.00	180,000.00	126,123.59	53,876.41	53,876.41
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	50,000.00	50,000.00	-	50,000.00	50,000.00
	Subsidies:					
5-02-14-020A	Subsidy to National Government Agencies	400,000.00	400,000.00	156,000.00	244,000.00	244,000.00
5-02-14-020B	Subsidy to National Government Agencies	11,500,000.00	11,500,000.00	8,165,765.94	3,334,234.06	3,334,234.06
5-02-14-020C	Subsidy to National Government Agencies	257,000.00	257,000.00	179,970.00	77,030.00	77,030.00
5-02-14-030	Subsidy to Local Government Units	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
5-02-14-060A	Subsidy to Other Funds - Navotas City Hospital	109,049,452.00	109,049,452.00	99,049,452.00	10,000,000.00	10,000,000.00
5-02-14-990	Subsidy - Others	336,000.00	336,000.00	336,000.00	0.00	0.00
5-02-99-010	Advertising Expenses	1,090,000.00	1,090,000.00	90,000.00	1,000,000.00	1,000,000.00
5-02-99-020	Printing and Publication Expenses	130,000.00	130,000.00	-	130,000.00	130,000.00
5-02-99-030	Representation Expenses	1,200,000.00	1,200,000.00	759,261.20	440,738.80	440,738.80
5-02-99-050	Rent Expenses	2,174,640.00	2,174,640.00	1,149,650.00	1,024,990.00	1,024,990.00
5-02-99-060	Membership Dues and Contributions to Organizations	300,000.00	300,000.00	250,000.00	50,000.00	50,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-080A	Donations - Scholarship Grant	3,655,000.00	3,655,000.00	2,491,757.25	1,163,242.75	1,163,242.75
5-02-99-080B	Donations - Scholarship Grant to NPC	15,200,000.00	15,200,000.00	-	15,200,000.00	15,200,000.00
5-02-99-990	Other MOOE	9,252,800.00	9,252,800.00	3,679,226.00	5,573,574.00	5,573,574.00
	Total MOOE	**201,694,052.23**	**201,694,052.23**	**143,104,294.39**	**58,589,757.84**	**58,589,757.84**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlays					
1-07-05-020	Office Equipment	1,035,000.00	1,035,000.00	223,300.00	811,700.00	811,700.00
1-07-05-030	Information & Communication Technology Equipment	30,408,825.78	30,408,825.78	20,649,862.47	9,758,963.31	9,758,963.31
1-07-05-070	Communication Equipment	3,132,272.00	3,132,272.00	599,000.00	2,533,272.00	2,533,272.00
1-07-05-100	Military, Police and Security Equipment	1,335,000.00	1,335,000.00	1,326,000.00	9,000.00	9,000.00
1-07-06-010	Motor Vehicles	8,930,000.00	8,930,000.00	5,701,000.00	3,229,000.00	3,229,000.00
1-07-07-010	Furniture and Fixtures	4,349,280.00	4,349,280.00	977,940.00	3,371,340.00	3,371,340.00
1-07-07-020	Books	50,000.00	50,000.00	-	50,000.00	50,000.00
1-07-99-990	Other Property, Plant & Equipment	166,000.00	166,000.00	-	166,000.00	166,000.00
	Total CO	**49,406,377.78**	**49,406,377.78**	**29,477,102.47**	**19,929,275.31**	**19,929,275.31**
	Total Appropriations	**274,980,544.01**	**274,980,544.01**	**189,299,099.06**	**85,681,444.95**	**85,681,444.95**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-1	**Information and Communication Technology Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,156,872.00	1,156,872.00	936,327.62	220,544.38	220,544.38
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	71,533.09	24,466.91	24,466.91
5-01-02-040	Clothing Allowance	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	397,252.10	2,747.90	2,747.90
5-01-02-140	Year End Bonus	192,812.00	192,812.00	157,866.00	34,946.00	34,946.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	138,825.00	138,825.00	113,663.52	25,161.48	25,161.48
5-01-03-020	Pag-IBIG Contributions	23,138.00	23,138.00	10,800.00	12,338.00	12,338.00
5-01-03-030	PhilHealth Contributions	26,400.00	26,400.00	12,467.76	13,932.24	13,932.24
5-01-03-040	Employees Compensation Insurance Premiums	23,138.00	23,138.00	3,600.00	19,538.00	19,538.00
	Total PS	**2,117,185.00**	**2,117,185.00**	**1,748,510.09**	**368,674.91**	**368,674.91**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	50,000.00	50,000.00	15,000.00	35,000.00	35,000.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	49,175.26	50,824.74	50,824.74
5-02-03-990	Other Supplies & Materials Expenses	40,000.00	40,000.00	40,000.00	0.00	0.00
5-02-12-990	Other General Services	4,661,520.00	4,661,520.00	4,327,515.18	334,004.82	334,004.82
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**4,901,520.00**	**4,901,520.00**	**4,431,690.44**	**469,829.56**	**469,829.56**
	Capital Outlays					
1-07-05-030	Information & Communication Technology Equipment	11,185,000.00	11,185,000.00	6,217,000.00	4,968,000.00	4,968,000.00
	Total CO	**11,185,000.00**	**11,185,000.00**	**6,217,000.00**	**4,968,000.00**	**4,968,000.00**
	Total Appropriations	**18,203,705.00**	**18,203,705.00**	**12,397,200.53**	**5,806,504.47**	**5,806,504.47**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-2	**Bids and Awards Committee (BAC)**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	230,000.00	230,000.00	226,232.17	3,767.83	3,767.83
5-02-99-010	Advertising Expenses	300,000.00	300,000.00	285,240.00	14,760.00	14,760.00
	Total MOOE	**530,000.00**	**530,000.00**	**511,472.17**	**18,527.83**	**18,527.83**
	Total Appropriations	**530,000.00**	**530,000.00**	**511,472.17**	**18,527.83**	**18,527.83**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1011-3	**Navotas Anti-Drug Abuse Council (NADAC)**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	170,000.00	170,000.00	160,863.64	9,136.36	9,136.36
		170,000.00	**170,000.00**	**160,863.64**	**9,136.36**	**9,136.36**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	1,647,000.00	1,647,000.00	1,325,066.32	321,933.68	321,933.68
5-02-03-010	Office Supplies Expenses	68,247.00	68,247.00	67,365.01	881.99	881.99
5-02-03-090	Fuel, Oil and Lubricant Expenses	120,000.00	120,000.00	90,770.30	29,229.70	29,229.70
5-02-03-990	Other Supplies & Materials Expenses	2,604,070.15	2,604,070.15	2,258,852.00	345,218.15	345,218.15
5-02-06-010	Awards & Rewards Expenses	2,000,000.00	2,000,000.00	1,875,000.00	125,000.00	125,000.00
5-02-12-990	Other General Services	1,442,680.00	1,442,680.00	991,725.90	450,954.10	450,954.10
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-13-050-07	Communication Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	7,500.00	12,500.00	12,500.00
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-030	Representation Expenses	83,550.00	83,550.00	83,520.00	30.00	30.00
5-02-99-990	Other MOOE	2,832,113.00	2,832,113.00	2,795,032.25	37,080.75	37,080.75
	Total MOOE	**11,017,660.15**	**11,017,660.15**	**9,494,831.78**	**1,522,828.37**	**1,522,828.37**
	Capital Outlay					
1-07-05-020	Office Equipment	799,000.00	799,000.00	-	799,000.00	799,000.00
1-07-05-070	Communication Equipment	110,000.00	110,000.00	108,000.00	2,000.00	2,000.00
1-07-05-130	Sports Equipment	240,279.98	240,279.98	-	240,279.98	240,279.98
1-07-07-010	Furniture & Fixtures	624,500.00	624,500.00	-	624,500.00	624,500.00
	Total CO	**1,773,779.98**	**1,773,779.98**	**108,000.00**	**1,665,779.98**	**1,665,779.98**
	Total Appropriations	**12,961,440.13**	**12,961,440.13**	**9,763,695.42**	**3,197,744.71**	**3,197,744.71**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-4	**Local Disaster Risk Reduction Management Unit**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,290,756.00	1,290,756.00	810,367.67	480,388.33	480,388.33
5-01-02-010	Personnel Economic Relief Allowance (PERA)	76,000.00	76,000.00	36,000.00	40,000.00	40,000.00
5-01-02-040	Clothing Allowance	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
5-01-02-130	Overtime / Night Pay	160,000.00	160,000.00	119,856.75	40,143.25	40,143.25
5-01-02-140	Year End Bonus	215,126.00	215,126.00	133,716.00	81,410.00	81,410.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
5-01-03-010	Retirement & Life Insurance Contributions	134,891.00	134,891.00	97,283.95	37,607.05	37,607.05
5-01-03-020	Pag-IBIG Contributions	20,816.00	20,816.00	5,700.00	15,116.00	15,116.00
5-01-03-030	PhilHealth Contributions	21,400.00	21,400.00	8,166.28	13,233.72	13,233.72
5-01-03-040	Employees Compensation Insurance Premiums	15,816.00	15,816.00	1,900.00	13,916.00	13,916.00
	Total PS	**1,994,805.00**	**1,994,805.00**	**1,242,990.65**	**751,814.35**	**751,814.35**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	242,000.00	242,000.00	-	242,000.00	242,000.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	69,100.00	30,900.00	30,900.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	149,106.35	893.65	893.65
5-02-03-990	Other Supplies & Materials Expenses	972,000.00	972,000.00	937,000.00	35,000.00	35,000.00
5-02-12-990	Other General Services	1,503,560.00	1,503,560.00	1,063,851.66	439,708.34	439,708.34
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	100,000.00	100,000.00	78,311.00	21,689.00	21,689.00
	Total MOOE	**3,067,560.00**	**3,067,560.00**	**2,297,369.01**	**770,190.99**	**770,190.99**
	Capital Outlay					
1-07-05-020	Office Equipment	799,000.00	799,000.00	410,600.00	388,400.00	388,400.00
1-07-07-010	Furniture & Fixture	608,500.00	608,500.00	603,804.00	4,696.00	4,696.00
	Total CO	**1,407,500.00**	**1,407,500.00**	**1,014,404.00**	**393,096.00**	**393,096.00**
	Total Appropriations	**6,469,865.00**	**6,469,865.00**	**4,554,763.66**	**1,915,101.34**	**1,915,101.34**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-5	**Internal Audit Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	8,150.17	21,849.83	21,849.83
	TOTAL PS	**30,000.00**	**30,000.00**	**8,150.17**	**21,849.83**	**21,849.83**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-010	Office Supplies Expenses	58,871.00	58,871.00	57,663.17	1,207.83	1,207.83
5-02-99-990	Other MOOE	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	**108,871.00**	**108,871.00**	**57,663.17**	**51,207.83**	**51,207.83**
	Total Appropriations	**138,871.00**	**138,871.00**	**65,813.34**	**73,057.66**	**73,057.66**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-6	**Navotas City Youth Development Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	317,928.00	317,928.00	317,928.00	-	-
5-01-02-010	Personnel Economic Relief Allowance (PERA)	24,000.00	24,000.00	22,000.00	2,000.00	2,000.00
5-01-02-040	Clothing Allowance	5,000.00	5,000.00	5,000.00	-	-
5-01-02-080	Productivity Incentive Allowance	5,000.00	5,000.00	5,000.00	-	-
5-01-02-140	Year End Bonus	52,988.00	52,988.00	52,988.00	-	-
5-01-02-150	Cash Gift	5,000.00	5,000.00	5,000.00	-	-
5-01-03-010	Retirement & Life Insurance Contributions	38,152.00	38,152.00	38,151.36	0.64	0.64
5-01-03-020	Pag-IBIG Contributions	6,359.00	6,359.00	3,600.00	2,759.00	2,759.00
5-01-03-030	PhilHealth Contributions	6,600.00	6,600.00	4,371.60	2,228.40	2,228.40
5-01-03-040	Employees Compensation Insurance Premiums	6,359.00	6,359.00	1,200.00	5,159.00	5,159.00
	Total PS	**467,386.00**	**467,386.00**	**455,238.96**	**12,147.04**	**12,147.04**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	900,000.00	900,000.00	849,175.00	50,825.00	50,825.00
5-02-12-990	Other General Services	377,000.00	377,000.00	321,682.68	55,317.32	55,317.32
	Total MOOE	**1,277,000.00**	**1,277,000.00**	**1,170,857.68**	**106,142.32**	**106,142.32**
	Total Appropriations	**1,744,386.00**	**1,744,386.00**	**1,626,096.64**	**118,289.36**	**118,289.36**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1011-7	**Navotaas Hanapbuhay Center (NHC)**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	288,761.98	11,238.02	11,238.02
	TOTAL PS	**300,000.00**	**300,000.00**	**288,761.98**	**11,238.02**	**11,238.02**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,376,558.00	2,376,558.00	2,289,517.24	87,040.76	87,040.76
5-02-03-010	Office Supplies Expenses	390,000.00	390,000.00	365,764.07	24,235.93	24,235.93
5-02-03-090	Fuel, Oil and Lubricant Expenses	90,000.00	90,000.00	-	90,000.00	90,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	34,500.00	15,500.00	15,500.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-99-020	Printing and Publication Expenses	150,000.00	150,000.00	147,000.00	3,000.00	3,000.00
5-02-99-990	Other MOOE	120,000.00	120,000.00	69,765.50	50,234.50	50,234.50
	Total MOOE	**3,376,558.00**	**3,376,558.00**	**2,906,546.81**	**470,011.19**	**470,011.19**
	Capital Outlay					
1-07-05-030	Information & Communication Technology Equipment	80,000.00	80,000.00	48,000.00	32,000.00	32,000.00
	Total CO	**80,000.00**	**80,000.00**	**48,000.00**	**32,000.00**	**32,000.00**
	Total Appropriations	**3,756,558.00**	**3,756,558.00**	**3,243,308.79**	**513,249.21**	**513,249.21**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1013	**City Traffic & Parking Management Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	4,216,464.00	4,216,464.00	1,972,437.46	2,244,026.54	2,244,026.54
5-01-01-020	Salaries & Wages - Casual	504,480.00	504,480.00	504,480.00	0.00	0.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	410,981.91	117,018.09	117,018.09
5-01-02-020	Representation Allowance	102,000.00	102,000.00	97,750.00	4,250.00	4,250.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	97,750.00	4,250.00	4,250.00
5-01-02-040	Clothing Allowance	110,000.00	110,000.00	80,000.00	30,000.00	30,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	81,000.00	29,000.00	29,000.00
5-01-02-130	Overtime / Night Pay	350,000.00	350,000.00	315,033.57	34,966.43	34,966.43
5-01-02-140	Year End Bonus	786,824.00	786,824.00	409,254.00	377,570.00	377,570.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	80,000.00	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	566,514.00	566,514.00	297,244.08	269,269.92	269,269.92
5-01-03-020	Pag-IBIG Contributions	94,419.00	94,419.00	41,200.00	53,219.00	53,219.00
5-01-03-030	PhilHealth Contributions	145,200.00	145,200.00	34,158.46	111,041.54	111,041.54
5-01-03-040	Employees Compensation Insurance Premiums	94,419.00	94,419.00	19,400.00	75,019.00	75,019.00
	Total PS	**7,820,320.00**	**7,820,320.00**	**4,440,689.48**	**3,379,630.52**	**3,379,630.52**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	40,000.00	40,000.00	39,850.00	150.00	150.00
