



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

November 13, 2023

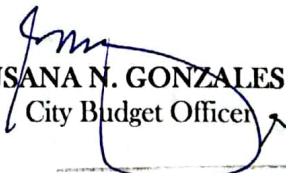
MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

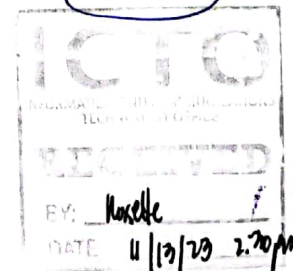
ENGR. RENATO REYES
ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of October 2023 for your ready reference and posting, to wit;

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

Thank you.


SUSANA N. GONZALES
City Budget Officer



**CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF OCTOBER 1-31, 2023**

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
				APPROPRIATIONS	ALLOTMENTS
Local School Board					
Personal Services	2,156,565.12	2,156,565.12	962,314.84	1,194,250.28	1,194,250.28
Maintenance and Other Operating Expenses	81,676,820.63	81,676,820.63	58,574,707.03	23,102,113.60	23,102,113.60
Capital Outlays	46,847,641.19	46,847,641.19	38,041,676.82	8,805,964.37	8,805,964.37
	130,681,026.94	130,681,026.94	97,578,698.69	33,102,328.25	33,102,328.25

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

3321

Personal Services**Wages of 12 School Janitor (Casual)**Personal Services

5-01-01-010	Salaries & Wages - Regular	1,201,632.00	1,201,632.00	656,500.00	545,132.00	545,132.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	103,500.00	136,500.00	136,500.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	30,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-140	Year End Bonus	200,272.00	200,272.00	65,000.00	135,272.00	135,272.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-03-010	Retirement & Life Insurance Contributions	144,195.84	144,195.84	78,754.84	65,441.00	65,441.00
5-01-03-020	Pag-IBIG Contributions	24,032.64	24,032.64	10,200.00	13,832.64	13,832.64
5-01-03-030	PhilHealth Contributions	194,400.00	194,400.00	13,260.00	181,140.00	181,140.00
5-01-03-040	Employees Compensation Insurance Premiums	24,032.64	24,032.64	5,100.00	18,932.64	18,932.64
Total PS		2,156,565.12	2,156,565.12	962,314.84	1,194,250.28	1,194,250.28
<u>Maintenance & Other Operating Expenses</u>						
5-02-02-010	Training Expenses	500,900.00	500,900.00	498,500.00	2,400.00	2,400.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	-	-	-	-	-
5-02-03-110	Textbooks & Instructional Materials Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	10,379,264.55	10,379,264.55	6,824,124.00	3,555,140.55	3,555,140.55
5-02-04-020	Electricity Expenses	3,695,686.23	3,695,686.23	1,990,141.74	1,705,544.49	1,705,544.49
5-02-05-030	Internet Subscription Expenses	1,270,765.40	1,270,765.40	211,482.49	1,059,282.91	1,059,282.91
5-02-12-020	Janitorial Services (School Janitor)	11,317,490.00	11,317,490.00	8,769,235.52	2,548,254.48	2,548,254.48
5-02-12-030	Security Services (School Police)	14,039,198.69	14,039,198.69	10,831,237.65	3,207,961.04	3,207,961.04
5-02-12-990	Other General Services (Clerk)	6,289,352.00	6,289,352.00	4,055,920.04	2,233,431.96	2,233,431.96
Repair & Maintenance - Buildings & Other Structures:					-	-
5-02-13-050-03	ICT Equipment	121,600.00	121,600.00	121,600.00	-	-
5-02-14-020A	Subsidy to National Government Agencies					
	- Educational Research Assistance	24,000,000.00	24,000,000.00	15,214,901.83	8,785,098.17	8,785,098.17
5-02-99-020	Printing and Publication Expenses	4,672,682.76	4,672,682.76	4,672,682.76	-	-
5-02-99-990	Other MOOE - Sports and Development Program	5,384,881.00	5,384,881.00	5,384,881.00	-	-
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
Total MOOE		81,676,820.63	81,676,820.63	58,574,707.03	23,102,113.60	23,102,113.60

Capital Outlay						
1-07-04-020	School Buildings	35,903,018.97	35,903,018.97	30,099,547.68	5,803,471.29	5,803,471.29
1-07-05-030	Information & Communication Technology Equipment	900,000.00	900,000.00	899,925.00	75.00	75.00
1-07-02-020	Office Equipment	1,313,600.00	1,313,600.00	1,311,182.00	2,418.00	2,418.00
1-07-02-990	Other Land Improvements	5,731,022.14	5,731,022.14	5,731,022.14	-	-
1-07-05-020	Military, Police, and Security Equipment	3,000,000.08	3,000,000.08	-	3,000,000.08	3,000,000.08
	Total CO	46,847,641.19	46,847,641.19	38,041,676.82	8,805,964.37	8,805,964.37
	Total Appropriations	130,681,026.94	130,681,026.94	97,578,698.69	33,102,328.25	33,102,328.25

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF OCTOBER 1-31, 2023

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I						
1000	<u>GENERAL PUBLIC SERVICES</u>					
1011	Executive Service (City Mayor)					
	Personal Services	23,898,141.00	23,898,141.00	12,846,567.87	11,051,573.13	11,051,573.13
	Maintenance and Other Operating Expenses	302,535,520.44	302,535,520.44	248,150,584.81	54,384,935.63	54,384,935.63
	Capital Outlays	1,190,500.00	1,190,500.00	-	1,190,500.00	1,190,500.00
		327,624,161.44	327,624,161.44	260,997,152.68	66,627,008.76	66,627,008.76
1011-1	Information & Communication Technology Office (ICTO)					
	Personal Services	19,942,869.00	19,942,869.00	6,943,103.55	12,999,765.45	12,999,765.45
	Maintenance and Other Operating Expenses	8,945,900.00	8,945,900.00	4,404,242.59	4,541,657.41	4,541,657.41
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
		28,888,769.00	28,888,769.00	11,347,346.14	17,541,422.86	17,541,422.86
1011-2	Bids and Awards Committee					
	Maintenance and Other Operating Expenses	0.00	0.00	-	0.00	0.00
		0.00	0.00	-	0.00	0.00
1011-3	Navotas Anti-Drug Abuse Council (NADAC)					
	Personal Services	50,000.00	50,000.00	46,530.07	3,469.93	3,469.93
	Maintenance and Other Operating Expenses	7,818,512.50	7,818,512.50	6,210,159.45	1,608,353.05	1,608,353.05
		7,868,512.50	7,868,512.50	6,256,689.52	1,611,822.98	1,611,822.98
1011-4	Local Disaster Risk Reduction Management Unit					
	Personal Services	5,471,709.00	5,471,709.00	3,179,127.87	2,292,581.13	2,292,581.13
	Maintenance and Other Operating Expenses	5,120,000.00	5,120,000.00	2,102,756.35	3,017,243.65	3,017,243.65
		10,591,709.00	10,591,709.00	5,281,884.22	5,309,824.78	5,309,824.78
1011-5	Internal Audit Unit					
	Personal Services	1,045,901.00	1,045,901.00	485,075.60	560,825.40	560,825.40
	Maintenance and Other Operating Expenses	0.00	0.00	-	0.00	0.00
		1,045,901.00	1,045,901.00	485,075.60	560,825.40	560,825.40
1011-6	Navotas City Youth Development Office					
	Personal Services	2,615,128.00	2,615,128.00	1,092,841.76	1,522,286.24	1,522,286.24
	Maintenance and Other Operating Expenses	705,650.00	705,650.00	205,671.92	499,978.08	499,978.08
	Capital Outlay	0.00	0.00	-	0.00	0.00
		3,320,778.00	3,320,778.00	1,298,513.68	2,022,264.32	2,022,264.32
1011-7	Navotas Hanapbuhay Center					
	Personal Services	150,000.00	150,000.00	26,459.83	123,540.17	123,540.17
	Maintenance and Other Operating Expenses	2,131,050.00	2,131,050.00	1,582,199.00	548,851.00	548,851.00
	Capital Outlay	0.00	0.00	-	0.00	0.00
		2,281,050.00	2,281,050.00	1,608,658.83	672,391.17	672,391.17

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1013	City Traffic and Parking Management Office					
	Personal Services	9,565,051.00	9,565,051.00	3,509,420.18	6,055,630.82	6,055,630.82
	Maintenance and Other Operating Expenses	21,835,000.00	21,835,000.00	17,175,818.07	4,659,181.93	4,659,181.93
		31,400,051.00	31,400,051.00	20,685,238.25	10,714,812.75	10,714,812.75
1013A	Franchising Permit and Processing Unit					
	Personal Services	200,000.00	200,000.00	186,377.34	13,622.66	13,622.66
	Maintenance and Other Operating Expenses	600,000.00	600,000.00	599,490.00	510.00	510.00
	Capital Outlay	307,500.00	307,500.00	306,000.00	1,500.00	1,500.00
		1,107,500.00	1,107,500.00	1,091,867.34	15,632.66	15,632.66
1015	City Business Permits and License Office					
	Personal Services	10,690,069.00	10,690,069.00	3,277,107.02	7,412,961.98	7,412,961.98
	Maintenance and Other Operating Expenses	1,810,000.00	1,810,000.00	933,426.60	876,573.40	876,573.40
	Capital Outlay	300,000.00	300,000.00	300,000.00	0.00	0.00
		12,800,069.00	12,800,069.00	4,510,533.62	8,289,535.38	8,289,535.38
1016	City Vice-Mayor's Office					
	Personal Services	8,892,389.00	8,892,389.00	6,091,143.74	2,801,245.26	2,801,245.26
	Maintenance and Other Operating Expenses	125,000.00	125,000.00	32,000.00	93,000.00	93,000.00
		9,017,389.00	9,017,389.00	6,123,143.74	2,894,245.26	2,894,245.26
1021	Legislative Services (Sangguniang Panlungsod)					
	Personal Services	56,077,037.00	56,077,037.00	40,776,987.70	15,300,049.30	15,300,049.30
	Maintenance and Other Operating Expenses	9,710,000.00	9,710,000.00	6,227,285.56	3,482,714.44	3,482,714.44
		65,787,037.00	65,787,037.00	47,004,273.26	18,782,763.74	18,782,763.74
1022	Sangguniang Panlungsod - Secretary					
	Personal Services	7,416,141.00	7,416,141.00	4,019,093.86	3,397,047.14	3,397,047.14
	Maintenance and Other Operating Expenses	1,670,000.00	1,670,000.00	1,628,000.00	42,000.00	42,000.00
		9,086,141.00	9,086,141.00	5,647,093.86	3,439,047.14	3,439,047.14
1031	Office of the City Administrator					
	Personal Services	6,235,999.00	6,235,999.00	4,064,725.98	2,171,273.02	2,171,273.02
	Maintenance and Other Operating Expenses	132,500.00	132,500.00	84,750.00	47,750.00	47,750.00
	Capital Outlay	130,000.00	130,000.00	119,990.00	10,010.00	10,010.00
		6,498,499.00	6,498,499.00	4,269,465.98	2,229,033.02	2,229,033.02
1032	City Human Resource Development Office					
	Personal Services	11,137,857.00	11,137,857.00	5,877,263.95	5,260,593.05	5,260,593.05
	Maintenance and Other Operating Expenses	3,418,500.00	3,418,500.00	1,967,691.96	1,450,808.04	1,450,808.04
		14,556,357.00	14,556,357.00	7,844,955.91	6,711,401.09	6,711,401.09
1032-1	Public Employment Service Office					
	Personal Services	2,371,932.00	2,371,932.00	-	2,371,932.00	2,371,932.00
	Maintenance and Other Operating Expenses	22,500.00	22,500.00	22,400.00	100.00	100.00
		2,394,432.00	2,394,432.00	22,400.00	2,372,032.00	2,372,032.00
1041	City Planning and Development Office					
	Personal Services	8,882,696.00	8,882,696.00	4,335,383.96	4,547,312.04	4,547,312.04
	Maintenance and Other Operating Expenses	5,562,532.00	5,562,532.00	1,422,630.35	4,139,901.65	4,139,901.65
		14,445,228.00	14,445,228.00	5,758,014.31	8,687,213.69	8,687,213.69