5-02-03-010	Office Supplies Expenses	75,000.00	75,000.00	65,799.98	9,200.02	9,200.02
5-02-03-020	Accountable Forms Expenses	700,000.00	700,000.00	430,000.00	270,000.00	270,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	500,000.00	500,000.00	207,954.99	292,045.01	292,045.01
5-02-03-990	Other Supplies & Materials Expenses	300,000.00	300,000.00	288,540.00	11,460.00	11,460.00
5-02-12-030	Security Services	16,344,800.00	16,344,800.00	13,111,449.30	3,233,350.70	3,233,350.70
5-02-12-990	Other General Services	641,000.00	641,000.00	349,180.99	291,819.01	291,819.01
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	500,000.00	500,000.00	365,263.00	134,737.00	134,737.00
	Total MOOE	**19,105,800.00**	**19,105,800.00**	**14,858,038.26**	**4,247,761.74**	**4,247,761.74**
	Total Appropriations	**26,926,120.00**	**26,926,120.00**	**19,298,727.74**	**7,627,392.26**	**7,627,392.26**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1013A	**Franchising & Permit Processing Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	135,000.00	135,000.00	133,083.42	1,916.58	1,916.58
	Total PS	**135,000.00**	**135,000.00**	**133,083.42**	**1,916.58**	**1,916.58**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	12,000.00	12,000.00	11,000.00	1,000.00	1,000.00
5-02-03-010	Office Supplies Expenses	63,000.00	63,000.00	61,880.17	1,119.83	1,119.83
5-02-03-020	Accountable Forms Expenses	587,000.00	587,000.00	578,389.00	8,611.00	8,611.00
5-02-03-990	Other Supplies & Materials Expenses	77,700.00	77,700.00	75,950.00	1,750.00	1,750.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**759,700.00**	**759,700.00**	**727,219.17**	**32,480.83**	**32,480.83**
	Capital Outlay					
1-07-05-020	Office Equipment	42,000.00	42,000.00	42,000.00	-	-
1-07-05-030	ICT Equipment	148,000.00	148,000.00	148,000.00	-	-
1-07-05-070	Communication Equipment	60,000.00	60,000.00	60,000.00	-	-
1-07-07-010	Furniture & Fixtures	66,000.00	66,000.00	-	66,000.00	66,000.00
1-07-99-990	Other Property, Plant & Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total CO	**366,000.00**	**366,000.00**	**250,000.00**	**116,000.00**	**116,000.00**
	Total Appropriations	**1,260,700.00**	**1,260,700.00**	**1,110,302.59**	**150,397.41**	**150,397.41**
1014	**Barangay Community & Relations Office**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	49,452.75	547.25	547.25
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-030	Representation Expenses	33,000.00	33,000.00	24,667.50	8,332.50	8,332.50
	Total MOOE	**113,000.00**	**113,000.00**	**74,120.25**	**38,879.75**	**38,879.75**
	Total Appropriations	**113,000.00**	**113,000.00**	**74,120.25**	**38,879.75**	**38,879.75**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1015	**City Business Permits & License Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	5,433,408.00	5,433,408.00	3,036,825.39	2,396,582.61	2,396,582.61
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	303,000.00	225,000.00	225,000.00
5-01-02-020	Representation Allowance	90,000.00	90,000.00	90,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	90,000.00	90,000.00	90,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	110,000.00	110,000.00	65,000.00	45,000.00	45,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	65,000.00	45,000.00	45,000.00
5-01-02-130	Overtime / Night Pay	340,000.00	340,000.00	322,490.92	17,509.08	17,509.08
5-01-02-140	Year End Bonus	905,568.00	905,568.00	502,918.00	402,650.00	402,650.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	65,000.00	45,000.00	45,000.00
5-01-03-010	Retirement & Life Insurance Contributions	652,009.00	652,009.00	364,463.45	287,545.55	287,545.55
5-01-03-020	Pag-IBIG Contributions	108,669.00	108,669.00	38,800.00	69,869.00	69,869.00
5-01-03-030	PhilHealth Contributions	145,200.00	145,200.00	35,610.13	109,589.87	109,589.87
5-01-03-040	Employees Compensation Insurance Premiums	108,669.00	108,669.00	15,200.00	93,469.00	93,469.00
	Total PS	**8,731,523.00**	**8,731,523.00**	**4,994,307.89**	**3,737,215.11**	**3,737,215.11**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	1,483,000.00	1,483,000.00	1,121,575.00	361,425.00	361,425.00
5-02-03-010	Office Supplies Expenses	717,235.00	717,235.00	395,248.84	321,986.16	321,986.16
5-02-03-020	Accountable Forms Expenses	1,330,365.00	1,330,365.00	1,235,265.00	95,100.00	95,100.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	88,808.55	61,191.45	61,191.45
5-02-03-990	Other Supplies & Materials Expenses	140,000.00	140,000.00	138,000.00	2,000.00	2,000.00
5-02-12-990	Other General Services	879,760.00	879,760.00	657,790.76	221,969.24	221,969.24
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	10,300.00	9,700.00	9,700.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	200,000.00	200,000.00	133,885.00	66,115.00	66,115.00
5-02-16-020	Fidelity Bond Premiums	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00
5-02-16-030	Insurance Expenses	60,000.00	60,000.00	26,428.31	33,571.69	33,571.69
5-02-99-020	Printing and Publication Expenses	70,000.00	70,000.00	69,975.00	25.00	25.00
5-02-99-030	Representation Expense	65,000.00	65,000.00	62,843.50	2,156.50	2,156.50
5-02-99-990	Other MOOE	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**5,195,360.00**	**5,195,360.00**	**3,970,119.96**	**1,225,240.04**	**1,225,240.04**
	Total Appropriations	**13,926,883.00**	**13,926,883.00**	**8,964,427.85**	**4,962,455.15**	**4,962,455.15**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1016	**Office of the City Vice-Mayor**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	4,497,288.00	4,497,288.00	4,255,140.00	242,148.00	242,148.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	312,000.00	24,000.00	24,000.00
5-01-02-020	Representation Allowance	120,000.00	120,000.00	120,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	120,000.00	120,000.00	120,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	65,000.00	5,000.00	5,000.00
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	65,000.00	5,000.00	5,000.00
5-01-02-130	Overtime / Night Pay	270,000.00	270,000.00	177,005.81	92,994.19	92,994.19
5-01-02-140	Year End Bonus	749,548.00	749,548.00	647,674.45	101,873.55	101,873.55
5-01-02-150	Cash Gift	70,000.00	70,000.00	65,000.00	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	539,675.00	539,675.00	510,616.80	29,058.20	29,058.20
5-01-03-020	Pag-IBIG Contributions	89,946.00	89,946.00	39,600.00	50,346.00	50,346.00
5-01-03-030	PhilHealth Contributions	92,400.00	92,400.00	44,975.52	47,424.48	47,424.48
5-01-03-040	Employees Compensation Insurance Premiums	89,946.00	89,946.00	15,600.00	74,346.00	74,346.00
	Total PS	**7,114,803.00**	**7,114,803.00**	**6,437,612.58**	**677,190.42**	**677,190.42**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-03-010	Office Supplies Expenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	81,264.47	68,735.53	68,735.53
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-16-030	Insurance Expenses	120,000.00	120,000.00	14,363.52	105,636.48	105,636.48
	Total MOOE	**645,000.00**	**645,000.00**	**95,627.99**	**549,372.01**	**549,372.01**
	Total Appropriations	**7,759,803.00**	**7,759,803.00**	**6,533,240.57**	**1,226,562.43**	**1,226,562.43**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1021	**Office of the Sangguniang Panlungsod**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	29,178,912.00	29,178,912.00	27,733,695.35	1,445,216.65	1,445,216.65
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,440,000.00	1,365,151.45	74,848.55	74,848.55
5-01-02-020	Representation Allowance	1,428,000.00	1,428,000.00	1,326,000.00	102,000.00	102,000.00
5-01-02-030	Transportation Allowance	1,428,000.00	1,428,000.00	1,326,000.00	102,000.00	102,000.00
5-01-02-040	Clothing Allowance	300,000.00	300,000.00	275,000.00	25,000.00	25,000.00
5-01-02-080	Productivity Incentive Allowance	300,000.00	300,000.00	277,500.00	22,500.00	22,500.00
5-01-02-140	Year End Bonus	4,863,152.00	4,863,152.00	4,548,307.70	314,844.30	314,844.30
5-01-02-150	Cash Gift	300,000.00	300,000.00	285,000.00	15,000.00	15,000.00
5-01-03-010	Retirement & Life Insurance Contributions	3,501,470.00	3,501,470.00	3,317,931.55	183,538.45	183,538.45
5-01-03-020	Pag-IBIG Contributions	583,579.00	583,579.00	193,700.00	389,879.00	389,879.00
5-01-03-030	PhilHealth Contributions	396,000.00	396,000.00	259,239.72	136,760.28	136,760.28
5-01-03-040	Employees Compensation Insurance Premiums	583,579.00	583,579.00	71,700.00	511,879.00	511,879.00
	Total PS	**44,302,692.00**	**44,302,692.00**	**40,979,225.77**	**3,323,466.23**	**3,323,466.23**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,780,000.00	2,780,000.00	2,557,595.77	222,404.23	222,404.23
5-02-03-010	Office Supplies Expenses	1,050,000.00	1,050,000.00	559,345.54	490,654.46	490,654.46
5-02-05-020B	Telephone Expenses - Mobile	850,000.00	850,000.00	705,233.64	144,766.36	144,766.36
5-02-12-990	Other General Services	4,080,788.00	4,080,788.00	3,412,483.86	668,304.14	668,304.14
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-16-030	Insurance Expenses	10,000.00	10,000.00	1,000.00	9,000.00	9,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-080	Donations	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**8,880,788.00**	**8,880,788.00**	**7,235,658.81**	**1,645,129.19**	**1,645,129.19**
	Capital Outlay					
1-07-05-020	Office Equipment	300,000.00	300,000.00	-	300,000.00	300,000.00
1-07-05-030	ICT Equipment	321,400.00	321,400.00	312,000.00	9,400.00	9,400.00
1-07-99-990	Other Property, Plant and Equipment	48,000.00	48,000.00	47,100.00	900.00	900.00
	Total CO	**669,400.00**	**669,400.00**	**359,100.00**	**310,300.00**	**310,300.00**
	Total Appropriations	**53,852,880.00**	**53,852,880.00**	**48,573,984.58**	**5,278,895.42**	**5,278,895.42**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1022	**Office of the Sangguniang Panlungsod - Secretary**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,862,680.00	3,862,680.00	3,630,113.55	232,566.45	232,566.45
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	216,909.09	23,090.91	23,090.91
5-01-02-020	Representation Allowance	102,000.00	102,000.00	85,000.00	17,000.00	17,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	85,000.00	17,000.00	17,000.00
5-01-02-040	Clothing Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	156,692.55	43,307.45	43,307.45
5-01-02-140	Year End Bonus	643,780.00	643,780.00	602,384.00	41,396.00	41,396.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	45,000.00	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	463,522.00	463,522.00	435,207.09	28,314.91	28,314.91
5-01-03-020	Pag-IBIG Contributions	77,254.00	77,254.00	30,300.00	46,954.00	46,954.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	36,776.47	29,223.53	29,223.53
5-01-03-040	Employees Compensation Insurance Premiums	77,254.00	77,254.00	10,900.00	66,354.00	66,354.00
	Total PS	**5,984,490.00**	**5,984,490.00**	**5,334,282.75**	**650,207.25**	**650,207.25**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-010	Office Supplies Expenses	260,000.00	260,000.00	200,900.97	59,099.03	59,099.03
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	12,064.51	37,935.49	37,935.49
5-02-03-990	Other Supplies & Materials Expenses	145,000.00	145,000.00	136,750.00	8,250.00	8,250.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	75,000.00	75,000.00	-	75,000.00	75,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Furniture & Fixtures:					
5-02-13-070-01	Furniture & Fixtures	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	3,375.00	6,625.00	6,625.00
5-02-16-030	Insurance Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-010	Advertising Expenses	2,800,000.00	2,800,000.00	2,280,000.00	520,000.00	520,000.00
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	15,295.00	84,705.00	84,705.00
5-02-99-070	Subscription Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	**3,575,000.00**	**3,575,000.00**	**2,648,385.48**	**926,614.52**	**926,614.52**
	Capital Outlay					
1-07-05-020	Office Equipment	370,000.00	370,000.00	-	370,000.00	370,000.00
	Total CO	**370,000.00**	**370,000.00**	**-**	**370,000.00**	**370,000.00**
	Total Appropriations	**9,929,490.00**	**9,929,490.00**	**7,982,668.23**	**1,946,821.77**	**1,946,821.77**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1031	**Office of the City Administrator**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,183,876.00	3,183,876.00	2,742,415.56	441,460.44	441,460.44
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	212,651.01	27,348.99	27,348.99
5-01-02-020	Representation Allowance	102,000.00	102,000.00	97,750.00	4,250.00	4,250.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	97,750.00	4,250.00	4,250.00
5-01-02-040	Clothing Allowance	50,000.00	50,000.00	45,000.00	5,000.00	5,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	45,000.00	5,000.00	5,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	49,915.09	84.91	84.91
5-01-02-140	Year End Bonus	530,646.00	530,646.00	461,084.00	69,562.00	69,562.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	45,000.00	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	382,066.00	382,066.00	330,550.80	51,515.20	51,515.20
5-01-03-020	Pag-IBIG Contributions	63,678.00	63,678.00	28,600.00	35,078.00	35,078.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	29,277.94	36,722.06	36,722.06
5-01-03-040	Employees Compensation Insurance Premiums	63,678.00	63,678.00	10,700.00	52,978.00	52,978.00
	Total PS	**4,933,944.00**	**4,933,944.00**	**4,195,694.40**	**738,249.60**	**738,249.60**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	35,000.00	35,000.00	-	35,000.00	35,000.00
5-02-03-010	Office Supplies Expenses	90,000.00	90,000.00	-	90,000.00	90,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	29,073.39	926.61	926.61
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	30,000.00	30,000.00	7,500.00	22,500.00	22,500.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	50,000.00	50,000.00	35,010.00	14,990.00	14,990.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	49,050.00	950.00	950.00
	Total MOOE	**345,000.00**	**345,000.00**	**120,633.39**	**224,366.61**	**224,366.61**
	Total Appropriations	**5,278,944.00**	**5,278,944.00**	**4,316,327.79**	**962,616.21**	**962,616.21**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1032	**City Human Resources and Dev't Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	6,064,824.00	6,064,824.00	2,970,337.00	3,094,487.00	3,094,487.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	552,000.00	552,000.00	312,000.00	240,000.00	240,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	115,000.00	115,000.00	65,000.00	50,000.00	50,000.00
5-01-02-080	Productivity Incentive Allowance	115,000.00	115,000.00	65,000.00	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	80,000.00	80,000.00	68,297.65	11,702.35	11,702.35
5-01-02-140	Year End Bonus	1,010,804.00	1,010,804.00	495,031.00	515,773.00	515,773.00
5-01-02-150	Cash Gift	115,000.00	115,000.00	65,000.00	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	727,779.00	727,779.00	356,440.44	371,338.56	371,338.56
5-01-03-020	Pag-IBIG Contributions	121,297.00	121,297.00	42,000.00	79,297.00	79,297.00
5-01-03-030	PhilHealth Contributions	151,800.00	151,800.00	37,461.54	114,338.46	114,338.46
5-01-03-040	Employees Compensation Insurance Premiums	121,297.00	121,297.00	15,600.00	105,697.00	105,697.00
	Total PS	**9,378,801.00**	**9,378,801.00**	**4,696,167.63**	**4,682,633.37**	**4,682,633.37**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-02-010	Training Expenses	350,000.00	350,000.00	4,000.00	346,000.00	346,000.00
5-02-03-010	Office Supplies Expenses	100,000.00	100,000.00	92,494.47	7,505.53	7,505.53
5-02-03-990	Other Supplies & Materials Expenses	67,500.00	67,500.00	67,500.00	0.00	0.00
5-02-12-990	Other General Services	2,211,512.00	2,211,512.00	1,655,706.14	555,805.86	555,805.86
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990	Other MOOE	150,000.00	150,000.00	68,970.00	81,030.00	81,030.00
	Total MOOE	**2,914,012.00**	**2,914,012.00**	**1,888,670.61**	**1,025,341.39**	**1,025,341.39**
	Capital Outlay					
1-07-05-030	ICT Equipment	699,000.00	699,000.00	697,500.00	1,500.00	1,500.00
	Total CO	**699,000.00**	**699,000.00**	**697,500.00**	**1,500.00**	**1,500.00**
	Total Appropriations	**12,991,813.00**	**12,991,813.00**	**7,282,338.24**	**5,709,474.76**	**5,709,474.76**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1032-1	**Public Employment and Services Office**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-02-010	Training Expenses	29,000.00	29,000.00	13,063.80	15,936.20	15,936.20
5-02-99-030	Representation Expense	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-050	Rent Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	2,500.00	2,500.00	2,400.00	100.00	100.00
5-02-99-990	Other MOOE	1,719,840.00	1,719,840.00	1,134,013.37	585,826.63	585,826.63
	Total Appropriations	**1,837,340.00**	**1,837,340.00**	**1,149,477.17**	**687,862.83**	**687,862.83**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
3324	**Navotas Manpower Training Center**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	369,220.64	369,220.64	303,202.56	66,018.08	66,018.08
5-02-03-010	Office Supplies Expenses	383,030.52	383,030.52	367,060.40	15,970.12	15,970.12
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	33,200.00	33,200.00	33,180.00	20.00	20.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	5,000.00	5,000.00	4,516.74	483.26	483.26
5-02-03-990	Other Supplies & Materials Expenses	18,813,314.74	18,813,314.74	17,935,246.29	878,068.45	878,068.45
5-02-05-030	Internet Subscription Expenses	58,800.00	58,800.00	-	58,800.00	58,800.00
5-02-12-030	Security Services	1,584,000.00	1,584,000.00	1,240,000.00	344,000.00	344,000.00
5-02-12-990	Other General Services	3,333,060.00	3,333,060.00	2,486,490.17	846,569.83	846,569.83
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	150,000.00	150,000.00	18,500.00	131,500.00	131,500.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	25,000.00	25,000.00	18,580.00	6,420.00	6,420.00
	Total MOOE	**24,754,625.90**	**24,754,625.90**	**22,406,776.16**	**2,347,849.74**	**2,347,849.74**
	Capital Outlay					
1-07-05-020	Office Equipment	1,458,500.00	1,458,500.00	-	1,458,500.00	1,458,500.00
1-07-05-030	Information & Communication Technology Equipment	2,121,000.00	2,121,000.00	2,079,000.00	42,000.00	42,000.00
1-07-05-070	Communication Equipment	8,000.00	8,000.00	-	8,000.00	8,000.00
1-07-05-990	Other Machinery & Equipment	529,600.00	529,600.00	355,000.00	174,600.00	174,600.00
1-07-07-010	Furniture & Fixtures	127,500.00	127,500.00	122,000.00	5,500.00	5,500.00
1-07-99-990	Other Property, Plant & Equipment	69,000.00	69,000.00	69,000.00	-	-
	Total CO	**4,313,600.00**	**4,313,600.00**	**2,625,000.00**	**1,688,600.00**	**1,688,600.00**
	Total Appropriations	**29,068,225.90**	**29,068,225.90**	**25,031,776.16**	**4,036,449.74**	**4,036,449.74**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1041	**City Planning & Development Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	4,911,312.00	4,911,312.00	3,036,857.43	1,874,454.57	1,874,454.57
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	169,726.10	166,273.90	166,273.90
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	70,000.00	70,000.00	40,000.00	30,000.00	30,000.00
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	36,000.00	34,000.00	34,000.00
5-01-02-130	Overtime / Night Pay	230,000.00	230,000.00	153,975.95	76,024.05	76,024.05
5-01-02-140	Year End Bonus	818,552.00	818,552.00	505,376.00	313,176.00	313,176.00
5-01-02-150	Cash Gift	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
5-01-03-010	Retirement & Life Insurance Contributions	589,358.00	589,358.00	366,152.04	223,205.96	223,205.96
5-01-03-020	Pag-IBIG Contributions	98,227.00	98,227.00	25,600.00	72,627.00	72,627.00
5-01-03-030	PhilHealth Contributions	92,400.00	92,400.00	29,131.59	63,268.41	63,268.41
5-01-03-040	Employees Compensation Insurance Premiums	98,227.00	98,227.00	8,600.00	89,627.00	89,627.00
	Total PS	**7,588,076.00**	**7,588,076.00**	**4,610,419.11**	**2,977,656.89**	**2,977,656.89**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	20,345,988.84	20,345,988.84	14,074,866.00	6,271,122.84	6,271,122.84
5-02-03-010	Office Supplies Expenses	250,000.00	250,000.00	101,704.50	148,295.50	148,295.50
5-02-03-090	Fuel, Oil and Lubricant Expenses	60,000.00	60,000.00	42,564.71	17,435.29	17,435.29
5-02-03-990	Other Supplies & Materials Expenses	7,500,900.00	7,500,900.00	3,150,128.80	4,350,771.20	4,350,771.20
5-02-05-020B	Telephone Expenses - Mobile	6,000.00	6,000.00	2,000.00	4,000.00	4,000.00
5-02-11-990	Other Professional Services	5,180,000.00	5,180,000.00	4,410,000.00	770,000.00	770,000.00
5-02-12-030	Security Services	2,632,000.00	2,632,000.00	1,664,453.65	967,546.35	967,546.35
5-02-12-990	Other General Services	803,000.00	803,000.00	598,806.92	204,193.08	204,193.08
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-99	Other Structures	1,000,000.00	1,000,000.00	246,995.00	753,005.00	753,005.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	60,000.00	60,000.00	14,000.00	46,000.00	46,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	80,000.00	80,000.00	66,493.32	13,506.68	13,506.68
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
5-02-16-030	Insurance Expenses	30,000.00	30,000.00	7,020.21	22,979.79	22,979.79
5-02-99-020	Printing and Publication Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-050	Rent Expenses	3,560,000.00	3,560,000.00	3,120,810.00	439,190.00	439,190.00
5-02-99-990	Other MOOE	4,300,700.00	4,300,700.00	3,507,025.00	793,675.00	793,675.00
	Total MOOE	**45,843,588.84**	**45,843,588.84**	**31,014,368.11**	**14,829,220.73**	**14,829,220.73**
	Capital Outlay					
1-07-05-030	ICT Equipment	94,000.00	94,000.00	-	94,000.00	94,000.00
	Total CO	**94,000.00**	**94,000.00**	**-**	**94,000.00**	**94,000.00**
	Total Appropriations	**53,525,664.84**	**53,525,664.84**	**35,624,787.22**	**17,900,877.62**	**17,900,877.62**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1051	**Office of the Civil Registrar**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,879,420.00	3,879,420.00	2,770,254.04	1,109,165.96	1,109,165.96
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	165,000.00	99,000.00	99,000.00
5-01-02-020	Representation Allowance	162,000.00	162,000.00	132,875.00	29,125.00	29,125.00
5-01-02-030	Transportation Allowance	162,000.00	162,000.00	132,875.00	29,125.00	29,125.00
5-01-02-040	Clothing Allowance	55,000.00	55,000.00	30,000.00	25,000.00	25,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	40,000.00	15,000.00	15,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	341,254.51	58,745.49	58,745.49
5-01-02-140	Year End Bonus	646,570.00	646,570.00	445,071.00	201,499.00	201,499.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	37,000.00	18,000.00	18,000.00
5-01-03-010	Retirement & Life Insurance Contributions	420,531.00	420,531.00	330,220.32	90,310.68	90,310.68
5-01-03-020	Pag-IBIG Contributions	47,589.00	47,589.00	22,500.00	25,089.00	25,089.00
5-01-03-030	PhilHealth Contributions	47,600.00	47,600.00	25,001.92	22,598.08	22,598.08
5-01-03-040	Employees Compensation Insurance Premiums	37,589.00	37,589.00	8,300.00	29,289.00	29,289.00
	Total PS	**6,232,299.00**	**6,232,299.00**	**4,480,351.79**	**1,751,947.21**	**1,751,947.21**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	100,000.00	100,000.00	16,369.11	83,630.89	83,630.89
5-02-03-010	Office Supplies Expenses	169,810.00	169,810.00	165,194.20	4,615.80	4,615.80
5-02-03-020	Accountable Forms Expenses	110,000.00	110,000.00	-	110,000.00	110,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	15,126.33	14,873.67	14,873.67
5-02-03-990	Other Supplies & Materials Expenses	30,190.00	30,190.00	24,009.20	6,180.80	6,180.80
5-02-12-990	Other General Services	246,500.00	246,500.00	200,874.85	45,625.15	45,625.15
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	18,962.00	1,038.00	1,038.00
5-02-13-050-03	ICT Equipment	10,000.00	10,000.00	9,900.00	100.00	100.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	2,062.50	2,937.50	2,937.50
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	1,754.60	3,245.40	3,245.40
5-02-99-020	Printing and Publication Expenses	90,000.00	90,000.00	85,360.00	4,640.00	4,640.00
5-02-99-050	Rent Expenses	10,000.00	10,000.00	9,860.00	140.00	140.00
5-02-99-990	Other MOOE	327,000.00	327,000.00	219,422.50	107,577.50	107,577.50
	Total MOOE	**1,158,500.00**	**1,158,500.00**	**768,895.29**	**389,604.71**	**389,604.71**
	Total Appropriations	**7,390,799.00**	**7,390,799.00**	**5,249,247.08**	**2,141,551.92**	**2,141,551.92**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1061	**Office of the City General Services**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	7,589,088.00	7,589,088.00	2,906,522.50	4,682,565.50	4,682,565.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	668,000.00	668,000.00	277,000.00	391,000.00	391,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	160,000.00	160,000.00	60,000.00	100,000.00	100,000.00
5-01-02-080	Productivity Incentive Allowance	160,000.00	160,000.00	56,000.00	104,000.00	104,000.00
5-01-02-130	Overtime / Night Pay	700,000.00	700,000.00	67,961.54	632,038.46	632,038.46
5-01-02-140	Year End Bonus	1,264,848.00	1,264,848.00	491,737.20	773,110.80	773,110.80
5-01-02-150	Cash Gift	160,000.00	160,000.00	58,000.00	102,000.00	102,000.00
5-01-03-010	Retirement & Life Insurance Contributions	710,691.00	710,691.00	349,509.48	361,181.52	361,181.52
5-01-03-020	Pag-IBIG Contributions	151,782.00	151,782.00	33,800.00	117,982.00	117,982.00
5-01-03-030	PhilHealth Contributions	211,200.00	211,200.00	31,073.32	180,126.68	180,126.68
5-01-03-040	Employees Compensation Insurance Premiums	151,782.00	151,782.00	13,900.00	137,882.00	137,882.00
	Total PS	**12,131,391.00**	**12,131,391.00**	**4,549,504.04**	**7,581,886.96**	**7,581,886.96**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	29,629.00	20,371.00	20,371.00
5-02-03-010	Office Supplies Expenses	260,000.00	260,000.00	104,685.31	155,314.69	155,314.69
5-02-03-020	Accountable Forms Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	3,300,000.00	3,300,000.00	2,440,435.66	859,564.34	859,564.34
5-02-03-990	Other Supplies & Materials Expenses	970,000.00	970,000.00	828,391.45	141,608.55	141,608.55
5-02-04-010	Water Expenses	9,426,772.72	9,426,772.72	9,424,907.00	1,865.72	1,865.72
5-02-04-020	Electricity Expenses	36,861,500.00	36,861,500.00	32,298,088.44	4,563,411.56	4,563,411.56
	Telephone Expenses:					
5-02-05-020A	Landline	3,359,917.00	3,359,917.00	1,925,677.55	1,434,239.45	1,434,239.45
5-02-05-020B	Mobile	874,200.00	874,200.00	471,812.35	402,387.65	402,387.65
5-02-05-030	Internet Subscription Expenses	1,900,000.00	1,900,000.00	1,394,329.58	505,670.42	505,670.42
5-02-12-030	Security Services	4,137,360.00	4,137,360.00	3,716,074.50	421,285.50	421,285.50
5-02-12-990	Other General Services	3,923,100.00	3,923,100.00	3,578,130.96	344,969.04	344,969.04
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	120,000.00	120,000.00	30,000.00	90,000.00	90,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	100,000.00	100,000.00	93,698.00	6,302.00	6,302.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	2,334,000.00	2,334,000.00	1,873,530.77	460,469.23	460,469.23
	Repair & Maintenance - Other Property, Plant & Equipment:					
5-02-13-990-02	Other Property, Plant & Equipment	310,000.00	310,000.00	279,316.29	30,683.71	30,683.71
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	6,750.00	18,250.00	18,250.00
5-02-16-030	Insurance Expenses	3,400,000.00	3,400,000.00	1,673,758.78	1,726,241.22	1,726,241.22