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1041A	Navotas Housing and Urban Poor Affairs Office					
	Personal Services	6,135,868.00	6,135,868.00	460,904.33	5,674,963.67	5,674,963.67
	Maintenance and Other Operating Expenses	11,044,577.35	11,044,577.35	6,604,011.16	4,440,566.19	4,440,566.19
		17,180,445.35	17,180,445.35	7,064,915.49	10,115,529.86	10,115,529.86
1051	Civil Registry (City Registrar)					
	Personal Services	7,448,182.00	7,448,182.00	4,099,249.00	3,348,933.00	3,348,933.00
	Maintenance and Other Operating Expenses	1,266,750.00	1,266,750.00	1,061,516.05	205,233.95	205,233.95
		8,714,932.00	8,714,932.00	5,160,765.05	3,554,166.95	3,554,166.95
1061	City General Service Office					
	Personal Services	14,662,313.00	14,662,313.00	7,526,336.98	7,135,976.02	7,135,976.02
	Maintenance and Other Operating Expenses	159,801,282.20	159,801,282.20	129,730,543.64	30,070,738.56	30,070,738.56
	Capital Outlay	1,812,850.00	1,812,850.00	1,790,400.00	22,450.00	22,450.00
		176,276,445.20	176,276,445.20	139,047,280.62	37,229,164.58	37,229,164.58
1071	City Budget Office					
	Personal Services	6,003,246.00	6,003,246.00	3,765,673.92	2,237,572.08	2,237,572.08
	Maintenance and Other Operating Expenses	1,089,500.00	1,089,500.00	353,967.76	735,532.24	735,532.24
	Capital Outlay	357,000.00	357,000.00	349,995.00	7,005.00	7,005.00
		7,449,746.00	7,449,746.00	4,469,636.68	2,980,109.32	2,980,109.32
1081	City Accounting Office					
	Personal Services	15,913,540.00	15,913,540.00	7,980,975.24	7,932,564.76	7,932,564.76
	Maintenance and Other Operating Expenses	1,253,000.00	1,253,000.00	879,208.55	373,791.45	373,791.45
	Capital Outlay	65,000.00	65,000.00	0.00	65,000.00	65,000.00
		17,231,540.00	17,231,540.00	8,860,183.79	8,371,356.21	8,371,356.21
1091	City Treasurer's Office					
	Personal Services	23,049,576.00	23,049,576.00	8,399,975.24	14,649,600.76	14,649,600.76
	Maintenance and Other Operating Expenses	6,022,000.00	6,022,000.00	4,411,972.26	1,610,027.74	1,610,027.74
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		29,071,576.00	29,071,576.00	12,811,947.50	16,259,628.50	16,259,628.50
1101	City Assessor's Office					
	Personal Services	13,050,186.00	13,050,186.00	6,520,320.40	6,529,865.60	6,529,865.60
	Maintenance and Other Operating Expenses	1,403,000.00	1,403,000.00	955,342.71	447,657.29	447,657.29
	Capital Outlay	120,000.00	120,000.00	0.00	120,000.00	120,000.00
		14,573,186.00	14,573,186.00	7,475,663.11	7,097,522.89	7,097,522.89
1111	Commission On Audit Office					
	Maintenance and Other Operating Expenses	500,000.00	500,000.00	413,325.08	86,674.92	86,674.92
		500,000.00	500,000.00	413,325.08	86,674.92	86,674.92

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1121	City Public Information Office					
	Personal Services	5,915,970.00	5,915,970.00	4,139,877.30	1,776,092.70	1,776,092.70
	Maintenance and Other Operating Expenses	5,110,000.00	5,110,000.00	3,213,830.36	1,896,169.64	1,896,169.64
	Capital Outlay	985,000.00	985,000.00	0.00	985,000.00	985,000.00
		12,010,970.00	12,010,970.00	7,353,707.66	4,657,262.34	4,657,262.34
1121A	Navotas Youth & Sports Unit					
	Personal Services	50,000.00	50,000.00	-	50,000.00	50,000.00
	Maintenance and Other Operating Expenses	70,000.00	70,000.00	70,000.00	0.00	0.00
		120,000.00	120,000.00	70,000.00	50,000.00	50,000.00
1122	Library					
	Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00
	Maintenance and Other Operating Expenses	23,000.00	23,000.00	-	23,000.00	23,000.00
	Capital Outlay	0.00	0.00	-	0.00	0.00
		53,000.00	53,000.00	-	53,000.00	53,000.00
1131	City Legal Office					
	Personal Services	5,681,558.00	5,681,558.00	2,532,852.80	3,148,705.20	3,148,705.20
	Maintenance and Other Operating Expenses	431,000.00	431,000.00	30,765.93	400,234.07	400,234.07
		6,112,558.00	6,112,558.00	2,563,618.73	3,548,939.27	3,548,939.27
1158	Court					
	Maintenance and Other Operating Expenses	5,500,000.00	5,500,000.00	3,710,000.00	1,790,000.00	1,790,000.00
		5,500,000.00	5,500,000.00	3,710,000.00	1,790,000.00	1,790,000.00
1181	Police					
	Maintenance and Other Operating Expenses	3,800,000.00	3,800,000.00	1,985,000.00	1,815,000.00	1,815,000.00
		3,800,000.00	3,800,000.00	1,985,000.00	1,815,000.00	1,815,000.00
1191	Bureau of Fire Protection					
	Maintenance and Other Operating Expenses	600,000.00	600,000.00	435,500.00	164,500.00	164,500.00
		600,000.00	600,000.00	435,500.00	164,500.00	164,500.00
1912	COMELEC					
	Maintenance and Other Operating Expenses	1,200,000.00	1,200,000.00	893,301.15	306,698.85	306,698.85
		1,200,000.00	1,200,000.00	893,301.15	306,698.85	306,698.85
1914	Task Force Disiplina					
	Personal Services	74,416.35	74,416.35	40,717.14	33,699.21	33,699.21
	Maintenance and Other Operating Expenses	3,050,000.00	3,050,000.00	1,863,689.25	1,186,310.75	1,186,310.75
		3,124,416.35	3,124,416.35	1,904,406.39	1,220,009.96	1,220,009.96
1999	Auxilliary Invoice					
	Maintenance and Other Operating Expenses	3,798,332.00	3,798,332.00	2,199,100.67	1,599,231.33	1,599,231.33
		3,798,332.00	3,798,332.00	2,199,100.67	1,599,231.33	1,599,231.33

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3000	<u>EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT</u>					
3324	Navotas Vocational Training & Assessment Inst.					
	Personal Services	5,229,754.00	5,229,754.00	521,717.78	4,708,036.22	4,708,036.22
	Maintenance and Other Operating Expenses	13,110,000.00	13,110,000.00	10,765,988.19	2,344,011.81	2,344,011.81
		18,339,754.00	18,339,754.00	11,287,705.97	7,052,048.03	7,052,048.03
3391	TOURISM & CULTURAL AFFAIRS					
	Personal Services	2,437,373.00	2,437,373.00	894,884.44	1,542,488.56	1,542,488.56
	Maintenance and Other Operating Expenses	760,000.00	760,000.00	708,691.40	51,308.60	51,308.60
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		3,197,373.00	3,197,373.00	1,603,575.84	1,593,797.16	1,593,797.16
4000	<u>HEALTH SERVICES</u>					
4411	City Health Office					
	Personal Services	92,757,494.00	92,757,494.00	52,524,326.51	40,233,167.49	40,233,167.49
	Maintenance and Other Operating Expenses	68,251,117.27	68,251,117.27	47,642,364.64	20,608,752.63	20,608,752.63
		161,008,611.27	161,008,611.27	100,166,691.15	60,841,920.13	60,841,920.13
7000	<u>SOCIAL WELFARE SERVICES</u>					
7611	City Social Welfare & Development Office					
	Personal Services	18,072,010.00	18,072,010.00	9,292,263.96	8,779,746.04	8,779,746.04
	Maintenance and Other Operating Expenses	41,512,950.00	41,512,950.00	14,467,671.31	27,045,278.69	27,045,278.69
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		59,584,960.00	59,584,960.00	23,759,935.27	35,825,024.73	35,825,024.73
7611A	Senior Citizen (OSCA)					
	Maintenance and Other Operating Expenses	2,540,500.00	2,540,500.00	1,811,519.14	728,980.86	728,980.86
		2,540,500.00	2,540,500.00	1,811,519.14	728,980.86	728,980.86
7611B	NCCPC Programs					
	Maintenance and Other Operating Expenses	11,398,704.11	11,398,704.11	8,359,655.50	3,039,048.61	3,039,048.61
	Capital Outlay	650,000.00	650,000.00	650,000.00	0.00	0.00
		12,048,704.11	12,048,704.11	9,009,655.50	3,039,048.61	3,039,048.61
7611C	Gender and Development (GAD)					
	Maintenance and Other Operating Expenses	69,972,817.94	69,972,817.94	52,926,281.49	16,935,726.45	16,935,726.45
	Capital Outlay	1,836,330.00	1,836,330.00	1,404,000.00	432,330.00	432,330.00
		71,809,147.94	71,809,147.94	54,330,281.49	17,368,056.45	17,368,056.45
7611D	Persons With Disability (PWD) Programs					
	Personal Services	4,614,941.00	4,614,941.00	1,636,682.60	2,978,258.40	2,978,258.40
	Maintenance and Other Operating Expenses	1,221,300.00	1,221,300.00	658,144.34	563,155.66	563,155.66
		5,836,241.00	5,836,241.00	2,294,826.94	3,541,414.06	3,541,414.06
7611E	CSWDO - Bahay Pag-asa					
	Personal Services	200,000.00	200,000.00	66,681.87	133,318.13	133,318.13
	Maintenance and Other Operating Expenses	8,995,000.00	8,995,000.00	5,111,586.15	3,883,413.85	3,883,413.85
	Capital Outlay	0.00	0.00	-	0.00	0.00
		9,195,000.00	9,195,000.00	5,178,268.02	4,016,731.98	4,016,731.98

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8000	<u>ECONOMIC SERVICES</u>					
8711	City Agriculture Office					
	Personal Services	10,031,978.00	10,031,978.00	2,415,052.99	7,616,925.01	7,616,925.01
	Maintenance and Other Operating Expenses	7,614,000.00	7,614,000.00	5,657,830.17	1,956,169.83	1,956,169.83
	Capital Outlay	3,035,000.00	3,035,000.00	2,994,880.00	40,120.00	40,120.00
		20,680,978.00	20,680,978.00	11,067,763.16	9,613,214.84	9,613,214.84
8731	City Environment and Natural Resources Office					
	Personal Services	7,360,367.04	7,360,367.04	1,091,575.18	6,268,791.86	6,268,791.86
	Maintenance and Other Operating Expenses	34,569,550.00	34,569,550.00	22,047,100.01	12,522,449.99	12,522,449.99
	Capital Outlay	1,950,000.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
		43,879,917.04	43,879,917.04	23,138,675.19	20,741,241.85	20,741,241.85
8741	City Architect's Office					
	Personal Services	2,609,801.00	2,609,801.00	-	2,609,801.00	2,609,801.00
		2,609,801.00	2,609,801.00	-	2,609,801.00	2,609,801.00
8751	City Engineering Office					
	Personal Services	19,527,273.00	19,527,273.00	10,308,934.52	9,218,338.48	9,218,338.48
	Maintenance and Other Operating Expenses	34,812,363.00	34,812,363.00	30,439,079.93	4,373,283.07	4,373,283.07
	Capital Outlay	205,000,000.00	205,000,000.00	-	205,000,000.00	205,000,000.00
		259,339,636.00	259,339,636.00	40,748,014.45	218,591,621.55	218,591,621.55
8751-A	City Building Official					
	Personal Services	6,576,988.00	6,576,988.00	3,058,389.10	3,518,598.90	3,518,598.90
	Maintenance and Other Operating Expenses	1,503,000.00	1,503,000.00	760,144.72	742,855.28	742,855.28
		8,079,988.00	8,079,988.00	3,818,533.82	4,261,454.18	4,261,454.18
8841	NAVOHIMLAYAN					
	Personal Services	2,379,556.00	2,379,556.00	424,352.20	1,955,203.80	1,955,203.80
	Maintenance and Other Operating Expenses	2,950,000.00	2,950,000.00	252,420.76	2,697,579.24	2,697,579.24
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		5,329,556.00	5,329,556.00	676,772.96	4,652,783.04	4,652,783.04
9000	<u>OTHER PURPOSES</u>					
1011	Financial Expenses					
	Bank Charges	30,000.00	30,000.00	0.00	30,000.00	30,000.00
9921	Interest Expenses	27,200,000.00	27,200,000.00	19,265,685.99	4,086,226.25	4,086,226.25
9923	Other Financial Charges (Documentary Stamps)	1,000,000.00	1,000,000.00	2,000.00	998,000.00	998,000.00
	Total Financial Expenses	28,230,000.00	28,230,000.00	19,267,685.99	5,114,226.25	5,114,226.25
	Statutory & Contractual Obligations					
9931	Personal Services					
	Terminal Leave Benefits	18,000,000.00	18,000,000.00	5,921,367.37	12,078,632.63	12,078,632.63
9994	Maintenance and Other Operating Expenses					
	Aids & Contributions to Gov't Agencies	38,106,371.00	38,106,371.00	9,513,000.00	6,400,371.00	6,400,371.00
		38,106,371.00	38,106,371.00	9,513,000.00	6,400,371.00	6,400,371.00
	Total Statutory & Contractual Obligations	56,106,371.00	56,106,371.00	15,434,367.37	18,479,003.63	18,479,003.63
9995	Donations					