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	**71,461,849.72**	**71,461,849.72**	**60,169,215.64**	**11,292,634.08**	**11,292,634.08**
	Capital Outlay					
1-07-05-020	Office Equipment	264,000.00	264,000.00	-	264,000.00	264,000.00
1-07-06-010	Motor vehicle	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00
1-07-99-990	Other Property, Plant and Equipment	2,629,000.00	2,629,000.00	115,500.00	2,513,500.00	2,513,500.00
	Total CO	**12,893,000.00**	**12,893,000.00**	**115,500.00**	**12,777,500.00**	**12,777,500.00**
	Total Appropriations	**96,486,240.72**	**96,486,240.72**	**64,834,219.68**	**31,652,021.04**	**31,652,021.04**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1071	**City Budget Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	2,984,580.00	2,984,580.00	1,977,730.60	1,006,849.40	1,006,849.40
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	100,000.00	92,000.00	92,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	290,000.00	290,000.00	232,013.09	57,986.91	57,986.91
5-01-02-140	Year End Bonus	497,430.00	497,430.00	319,870.00	177,560.00	177,560.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	318,150.00	318,150.00	239,668.08	78,481.92	78,481.92
5-01-03-020	Pag-IBIG Contributions	39,692.00	39,692.00	15,700.00	23,992.00	23,992.00
5-01-03-030	PhilHealth Contributions	42,800.00	42,800.00	17,932.58	24,867.42	24,867.42
5-01-03-040	Employees Compensation Insurance Premiums	29,692.00	29,692.00	5,500.00	24,192.00	24,192.00
	Total PS	**4,718,344.00**	**4,718,344.00**	**3,172,414.35**	**1,545,929.65**	**1,545,929.65**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	90,000.00	90,000.00	13,458.00	76,542.00	76,542.00
5-02-03-010	Office Supplies Expenses	170,000.00	170,000.00	161,619.83	8,380.17	8,380.17
5-02-03-090	Fuel, Oil and Lubricant Expenses	30,000.00	30,000.00	7,032.38	22,967.62	22,967.62
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	96,979.00	3,021.00	3,021.00
5-02-12-990	Other General Services	795,500.00	795,500.00	774,931.74	20,568.26	20,568.26
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	18,000.00	2,000.00	2,000.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-03	ICT Equipment	8,000.00	8,000.00	-	8,000.00	8,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	80,000.00	80,000.00	13,600.00	66,400.00	66,400.00
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	7,876.78	12,123.22	12,123.22
5-02-99-020	Printing and Publication Expenses	15,000.00	15,000.00	10,746.00	4,254.00	4,254.00
	Total MOOE	**1,328,500.00**	**1,328,500.00**	**1,104,243.73**	**224,256.27**	**224,256.27**
	Total Appropriations	**6,046,844.00**	**6,046,844.00**	**4,276,658.08**	**1,770,185.92**	**1,770,185.92**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1081	**City Accounting Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	8,166,360.00	8,166,360.00	3,792,627.82	4,373,732.18	4,373,732.18
5-01-02-010	Personnel Economic Relief Allowance (PERA)	552,000.00	552,000.00	250,000.00	302,000.00	302,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	192,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	192,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	115,000.00	115,000.00	50,000.00	65,000.00	65,000.00
5-01-02-080	Productivity Incentive Allowance	115,000.00	115,000.00	54,000.00	61,000.00	61,000.00
5-01-02-130	Overtime / Night Pay	800,000.00	800,000.00	619,166.11	180,833.89	180,833.89
5-01-02-140	Year End Bonus	1,361,060.00	1,361,060.00	617,490.00	743,570.00	743,570.00
5-01-02-150	Cash Gift	115,000.00	115,000.00	51,000.00	64,000.00	64,000.00
5-01-03-010	Retirement & Life Insurance Contributions	779,964.00	779,964.00	455,652.79	324,311.21	324,311.21
5-01-03-020	Pag-IBIG Contributions	138,328.00	138,328.00	37,800.00	100,528.00	100,528.00
5-01-03-030	PhilHealth Contributions	151,800.00	151,800.00	42,187.36	109,612.64	109,612.64
5-01-03-040	Employees Compensation Insurance Premiums	138,328.00	138,328.00	12,600.00	125,728.00	125,728.00
	Total PS	**12,816,840.00**	**12,816,840.00**	**6,366,524.08**	**6,450,315.92**	**6,450,315.92**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	36,000.00	36,000.00	2,248.50	33,751.50	33,751.50
5-02-02-010	Training Expenses	250,000.00	250,000.00	190,157.93	59,842.07	59,842.07
5-02-03-010	Office Supplies Expenses	400,000.00	400,000.00	209,246.47	190,753.53	190,753.53
5-02-03-030	Non-Accountable Forms Expenses	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	48,203.40	1,796.60	1,796.60
5-02-03-990	Other Supplies & Materials Expenses	180,600.00	180,600.00	121,854.50	58,745.50	58,745.50
5-02-12-990	Other General Services	1,357,920.00	1,357,920.00	1,032,167.97	325,752.03	325,752.03
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	30,712.00	19,288.00	19,288.00
5-02-13-050-03	ICT Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	30,000.00	30,000.00	15,700.00	14,300.00	14,300.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	9,000.00	6,000.00	6,000.00
5-02-16-030	Insurance Expenses	40,000.00	40,000.00	7,020.21	32,979.79	32,979.79
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	22,475.00	27,525.00	27,525.00
	Total MOOE	**2,539,520.00**	**2,539,520.00**	**1,688,785.98**	**850,734.02**	**850,734.02**
	Capital Outlay:					
1-07-05-020	Office Equipment	310,000.00	310,000.00	-	310,000.00	310,000.00
1-07-05-030	ICT Equipment	141,000.00	141,000.00	141,000.00	-	-
1-07-07-010	Furniture & Fixtures	44,000.00	44,000.00	44,000.00	-	-
	TOTAL CO	**495,000.00**	**495,000.00**	**185,000.00**	**310,000.00**	**310,000.00**
	Total Appropriations	**15,851,360.00**	**15,851,360.00**	**8,240,310.06**	**7,611,049.94**	**7,611,049.94**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1091	**Office of the City Treasurer**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	11,806,704.00	11,806,704.00	6,628,411.73	5,178,292.27	5,178,292.27
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	606,591.45	449,408.55	449,408.55
5-01-02-020	Representation Allowance	192,000.00	192,000.00	102,000.00	90,000.00	90,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	-	192,000.00	192,000.00
5-01-02-040	Clothing Allowance	220,000.00	220,000.00	125,000.00	95,000.00	95,000.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	127,500.00	92,500.00	92,500.00
5-01-02-130	Overtime / Night Pay	2,400,000.00	2,400,000.00	2,286,028.93	113,971.07	113,971.07
5-01-02-140	Year End Bonus	1,967,784.00	1,967,784.00	1,144,548.00	823,236.00	823,236.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	126,500.00	93,500.00	93,500.00
5-01-03-010	Retirement & Life Insurance Contributions	1,266,805.00	1,266,805.00	830,670.96	436,134.04	436,134.04
5-01-03-020	Pag-IBIG Contributions	186,135.00	186,135.00	82,400.00	103,735.00	103,735.00
5-01-03-030	PhilHealth Contributions	240,400.00	240,400.00	86,616.80	153,783.20	153,783.20
5-01-03-040	Employees Compensation Insurance Premiums	186,135.00	186,135.00	30,400.00	155,735.00	155,735.00
	Total PS	**20,153,963.00**	**20,153,963.00**	**12,176,667.87**	**7,977,295.13**	**7,977,295.13**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	150,000.00	150,000.00	80,505.00	69,495.00	69,495.00
5-02-02-010	Training Expenses	230,000.00	230,000.00	57,319.00	172,681.00	172,681.00
5-02-03-010	Office Supplies Expenses	500,000.00	500,000.00	329,062.85	170,937.15	170,937.15
5-02-03-020	Accountable Forms Expenses	1,166,000.00	1,166,000.00	1,058,630.00	107,370.00	107,370.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	113,698.32	36,301.68	36,301.68
5-02-03-990	Other Supplies & Materials Expenses	225,000.00	225,000.00	179,922.75	45,077.25	45,077.25
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	3,258,300.00	3,258,300.00	2,564,875.08	693,424.92	693,424.92
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	110,000.00	110,000.00	60,943.00	49,057.00	49,057.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	240,000.00	240,000.00	108,768.22	131,231.78	131,231.78
5-02-16-010	Taxes, Duties & Licenses	88,900.00	88,900.00	-	88,900.00	88,900.00
5-02-16-020	Fidelity Bond Premiums	120,000.00	120,000.00	63,375.00	56,625.00	56,625.00
5-02-16-030	Insurance Expenses	30,000.00	30,000.00	17,430.47	12,569.53	12,569.53
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	25,000.00	25,000.00	-	25,000.00	25,000.00
	Total MOOE	**6,393,200.00**	**6,393,200.00**	**4,634,529.69**	**1,758,670.31**	**1,758,670.31**
	Capital Outlay:					
1-07-05-070	Communication Equipment	60,000.00	60,000.00	59,400.00	600.00	600.00
1-07-06-010	Motor Vehicle	101,000.00	101,000.00	-	101,000.00	101,000.00
	TOTAL CO	**161,000.00**	**161,000.00**	**59,400.00**	**101,600.00**	**101,600.00**
	Total Appropriations	**26,708,163.00**	**26,708,163.00**	**16,870,597.56**	**9,837,565.44**	**9,837,565.44**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1091A	**Terminal Parking**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-03-010	Office Supplies Expenses	20,000.00	20,000.00	18,685.84	1,314.16	1,314.16
	Total MOOE	**26,000.00**	**26,000.00**	**18,685.84**	**7,314.16**	**7,314.16**
	Total Appropriations	**26,000.00**	**26,000.00**	**18,685.84**	**7,314.16**	**7,314.16**
8841	**Cemetery**					
	Personnel Services					
5-01-02-130	Overtime / Night Pay	**40,000.00**	**40,000.00**	**37,737.39**	**2,262.61**	**2,262.61**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	6,000.00	6,000.00	-	6,000.00	6,000.00
5-02-03-010	Office Supplies Expenses	15,000.00	15,000.00	13,321.78	1,678.22	1,678.22
5-02-12-990	Other General Services	196,500.00	196,500.00	95,215.91	101,284.09	101,284.09
	Total MOOE	**217,500.00**	**217,500.00**	**108,537.69**	**108,962.31**	**108,962.31**
	Total Appropriations	**257,500.00**	**257,500.00**	**146,275.08**	**111,224.92**	**111,224.92**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1101	**Assessor's Office**					
	Personal Service					
5-01-01-010	Salaries & Wages - Regular	6,618,876.00	6,618,876.00	4,311,158.00	2,307,718.00	2,307,718.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	298,000.00	158,000.00	158,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	102,000.00	90,000.00	90,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	102,000.00	90,000.00	90,000.00
5-01-02-040	Clothing Allowance	95,000.00	95,000.00	65,000.00	30,000.00	30,000.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	60,000.00	35,000.00	35,000.00
5-01-02-130	Overtime / Night Pay	600,000.00	600,000.00	599,411.63	588.37	588.37
5-01-02-140	Year End Bonus	1,103,146.00	1,103,146.00	732,325.00	370,821.00	370,821.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	63,000.00	32,000.00	32,000.00
5-01-03-010	Retirement & Life Insurance Contributions	794,266.00	794,266.00	517,338.96	276,927.04	276,927.04
5-01-03-020	Pag-IBIG Contributions	132,378.00	132,378.00	44,700.00	87,678.00	87,678.00
5-01-03-030	PhilHealth Contributions	125,400.00	125,400.00	49,012.96	76,387.04	76,387.04
5-01-03-040	Employees Compensation Insurance Premiums	132,378.00	132,378.00	14,900.00	117,478.00	117,478.00
	Total PS	**10,631,444.00**	**10,631,444.00**	**6,958,846.55**	**3,672,597.45**	**3,672,597.45**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	140,000.00	140,000.00	115,130.00	24,870.00	24,870.00
5-02-03-010	Office Supplies Expenses	612,111.00	612,111.00	611,018.26	1,092.74	1,092.74
5-02-03-030	Non-Accountable Forms Expenses	180,450.00	180,450.00	-	180,450.00	180,450.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	50,000.00	50,000.00	18,663.33	31,336.67	31,336.67
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	50,000.00	0.00	0.00
5-02-12-990	Other General Services	741,140.00	741,140.00	455,497.73	285,642.27	285,642.27
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	265,000.00	265,000.00	264,998.33	1.67	1.67
5-02-16-030	Insurance Expenses	23,000.00	23,000.00	6,895.31	16,104.69	16,104.69
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	223,000.00	223,000.00	180,450.00	42,550.00	42,550.00
	Total MOOE	**2,324,701.00**	**2,324,701.00**	**1,702,652.96**	**622,048.04**	**622,048.04**
	Capital Outlay					
1-07-05-030	ICT Equipment	135,000.00	135,000.00	130,000.00	5,000.00	5,000.00
	Total CO	**135,000.00**	**135,000.00**	**130,000.00**	**5,000.00**	**5,000.00**
	Total Appropriations	**13,091,145.00**	**13,091,145.00**	**8,791,499.51**	**4,299,645.49**	**4,299,645.49**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1111	**Commission on Audit Office**					
	Maintenance and Other Operating Expenses					
5-02-11-020	Auditing Services	600,000.00	600,000.00	54,603.50	545,396.50	545,396.50
	Total MOOE	**600,000.00**	**600,000.00**	**54,603.50**	**545,396.50**	**545,396.50**
	Total Appropriations	**600,000.00**	**600,000.00**	**54,603.50**	**545,396.50**	**545,396.50**
1158	**COURT**					
	Maintenance and Other Operating Expenses					
5-02-11-990	Other Professional Services	4,118,280.00	4,118,280.00	824,500.00	3,293,780.00	3,293,780.00
	Total MOOE	**4,118,280.00**	**4,118,280.00**	**824,500.00**	**3,293,780.00**	**3,293,780.00**
	Total Appropriations	**4,118,280.00**	**4,118,280.00**	**824,500.00**	**3,293,780.00**	**3,293,780.00**
1181	**POLICE**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	108,890.00	108,890.00	-	108,890.00	108,890.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	600,000.00	600,000.00	597,626.96	2,373.04	2,373.04
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	300,000.00	300,000.00	-	300,000.00	300,000.00
5-02-14-020	Subsidy to National Gov't. Agencies	4,000,000.00	4,000,000.00	3,185,000.00	815,000.00	815,000.00
	Total MOOE	**5,008,890.00**	**5,008,890.00**	**3,782,626.96**	**1,226,263.04**	**1,226,263.04**
	Total Appropriations	**5,008,890.00**	**5,008,890.00**	**3,782,626.96**	**1,226,263.04**	**1,226,263.04**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1121	**City Public Information Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	2,972,832.00	2,972,832.00	2,575,057.77	397,774.23	397,774.23
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	204,000.00	36,000.00	36,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	50,000.00	50,000.00	40,000.00	10,000.00	10,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	44,500.00	5,500.00	5,500.00
5-01-02-130	Overtime / Night Pay	230,000.00	230,000.00	229,962.43	37.57	37.57
5-01-02-140	Year End Bonus	495,472.00	495,472.00	406,093.00	89,379.00	89,379.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	42,000.00	8,000.00	8,000.00
5-01-03-010	Retirement & Life Insurance Contributions	351,740.00	351,740.00	308,804.01	42,935.99	42,935.99
5-01-03-020	Pag-IBIG Contributions	49,457.00	49,457.00	26,100.00	23,357.00	23,357.00
5-01-03-030	PhilHealth Contributions	56,000.00	56,000.00	27,136.50	28,863.50	28,863.50
5-01-03-040	Employees Compensation Insurance Premiums	34,457.00	34,457.00	10,300.00	24,157.00	24,157.00
	Total PS	**4,783,958.00**	**4,783,958.00**	**4,117,953.71**	**666,004.29**	**666,004.29**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	49,837.50	162.50	162.50
5-02-03-010	Office Supplies Expenses	140,000.00	140,000.00	139,852.57	147.43	147.43
5-02-03-090	Fuel, Oil and Lubricant Expenses	120,000.00	120,000.00	107,061.15	12,938.85	12,938.85
5-02-03-990	Other Supplies & Materials Expenses	4,400,000.00	4,400,000.00	3,979,989.60	420,010.40	420,010.40
5-02-11-990	Other Professional Services	480,000.00	480,000.00	418,000.00	62,000.00	62,000.00
5-02-12-990	Other General Services	3,052,000.00	3,052,000.00	2,521,110.32	530,889.68	530,889.68
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	-	20,000.00	20,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	1,500.00	8,500.00	8,500.00
5-02-99-020	Printing and Publication Expenses	3,300,000.00	3,300,000.00	3,294,000.00	6,000.00	6,000.00
5-02-99-030	Representation Expenses	200,000.00	200,000.00	199,998.06	1.94	1.94
5-02-99-990	Other MOOE	300,000.00	300,000.00	297,650.00	2,350.00	2,350.00
	Total MOOE	**12,157,000.00**	**12,157,000.00**	**11,008,999.20**	**1,148,000.80**	**1,148,000.80**
	Total Appropriations	**16,940,958.00**	**16,940,958.00**	**15,126,952.91**	**1,814,005.09**	**1,814,005.09**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1121A	**Navotas Sports Unit**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	20,000.00	20,000.00	9,316.26	10,683.74	10,683.74
	Total PS	**20,000.00**	**20,000.00**	**9,316.26**	**10,683.74**	**10,683.74**
	Maintenance & Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	33,777.00	33,777.00	-	33,777.00	33,777.00
5-02-03-990	Other Supplies & Materials Expenses	321,920.00	321,920.00	15,000.00	306,920.00	306,920.00
5-02-99-050	Rent Expenses	75,000.00	75,000.00	-	75,000.00	75,000.00
5-02-99-990	Other MOOE	2,383,580.00	2,383,580.00	2,362,030.50	21,549.50	21,549.50
	Total MOOE	**2,814,277.00**	**2,814,277.00**	**2,377,030.50**	**437,246.50**	**437,246.50**
	Capital Outlay					
1-07-05-070	Communication Equipment	375,000.00	375,000.00	360,000.00	15,000.00	15,000.00
	Total CO	**375,000.00**	**375,000.00**	**360,000.00**	**15,000.00**	**15,000.00**
	Total Appropriations	**3,209,277.00**	**3,209,277.00**	**2,746,346.76**	**462,930.24**	**462,930.24**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1122	**Library**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	29,910.76	89.24	89.24
	Total PS	**30,000.00**	**30,000.00**	**29,910.76**	**89.24**	**89.24**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	4,800.00	200.00	200.00
5-02-02-010	Training Expenses	40,000.00	40,000.00	40,000.00	0.00	0.00
5-02-03-010	Office Supplies Expenses	36,000.00	36,000.00	30,358.61	5,641.39	5,641.39
5-02-03-990	Other Supplies & Materials Expenses	4,000.00	4,000.00	3,950.00	50.00	50.00
	Repair & Maintenance - Machinery & Equipment:				0.00	0.00
5-02-13-050-02	Office Equipment	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-990	Other MOOE	350,000.00	350,000.00	333,000.00	17,000.00	17,000.00
	Total MOOE	**545,000.00**	**545,000.00**	**412,108.61**	**132,891.39**	**132,891.39**
	Capital Outlay					
1-07-05-030	ICT Equipment	165,000.00	165,000.00		165,000.00	165,000.00
	Total CO	**165,000.00**	**165,000.00**	**-**	**165,000.00**	**165,000.00**
	Total Appropriations	**740,000.00**	**740,000.00**	**442,019.37**	**297,980.63**	**297,980.63**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1131	**Office of the City Legal Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	3,016,836.00	3,016,836.00	2,063,314.22	953,521.78	953,521.78
5-01-02-010	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	94,700.36	73,299.64	73,299.64
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	35,000.00	35,000.00	20,000.00	15,000.00	15,000.00
5-01-02-080	Productivity Incentive Allowance	35,000.00	35,000.00	20,000.00	15,000.00	15,000.00
5-01-02-140	Year End Bonus	502,806.00	502,806.00	347,488.00	155,318.00	155,318.00
5-01-02-150	Cash Gift	35,000.00	35,000.00	20,000.00	15,000.00	15,000.00
5-01-03-010	Retirement & Life Insurance Contributions	362,021.00	362,021.00	250,191.36	111,829.64	111,829.64
5-01-03-020	Pag-IBIG Contributions	60,337.00	60,337.00	14,400.00	45,937.00	45,937.00
5-01-03-030	PhilHealth Contributions	46,200.00	46,200.00	20,070.00	26,130.00	26,130.00
5-01-03-040	Employees Compensation Insurance Premiums	60,337.00	60,337.00	4,800.00	55,537.00	55,537.00
	Total PS	**4,525,537.00**	**4,525,537.00**	**3,058,963.94**	**1,466,573.06**	**1,466,573.06**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-03-010	Office Supplies Expenses	60,000.00	60,000.00	52,842.96	7,157.04	7,157.04
5-02-11-010	Legal Services	180,000.00	180,000.00	122,045.12	57,954.88	57,954.88
5-02-11-030	Consultancy Services	160,000.00	160,000.00	-	160,000.00	160,000.00
5-02-12-990	Other General Services	1,486,000.00	1,486,000.00	116,527.62	1,369,472.38	1,369,472.38
	Total MOOE	**1,926,000.00**	**1,926,000.00**	**291,415.70**	**1,634,584.30**	**1,634,584.30**
	Capital Outlay					
1-07-05-030	ICT Equipment	119,000.00	119,000.00	59,000.00	60,000.00	60,000.00
	Total CO	**119,000.00**	**119,000.00**	**59,000.00**	**60,000.00**	**60,000.00**
	Total Appropriations	**6,570,537.00**	**6,570,537.00**	**3,409,379.64**	**3,161,157.36**	**3,161,157.36**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1191	**FIRE**					
	Maintenance and Other Operating Expenses					
5-02-03-090	Fuel, Oil and Lubricant Expenses	60,000.00	60,000.00	56,464.68	3,535.32	3,535.32
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-14-020	Subsidy to National Gov't. Agencies	500,000.00	500,000.00	471,000.00	29,000.00	29,000.00
	Total Appropriations	**620,000.00**	**620,000.00**	**527,464.68**	**92,535.32**	**92,535.32**
1912	**COMELEC**					
	Maintenance and Other Operating Expenses					
5-02-14-020	Subsidy to National Gov't. Agencies	906,000.00	906,000.00	788,924.70	117,075.30	117,075.30
	Total Appropriations	**906,000.00**	**906,000.00**	**788,924.70**	**117,075.30**	**117,075.30**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
1914	**Task Force Disiplina**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	**30,000.00**	**30,000.00**	**29,373.01**	**626.99**	**626.99**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-010	Office Supplies Expenses	130,000.00	130,000.00	126,468.75	3,531.25	3,531.25
5-02-03-090	Fuel, Oil and Lubricant Expenses	150,000.00	150,000.00	90,706.60	59,293.40	59,293.40
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	39,820.00	10,180.00	10,180.00
5-02-12-030	Security Services	2,730,200.00	2,730,200.00	2,344,836.54	385,363.46	385,363.46
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	300,000.00	300,000.00	45,540.00	254,460.00	254,460.00
	Total MOOE	**3,375,200.00**	**3,375,200.00**	**2,647,371.89**	**727,828.11**	**727,828.11**
	Total Appropriations	**3,405,200.00**	**3,405,200.00**	**2,676,744.90**	**728,455.10**	**728,455.10**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
1999	**Auxiliary Invoice Unit**					
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	18,000.00	18,000.00	-	18,000.00	18,000.00
5-02-03-010	Office Supplies Expenses	50,605.00	50,605.00	47,291.63	3,313.37	3,313.37
5-02-03-020	Accountable Forms Expenses	600,000.00	600,000.00	447,447.00	152,553.00	152,553.00
5-02-12-010	Environment / Sanitary Services	2,179,000.00	2,179,000.00	1,727,899.55	451,100.45	451,100.45
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	20,000.00	20,000.00	6,400.00	13,600.00	13,600.00
	Total MOOE	**2,867,605.00**	**2,867,605.00**	**2,229,038.18**	**638,566.82**	**638,566.82**
	Total Appropriations	**2,867,605.00**	**2,867,605.00**	**2,229,038.18**	**638,566.82**	**638,566.82**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
3391	**Tourism & Cultural Affairs**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	**20,000.00**	**20,000.00**	**8,748.59**	**11,251.41**	**11,251.41**
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	35,635.44	14,364.56	14,364.56
5-02-03-010	Office Supplies Expenses	40,000.00	40,000.00	39,436.33	563.67	563.67
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	7,500.00	2,500.00	2,500.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030	Representation Expenses	15,000.00	15,000.00	13,800.00	1,200.00	1,200.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-990	Other MOOE	25,000.00	25,000.00	-	25,000.00	25,000.00
	Total MOOE	**200,000.00**	**200,000.00**	**96,371.77**	**103,628.23**	**103,628.23**
	Total Appropriations	**220,000.00**	**220,000.00**	**105,120.36**	**114,879.64**	**114,879.64**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	ALLOTMENTS
4411	**City Health Office**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	43,911,768.00	43,911,768.00	39,076,566.90	4,835,201.10	4,835,201.10
5-01-02-010	Personnel Economic Relief Allowance (PERA)	3,000,000.00	3,000,000.00	2,488,785.51	511,214.49	511,214.49
5-01-02-020	Representation Allowance	376,800.00	376,800.00	350,425.00	26,375.00	26,375.00
5-01-02-030	Transportation Allowance	376,800.00	376,800.00	350,425.00	26,375.00	26,375.00
5-01-02-040	Clothing Allowance	625,000.00	625,000.00	520,000.00	105,000.00	105,000.00
5-01-02-050	Subsistence Allowance	1,872,000.00	1,872,000.00	1,425,059.56	446,940.44	446,940.44
5-01-02-080	Productivity Incentive Allowance	625,000.00	625,000.00	530,000.00	95,000.00	95,000.00
5-01-02-100	Honoraria	985,000.00	985,000.00	573,309.11	411,690.89	411,690.89
5-01-02-110	Hazard Pay	1,560,000.00	1,560,000.00	1,187,279.29	372,720.71	372,720.71
5-01-02-130	Overtime / Night Pay	150,000.00	150,000.00	40,030.39	109,969.61	109,969.61
5-01-02-140	Year End Bonus	7,318,628.00	7,318,628.00	6,113,302.50	1,205,325.50	1,205,325.50
5-01-02-150	Cash Gift	625,000.00	625,000.00	513,000.00	112,000.00	112,000.00
5-01-03-010	Retirement & Life Insurance Contributions	5,269,413.00	5,269,413.00	4,554,636.88	714,776.12	714,776.12
5-01-03-020	Pag-IBIG Contributions	878,236.00	878,236.00	345,000.00	533,236.00	533,236.00
5-01-03-030	PhilHealth Contributions	825,000.00	825,000.00	424,734.55	400,265.45	400,265.45
5-01-03-040	Employees Compensation Insurance Premiums	878,236.00	878,236.00	125,100.00	753,136.00	753,136.00
	Total PS	**69,276,881.00**	**69,276,881.00**	**58,617,654.69**	**10,659,226.31**	**10,659,226.31**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	48,000.00	48,000.00	39,530.00	8,470.00	8,470.00
5-02-02-010	Training Expenses	300,000.00	300,000.00	166,186.44	133,813.56	133,813.56
5-02-03-010	Office Supplies Expenses	300,000.00	300,000.00	297,785.21	2,214.79	2,214.79
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	6,007,150.00	6,007,150.00	5,926,052.00	81,098.00	81,098.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	250,000.00	250,000.00	120,242.47	129,757.53	129,757.53
5-02-03-990	Other Supplies & Materials Expenses	1,725,110.00	1,725,110.00	435,300.00	1,289,810.00	1,289,810.00
5-02-11-990	Other Professional Services	1,440,000.00	1,440,000.00	503,992.50	936,007.50	936,007.50
5-02-12-010	Environment / Sanitary Services	180,000.00	180,000.00	-	180,000.00	180,000.00
5-02-12-990	Other General Services	11,650,680.00	11,650,680.00	5,642,116.77	6,008,563.23	6,008,563.23
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	9,820.00	9,820.00	-	9,820.00	9,820.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	49,950.00	50.00	50.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	200,000.00	200,000.00	106,283.54	93,716.46	93,716.46
5-02-16-010	Taxes, Duties & Licenses	30,000.00	30,000.00	27,500.00	2,500.00	2,500.00
5-02-16-020	Fidelity Bond Premiums	13,000.00	13,000.00	9,187.50	3,812.50	3,812.50
5-02-16-030	Insurance Expenses	95,000.00	95,000.00	91,119.01	3,880.99	3,880.99
5-02-99-020	Printing and Publication Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-030A	Representation Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990A	Other MOOE - Other Programs	680,000.00	680,000.00	584,578.00	95,422.00	95,422.00
5-02-99-990C	Other MOOE - Navotas Hospitalization Program/PhilHealth	15,000,000.00	15,000,000.00	14,362,400.00	637,600.00	637,600.00
	Nutrition					
5-02-99-030B	Representation Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990B	Other MOOE	450,000.00	450,000.00	403,868.76	46,131.24	46,131.24
	Total MOOE	**38,518,760.00**	**38,518,760.00**	**28,766,092.20**	**9,752,667.80**	**9,752,667.80**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Capital Outlay					
1-07-05-020	Office Equipment	1,842,020.00	1,842,020.00	-	1,842,020.00	1,842,020.00
1-07-05-030	ICT Equipment	2,418,000.00	2,418,000.00	2,403,500.00	14,500.00	14,500.00
1-07-05-070	Communication Equipment	780,000.00	780,000.00	772,000.00	8,000.00	8,000.00
1-07-05-110	Medical Equipment	59,495,550.00	59,495,550.00	-	59,495,550.00	59,495,550.00
1-07-07-010	Furniture & Fixtures	2,722,973.55	2,722,973.55	102,541.70	2,620,431.85	2,620,431.85