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Aids to Barangays	18,000.00	18,000.00	-	18,000.00	18,000.00
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Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
<u>A. SOCIAL DEVELOPMENT</u>						
8918	Construction & Installation					
	Capital Outlays	43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
		43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
<u>B. ECONOMIC DEVELOPMENT</u>						
Financial Expenses						
9921	Loan Amortization					
5-03-01-990	Other Financial Charges (Loan Amortization)	71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
		71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
8918	Construction, Repair and Maintenance of roads, bridges, highways and other public facilities					
	Capital Outlays	57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88
		57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88
<u>C. ENVIRONMENTAL MANAGEMENT</u>						
8918	Dump Trucks					
	Capital Outlays	-	-	-	0.00	0.00
		-	-	-	0.00	0.00
Total						
	Capital Outlays	100,463,978.00	100,463,978.00	100,103,539.07	360,438.93	360,438.93
	Financial Expenses	71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
	TOTAL 20% CDF APPROPRIATIONS	172,113,978.00	172,113,978.00	159,003,129.53	13,110,848.47	13,110,848.47
9940	70% LDRRM Fund					
	Maintenance and Other Operating Expenses	18,185,031.65	18,185,031.65	14,887,140.73	3,297,890.92	3,297,890.92
	Capital Outlays	38,759,925.35	38,759,925.35	21,843,390.16	16,916,535.19	16,916,535.19
		56,944,957.00	56,944,957.00	36,730,530.89	20,214,426.11	20,214,426.11
	30% Quick Response - Stand-by Fund	24,404,981.00	24,404,981.00	-	24,404,981.00	24,404,981.00
		81,349,938.00	81,349,938.00	36,730,530.89	44,619,407.11	44,619,407.11

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	TOTAL CURRENT YEAR APPROPRIATIONS					
	Personal Services	444,455,309.39	444,455,309.39	224,458,953.78	219,996,355.61	219,996,355.61
	Maintenance and Other Operating Expenses	877,316,408.81	877,316,408.81	653,168,658.98	224,147,749.83	224,147,749.83
	Capital Outlays	217,739,180.00	217,739,180.00	7,915,265.00	209,823,915.00	209,823,915.00
	Financial Expenses	28,230,000.00	28,230,000.00	19,267,685.99	8,962,314.01	8,962,314.01
	Statutory & Contractual Obligations	56,106,371.00	56,106,371.00	15,434,367.37	40,672,003.63	40,672,003.63
	20% CDF	172,113,978.00	172,113,978.00	159,003,129.53	13,110,848.47	13,110,848.47
	LDRRMO	56,944,957.00	56,944,957.00	36,730,530.89	20,214,426.11	20,214,426.11
	Quick Response	24,404,981.00	24,404,981.00	-	24,404,981.00	24,404,981.00
	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		1,877,329,185.20	1,877,329,185.20	1,115,978,591.54	761,350,593.66	761,350,593.66

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Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011	Office of the City Mayor					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	13,745,884.00	13,745,884.00	8,625,544.07	5,120,339.93	5,120,339.93
5-01-02-010	Personnel Economic Relief Allowance (PERA)	912,000.00	912,000.00	570,505.27	341,494.73	341,494.73
5-01-02-020	Representation Allowance	132,000.00	132,000.00	110,000.00	22,000.00	22,000.00
5-01-02-030	Transportation Allowance	132,000.00	132,000.00	110,000.00	22,000.00	22,000.00
5-01-02-040	Clothing Allowance	228,000.00	228,000.00	174,000.00	54,000.00	54,000.00
5-01-02-080	Productivity Incentive Allowance	190,000.00	190,000.00	-	190,000.00	190,000.00
5-01-02-100	Honoraria	600,000.00	600,000.00	175,000.00	425,000.00	425,000.00
5-01-02-130	Overtime / Night Pay	2,000,000.00	2,000,000.00	760,772.84	1,239,227.16	1,239,227.16
5-01-02-140	Year End Bonus	2,574,314.00	2,574,314.00	854,368.00	1,719,946.00	1,719,946.00
5-01-02-150	Cash Gift	190,000.00	190,000.00	-	190,000.00	190,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,827,907.00	1,827,907.00	1,213,022.09	614,884.91	614,884.91
5-01-03-020	Pag-IBIG Contributions	281,318.00	281,318.00	75,100.00	206,218.00	206,218.00
5-01-03-030	PhilHealth Contributions	823,400.00	823,400.00	151,555.60	671,844.40	671,844.40
5-01-03-040	Employees Compensation Insurance Premiums	261,318.00	261,318.00	26,700.00	234,618.00	234,618.00
	Total PS	23,898,141.00	23,898,141.00	12,846,567.87	11,051,573.13	11,051,573.13
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	3,738,000.00	3,738,000.00	1,611,894.59	2,126,105.41	2,126,105.41
5-02-03-020	Accountable forms	70,000.00	70,000.00	70,000.00	0.00	0.00
5-02-03-120	Military, Police, and Traffic Supplies Expenses	588,000.00	588,000.00	198,500.00	389,500.00	389,500.00
5-02-03-060	Welfare Goods Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-990	Other Supplies & Materials Expenses	5,454,920.00	5,454,920.00	3,889,449.00	1,565,471.00	1,565,471.00
5-02-06-010	Awards & Rewards Expenses	182,000.00	182,000.00	-	182,000.00	182,000.00
	Extraordinary & Miscellaneous Expenses:				0.00	0.00
5-02-10-030	Discretionary Fund	3,690,081.45	3,690,081.45	3,560,872.00	129,209.45	129,209.45
5-02-11-990	Other Professional Services	550,000.00	550,000.00	98,000.00	452,000.00	452,000.00
5-02-12-990	Other General Services	29,000,000.00	29,000,000.00	20,661,050.24	8,338,949.76	8,338,949.76
5-02-12-990A	Other General Services (PRIOR YEARS)	2,401.99	2,401.99	2,401.99	0.00	0.00
	Subsidies:				0.00	0.00
5-02-14-020A	Subsidy to National Government Agencies	250,000.00	250,000.00	95,000.00	155,000.00	155,000.00
5-02-14-020B	Subsidy to National Government Agencies	11,000,000.00	11,000,000.00	9,531,695.91	1,468,304.09	1,468,304.09
5-02-14-060A	Subsidy to Other Funds - Navotas City Hospital	147,226,859.00	147,226,859.00	122,689,049.20	24,537,809.80	24,537,809.80
5-02-14-990	Subsidy - Others	1,164,000.00	1,164,000.00	765,000.00	399,000.00	399,000.00
5-02-16-010	Taxes, Duties & Licenses	80,000.00	80,000.00	10,934.20	69,065.80	69,065.80
5-02-99-010	Advertising Expenses	150,000.00	150,000.00	115,000.00	35,000.00	35,000.00
5-02-99-020	Printing and Publication Expenses	436,720.00	436,720.00	-	436,720.00	436,720.00
5-02-99-030	Representation Expenses	3,900,000.00	3,900,000.00	3,472,744.33	427,255.67	427,255.67
5-02-99-050	Rent Expenses	830,400.00	830,400.00	176,400.00	654,000.00	654,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	300,000.00	300,000.00	300,000.00	0.00	0.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-080A	Donations - Scholarship Grant	4,065,000.00	4,065,000.00	3,044,985.85	1,020,014.15	1,020,014.15
5-02-99-080B	Donations - Scholarship Grant to NPC	31,385,313.00	31,385,313.00	26,154,427.50	5,230,885.50	5,230,885.50
5-02-99-080C	Donations - Assistance/Incentives	20,000,000.00	20,000,000.00	14,358,500.00	5,641,500.00	5,641,500.00
5-02-99-990	Other MOOE	38,371,825.00	38,371,825.00	37,344,680.00	1,027,145.00	1,027,145.00
	Total MOOE	302,535,520.44	302,535,520.44	248,150,584.81	54,384,935.63	54,384,935.63
	<u>Capital Outlays</u>					
1-04-05-130	Sports Equipment	686,500.00	686,500.00	-	686,500.00	686,500.00
1-07-05-020	Office Equipment	374,000.00	374,000.00	-	374,000.00	374,000.00
1-07-05-030	Information & Communication Technology Equipment	130,000.00	130,000.00	-	130,000.00	130,000.00
	Total CO	1,190,500.00	1,190,500.00	-	1,190,500.00	1,190,500.00
	Total Appropriations	327,624,161.44	327,624,161.44	260,997,152.68	66,627,008.76	66,627,008.76

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-1	Information & Communication Technology Office (ICTO)					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	13,089,624.00	13,089,624.00	5,076,111.21	8,013,512.79	8,013,512.79
5-01-02-010	Personnel Economic Relief Allowance (PERA)	744,000.00	744,000.00	246,867.54	497,132.46	497,132.46
5-01-02-020	Representation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-040	Clothing Allowance	186,000.00	186,000.00	72,000.00	114,000.00	114,000.00
5-01-02-080	Productivity Incentive Allowance	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	138,560.86	61,439.14	61,439.14
5-01-02-140	Year End Bonus	2,181,604.00	2,181,604.00	497,478.00	1,684,126.00	1,684,126.00
5-01-02-150	Cash Gift	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,570,755.00	1,570,755.00	615,828.24	954,926.76	954,926.76
5-01-03-020	Pag-IBIG Contributions	261,793.00	261,793.00	34,500.00	227,293.00	227,293.00
5-01-03-030	PhilHealth Contributions	753,300.00	753,300.00	96,257.70	657,042.30	657,042.30
5-01-03-040	Employees Compensation Insurance Premiums	261,793.00	261,793.00	12,500.00	249,293.00	249,293.00
	Total PS	19,942,869.00	19,942,869.00	6,943,103.55	12,999,765.45	12,999,765.45
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Other Supplies & Materials Expenses	1,945,900.00	1,945,900.00	-	1,945,900.00	1,945,900.00
5-02-03-990	Internet Subscription Expenses	2,000,000.00	2,000,000.00	975,000.00	1,025,000.00	1,025,000.00
5-02-12-990	Other General Services	5,000,000.00	5,000,000.00	3,429,242.59	1,570,757.41	1,570,757.41
	Total MOOE	8,945,900.00	8,945,900.00	4,404,242.59	4,541,657.41	4,541,657.41
	<u>Capital Outlays</u>					
1-09-01-020	Computer Software	-	-	-	0.00	0.00
	Total CO	-	-	-	0.00	0.00
	Total Appropriations	28,888,769.00	28,888,769.00	11,347,346.14	17,541,422.86	17,541,422.86
1011-3	Navotas Anti-Drug Abuse Council (NADAC)					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	46,530.07	3,469.93	3,469.93
		50,000.00	50,000.00	46,530.07	3,469.93	3,469.93
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	376,619.00	376,619.00	375,253.69	1,365.31	1,365.31
5-02-03-010	Office Supplies Expenses	29,976.00	29,976.00	29,320.00	656.00	656.00
5-02-03-990	Other Supplies & Materials Expenses	437,490.00	437,490.00	432,629.00	4,861.00	4,861.00
5-02-06-010	Awards & Rewards Expenses	2,300,000.00	2,300,000.00	1,792,600.00	507,400.00	507,400.00
5-02-12-990	Other General Services	2,500,000.00	2,500,000.00	1,474,439.76	1,025,560.24	1,025,560.24
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	7,500.00	12,500.00	12,500.00
5-02-99-030	Representation Expenses	20,000.00	20,000.00	19,980.00	20.00	20.00
5-02-99-990	Other MOOE	2,134,427.50	2,134,427.50	2,078,437.00	55,990.50	55,990.50
	Total MOOE	7,818,512.50	7,818,512.50	6,210,159.45	1,608,353.05	1,608,353.05
	Total Appropriations	7,868,512.50	7,868,512.50	6,256,689.52	1,611,822.98	1,611,822.98