1-07-99-990	Other Property, Plant & Equipment	117,690.00	117,690.00	112,000.00	5,690.00	5,690.00
	Total CO	**67,376,233.55**	**67,376,233.55**	**3,390,041.70**	**63,986,191.85**	**63,986,191.85**
	Total Appropriations	**175,171,874.55**	**175,171,874.55**	**90,773,788.59**	**84,398,085.96**	**84,398,085.96**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7611	**Office Of the City Social Welfare & Dev't. Officer**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	8,926,728.00	8,926,728.00	4,945,305.10	3,981,422.90	3,981,422.90
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	540,727.28	515,272.72	515,272.72
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	220,000.00	220,000.00	115,000.00	105,000.00	105,000.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	110,000.00	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	280,000.00	280,000.00	241,402.27	38,597.73	38,597.73
5-01-02-140	Year End Bonus	1,487,788.00	1,487,788.00	829,911.00	657,877.00	657,877.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	110,000.00	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,071,208.00	1,071,208.00	592,175.62	479,032.38	479,032.38
5-01-03-020	Pag-IBIG Contributions	178,535.00	178,535.00	58,600.00	119,935.00	119,935.00
5-01-03-030	PhilHealth Contributions	290,400.00	290,400.00	60,220.99	230,179.01	230,179.01
5-01-03-040	Employees Compensation Insurance Premiums	178,535.00	178,535.00	27,200.00	151,335.00	151,335.00
	Total PS	**14,333,194.00**	**14,333,194.00**	**7,834,542.26**	**6,498,651.74**	**6,498,651.74**
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	49,850.00	150.00	150.00
5-02-03-010	Office Supplies Expenses	141,391.68	141,391.68	99,800.95	41,590.73	41,590.73
5-02-03-050	Food Supplies Expenses	1,058,500.32	1,058,500.32	-	1,058,500.32	1,058,500.32
5-02-03-060	Welfare Goods Expenses	482,500.00	482,500.00	481,821.00	679.00	679.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	140,000.00	140,000.00	79,518.10	60,481.90	60,481.90
5-02-03-990	Other Supplies & Materials Expenses	435,000.00	435,000.00	413,509.16	21,490.84	21,490.84
5-02-04-010	Water Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-04-020	Electricity Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-05-020A	Telephone Expenses - Landline	25,000.00	25,000.00	-	25,000.00	25,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
5-02-11-990	Other Professional Services	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-12-030	Security Services	960,000.00	960,000.00	-	960,000.00	960,000.00
5-02-12-990	Other General Services	2,419,864.00	2,419,864.00	1,587,290.13	832,573.87	832,573.87
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	31,000.00	31,000.00	-	31,000.00	31,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	593,000.00	593,000.00	578,250.00	14,750.00	14,750.00
5-02-16-020	Fidelity Bond Premiums	3,500.00	3,500.00	-	3,500.00	3,500.00
5-02-16-030	Insurance Expenses	20,000.00	20,000.00	13,192.68	6,807.32	6,807.32
5-02-99-020	Printing and Publication Expenses	16,000.00	16,000.00	15,890.00	110.00	110.00
	Donations:					
5-02-99-080A	Centenarians	100,000.00	100,000.00	61,000.00	39,000.00	39,000.00
5-02-99-080B	Burial Assistance	1,750,000.00	1,750,000.00	1,561,500.00	188,500.00	188,500.00
5-02-99-080C	Libreng Palibing	3,700,000.00	3,700,000.00	3,690,023.00	9,977.00	9,977.00
5-02-99-080D	Medical Assistance	550,000.00	550,000.00	473,100.00	76,900.00	76,900.00
5-02-99-080E	Financial Assistance	1,058,000.00	1,058,000.00	143,600.00	914,400.00	914,400.00
5-02-99-990	Other MOOE	10,493,808.00	10,493,808.00	10,236,160.00	257,648.00	257,648.00
	Total MOOE	**24,262,564.00**	**24,262,564.00**	**19,484,505.02**	**4,778,058.98**	**4,778,058.98**
	Total Appropriations	**38,595,758.00**	**38,595,758.00**	**27,319,047.28**	**11,276,710.72**	**11,276,710.72**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7611A	**OSCA**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	26,500.00	26,500.00	25,965.00	535.00	535.00
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	46,987.48	3,012.52	3,012.52
5-02-12-990	Other General Services	235,100.00	235,100.00	199,255.93	35,844.07	35,844.07
5-02-99-020	Printing and Publication Expenses	403,500.00	403,500.00	402,526.00	974.00	974.00
5-02-99-030	Representation Expenses	16,800.00	16,800.00	16,680.00	120.00	120.00
5-02-99-050	Rent Expenses	60,000.00	60,000.00	54,400.00	5,600.00	5,600.00
5-02-99-990	Other MOOE	457,250.00	457,250.00	412,618.75	44,631.25	44,631.25
	Total MOOE	**1,249,150.00**	**1,249,150.00**	**1,158,433.16**	**90,716.84**	**90,716.84**
	Capital Outlay					
1-07-07-010	Furniture & Fixtures	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total CO	**100,000.00**	**100,000.00**	**-**	**100,000.00**	**100,000.00**
	Total Appropriations	**1,349,150.00**	**1,349,150.00**	**1,158,433.16**	**190,716.84**	**190,716.84**
7611B	**NCCPC Programs**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	1,660,266.00	1,660,266.00	801,930.38	858,335.62	858,335.62
5-02-03-990	Other Supplies & Materials Expenses	90,875.00	90,875.00	50,127.00	40,748.00	40,748.00
5-02-99-020	Printing and Publication Expenses	708,300.00	708,300.00	45,000.00	663,300.00	663,300.00
5-02-99-030	Representation Expenses	89,700.00	89,700.00	66,675.00	23,025.00	23,025.00
5-02-99-050	Rent Expenses	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00
5-02-99-990	Other MOOE	3,816,868.00	3,816,868.00	3,614,161.50	202,706.50	202,706.50
	Total MOOE	**6,486,009.00**	**6,486,009.00**	**4,667,893.88**	**1,818,115.12**	**1,818,115.12**
	Capital Outlay					
1-07-07-010	Furniture & Fixtures	24,000.00	24,000.00	-	24,000.00	24,000.00
	Total CO	**24,000.00**	**24,000.00**	**-**	**24,000.00**	**24,000.00**
	Total Appropriations	**6,510,009.00**	**6,510,009.00**	**4,667,893.88**	**1,842,115.12**	**1,842,115.12**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7611C	**Gender and Development (GAD)**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	2,848,612.45	2,848,612.45	2,416,079.20	432,533.25	432,533.25
5-02-03-010	Office Supplies Expenses	25,000.00	25,000.00	21,372.36	3,627.64	3,627.64
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	780,951.70	780,951.70	749,495.60	31,456.10	31,456.10
5-02-03-990	Other Supplies & Materials Expenses	1,982,300.00	1,982,300.00	1,971,400.00	10,900.00	10,900.00
5-02-11-010	Legal Services	250,000.00	250,000.00	-	250,000.00	250,000.00
5-02-11-990	Other Professional Services	466,500.00	466,500.00	261,600.00	204,900.00	204,900.00
5-02-12-990	Other General Services	3,498,000.00	3,498,000.00	1,085,414.22	2,412,585.78	2,412,585.78
5-02-99-020	Printing and Publication Expenses	840,000.00	840,000.00	820,000.00	20,000.00	20,000.00
5-02-99-030	Representation Expenses	39,000.00	39,000.00	38,870.00	130.00	130.00
5-02-99-990	Other MOOE	815,600.00	815,600.00	785,437.04	30,162.96	30,162.96
	Total MOOE	**11,545,964.15**	**11,545,964.15**	**8,149,668.42**	**3,396,295.73**	**3,396,295.73**
	Capital Outlay					
1-07-05-020	Office Equipment	43,868.00	43,868.00	41,500.00	2,368.00	2,368.00
1-07-05-030	Information & Communication Technology Equipment	774,000.00	774,000.00	293,994.00	480,006.00	480,006.00
1-07-05-070	Communication Equipment	15,000.00	15,000.00	15,000.00	0.00	0.00
1-07-05-110	Medical Equipment	1,030,000.00	1,030,000.00	911,100.00	118,900.00	118,900.00
1-07-07-010	Furniture & Fixtures	40,000.00	40,000.00	28,800.00	11,200.00	11,200.00
	Total CO	**1,902,868.00**	**1,902,868.00**	**1,290,394.00**	**612,474.00**	**612,474.00**
	Total Appropriations	**13,448,832.15**	**13,448,832.15**	**9,440,062.42**	**4,008,769.73**	**4,008,769.73**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7611D	**Persons With Disability (PWD) Programs**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,221,408.00	1,221,408.00	368,315.73	853,092.27	853,092.27
5-01-02-010	Personnel Economic Relief Allowance (PERA)	68,000.00	68,000.00	12,000.00	56,000.00	56,000.00
5-01-02-020	Representation Allowance	51,000.00	51,000.00	25,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	51,000.00	51,000.00	25,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-140	Year End Bonus	203,568.00	203,568.00	58,717.00	144,851.00	144,851.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	5,000.00	20,000.00	20,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	5,000.00	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	159,945.00	159,945.00	42,276.24	117,668.76	117,668.76
5-01-03-020	Pag-IBIG Contributions	26,658.00	26,658.00	1,800.00	24,858.00	24,858.00
5-01-03-030	PhilHealth Contributions	18,700.00	18,700.00	3,300.00	15,400.00	15,400.00
5-01-03-040	Employees Compensation Insurance Premiums	26,658.00	26,658.00	600.00	26,058.00	26,058.00
	Total PS	**1,901,937.00**	**1,901,937.00**	**548,008.97**	**1,353,928.03**	**1,353,928.03**
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	134,671.00	134,671.00	132,520.00	2,151.00	2,151.00
5-02-03-010	Office Supplies Expenses	54,109.39	54,109.39	40,541.10	13,568.29	13,568.29
5-02-12-990	Other General Services	151,210.00	151,210.00	136,685.65	14,524.35	14,524.35
5-02-99-020	Printing and Publication Expenses	201,060.00	201,060.00	201,060.00	0.00	0.00
5-02-99-990	Other MOOE	322,250.00	322,250.00	293,178.06	29,071.94	29,071.94
	Total MOOE	**863,300.39**	**863,300.39**	**803,984.81**	**59,315.58**	**59,315.58**
	Capital Outlay					
1-07-05-070	Communication Equipment	137,999.61	137,999.61	100,000.00	37,999.61	37,999.61
	Total CO	**137,999.61**	**137,999.61**	**100,000.00**	**37,999.61**	**37,999.61**
	Total Appropriations	**2,903,237.00**	**2,903,237.00**	**1,451,993.78**	**1,451,243.22**	**1,451,243.22**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
7611E	**CSWDO - Bahay Pag-asa**					
	Personal Services					
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	294,566.09	5,433.91	5,433.91
	Total PS	**300,000.00**	**300,000.00**	**294,566.09**	**5,433.91**	**5,433.91**
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	266,436.00	266,436.00	183,948.43	82,487.57	82,487.57
5-02-03-050	Food Supplies Expenses	2,232,000.00	2,232,000.00	2,175,400.00	56,600.00	56,600.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	10,961.00	10,961.00	10,897.00	64.00	64.00
5-02-03-990	Other Supplies & Materials Expenses	1,069,314.00	1,069,314.00	1,058,434.75	10,879.25	10,879.25
5-02-04-010	Water Expenses	320,000.00	320,000.00	305,358.76	14,641.24	14,641.24
5-02-04-020	Electricity Expenses	180,000.00	180,000.00	97,244.78	82,755.22	82,755.22
5-02-05-020A	Telephone Expenses - Landline	24,000.00	24,000.00	-	24,000.00	24,000.00
5-02-11-990	Other Professional Services	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-12-030	Security Services	960,000.00	960,000.00	920,000.00	40,000.00	40,000.00
5-02-12-990	Other General Services	2,517,080.00	2,517,080.00	1,401,326.22	1,115,753.78	1,115,753.78
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	130,000.00	130,000.00	-	130,000.00	130,000.00
5-02-99-030	Representation Expenses	7,800.00	7,800.00	7,790.00	10.00	10.00
	Total MOOE	**7,757,591.00**	**7,757,591.00**	**6,160,399.94**	**1,597,191.06**	**1,597,191.06**
	Capital Outlay					
1-07-05-020	Office Equipment	311,625.00	311,625.00	248,000.00	63,625.00	63,625.00
1-07-05-030	Information & Communication Technology Equipment	160,290.00	160,290.00	136,600.00	23,690.00	23,690.00
1-07-05-070	Communication Equipment	104,282.00	104,282.00	72,995.00	31,287.00	31,287.00
1-07-07-010	Furniture & Fixtures	815,794.00	815,794.00	625,000.00	190,794.00	190,794.00
	Total CO	**1,391,991.00**	**1,391,991.00**	**1,082,595.00**	**309,396.00**	**309,396.00**
	Total Appropriations	**9,449,582.00**	**9,449,582.00**	**7,537,561.03**	**1,912,020.97**	**1,912,020.97**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8711	**Office of the City Agriculture**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	5,191,560.00	5,191,560.00	2,804,405.12	2,387,154.88	2,387,154.88
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	228,075.35	227,924.65	227,924.65
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	95,000.00	95,000.00	50,000.00	45,000.00	45,000.00
5-01-02-050	Subsistence Allowance	14,400.00	14,400.00	13,200.00	1,200.00	1,200.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	45,000.00	50,000.00	50,000.00
5-01-02-110	Hazard Pay	12,000.00	12,000.00	11,000.00	1,000.00	1,000.00
5-01-02-130	Overtime / Night Pay	115,000.00	115,000.00	75,802.40	39,197.60	39,197.60
5-01-02-140	Year End Bonus	865,260.00	865,260.00	499,939.20	365,320.80	365,320.80
5-01-02-150	Cash Gift	95,000.00	95,000.00	48,500.00	46,500.00	46,500.00
5-01-03-010	Retirement & Life Insurance Contributions	622,988.00	622,988.00	354,081.11	268,906.89	268,906.89
5-01-03-020	Pag-IBIG Contributions	103,832.00	103,832.00	30,200.00	73,632.00	73,632.00
5-01-03-030	PhilHealth Contributions	125,400.00	125,400.00	31,515.52	93,884.48	93,884.48
5-01-03-040	Employees Compensation Insurance Premiums	103,832.00	103,832.00	11,500.00	92,332.00	92,332.00
	Total PS	**8,099,272.00**	**8,099,272.00**	**4,407,218.70**	**3,692,053.30**	**3,692,053.30**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	18,000.00	18,000.00	9,000.00	9,000.00	9,000.00
5-02-02-010	Training Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-03-010	Office Supplies Expenses	60,000.00	60,000.00	57,514.46	2,485.54	2,485.54
5-02-03-040	Animal / Zoological Supplies Expenses	324,000.00	324,000.00	323,492.00	508.00	508.00
5-02-03-070	Drugs & Medicines Expenses	15,000.00	15,000.00	12,000.00	3,000.00	3,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	220,000.00	220,000.00	154,922.89	65,077.11	65,077.11
5-02-03-990	Other Supplies & Materials Expenses	155,000.00	155,000.00	155,000.00	0.00	0.00
5-02-12-990	Other General Services	2,052,700.00	2,052,700.00	2,001,186.47	51,513.53	51,513.53