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-4	Local Disaster Risk Reduction Management Unit					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	2,981,412.00	2,981,412.00	2,188,226.61	793,185.39	793,185.39
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	74,727.27	69,272.73	69,272.73
5-01-02-020	Representation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-040	Clothing Allowance	36,000.00	36,000.00	24,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	233,737.46	166,262.54	166,262.54
5-01-02-140	Year End Bonus	673,722.00	673,722.00	187,551.00	486,171.00	486,171.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	485,081.00	485,081.00	266,270.37	218,810.63	218,810.63
5-01-03-020	Pag-IBIG Contributions	80,847.00	80,847.00	10,800.00	70,047.00	70,047.00
5-01-03-030	PhilHealth Contributions	145,800.00	145,800.00	37,015.16	108,784.84	108,784.84
5-01-03-040	Employees Compensation Insurance Premiums	80,847.00	80,847.00	3,800.00	77,047.00	77,047.00
	Total PS	5,471,709.00	5,471,709.00	3,179,127.87	2,292,581.13	2,292,581.13
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	17,470.65	32,529.35	32,529.35
5-02-12-990	Other General Services	5,000,000.00	5,000,000.00	2,082,947.70	2,917,052.30	2,917,052.30
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990	Other MOOE	50,000.00	50,000.00	2,338.00	47,662.00	47,662.00
	Total MOOE	5,120,000.00	5,120,000.00	2,102,756.35	3,017,243.65	3,017,243.65
	Total Appropriations	10,591,709.00	10,591,709.00	5,281,884.22	5,309,824.78	5,309,824.78
1011-5	Internal Audit Unit					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	676,356.00	676,356.00	367,190.00	309,166.00	309,166.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	20,000.00	28,000.00	28,000.00
5-01-02-040	Clothing Allowance	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-130	Overtime / Night Pay	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-140	Year End Bonus	112,726.00	112,726.00	36,619.00	76,107.00	76,107.00
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	81,163.00	81,163.00	43,942.80	37,220.20	37,220.20
5-01-03-020	Pag-IBIG Contributions	13,528.00	13,528.00	3,000.00	10,528.00	10,528.00
5-01-03-030	PhilHealth Contributions	48,600.00	48,600.00	7,323.80	41,276.20	41,276.20
5-01-03-040	Employees Compensation Insurance Premiums	13,528.00	13,528.00	1,000.00	12,528.00	12,528.00
	TOTAL PS	1,045,901.00	1,045,901.00	485,075.60	560,825.40	560,825.40
	Total Appropriations	1,045,901.00	1,045,901.00	485,075.60	560,825.40	560,825.40

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-6	Navotas City Youth Development Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,683,636.00	1,683,636.00	805,680.00	877,956.00	877,956.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	40,000.00	80,000.00	80,000.00
5-01-02-040	Clothing Allowance	30,000.00	30,000.00	12,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	60,000.00	60,000.00	33,798.56	26,201.44	26,201.44
5-01-02-140	Year End Bonus	280,606.00	280,606.00	80,568.00	200,038.00	200,038.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	202,038.00	202,038.00	96,681.60	105,356.40	105,356.40
5-01-03-020	Pag-IBIG Contributions	33,674.00	33,674.00	6,000.00	27,674.00	27,674.00
5-01-03-030	PhilHealth Contributions	121,500.00	121,500.00	16,113.60	105,386.40	105,386.40
5-01-03-040	Employees Compensation Insurance Premiums	33,674.00	33,674.00	2,000.00	31,674.00	31,674.00
	Total PS	2,615,128.00	2,615,128.00	1,092,841.76	1,522,286.24	1,522,286.24
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	190,100.00	190,100.00	38,947.32	151,152.68	151,152.68
5-02-12-990	Other General Services	395,450.00	395,450.00	166,724.60	228,725.40	228,725.40
5-02-99-990	Other MOOE	120,100.00	120,100.00	-	120,100.00	120,100.00
	Total MOOE	705,650.00	705,650.00	205,671.92	499,978.08	499,978.08
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	0.00	0.00
	Total CO	-	-	-	0.00	0.00
	Total Appropriations	3,320,778.00	3,320,778.00	1,298,513.68	2,022,264.32	2,022,264.32
1011-7	Navotaas Hanapbuhay Center (NHC)					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	150,000.00	150,000.00	26,459.83	123,540.17	123,540.17
	TOTAL PS	150,000.00	150,000.00	26,459.83	123,540.17	123,540.17
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	450,400.00	450,400.00	239,400.00	211,000.00	211,000.00
5-02-03-990	Other Supplies & Materials Expenses	165,380.00	165,380.00	139,600.00	25,780.00	25,780.00
5-02-99-030	Representation Expenses	20,300.00	20,300.00	20,043.00	257.00	257.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-080	Donations	409,830.00	409,830.00	246,691.00	163,139.00	163,139.00
5-02-99-990	Other MOOE	1,070,140.00	1,070,140.00	936,465.00	133,675.00	133,675.00
	Total MOOE	2,131,050.00	2,131,050.00	1,582,199.00	548,851.00	548,851.00
	Total Appropriations	2,281,050.00	2,281,050.00	1,608,658.83	672,391.17	672,391.17

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1013	City Traffic & Parking Management Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,268,744.00	5,268,744.00	2,182,677.19	3,086,066.81	3,086,066.81
5-01-01-020	Salaries & Wages - Casual	468,000.00	468,000.00	174,667.59	293,332.41	293,332.41
5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	287,500.00	216,500.00	216,500.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	126,000.00	126,000.00	90,000.00	36,000.00	36,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	5,972.00	394,028.00	394,028.00
5-01-02-140	Year End Bonus	956,124.00	956,124.00	231,180.00	724,944.00	724,944.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	688,411.00	688,411.00	282,192.40	406,218.60	406,218.60
5-01-03-020	Pag-IBIG Contributions	114,736.00	114,736.00	40,900.00	73,836.00	73,836.00
5-01-03-030	PhilHealth Contributions	510,300.00	510,300.00	47,031.00	463,269.00	463,269.00
5-01-03-040	Employees Compensation Insurance Premiums	114,736.00	114,736.00	14,300.00	100,436.00	100,436.00
	Total PS	9,565,051.00	9,565,051.00	3,509,420.18	6,055,630.82	6,055,630.82
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-020	Accountable Forms Expenses	500,000.00	500,000.00	349,188.00	150,812.00	150,812.00
5-02-03-990	Other Supplies & Materials Expenses	732,000.00	732,000.00	158,100.00	573,900.00	573,900.00
5-02-12-030	Security Services	20,000,000.00	20,000,000.00	16,394,250.07	3,605,749.93	3,605,749.93
5-02-12-990	Other General Services	600,000.00	600,000.00	274,280.00	325,720.00	325,720.00
	Total MOOE	21,835,000.00	21,835,000.00	17,175,818.07	4,659,181.93	4,659,181.93
	Total Appropriations	31,400,051.00	31,400,051.00	20,685,238.25	10,714,812.75	10,714,812.75
1013A	Franchising & Permit Processing Unit					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	186,377.34	13,622.66	13,622.66
	Total PS	200,000.00	200,000.00	186,377.34	13,622.66	13,622.66
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	-	-	-	0.00	0.00
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-020	Accountable Forms Expenses	600,000.00	600,000.00	599,490.00	510.00	510.00
	Total MOOE	600,000.00	600,000.00	599,490.00	510.00	510.00
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	307,500.00	307,500.00	306,000.00	1,500.00	1,500.00
	Total CO	307,500.00	307,500.00	306,000.00	1,500.00	1,500.00
	Total Appropriations	1,107,500.00	800,000.00	785,867.34	14,132.66	14,132.66

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1015	City Business Permits & License Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	6,629,748.00	6,629,748.00	2,057,229.00	4,572,519.00	4,572,519.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	218,000.00	310,000.00	310,000.00
5-01-02-020	Representation Allowance	90,000.00	90,000.00	67,500.00	22,500.00	22,500.00
5-01-02-030	Transportation Allowance	90,000.00	90,000.00	67,500.00	22,500.00	22,500.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	66,000.00	66,000.00	66,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	241,891.10	58,108.90	58,108.90
5-01-02-140	Year End Bonus	1,104,958.00	1,104,958.00	207,140.00	897,818.00	897,818.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	795,571.00	795,571.00	246,897.36	548,673.64	548,673.64
5-01-03-020	Pag-IBIG Contributions	132,596.00	132,596.00	32,000.00	100,596.00	100,596.00
5-01-03-030	PhilHealth Contributions	534,600.00	534,600.00	41,149.56	493,450.44	493,450.44
5-01-03-040	Employees Compensation Insurance Premiums	132,596.00	132,596.00	31,800.00	100,796.00	100,796.00
	Total PS	10,690,069.00	10,690,069.00	3,277,107.02	7,412,961.98	7,412,961.98
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	25,000.00	25,000.00	20,730.00	4,270.00	4,270.00
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-020	Accountable Forms Expenses	485,000.00	485,000.00	283,750.00	201,250.00	201,250.00
5-02-12-990	Other General Services	1,175,000.00	1,175,000.00	568,955.10	606,044.90	606,044.90
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	45,000.00	45,000.00	-	45,000.00	45,000.00
5-02-99-030	Representation Expense	50,000.00	50,000.00	49,991.50	8.50	8.50
5-02-99-060	Membership Dues and Contributions to Orgs.	10,000.00	10,000.00	10,000.00	0.00	0.00
5-02-99-990	Other MOOE	-	-	-	0.00	0.00
	Total MOOE	1,810,000.00	1,810,000.00	933,426.60	876,573.40	876,573.40
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	300,000.00	300,000.00	300,000.00	0.00	0.00
	Total CO	300,000.00	300,000.00	300,000.00	0.00	0.00
	Total Appropriations	12,800,069.00	12,800,069.00	4,510,533.62	8,289,535.38	8,289,535.38

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1016	Office of the City Vice-Mayor					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,715,216.00	5,715,216.00	4,524,546.00	1,190,670.00	1,190,670.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	280,000.00	56,000.00	56,000.00
5-01-02-020	Representation Allowance	120,000.00	120,000.00	100,000.00	20,000.00	20,000.00
5-01-02-030	Transportation Allowance	120,000.00	120,000.00	100,000.00	20,000.00	20,000.00
5-01-02-040	Clothing Allowance	84,000.00	84,000.00	84,000.00	0.00	0.00
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-140	Year End Bonus	1,022,536.00	1,022,536.00	476,268.00	546,268.00	546,268.00
5-01-02-150	Cash Gift	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-03-010	Retirement & Life Insurance Contributions	685,827.00	685,827.00	393,710.34	292,116.66	292,116.66
5-01-03-020	Pag-IBIG Contributions	114,305.00	114,305.00	38,000.00	76,305.00	76,305.00
5-01-03-030	PhilHealth Contributions	340,200.00	340,200.00	81,619.40	258,580.60	258,580.60
5-01-03-040	Employees Compensation Insurance Premiums	114,305.00	114,305.00	13,000.00	101,305.00	101,305.00
	Total PS	8,892,389.00	8,892,389.00	6,091,143.74	2,801,245.26	2,801,245.26
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	37,000.00	37,000.00	32,000.00	5,000.00	5,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	68,000.00	68,000.00	-	68,000.00	68,000.00
	Total MOOE	125,000.00	125,000.00	32,000.00	93,000.00	93,000.00
	Total Appropriations	9,017,389.00	9,017,389.00	6,123,143.74	2,894,245.26	2,894,245.26
1021	Office of the Sangguniang Panlungsod					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	37,032,132.00	37,032,132.00	29,846,058.11	7,186,073.89	7,186,073.89
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,440,000.00	1,165,499.18	274,500.82	274,500.82
5-01-02-020	Representation Allowance	1,428,000.00	1,428,000.00	1,143,250.00	284,750.00	284,750.00
5-01-02-030	Transportation Allowance	1,428,000.00	1,428,000.00	1,143,250.00	284,750.00	284,750.00
5-01-02-040	Clothing Allowance	360,000.00	360,000.00	354,000.00	6,000.00	6,000.00
5-01-02-080	Productivity Incentive Allowance	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	6,405,760.00	6,405,760.00	3,065,730.00	3,340,030.00	3,340,030.00
5-01-02-150	Cash Gift	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-03-010	Retirement & Life Insurance Contributions	4,443,857.00	4,443,857.00	3,378,424.77	1,065,432.23	1,065,432.23
5-01-03-020	Pag-IBIG Contributions	740,644.00	740,644.00	168,300.00	572,344.00	572,344.00
5-01-03-030	PhilHealth Contributions	1,458,000.00	1,458,000.00	456,175.64	1,001,824.36	1,001,824.36
5-01-03-040	Employees Compensation Insurance Premiums	740,644.00	740,644.00	56,300.00	684,344.00	684,344.00
	Total PS	56,077,037.00	56,077,037.00	40,776,987.70	15,300,049.30	15,300,049.30
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	960,000.00	960,000.00	950,826.78	9,173.22	9,173.22
5-02-05-020B	Telephone Expenses - Mobile	800,000.00	800,000.00	478,452.28	321,547.72	321,547.72
5-02-12-990	Other General Services	7,000,000.00	7,000,000.00	3,929,206.50	3,070,793.50	3,070,793.50
5-02-16-030	Insurance Expenses	-	-	-	0.00	0.00
5-02-99-010	Advertising Expenses	800,000.00	800,000.00	793,800.00	6,200.00	6,200.00
5-02-99-060	Membership Dues and Contributions to Organizations	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00
5-02-99-080	Donations	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	9,710,000.00	9,710,000.00	6,227,285.56	3,482,714.44	3,482,714.44
	Total Appropriations	65,787,037.00	65,787,037.00	47,004,273.26	18,782,763.74	18,782,763.74

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1022	Office of the Sangguniang Panlungsod - Secretary					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,876,236.00	4,876,236.00	2,920,540.00	1,955,696.00	1,955,696.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	140,000.00	100,000.00	100,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	42,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	61,312.30	38,687.70	38,687.70
5-01-02-140	Year End Bonus	812,706.00	812,706.00	292,073.00	520,633.00	520,633.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	585,149.00	585,149.00	350,538.30	234,610.70	234,610.70
5-01-03-020	Pag-IBIG Contributions	97,525.00	97,525.00	21,200.00	76,325.00	76,325.00
5-01-03-030	PhilHealth Contributions	243,000.00	243,000.00	48,430.26	194,569.74	194,569.74
5-01-03-040	Employees Compensation Insurance Premiums	97,525.00	97,525.00	7,000.00	90,525.00	90,525.00
	Total PS	7,416,141.00	7,416,141.00	4,019,093.86	3,397,047.14	3,397,047.14
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Other Supplies & Materials Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-010	Advertising Expenses	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	28,000.00	22,000.00	22,000.00
	Total MOOE	1,670,000.00	1,670,000.00	1,628,000.00	42,000.00	42,000.00
	Total Appropriations	9,086,141.00	9,086,141.00	5,647,093.86	3,439,047.14	3,439,047.14
1031	Office of the City Administrator					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,024,368.00	4,024,368.00	3,045,124.33	979,243.67	979,243.67
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	165,684.97	74,315.03	74,315.03
5-01-02-020	Representation Allowance	102,000.00	102,000.00	74,375.00	27,625.00	27,625.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	74,375.00	27,625.00	27,625.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	48,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	40,705.24	9,294.76	9,294.76
5-01-02-140	Year End Bonus	670,728.00	670,728.00	300,942.00	369,786.00	369,786.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	482,925.00	482,925.00	231,359.52	251,565.48	251,565.48
5-01-03-020	Pag-IBIG Contributions	80,489.00	80,489.00	22,200.00	58,289.00	58,289.00
5-01-03-030	PhilHealth Contributions	243,000.00	243,000.00	54,559.92	188,440.08	188,440.08
5-01-03-040	Employees Compensation Insurance Premiums	80,489.00	80,489.00	7,400.00	73,089.00	73,089.00
	Total PS	6,235,999.00	6,235,999.00	4,064,725.98	2,171,273.02	2,171,273.02
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	-	-	-	0.00	0.00
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-990	Other Supplies & Materials Expenses	82,500.00	82,500.00	66,000.00	16,500.00	16,500.00
	Repair & Maintenance - Machinery & Equipment:				0.00	0.00
5-02-13-050-02	Office Equipment	-	-	-	0.00	0.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	18,750.00	31,250.00	31,250.00
	Total MOOE	132,500.00	132,500.00	84,750.00	47,750.00	47,750.00
	<u>Capital Outlay</u>					
1-07-05-030	Information & communication Technology Equipment	130,000.00	130,000.00	119,990.00	10,010.00	10,010.00
	Total CO	130,000.00	130,000.00	119,990.00	10,010.00	10,010.00
	Total Appropriations	6,498,499.00	6,498,499.00	4,269,465.98	2,229,033.02	2,229,033.02

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1032	City Human Resources and Dev't Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	7,030,720.00	7,030,720.00	4,103,206.22	2,927,513.78	2,927,513.78
5-01-02-010	Personnel Economic Relief Allowance (PERA)	404,000.00	404,000.00	272,818.18	131,181.82	131,181.82
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	126,000.00	126,000.00	84,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	510,000.00	510,000.00	246,856.13	263,143.87	263,143.87
5-01-02-140	Year End Bonus	1,185,120.00	1,185,120.00	397,667.00	787,453.00	787,453.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	823,287.00	823,287.00	492,521.74	330,765.26	330,765.26
5-01-03-020	Pag-IBIG Contributions	142,215.00	142,215.00	38,800.00	103,415.00	103,415.00
5-01-03-030	PhilHealth Contributions	360,300.00	360,300.00	74,694.68	285,605.32	285,605.32
5-01-03-040	Employees Compensation Insurance Premiums	142,215.00	142,215.00	13,700.00	128,515.00	128,515.00
	Total PS	11,137,857.00	11,137,857.00	5,877,263.95	5,260,593.05	5,260,593.05
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	-	-	-	0.00	0.00
5-02-02-010	Training Expenses	143,000.00	143,000.00	-	143,000.00	143,000.00
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-990	Other Supplies and Materials Expenses	65,000.00	65,000.00	58,000.00	7,000.00	7,000.00
5-02-12-990	Other General Services	3,000,000.00	3,000,000.00	1,764,734.46	1,235,265.54	1,235,265.54
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	8,062.50	11,937.50	11,937.50
5-02-99-990	Other MOOE	190,500.00	190,500.00	136,895.00	53,605.00	53,605.00
	Total MOOE	3,418,500.00	3,418,500.00	1,967,691.96	1,450,808.04	1,450,808.04
	Total Appropriations	14,556,357.00	14,556,357.00	7,844,955.91	6,711,401.09	6,711,401.09
1032-1	Public Employment and Services Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,531,632.00	1,531,632.00	-	1,531,632.00	1,531,632.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	132,000.00	132,000.00	-	132,000.00	132,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	-	66,000.00	66,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-140	Year End Bonus	255,272.00	255,272.00	-	255,272.00	255,272.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	183,795.84	183,795.84	-	183,795.84	183,795.84
5-01-03-020	Pag-IBIG Contributions	30,632.64	30,632.64	-	30,632.64	30,632.64
5-01-03-030	PhilHealth Contributions	31,966.88	31,966.88	-	31,966.88	31,966.88
5-01-03-040	Employees Compensation Insurance Premiums	30,632.64	30,632.64	-	30,632.64	30,632.64
	Total PS	2,371,932.00	2,371,932.00	-	2,371,932.00	2,371,932.00
	<u>Maintenance and Other Operating Expenses</u>					
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	20,000.00	20,000.00	20,000.00	0.00	0.00
	Total MOOE	22,500.00	22,500.00	22,400.00	100.00	100.00
	Total Appropriations	2,394,432.00	2,394,432.00	22,400.00	2,372,032.00	2,372,032.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3324	Navotas Vocational Training and Assessment Institute					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,381,972.00	3,381,972.00	371,184.58	3,010,787.42	3,010,787.42
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	39,278.00	200,722.00	200,722.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	12,000.00	48,000.00	48,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-140	Year End Bonus	563,662.00	563,662.00	38,023.00	525,639.00	525,639.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	405,838.00	405,838.00	45,627.60	360,210.40	360,210.40
5-01-03-020	Pag-IBIG Contributions	67,641.00	67,641.00	6,000.00	61,641.00	61,641.00
5-01-03-030	PhilHealth Contributions	243,000.00	243,000.00	7,604.60	235,395.40	235,395.40
5-01-03-040	Employees Compensation Insurance Premiums	67,641.00	67,641.00	2,000.00	65,641.00	65,641.00
	Total PS	5,229,754.00	5,229,754.00	521,717.78	4,708,036.22	4,708,036.22
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-990	Other Supplies & Materials Expenses	5,207,000.00	5,207,000.00	5,206,768.50	231.50	231.50
5-02-12-990	Other General Services	7,714,000.00	7,714,000.00	5,445,010.89	2,268,989.11	2,268,989.11
5-02-16-010	Taxes, Duties & Licenses	23,000.00	23,000.00	6,000.00	17,000.00	17,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-030	Representation Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-990	Other MOOE	126,000.00	126,000.00	108,208.80	17,791.20	17,791.20
	Total MOOE	13,110,000.00	13,110,000.00	10,765,988.19	2,344,011.81	2,344,011.81
	Total Appropriations	18,339,754.00	18,339,754.00	11,287,705.97	7,052,048.03	7,052,048.03

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1041	City Planning & Development Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,764,140.00	5,764,140.00	3,031,493.20	2,732,646.80	2,732,646.80
5-01-02-010	Personnel Economic Relief Allowance (PERA)	288,000.00	288,000.00	127,922.64	160,077.36	160,077.36
5-01-02-020	Representation Allowance	102,000.00	102,000.00	57,375.00	44,625.00	44,625.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	57,375.00	44,625.00	44,625.00
5-01-02-040	Clothing Allowance	72,000.00	72,000.00	48,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-02-130	Overtime / Night Pay	260,000.00	260,000.00	190,915.80	69,084.20	69,084.20
5-01-02-140	Year End Bonus	960,690.00	960,690.00	379,601.00	581,089.00	581,089.00
5-01-02-150	Cash Gift	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-03-010	Retirement & Life Insurance Contributions	691,698.00	691,698.00	364,076.40	327,621.60	327,621.60
5-01-03-020	Pag-IBIG Contributions	115,284.00	115,284.00	19,200.00	96,084.00	96,084.00
5-01-03-030	PhilHealth Contributions	291,600.00	291,600.00	53,024.92	238,575.08	238,575.08
5-01-03-040	Employees Compensation Insurance Premiums	115,284.00	115,284.00	6,400.00	108,884.00	108,884.00
	Total PS	8,882,696.00	8,882,696.00	4,335,383.96	4,547,312.04	4,547,312.04
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	2,003,000.00	2,003,000.00	-	2,003,000.00	2,003,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,000,000.00	1,000,000.00	966,950.00	33,050.00	33,050.00
5-02-11-990	Other Professional Services	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-990	Other General Services	1,000,000.00	1,000,000.00	404,480.35	595,519.65	595,519.65
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00
5-02-99-020	Printing and Publication Expenses	40,000.00	40,000.00	39,950.00	50.00	50.00
5-02-99-050	Rental Expenses	172,000.00	172,000.00	-	172,000.00	172,000.00
5-02-99-990	Other MOOE	1,232,532.00	1,232,532.00	-	1,232,532.00	1,232,532.00
	Total MOOE	5,562,532.00	5,562,532.00	1,422,630.35	4,139,901.65	4,139,901.65
	Total Appropriations	14,445,228.00	14,445,228.00	5,758,014.31	8,687,213.69	8,687,213.69