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-03	ICT Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	20,000.00	20,000.00	20,000.00	0.00	0.00
5-02-13-060-04	Watercraft	130,000.00	130,000.00	105,805.00	24,195.00	24,195.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	1,500.00	23,500.00	23,500.00
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-020	Printing and Publication Expenses	29,500.00	29,500.00	26,500.00	3,000.00	3,000.00
5-02-99-050	Rent Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990	Other MOOE	3,130,000.00	3,130,000.00	3,117,702.72	12,297.28	12,297.28
	Total MOOE	**6,239,200.00**	**6,239,200.00**	**5,984,623.54**	**254,576.46**	**254,576.46**
	Capital Outlay					
1-07-05-020	Office Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
1-07-05-030	Information & Communication Technology Equipment	15,000.00	15,000.00	-	15,000.00	15,000.00
1-07-05-990	Other Machinery & Equipment	42,000.00	42,000.00	-	42,000.00	42,000.00
1-07-06-010	Motor Vehicle	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1-07-99-990	Other Property, Plant & Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
	Total CO	**1,182,000.00**	**1,182,000.00**	**-**	**1,182,000.00**	**1,182,000.00**
	Total Appropriations	**15,520,472.00**	**15,520,472.00**	**10,391,842.24**	**5,128,629.76**	**5,128,629.76**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8731	**Office of the City Environment & Natural Resources**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	3,488,184.00	3,488,184.00	1,842,299.50	1,645,884.50	1,645,884.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	120,000.00	144,000.00	144,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	480,000.00	480,000.00	417,025.79	62,974.21	62,974.21
5-01-02-140	Year End Bonus	581,364.00	581,364.00	307,050.00	274,314.00	274,314.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	25,000.00	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	308,583.00	308,583.00	221,076.00	87,507.00	87,507.00
5-01-03-020	Pag-IBIG Contributions	49,764.00	49,764.00	15,600.00	34,164.00	34,164.00
5-01-03-030	PhilHealth Contributions	52,600.00	52,600.00	16,275.12	36,324.88	36,324.88
5-01-03-040	Employees Compensation Insurance Premiums	39,764.00	39,764.00	6,000.00	33,764.00	33,764.00
	Total PS	**5,633,259.00**	**5,633,259.00**	**3,224,326.41**	**2,408,932.59**	**2,408,932.59**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Maintenance and Other Operating Expenses:					
5-02-01-010	Travelling Expenses	20,000.00	20,000.00	4,250.50	15,749.50	15,749.50
5-02-02-010	Training Expenses	50,000.00	50,000.00	12,392.06	37,607.94	37,607.94
5-02-03-010	Office Supplies Expenses	300,000.00	300,000.00	214,526.26	85,473.74	85,473.74
5-02-03-090	Fuel, Oil and Lubricant Expenses	3,100,000.00	3,100,000.00	2,787,854.51	312,145.49	312,145.49
5-02-03-990	Other Supplies & Materials Expenses	4,600,000.00	4,600,000.00	4,460,620.00	139,380.00	139,380.00
5-02-12-010	Environment / Sanitary Services	31,463,300.00	31,463,300.00	30,584,829.43	878,470.57	878,470.57
5-02-12-990	Other General Services	351,800.00	351,800.00	258,537.65	93,262.35	93,262.35
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	8,679.00	41,321.00	41,321.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	3,000,000.00	3,000,000.00	2,990,550.00	9,450.00	9,450.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	3,825.00	11,175.00	11,175.00
5-02-16-030	Insurance Expenses	400,000.00	400,000.00	201,234.52	198,765.48	198,765.48
5-02-99-990	Other MOOE	400,000.00	400,000.00	-	400,000.00	400,000.00
	Total MOOE	**43,750,100.00**	**43,750,100.00**	**41,527,298.93**	**2,222,801.07**	**2,222,801.07**
	Total Appropriations	**49,383,359.00**	**49,383,359.00**	**44,751,625.34**	**4,631,733.66**	**4,631,733.66**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8741	**Office of the City Architect**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	1,347,444.00	1,347,444.00	-	1,347,444.00	1,347,444.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	-	48,000.00	48,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-040	Clothing Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
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	224,574.00	224,574.00	-	224,574.00	224,574.00
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	161,694.00	161,694.00	-	161,694.00	161,694.00
5-01-03-020	Pag-IBIG Contributions	26,949.00	26,949.00	-	26,949.00	26,949.00
5-01-03-030	PhilHealth Contributions	13,200.00	13,200.00	-	13,200.00	13,200.00
5-01-03-040	Employees Compensation Insurance Premiums	26,949.00	26,949.00	-	26,949.00	26,949.00
	Total PS	**2,082,810.00**	**2,082,810.00**	**-**	**2,082,810.00**	**2,082,810.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8751	**City Engineering Office**					
	Personal Services					
5-01-01-010	Salaries & Wages - Regular	9,645,876.00	9,645,876.00	5,855,377.00	3,790,499.00	3,790,499.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	610,000.00	398,000.00	398,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	122,625.00	69,375.00	69,375.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	122,625.00	69,375.00	69,375.00
5-01-02-040	Clothing Allowance	210,000.00	210,000.00	135,000.00	75,000.00	75,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	120,000.00	90,000.00	90,000.00
5-01-02-130	Overtime / Night Pay	750,000.00	750,000.00	719,725.06	30,274.94	30,274.94
5-01-02-140	Year End Bonus	1,607,646.00	1,607,646.00	1,006,897.50	600,748.50	600,748.50
5-01-02-150	Cash Gift	210,000.00	210,000.00	127,500.00	82,500.00	82,500.00
5-01-03-010	Retirement & Life Insurance Contributions	1,157,506.00	1,157,506.00	702,703.17	454,802.83	454,802.83
5-01-03-020	Pag-IBIG Contributions	192,918.00	192,918.00	70,700.00	122,218.00	122,218.00
5-01-03-030	PhilHealth Contributions	277,200.00	277,200.00	69,772.83	207,427.17	207,427.17
5-01-03-040	Employees Compensation Insurance Premiums	192,918.00	192,918.00	30,500.00	162,418.00	162,418.00
	Total PS	**15,846,064.00**	**15,846,064.00**	**9,693,425.56**	**6,152,638.44**	**6,152,638.44**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018 APPROPRIATIONS	BALANCES OF DECEMBER, 2018 ALLOTMENTS
	Maintenance and Other Operating Expenses					
5-02-01-010	Travelling Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-02-010	Training Expenses	79,000.00	79,000.00	28,939.88	50,060.12	50,060.12
5-02-03-010	Office Supplies Expenses	150,000.00	150,000.00	100,904.12	49,095.88	49,095.88
5-02-03-090	Fuel, Oil and Lubricant Expenses	8,000,000.00	8,000,000.00	7,079,688.52	920,311.48	920,311.48
5-02-03-990	Other Supplies & Materials Expenses	4,634,480.00	4,634,480.00	4,225,571.00	408,909.00	408,909.00
5-02-05-010	Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	2,000.00
5-02-05-020B	Telephone Expenses - Mobile	16,500.00	16,500.00	5,500.00	11,000.00	11,000.00
5-02-12-010	Environment / Sanitary Services	14,916,680.00	14,916,680.00	11,585,980.17	3,330,699.83	3,330,699.83
5-02-12-990	Other General Services	2,777,010.00	2,777,010.00	1,868,359.42	908,650.58	908,650.58
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	1,726,531.80	1,726,531.80	-	1,726,531.80	1,726,531.80
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	30,000.00	30,000.00	19,500.00	10,500.00	10,500.00
5-02-13-050-99	Other Machinery & Equipment	5,047,450.00	5,047,450.00	5,033,850.00	13,600.00	13,600.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	866,000.00	866,000.00	255,300.00	610,700.00	610,700.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-16-030	Insurance Expenses	90,000.00	90,000.00	62,118.36	27,881.64	27,881.64
5-02-99-050	Rent Expenses	100,000.00	100,000.00	93,500.00	6,500.00	6,500.00
5-02-99-990	Other MOOE	200,000.00	200,000.00	177,625.00	22,375.00	22,375.00
	Total MOOE	**38,675,651.80**	**38,675,651.80**	**30,536,836.47**	**8,138,815.33**	**8,138,815.33**
	Capital Outlay					
1-07-01-010	Land	6,506,706.90	6,506,706.90	5,820,954.00	685,752.90	685,752.90
1-07-03-050	Power Supplies Systems	1,244,312.52	1,244,312.52	-	1,244,312.52	1,244,312.52
1-07-03-990	Other Infrastructure Assets	47,394,726.39	47,394,726.39	15,441,621.58	31,953,104.81	31,953,104.81
1-07-04-010	Buildings	12,731,969.74	12,731,969.74	2,766,251.96	9,965,717.78	9,965,717.78
1-07-04-030	Hospital and Health Centers	726,812.10	726,812.10	720,276.54	6,535.56	6,535.56
1-07-04-990	Other Structures	13,682,078.04	13,682,078.04	-	13,682,078.04	13,682,078.04
1-07-05-020	Office Equipment	255,000.00	255,000.00	255,000.00	0.00	0.00
1-07-05-990	Other Machinery & Equipment	4,493,630.00	4,493,630.00	-	4,493,630.00	4,493,630.00
	Total CO	**87,035,235.69**	**87,035,235.69**	**25,004,104.08**	**62,031,131.61**	**62,031,131.61**
	Total Appropriations	**141,556,951.49**	**141,556,951.49**	**65,234,366.11**	**76,322,585.38**	**76,322,585.38**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
8751A	**Office of the City Building Official**					
	Personnel Services					
5-01-01-010	Salaries & Wages - Regular	3,409,428.00	3,409,428.00	2,340,510.00	1,068,918.00	1,068,918.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	156,000.00	84,000.00	84,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	102,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	50,000.00	50,000.00	35,000.00	15,000.00	15,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	30,000.00	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	60,000.00	60,000.00	45,514.72	14,485.28	14,485.28
5-01-02-140	Year End Bonus	568,238.00	568,238.00	420,444.70	147,793.30	147,793.30
5-01-02-150	Cash Gift	50,000.00	50,000.00	33,500.00	16,500.00	16,500.00
5-01-03-010	Retirement & Life Insurance Contributions	409,132.00	409,132.00	280,861.20	128,270.80	128,270.80
5-01-03-020	Pag-IBIG Contributions	68,189.00	68,189.00	18,600.00	49,589.00	49,589.00
5-01-03-030	PhilHealth Contributions	66,000.00	66,000.00	23,306.40	42,693.60	42,693.60
5-01-03-040	Employees Compensation Insurance Premiums	68,189.00	68,189.00	7,800.00	60,389.00	60,389.00
	Total PS	**5,243,176.00**	**5,243,176.00**	**3,595,537.02**	**1,647,638.98**	**1,647,638.98**
	Maintenance and Other Operating Expenses:					
5-02-02-010	Training Expenses	30,000.00	30,000.00	12,082.00	17,918.00	17,918.00
5-02-03-010	Office Supplies Expenses	120,000.00	120,000.00	59,074.17	60,925.83	60,925.83
5-02-03-090	Fuel, Oil and Lubricant Expenses	27,000.00	27,000.00	26,996.84	3.16	3.16
5-02-12-990	Other General Services	454,000.00	454,000.00	301,647.33	152,352.67	152,352.67
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-13-050-03	ICT Equipment	30,000.00	30,000.00	-	30,000.00	30,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	107,000.00	107,000.00	64,500.00	42,500.00	42,500.00
5-02-16-030	Insurance Expenses	19,000.00	19,000.00	16,821.33	2,178.67	2,178.67
	Total MOOE	**797,000.00**	**797,000.00**	**481,121.67**	**315,878.33**	**315,878.33**
	Total Appropriations	**6,040,176.00**	**6,040,176.00**	**4,076,658.69**	**1,963,517.31**	**1,963,517.31**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Financial Expenses					
1011						
5-03-01-040	Bank Charges	30,000.00	30,000.00	-	30,000.00	30,000.00
		30,000.00	**30,000.00**	**-**	**30,000.00**	**30,000.00**
9921	**Documentary Stamps and**					
9923	**Interest Payment**					
5-03-01-020	Interest Expenses (Interest Payment)	10,800,000.00	10,800,000.00	10,035,543.89	764,456.11	764,456.11
5-03-01-990	Other Financial Charges	3,400,000.00	3,400,000.00	2,186,508.46	1,213,491.54	1,213,491.54
		14,200,000.00	**14,200,000.00**	**12,222,052.35**	**1,977,947.65**	**1,977,947.65**
	Total Appropriations	**14,230,000.00**	**14,230,000.00**	**12,222,052.35**	**2,007,947.65**	**2,007,947.65**
9993	**DILG**					
	Maintenance and Other Operating Expenses					
5-02-03-010	Office Supplies Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total Appropriations	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
	Statutory & Contractual Obligations					
9994	**Aids & Contributions to Gov't Agencies**					
	Maintenance and Other Operating Expenses					
5-02-14-020	5% MMDA Contributions	22,188,000.00	22,188,000.00	22,188,000.00	0.00	0.00
	Total MOOE	**22,188,000.00**	**22,188,000.00**	**22,188,000.00**	**-**	**-**
9931	**Terminal Leave Benefits**					
	Personal Services					
5-01-04-030	Terminal Leave Benfits	13,070,000.00	13,070,000.00	9,032,233.04	4,037,766.96	4,037,766.96
	Total Appropriations	**13,070,000.00**	**13,070,000.00**	**9,032,233.04**	**4,037,766.96**	**4,037,766.96**
	Budgetary Requirements					
9995	Donations (Aids to Barangays)	14,000.00	14,000.00	14,000.00	0.00	0.00
		14,000.00	**14,000.00**	**14,000.00**	**-**	**-**
	TOTAL GENERAL FUND APPROPRIATIONS	**1,431,569,537.79**	**1,431,569,537.79**	**991,319,833.52**	**440,190,304.27**	**440,190,304.27**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF DECEMBER, 2018	
					APPROPRIATIONS	ALLOTMENTS
3323	**Navotas Polytechnic College**					
	Personal Services	9,848,430.00	9,848,430.00	5,069,447.37	4,778,982.63	4,778,982.63
	Maintenance and Other Operating Expenses	21,848,850.00	21,848,850.00	14,784,453.69	7,064,396.31	7,064,396.31
	Capital Outlay	2,331,000.00	2,331,000.00	1,498,738.80	832,261.20	832,261.20
	TOTAL NPC APPROPRIATIONS	**34,028,280.00**	**34,028,280.00**	**21,352,639.86**	**12,675,640.14**	**12,675,640.14**
4421	**Navotas City Hospital**					
	Personal Services	35,890,115.00	35,890,115.00	24,515,643.32	11,374,471.68	11,374,471.68
	Maintenance and Other Operating Expenses	151,382,737.00	151,382,737.00	137,447,322.28	13,935,414.72	13,935,414.72
	Capital Outlay	2,954,942.00	2,954,942.00	1,680,070.00	1,274,872.00	1,274,872.00
		190,227,794.00	**190,227,794.00**	**163,643,035.60**	**26,584,758.40**	**26,584,758.40**
	GRAND TOTAL GF + NCH + NPC	**1,655,825,611.79**	**1,655,825,611.79**	**1,176,315,508.98**	**479,450,702.81**	**479,450,702.81**