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1041A	Navotas Housing and Urban Poor Affairs Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,763,392.00	3,763,392.00	347,271.68	3,416,120.32	3,416,120.32
5-01-02-010	Personnel Economic Relief Allowance (PERA)	408,000.00	408,000.00	32,909.09	375,090.91	375,090.91
5-01-02-040	Clothing Allowance	102,000.00	102,000.00	12,000.00	90,000.00	90,000.00
5-01-02-080	Productivity Incentive Allowance	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-140	Year End Bonus	627,232.00	627,232.00	14,678.00	612,554.00	612,554.00
5-01-02-150	Cash Gift	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-03-010	Retirement & Life Insurance Contributions	451,608.00	451,608.00	41,851.56	409,756.44	409,756.44
5-01-03-020	Pag-IBIG Contributions	75,268.00	75,268.00	3,800.00	71,468.00	71,468.00
5-01-03-030	PhilHealth Contributions	413,100.00	413,100.00	6,694.00	406,406.00	406,406.00
5-01-03-040	Employees Compensation Insurance Premiums	75,268.00	75,268.00	1,700.00	73,568.00	73,568.00
	Total PS	6,135,868.00	6,135,868.00	460,904.33	5,674,963.67	5,674,963.67
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	34,550.00	15,450.00	15,450.00
5-02-12-030	Security Services	5,000,000.00	5,000,000.00	3,560,366.22	1,439,633.78	1,439,633.78
5-02-12-990	Other General Services	570,000.00	570,000.00	204,285.40	365,714.60	365,714.60
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-99	Other Structures	3,000,000.00	3,000,000.00	495,545.03	2,504,454.97	2,504,454.97
5-02-16-010	Taxes, Duties & Licenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-080	Donations	2,371,577.35	2,371,577.35	2,309,264.51	62,312.84	62,312.84
	Total MOOE	11,044,577.35	11,044,577.35	6,604,011.16	4,440,566.19	4,440,566.19
	Total Appropriations	17,180,445.35	17,180,445.35	7,064,915.49	10,115,529.86	10,115,529.86

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1051	Office of the Civil Registrar					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,716,240.00	4,716,240.00	2,929,275.00	1,786,965.00	1,786,965.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	168,000.00	96,000.00	96,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	76,500.00	115,500.00	115,500.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	54,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	91,983.60	8,016.40	8,016.40
5-01-02-140	Year End Bonus	786,040.00	786,040.00	261,984.00	524,056.00	524,056.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	565,950.00	565,950.00	356,817.60	209,132.40	209,132.40
5-01-03-020	Pag-IBIG Contributions	94,326.00	94,326.00	24,200.00	70,126.00	70,126.00
5-01-03-030	PhilHealth Contributions	267,300.00	267,300.00	51,588.80	215,711.20	215,711.20
5-01-03-040	Employees Compensation Insurance Premiums	94,326.00	94,326.00	8,400.00	85,926.00	85,926.00
	Total PS	7,448,182.00	7,448,182.00	4,099,249.00	3,348,933.00	3,348,933.00
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-020	Accountable Forms	30,000.00	30,000.00	24,520.00	5,480.00	5,480.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	47,620.00	2,380.00	2,380.00
5-02-11-990	Other Professional Services	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	333,700.00	333,700.00	227,032.05	106,667.95	106,667.95
5-02-16-020	Fidelity Bond Premiums	7,500.00	7,500.00	7,500.00	0.00	0.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	29,280.00	20,720.00	20,720.00
5-02-99-050	Rent Expenses	20,000.00	20,000.00	15,630.00	4,370.00	4,370.00
5-02-99-990	Other MOOE	722,550.00	722,550.00	709,934.00	12,616.00	12,616.00
	Total MOOE	1,266,750.00	1,266,750.00	1,061,516.05	205,233.95	205,233.95
	Total Appropriations	8,714,932.00	8,714,932.00	5,160,765.05	3,554,166.95	3,554,166.95

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1061	Office of the City General Services					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	8,690,436.00	8,690,436.00	4,931,589.55	3,758,846.45	3,758,846.45
5-01-02-010	Personnel Economic Relief Allowance (PERA)	720,000.00	720,000.00	394,000.00	326,000.00	326,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	180,000.00	180,000.00	120,000.00	60,000.00	60,000.00
5-01-02-080	Productivity Incentive Allowance	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-02-130	Overtime / Night Pay	1,000,000.00	1,000,000.00	668,913.10	331,086.90	331,086.90
5-01-02-140	Year End Bonus	1,448,406.00	1,448,406.00	500,373.00	948,033.00	948,033.00
5-01-02-150	Cash Gift	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,042,853.00	1,042,853.00	592,173.71	450,679.29	450,679.29
5-01-03-020	Pag-IBIG Contributions	173,809.00	173,809.00	55,100.00	118,709.00	118,709.00
5-01-03-030	PhilHealth Contributions	729,000.00	729,000.00	91,487.62	637,512.38	637,512.38
5-01-03-040	Employees Compensation Insurance Premiums	173,809.00	173,809.00	19,700.00	154,109.00	154,109.00
	Total PS	14,662,313.00	14,662,313.00	7,526,336.98	7,135,976.02	7,135,976.02
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	1,260.00	3,740.00	3,740.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	46,336.00	3,664.00	3,664.00
5-02-03-010	Office Supplies Expenses	3,052,100.00	3,052,100.00	2,000,000.00	1,052,100.00	1,052,100.00
5-02-03-020	Accountable Forms Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	35,700,000.00	35,700,000.00	30,000,000.00	5,700,000.00	5,700,000.00
5-02-03-990	Other Supplies & Materials Expenses	5,749,206.80	5,749,206.80	5,676,071.39	73,135.41	73,135.41
5-02-04-010	Water Expenses	9,693,294.77	9,693,294.77	7,610,868.19	2,082,426.58	2,082,426.58
5-02-04-010A	Water Expenses (PRIOR YEARS)	12,196.66	12,196.66	-	12,196.66	12,196.66
5-02-04-020	Electricity Expenses	54,511,139.76	54,511,139.76	40,104,302.36	14,406,837.40	14,406,837.40
5-02-04-020A	Electricity Expenses (PRIOR YEARS)	60,024.21	60,024.21	-	60,024.21	60,024.21
	Telephone Expenses:				0.00	0.00
5-02-05-020A	Landline	2,302,000.00	2,302,000.00	2,100,582.85	201,417.15	201,417.15
5-02-05-020B	Mobile	2,470,000.00	2,470,000.00	1,348,415.14	1,121,584.86	1,121,584.86
5-02-05-030	Internet Subscription Expenses	2,320,000.00	2,320,000.00	2,096,919.00	223,081.00	223,081.00
5-02-12-030	Security Services	20,428,000.00	20,428,000.00	18,384,235.95	2,043,764.05	2,043,764.05
5-02-12-990	Other General Services	6,151,320.00	6,151,320.00	3,956,333.87	2,194,986.13	2,194,986.13
	Repair & Maintenance - Buildings & Other Structures:				0.00	0.00
5-02-13-040-01	Buildings	300,000.00	300,000.00	273,045.00	26,955.00	26,955.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	900,000.00	900,000.00	848,066.00	51,934.00	51,934.00
5-02-13-050-03	ICT Equipment	35,000.00	35,000.00	-	35,000.00	35,000.00
5-02-13-050-07	Communication Equipment	35,000.00	35,000.00	-	35,000.00	35,000.00
	Repair & Maintenance - Transportation Equipment:				0.00	0.00
5-02-13-060-01	Motor Vehicles	5,500,000.00	5,500,000.00	5,251,965.00	248,035.00	248,035.00
	Repair & Maintenance - Other Property, Plant & Equipment:				0.00	0.00
5-02-13-990-02	Other Property, Plant & Equipment	2,187,000.00	2,187,000.00	2,180,270.00	6,730.00	6,730.00
5-02-16-010	Taxes, Duties & Licenses	400,000.00	400,000.00	363,728.00	36,272.00	36,272.00
5-02-16-020	Fidelity Bond Premiums	40,000.00	40,000.00	6,750.00	33,250.00	33,250.00
5-02-16-030	Insurance Expenses	7,200,000.00	7,200,000.00	6,940,963.89	259,036.11	259,036.11
5-02-99-050	Rent Expenses	600,000.00	600,000.00	524,000.00	76,000.00	76,000.00
5-02-99-990	Other MOOE	80,000.00	80,000.00	16,431.00	63,569.00	63,569.00
	Total MOOE	159,801,282.20	159,801,282.20	129,730,543.64	30,070,738.56	30,070,738.56
	<u>Capital Outlay</u>					
1-07-05-070	Communication Equipment	1,500,000.00	1,500,000.00	1,478,400.00	21,600.00	21,600.00
1-07-05-100	Military, Police and Security Equipment	312,850.00	312,850.00	312,000.00	850.00	850.00
	Total CO	1,812,850.00	1,812,850.00	1,790,400.00	22,450.00	22,450.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Total Appropriations	176,276,445.20	176,276,445.20	139,047,280.62	37,229,164.58	37,229,164.58

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1071	City Budget Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,795,108.00	3,795,108.00	2,618,172.00	1,176,936.00	1,176,936.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	120,000.00	72,000.00	72,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	36,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-130	Overtime / Night Pay	370,000.00	370,000.00	195,710.16	174,289.84	174,289.84
5-01-02-140	Year End Bonus	632,518.00	632,518.00	261,803.00	370,715.00	370,715.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-03-010	Retirement & Life Insurance Contributions	455,414.00	455,414.00	314,197.68	141,216.32	141,216.32
5-01-03-020	Pag-IBIG Contributions	50,903.00	50,903.00	18,000.00	32,903.00	32,903.00
5-01-03-030	PhilHealth Contributions	129,400.00	129,400.00	42,791.08	86,608.92	86,608.92
5-01-03-040	Employees Compensation Insurance Premiums	45,903.00	45,903.00	6,000.00	39,903.00	39,903.00
	Total PS	6,003,246.00	6,003,246.00	3,765,673.92	2,237,572.08	2,237,572.08
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-990	Other Supplies & Materials Expenses	108,500.00	108,500.00	100,265.00	8,235.00	8,235.00
5-02-12-990	Other General Services	938,000.00	938,000.00	235,702.76	702,297.24	702,297.24
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	25,000.00	25,000.00	18,000.00	7,000.00	7,000.00
	Total MOOE	1,089,500.00	1,089,500.00	353,967.76	735,532.24	735,532.24
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	292,000.00	292,000.00	290,000.00	2,000.00	2,000.00
1-07-05-030	Information & Communication Technology Equipment	65,000.00	65,000.00	59,995.00	5,005.00	5,005.00
	Total CO	357,000.00	357,000.00	349,995.00	7,005.00	7,005.00
	Total Appropriations	7,449,746.00	7,449,746.00	4,469,636.68	2,980,109.32	2,980,109.32

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1081	City Accounting Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	10,337,892.00	10,337,892.00	5,526,531.00	4,811,361.00	4,811,361.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	280,000.00	248,000.00	248,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	144,000.00	48,000.00	48,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	144,000.00	48,000.00	48,000.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	84,000.00	48,000.00	48,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	447,019.46	447,019.46	431,019.46	16,000.00	16,000.00
5-01-02-140	Year End Bonus	1,722,982.00	1,722,982.00	552,708.00	1,170,274.00	1,170,274.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,193,528.54	1,193,528.54	663,182.62	530,345.92	530,345.92
5-01-03-020	Pag-IBIG Contributions	206,759.00	206,759.00	41,000.00	165,759.00	165,759.00
5-01-03-030	PhilHealth Contributions	534,600.00	534,600.00	100,534.16	434,065.84	434,065.84
5-01-03-040	Employees Compensation Insurance Premiums	206,759.00	206,759.00	14,000.00	192,759.00	192,759.00
	Total PS	15,913,540.00	15,913,540.00	7,980,975.24	7,932,564.76	7,932,564.76
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-030	Non-Accountable Forms Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	65,000.00	35,000.00	35,000.00
5-02-12-990	Other General Services	1,100,000.00	1,100,000.00	805,208.55	294,791.45	294,791.45
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	9,000.00	6,000.00	6,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total MOOE	1,253,000.00	1,253,000.00	879,208.55	373,791.45	373,791.45
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	65,000.00	65,000.00	-	65,000.00	65,000.00
	Total CO	65,000.00	65,000.00	-	65,000.00	65,000.00
	Total Appropriations	17,231,540.00	17,231,540.00	8,860,183.79	8,371,356.21	8,371,356.21

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1091	Office of the City Treasurer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	14,069,076.00	14,069,076.00	5,594,049.71	8,475,026.29	8,475,026.29
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	492,000.00	516,000.00	516,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	85,000.00	107,000.00	107,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	85,000.00	107,000.00	107,000.00
5-01-02-040	Clothing Allowance	252,000.00	252,000.00	150,000.00	102,000.00	102,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-02-130	Overtime / Night Pay	1,550,000.00	1,550,000.00	548,499.25	1,001,500.75	1,001,500.75
5-01-02-140	Year End Bonus	2,344,846.00	2,344,846.00	566,878.00	1,777,968.00	1,777,968.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,588,290.00	1,588,290.00	671,273.60	917,016.40	917,016.40
5-01-03-020	Pag-IBIG Contributions	231,382.00	231,382.00	70,800.00	160,582.00	160,582.00
5-01-03-030	PhilHealth Contributions	920,600.00	920,600.00	111,874.68	808,725.32	808,725.32
5-01-03-040	Employees Compensation Insurance Premiums	281,382.00	281,382.00	24,600.00	256,782.00	256,782.00
	Total PS	23,049,576.00	23,049,576.00	8,399,975.24	14,649,600.76	14,649,600.76
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	110,000.00	110,000.00	24,480.00	85,520.00	85,520.00
5-02-02-010	Training Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-03-020	Accountable Forms Expenses	1,020,000.00	1,020,000.00	800,240.00	219,760.00	219,760.00
5-02-03-990	Other Supplies & Materials Expenses	46,000.00	46,000.00	9,885.00	36,115.00	36,115.00
5-02-05-010	Postage and Courier Service	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-12-990	Other General Services	4,473,500.00	4,473,500.00	3,317,151.01	1,156,348.99	1,156,348.99
5-02-16-020	Fidelity Bond Premiums	100,000.00	100,000.00	53,276.25	46,723.75	46,723.75
5-02-99-010	Advertising Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-990	Other MOOE	217,500.00	217,500.00	206,940.00	10,560.00	10,560.00
	Total MOOE	6,022,000.00	6,022,000.00	4,411,972.26	1,610,027.74	1,610,027.74
	Total Appropriations	29,071,576.00	29,071,576.00	12,811,947.50	16,259,628.50	16,259,628.50

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8841	NAVOHIMLAYAN					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,352,076.00	1,352,076.00	293,560.00	1,058,516.00	1,058,516.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	40,000.00	104,000.00	104,000.00
5-01-02-040	Clothing Allowance	36,000.00	36,000.00	12,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	2,338.68	197,661.32	197,661.32
5-01-02-140	Year End Bonus	225,346.00	225,346.00	29,356.00	195,990.00	195,990.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	162,250.00	162,250.00	35,226.32	127,023.68	127,023.68
5-01-03-020	Pag-IBIG Contributions	27,042.00	27,042.00	4,000.00	23,042.00	23,042.00
5-01-03-030	PhilHealth Contributions	145,800.00	145,800.00	5,871.20	139,928.80	139,928.80
5-01-03-040	Employees Compensation Insurance Premiums	27,042.00	27,042.00	2,000.00	25,042.00	25,042.00
	Total PS	2,379,556.00	2,379,556.00	424,352.20	1,955,203.80	1,955,203.80
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-010	Office Supplies Expenses	-	-	-	0.00	0.00
5-02-03-020	Accountable Forms Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
5-02-12-990	Other General Services	900,000.00	900,000.00	252,420.76	647,579.24	647,579.24
	Repair & Maintenance- Machinery & Equipment				0.00	0.00
5-02-13-050-02	Office Equipment	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	2,950,000.00	2,950,000.00	252,420.76	2,697,579.24	2,697,579.24
	Total Appropriations	5,329,556.00	5,329,556.00	676,772.96	4,652,783.04	4,652,783.04

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1101	Assessor's Office					
	<u>Personal Service</u>					
5-01-01-010	Salaries & Wages - Regular	8,324,988.00	8,324,988.00	4,717,430.00	3,607,558.00	3,607,558.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	260,000.00	196,000.00	196,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	144,000.00	48,000.00	48,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	144,000.00	48,000.00	48,000.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	78,000.00	36,000.00	36,000.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	-	400,000.00	400,000.00
5-01-02-140	Year End Bonus	1,387,498.00	1,387,498.00	474,443.00	913,055.00	913,055.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	999,000.00	999,000.00	566,091.60	432,908.40	432,908.40
5-01-03-020	Pag-IBIG Contributions	166,500.00	166,500.00	39,000.00	127,500.00	127,500.00
5-01-03-030	PhilHealth Contributions	461,700.00	461,700.00	84,355.80	377,344.20	377,344.20
5-01-03-040	Employees Compensation Insurance Premiums	166,500.00	166,500.00	13,000.00	153,500.00	153,500.00
	Total PS	13,050,186.00	13,050,186.00	6,520,320.40	6,529,865.60	6,529,865.60
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-05-010	Postage and Courier Service	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-990	Other General Services	1,250,000.00	1,250,000.00	855,902.71	394,097.29	394,097.29
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	99,440.00	560.00	560.00
	Total MOOE	1,403,000.00	1,403,000.00	955,342.71	447,657.29	447,657.29
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
	Total CO	120,000.00	120,000.00	-	120,000.00	120,000.00
	Total Appropriations	14,573,186.00	14,573,186.00	7,475,663.11	7,097,522.89	7,097,522.89

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1111	Commission on Audit Office					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-11-020	Auditing Services	500,000.00	500,000.00	413,325.08	86,674.92	86,674.92
	Total MOOE	500,000.00	500,000.00	413,325.08	86,674.92	86,674.92
	Total Appropriations	500,000.00	500,000.00	413,325.08	86,674.92	86,674.92
1158	COURT					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-11-990	Other Professional Services	4,500,000.00	4,500,000.00	3,710,000.00	790,000.00	790,000.00
5-02-99-050	Rent Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total MOOE	5,500,000.00	5,500,000.00	3,710,000.00	1,790,000.00	1,790,000.00
	Total Appropriations	5,500,000.00	5,500,000.00	3,710,000.00	1,790,000.00	1,790,000.00
1181	POLICE					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	3,800,000.00	3,800,000.00	1,985,000.00	1,815,000.00	1,815,000.00
	Total MOOE	3,800,000.00	3,800,000.00	1,985,000.00	1,815,000.00	1,815,000.00
	Total Appropriations	3,800,000.00	3,800,000.00	1,985,000.00	1,815,000.00	1,815,000.00
1121	City Public Information Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,745,452.00	3,745,452.00	2,755,020.00	990,432.00	990,432.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	180,000.00	60,000.00	60,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	54,000.00	6,000.00	6,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	86,423.70	13,576.30	13,576.30
5-01-02-140	Year End Bonus	624,242.00	624,242.00	516,817.00	107,425.00	107,425.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	449,456.00	449,456.00	330,602.40	118,853.60	118,853.60
5-01-03-020	Pag-IBIG Contributions	74,910.00	74,910.00	25,104.80	49,805.20	49,805.20
5-01-03-030	PhilHealth Contributions	243,000.00	243,000.00	47,409.40	195,590.60	195,590.60
5-01-03-040	Employees Compensation Insurance Premiums	74,910.00	74,910.00	8,500.00	66,410.00	66,410.00
	Total PS	5,915,970.00	5,915,970.00	4,139,877.30	1,776,092.70	1,776,092.70
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,515,000.00	1,515,000.00	1,499,992.00	15,008.00	15,008.00
5-02-11-990	Other Professional Services	480,000.00	480,000.00	359,856.00	120,144.00	120,144.00
5-02-12-990	Other General Services	3,000,000.00	3,000,000.00	1,353,982.36	1,646,017.64	1,646,017.64
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-030	Representation Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total MOOE	5,110,000.00	5,110,000.00	3,213,830.36	1,896,169.64	1,896,169.64
	<u>Capital Outlay</u>					
1-07-05-070	Communication Equipment	985,000.00	985,000.00	-	985,000.00	985,000.00
	Total CO	985,000.00	985,000.00	-	985,000.00	985,000.00
	Total Appropriations	12,010,970.00	12,010,970.00	7,353,707.66	4,657,262.34	4,657,262.34

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1121A	Navotas Sports Unit					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total PS	50,000.00	50,000.00	-	50,000.00	50,000.00
	<u>Maintenance & Other Operating Expenses</u>					
5-02-99-990	Other MOOE	70,000.00	70,000.00	70,000.00	0.00	0.00
	Total MOOE	70,000.00	70,000.00	70,000.00	0.00	0.00
	Total Appropriations	120,000.00	120,000.00	70,000.00	50,000.00	50,000.00
1122	Library					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total PS	30,000.00	30,000.00	-	30,000.00	30,000.00
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-990	Other Supplies & Materials Expenses	-	-	-	0.00	0.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-990	Other MOOE	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	23,000.00	23,000.00	-	23,000.00	23,000.00
	Total Appropriations	53,000.00	53,000.00	-	53,000.00	53,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1131	Office of the City Legal Officer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,789,540.00	3,789,540.00	1,850,124.18	1,939,415.82	1,939,415.82
5-01-02-010	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	66,000.00	102,000.00	102,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	42,000.00	42,000.00	24,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-02-140	Year End Bonus	631,590.00	631,590.00	172,375.00	459,215.00	459,215.00
5-01-02-150	Cash Gift	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-03-010	Retirement & Life Insurance Contributions	454,746.00	454,746.00	224,338.66	230,407.34	230,407.34
5-01-03-020	Pag-IBIG Contributions	75,791.00	75,791.00	9,900.00	65,891.00	65,891.00
5-01-03-030	PhilHealth Contributions	170,100.00	170,100.00	29,814.96	140,285.04	140,285.04
5-01-03-040	Employees Compensation Insurance Premiums	75,791.00	75,791.00	3,300.00	72,491.00	72,491.00
	Total PS	5,681,558.00	5,681,558.00	2,532,852.80	3,148,705.20	3,148,705.20
	<u>Maintenance and Other Operating Expenses</u>					
5-02-05-010	Postage and Courier Services	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-11-010	Legal Services	50,000.00	50,000.00	5,391.00	44,609.00	44,609.00
5-02-11-030	Consultancy Services	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-12-990	Other General Services	300,000.00	300,000.00	25,123.68	274,876.32	274,876.32
5-02-16-020	Fidelity Bond Premiums	1,000.00	1,000.00	251.25	748.75	748.75
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	431,000.00	431,000.00	30,765.93	400,234.07	400,234.07
	Total Appropriations	6,112,558.00	6,112,558.00	2,563,618.73	3,548,939.27	3,548,939.27
1191	FIRE					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	600,000.00	600,000.00	435,500.00	164,500.00	164,500.00
	Total Appropriations	600,000.00	600,000.00	435,500.00	164,500.00	164,500.00
1912	COMELEC					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	1,200,000.00	1,200,000.00	893,301.15	306,698.85	306,698.85
	Total Appropriations	1,200,000.00	1,200,000.00	893,301.15	306,698.85	306,698.85