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
20% COMMUNITY DEVELOPMENT FUND
AS OF DECEMBER 1-31, 2018

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
	A. SOCIAL DEVELOPMENT					
8918	**Construction & Installation**					
	Capital Outlays	38,091,501.42	38,091,501.42	38,036,355.06	55,146.36	55,146.36
		38,091,501.42	**38,091,501.42**	**38,036,355.06**	**55,146.36**	**55,146.36**
	B. ECONOMIC DEVELOPMENT					
	Financial Expenses					
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	36,000,000.00	36,000,000.00	35,905,026.99	94,973.01	94,973.01
		36,000,000.00	**36,000,000.00**	**35,905,026.99**	**94,973.01**	**94,973.01**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8918	**Purchase of Dump Truck, Garbage Trucks and Man Lift Boom Truck**					
1-07-05-080	Construction & Heavy Equipment	8,450,000.00	8,450,000.00	8,410,000.00	40,000.00	40,000.00
		8,450,000.00	**8,450,000.00**	**8,410,000.00**	**40,000.00**	**40,000.00**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlays					
1-07-03-010	Road Networks	34,310,294.58	34,310,294.58	34,180,793.64	129,500.94	129,500.94
		34,310,294.58	**34,310,294.58**	**34,180,793.64**	**129,500.94**	**129,500.94**
	Total					
	Capital Outlays	80,851,796.00	80,851,796.00	80,627,148.70	224,647.30	224,647.30
	Financial Expenses	36,000,000.00	36,000,000.00	35,905,026.99	94,973.01	94,973.01
	TOTAL CURRENT YEAR APPROPRIATIONS	**116,851,796.00**	**116,851,796.00**	**116,532,175.69**	**319,620.31**	**319,620.31**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF APPROPRIATIONS	BALANCES OF ALLOTMENTS
	Budgetary Requirements					
	20% COMMUNITY DEVELOPMENT FUND					
8918	**Construction & Installation**					
	Capital Outlay					
1-07-03-990	Other Infrastructure Assets	26,591,501.42	26,591,501.42	26,548,969.07	42,532.35	42,532.35
1-07-04-010	Building	11,500,000.00	11,500,000.00	11,487,385.99	12,614.01	12,614.01
	Total CO	**38,091,501.42**	**38,091,501.42**	**38,036,355.06**	**55,146.36**	**55,146.36**
	Total Appropriations	**38,091,501.42**	**38,091,501.42**	**38,036,355.06**	**55,146.36**	**55,146.36**
Financial Expenses						
9921	**Loan Amortization**					
5-03-01-990	Other Financial Charges (Loan Amortization)	36,000,000.00	36,000,000.00	35,905,026.99	94,973.01	94,973.01
		36,000,000.00	**36,000,000.00**	**35,905,026.99**	**94,973.01**	**94,973.01**
8918	**Purchase of Dump Truck, Garbage Trucks and Man Lift Boom Truck**					
1-07-05-080	Construction & Heavy Equipment	8,450,000.00	8,450,000.00	8,410,000.00	40,000.00	40,000.00
		8,450,000.00	**8,450,000.00**	**8,410,000.00**	**40,000.00**	**40,000.00**
8918	**Construction, Repair and Maintenance of roads, bridges, highways and other public facilities**					
	Capital Outlay					
1-07-03-010	Road Networks	34,310,294.58	34,310,294.58	34,180,793.64	129,500.94	129,500.94
	Total Appropriations	**34,310,294.58**	**34,310,294.58**	**34,180,793.64**	**129,500.94**	**129,500.94**
	Total 20% CDF Appropriations	**116,851,796.00**	**116,851,796.00**	**116,532,175.69**	**319,620.31**	**319,620.31**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

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<tr><th>APPROPRIATIONS</th><th>ALLOTMENTS</th></tr>
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Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
LDRRM (CALAMITY) FUND
AS OF DECEMBER 1-31, 2018

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	**CURRENT YEAR APPROPRIATIONS**					
9000	**OTHER PURPOSES**					
9940	**70% Calamity Fund**					
	Maintenance and Other Operating Expenses	5,823,390.03	5,823,390.03	4,990,023.45	833,366.58	833,366.58
	Capital Outlays	33,959,359.27	33,959,359.27	30,552,633.62	3,406,725.65	3,406,725.65
		39,782,749.30	**39,782,749.30**	**35,542,657.07**	**4,240,092.23**	**4,240,092.23**
	30% Quick Response - Stand-by Fund	**17,049,749.70**	**17,049,749.70**	**500,000.00**	**16,549,749.70**	**16,549,749.70**
		56,832,499.00	**56,832,499.00**	**36,042,657.07**	**20,789,841.93**	**20,789,841.93**

Prepared by:

GALVIN P. RIVERA
Budget Officer II

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
9940	**70% LDRRM Fund**					
	Maintenance and Other Operating Expenses					
5-02-02-010	Training Expenses	3,028,390.03	3,028,390.03	2,289,983.00	738,407.03	738,407.03
5-02-03-060	Welfare Goods Expenses	2,125,000.00	2,125,000.00	2,102,425.45	22,574.55	22,574.55
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	570,000.00	570,000.00	569,115.00	885.00	885.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	28,500.00	71,500.00	71,500.00
	Total MOOE	**5,823,390.03**	**5,823,390.03**	**4,990,023.45**	**833,366.58**	**833,366.58**
	Capital Outlay					
1-07-03-010	Road Networks	3,556,855.78	3,556,855.78	3,548,859.87	7,995.91	7,995.91
1-07-05-030	ICT Equipment	16,384,994.67	16,384,994.67	16,100,000.00	284,994.67	284,994.67
1-07-05-070	Communication Equipment	7,537,681.24	7,537,681.24	6,200,000.00	1,337,681.24	1,337,681.24
1-07-05-090	Disaster Response & Rescue Equipment	1,700,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00
1-07-05-990	Other Machinery & Equipment	3,779,827.58	3,779,827.58	3,754,773.75	25,053.83	25,053.83
1-07-07-010	Furniture & Fixtures	1,000,000.00	1,000,000.00	949,000.00	51,000.00	51,000.00
	Total CO	**33,959,359.27**	**33,959,359.27**	**30,552,633.62**	**3,406,725.65**	**3,406,725.65**
	Total Appropriations	**39,782,749.30**	**39,782,749.30**	**35,542,657.07**	**4,240,092.23**	**4,240,092.23**
9940	**30% Quick Response**					
	Stand-by-Fund	**17,049,749.70**	**17,049,749.70**	**500,000.00**	**16,549,749.70**	**16,549,749.70**
	Total Appropriations for LDRRMF	**56,832,499.00**	**56,832,499.00**	**36,042,657.07**	**20,789,841.93**	**20,789,841.93**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

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					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

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<tr><th rowspan="2">Code</th><th rowspan="2">FUNCTION/PROGRAM/PROJECT/ACTIVITY</th><th rowspan="2">APPROPRIATIONS</th><th rowspan="2">TOTAL ALLOTMENTS</th><th rowspan="2">OBLIGATIONS</th><th colspan="2">BALANCES OF</th></tr>
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Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

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Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS

City Payroll September 1-15, 2016

Regular

OFFICE	CODE	AMOUNT	TOTAL
Mayor's Office (25/26)	1011- 5-01-01-010	261,532.50	
	1011- 5-01-02-010	48,000.00	
	1011- 5-01-03-010	60,976.08	
	1011- 5-01-03-020	6,100.00	
	1011- 5-01-03-030	5,650.00	
	1011- 5-01-03-040	2,297.72	384,556.30
Fiscal (Casual)	1011- 5-01-01-020	4,500.00	
	1011- 5-01-02-010	2,500.00	
	1011- 5-01-03-010	1,080.00	
	1011- 5-01-03-020	100.00	
	1011- 5-01-03-030	112.50	
	1011- 5-01-03-040	90.00	8,382.50
CEO (31)	8751- 5-01-01-010	232,756.50	
	8751- 5-01-02-010	62,000.00	
	8751- 5-01-03-010	55,861.56	
	8751- 5-01-03-020	7,200.00	
	8751- 5-01-03-030	5,350.00	
	8751- 5-01-03-040	3,100.00	366,268.06
CHO (107)	4411- 5-01-01-010	1,282,717.00	
	4411- 5-01-02-010	210,000.00	
	4411- 5-01-03-010	307,852.08	
	4411- 5-01-03-020	29,100.00	
	4411- 5-01-03-030	28,212.50	
	4411- 5-01-03-040	10,500.00	1,868,381.58
		Total	2,627,588.44

Prepared by:

Maria Ferdeliza B. Lamadrid
Clerk

SEF Payroll August 16-31, 2016

OFFICE	CODE	AMOUNT	TOTAL
School Janitor - Casual (11)	3321 - 5-01-01-020	49,500.00	49,500.00
School Janitor - Contl. (33)	3321 - 5-02-12-020	117,715.00	117,715.00
School Police - Contl. (27)	3321 - 5-02-12-030	97,893.61	97,893.61
School Clerk - Contl. (5)	3321 - 5-02-12-990	20,225.00	20,225.00
Total			**285,333.61**

Prepared by:

Mareanne A. Lopez
Clerk

Schools January - February	Count	1011-874	3321-711A
Division Office	21	21,000.00	42,000.00
San Rafael Village ES	32	32,000.00	64,000.00
Kapitbahayan ES	122	120,527.07	241,054.14
North Bay Boulevard North ES	59	56,774.20	113,548.39
North Bay Boulevard ES	44	44,000.00	88,000.00
Dagat-dagatan ES	124	124,000.00	248,000.00
Bangkulasi ES	36	36,000.00	72,000.00
Bagumbayan ES	64	64,000.00	128,000.00
Navotas ES	70	70,000.00	140,000.00
Navotas ES -1	24	22,050.69	44,101.38
Daanghari ES	62	62,000.00	124,000.00
San Roque ES	60	58,500.00	117,000.00
Wawa ES	23	23,000.00	46,000.00
Tangos ES	78	78,000.00	156,000.00
Tangos -1 ES	51	50,000.00	100,000.00
Tanza ES	69	69,000.00	138,000.00
San Rafael National HS	55	55,000.00	110,000.00
Kaunlaran High School	147	146,000.00	292,000.00
Navotas National HS	132	130,904.96	261,809.90
Ran Roque National HS	106	106,000.00	212,000.00
Tangos National HS	63	63,000.00	126,000.00
Tanza National HS	44	44,000.00	88,000.00
	1486	**1,475,756.92**	**2,951,513.81**

1	1	20	30	150
2	2	40	60	150
3	3	60	90	150
4	4	80	120	150
5	5	100	150	150
6	6	120	180	150
7	7	140	210	150
8	8	160	240	150
9	9	180	270	150
10	10	200	300	150
11	11	220	330	150
12	12	240	360	150
13	13	260	390	150
14	14	280	420	150
15	15	300	450	150
16	16	320	480	150
17	17	340	510	150
18	18	360	540	150
19	19	380	570	150
20	20	400	600	150
21	21	420	630	150
22	22	440	660	150
23	23	460		
24	24	480		
25	25	500		
26	26	520		
27	27	540		
28	28	560		
29	29	580		
30	30	600		
31	31	620		
32	32	640		
33	33	660		
34	34	680		
35	35	700		
36	36	720		
37	37	740		
38	38	760		
39	39	780		
40	40	800		
41	41	820		
42	42	840		
43	43	860		
44	44	880		
45	45	900		
46	46	920		
47	47	940		
48	48	960		
49	49	980		

50	50	1000		
51	51	1020		
52	52	1040		
	1,378.00	**27,560.00**	**7,590.00**	**3,300.00**
	62010			

1/4-8/16
1/11-15/16
1-18-22/16
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11/14-18/16