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1914	Task Force Disiplina					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	40,717.14	9,282.86	9,282.86
5-01-02-130A	Overtime / Night Pay (Prior Years)	24,416.35	24,416.35	-	24,416.35	24,416.35
		74,416.35	74,416.35	40,717.14	33,699.21	33,699.21
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-030	Security Services	3,000,000.00	3,000,000.00	1,863,689.25	1,136,310.75	1,136,310.75
	Total MOOE	3,050,000.00	3,050,000.00	1,863,689.25	1,186,310.75	1,186,310.75
	Total Appropriations	3,124,416.35	3,124,416.35	1,904,406.39	1,220,009.96	1,220,009.96
1999	Auxiliary Invoice Unit					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-020	Accountable Forms Expenses	498,332.00	498,332.00	-	498,332.00	498,332.00
5-02-12-010	Environment / Sanitary Services	3,300,000.00	3,300,000.00	2,199,100.67	1,100,899.33	1,100,899.33
	Total MOOE	3,798,332.00	3,798,332.00	2,199,100.67	1,599,231.33	1,599,231.33
	Total Appropriations	3,798,332.00	3,798,332.00	2,199,100.67	1,599,231.33	1,599,231.33
3391	Tourism & Cultural Affairs					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,620,732.00	1,620,732.00	649,165.24	971,566.76	971,566.76
5-01-02-010	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	39,867.09	56,132.91	56,132.91
5-01-02-040	Clothing Allowance	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	60,000.00	60,000.00	29,468.11	30,531.89	30,531.89
5-01-02-140	Year End Bonus	270,122.00	270,122.00	65,160.00	204,962.00	204,962.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	179,489.00	179,489.00	78,192.00	101,297.00	101,297.00
5-01-03-020	Pag-IBIG Contributions	32,415.00	32,415.00	6,000.00	26,415.00	26,415.00
5-01-03-030	PhilHealth Contributions	87,200.00	87,200.00	13,032.00	74,168.00	74,168.00
5-01-03-040	Employees Compensation Insurance Premiums	27,415.00	27,415.00	2,000.00	25,415.00	25,415.00
	Total PS	2,437,373.00	2,437,373.00	894,884.44	1,542,488.56	1,542,488.56
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	-	-	-	0.00	0.00
5-02-02-010	Training Expenses	381,250.00	381,250.00	380,411.40	838.60	838.60
5-02-03-990	Other Supplies & Materials Expenses	20,000.00	20,000.00	19,530.00	470.00	470.00
5-02-16-020	Fidelity Bond Premiums	-	-	-	0.00	0.00
5-02-99-020	Printing and Publication Expenses	-	-	-	0.00	0.00
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	10,000.00	10,000.00	10,000.00	0.00	0.00
5-02-99-990	Other MOOE	298,750.00	298,750.00	298,750.00	0.00	0.00
	Total MOOE	760,000.00	760,000.00	708,691.40	51,308.60	51,308.60
	Total Appropriations	3,197,373.00	3,197,373.00	1,603,575.84	1,593,797.16	1,593,797.16

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4411	City Health Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	59,377,152.00	59,377,152.00	38,223,828.95	21,153,323.05	21,153,323.05
5-01-02-010	Personnel Economic Relief Allowance (PERA)	3,120,000.00	3,120,000.00	1,937,111.24	1,182,888.76	1,182,888.76
5-01-02-020	Representation Allowance	416,400.00	416,400.00	204,550.00	211,850.00	211,850.00
5-01-02-030	Transportation Allowance	416,400.00	416,400.00	204,550.00	211,850.00	211,850.00
5-01-02-040	Clothing Allowance	780,000.00	780,000.00	588,000.00	192,000.00	192,000.00
5-01-02-050	Subsistence Allowance	1,872,000.00	1,872,000.00	972,381.20	899,618.80	899,618.80
5-01-02-080	Productivity Incentive Allowance	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-02-100	Honoraria	1,260,000.00	1,260,000.00	-	1,260,000.00	1,260,000.00
5-01-02-110	Hazard Pay	1,560,000.00	1,560,000.00	845,318.80	714,681.20	714,681.20
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	51,286.18	48,713.82	48,713.82
5-01-02-140	Year End Bonus	9,896,192.00	9,896,192.00	3,787,014.00	6,109,178.00	6,109,178.00
5-01-02-150	Cash Gift	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-03-010	Retirement & Life Insurance Contributions	7,125,260.00	7,125,260.00	4,601,093.64	2,524,166.36	2,524,166.36
5-01-03-020	Pag-IBIG Contributions	1,187,545.00	1,187,545.00	290,000.00	897,545.00	897,545.00
5-01-03-030	PhilHealth Contributions	3,159,000.00	3,159,000.00	722,192.50	2,436,807.50	2,436,807.50
5-01-03-040	Employees Compensation Insurance Premiums	1,187,545.00	1,187,545.00	97,000.00	1,090,545.00	1,090,545.00
	Total PS	92,757,494.00	92,757,494.00	52,524,326.51	40,233,167.49	40,233,167.49
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	5,000.00	5,000.00	4,850.00	150.00	150.00
5-02-03-070	Drugs & Medicine Expenses	14,335,317.00	14,335,317.00	14,221,752.00	113,565.00	113,565.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	4,000,000.00	4,000,000.00	3,988,808.00	11,192.00	11,192.00
5-02-03-990	Other Supplies & Materials Expenses	77,080.00	77,080.00	69,983.25	7,096.75	7,096.75
5-02-11-990	Other Professional Services	980,000.00	980,000.00	244,489.50	735,510.50	735,510.50
5-02-12-990	Other General Services	45,000,000.00	45,000,000.00	26,581,151.12	18,418,848.88	18,418,848.88
5-02-12-990A	Other General Services (PRIOR YEARS)	5,470.27	5,470.27	5,470.27	0.00	0.00
	Repair & Maintenance - Buildings & Other Structures:				0.00	0.00
5-02-13-040-03	Hospitals & Health Centers	400,000.00	400,000.00	72,400.00	327,600.00	327,600.00
5-02-16-010	Taxes, Duties & Licenses	240,000.00	240,000.00	41,840.00	198,160.00	198,160.00
5-02-99-020	Printing & Publication Expenses	188,250.00	188,250.00	-	188,250.00	188,250.00
5-02-99-030A	Representation Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-080	Donations	2,000,000.00	2,000,000.00	1,476,000.00	524,000.00	524,000.00
5-02-99-990A	Other MOOE - Other Programs	600,000.00	600,000.00	541,625.00	58,375.00	58,375.00
	<u>Nutrition</u>				0.00	0.00
5-02-99-990B	Other MOOE	400,000.00	400,000.00	393,995.50	6,004.50	6,004.50
	Total MOOE	68,251,117.27	68,251,117.27	47,642,364.64	20,608,752.63	20,608,752.63
	Total Appropriations	161,008,611.27	161,008,611.27	100,166,691.15	60,841,920.13	60,841,920.13

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611	Office Of the City Social Welfare & Dev't. Officer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	11,141,340.00	11,141,340.00	6,448,264.19	4,693,075.81	4,693,075.81
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	636,026.16	419,973.84	419,973.84
5-01-02-020	Representation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	68,000.00	34,000.00	34,000.00
5-01-02-040	Clothing Allowance	264,000.00	264,000.00	192,000.00	72,000.00	72,000.00
5-01-02-050	Subsistence Allowance	52,800.00	52,800.00	23,375.00	29,425.00	29,425.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	122,012.75	77,987.25	77,987.25
5-01-02-130	Overtime / Night Pay (Prior Year)	5,162.00	5,162.00	5,012.48	149.52	149.52
5-01-02-140	Year End Bonus	1,856,890.00	1,856,890.00	705,250.00	1,151,640.00	1,151,640.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,336,962.00	1,336,962.00	775,073.27	561,888.73	561,888.73
5-01-03-020	Pag-IBIG Contributions	222,828.00	222,828.00	92,900.00	129,928.00	129,928.00
5-01-03-030	PhilHealth Contributions	1,069,200.00	1,069,200.00	124,450.11	944,749.89	944,749.89
5-01-03-040	Employees Compensation Insurance Premiums	222,828.00	222,828.00	31,900.00	190,928.00	190,928.00
	Total PS	18,072,010.00	18,072,010.00	9,292,263.96	8,779,746.04	8,779,746.04
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	220,000.00	220,000.00	54,008.00	165,992.00	165,992.00
5-02-03-060	Welfare Goods Expenses	3,345,000.00	3,345,000.00	965,112.50	2,379,887.50	2,379,887.50
5-02-03-990	Other Supplies & Materials Expenses	960,000.00	960,000.00	959,326.00	674.00	674.00
5-02-12-990	Other General Services	2,900,000.00	2,900,000.00	2,022,522.56	877,477.44	877,477.44
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	-	-	-	0.00	0.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	10,000.00	0.00	0.00
5-02-99-020	Printing and Publication Expenses	303,000.00	303,000.00	11,743.75	291,256.25	291,256.25
5-02-99-030	Representation Expenses	200,000.00	200,000.00	199,225.00	775.00	775.00
5-02-99-050	Rent Expenses	1,628,950.00	1,628,950.00	1,367,150.00	261,800.00	261,800.00
	Donations:				0.00	0.00
5-02-99-080A	Centenarians	173,000.00	173,000.00	95,000.00	78,000.00	78,000.00
5-02-99-080B	Burial Assistance	2,500,000.00	2,500,000.00	1,809,500.00	690,500.00	690,500.00
5-02-99-080C	Libreng Palibing	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
5-02-99-080D	Medical Assistance	3,800,000.00	3,800,000.00	2,955,000.00	845,000.00	845,000.00
5-02-99-990	Other MOOE	21,963,000.00	21,963,000.00	519,083.50	21,443,916.50	21,443,916.50
	Total MOOE	41,512,950.00	41,512,950.00	14,467,671.31	27,045,278.69	27,045,278.69
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	0.00	0.00
	Total CO	-	-	-	0.00	0.00
	Total Appropriations	59,584,960.00	59,584,960.00	23,759,935.27	35,825,024.73	35,825,024.73

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611A	OSCA					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	-	-	-	0.00	0.00
5-02-12-990	Other General Services	278,500.00	278,500.00	121,521.54	156,978.46	156,978.46
5-02-99-020	Printing and Publication Expenses	962,000.00	962,000.00	956,497.60	5,502.40	5,502.40
5-02-99-050	Rent Expenses	-	-	-	0.00	0.00
5-02-99-990	Other MOOE	1,300,000.00	1,300,000.00	733,500.00	566,500.00	566,500.00
	Total MOOE	2,540,500.00	2,540,500.00	1,811,519.14	728,980.86	728,980.86
	Total Appropriations	2,540,500.00	2,540,500.00	1,811,519.14	728,980.86	728,980.86
7611B	NCCPC Programs					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	2,751,700.00	2,751,700.00	1,382,261.00	1,369,439.00	1,369,439.00
5-02-03-070	Drugs & Medicine Expenses	1,296,993.11	1,296,993.11	6,300.00	1,290,693.11	1,290,693.11
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	95,400.00	95,400.00	72,000.00	23,400.00	23,400.00
5-02-03-990	Other Supplies & Materials Expenses	1,810,000.00	1,810,000.00	1,755,310.00	54,690.00	54,690.00
5-02-11-990	Other Professional Services	150,000.00	150,000.00	150,000.00	0.00	0.00
5-02-99-020	Printing and Publication Expenses	417,000.00	417,000.00	300,568.00	116,432.00	116,432.00
5-02-99-030	Representation Expenses	65,000.00	65,000.00	16,200.00	48,800.00	48,800.00
5-02-99-080	Donations	3,707,911.00	3,707,911.00	3,632,688.50	75,222.50	75,222.50
5-02-99-990	Other MOOE	1,104,700.00	1,104,700.00	1,044,328.00	60,372.00	60,372.00
	Total MOOE	11,398,704.11	11,398,704.11	8,359,655.50	3,039,048.61	3,039,048.61
	<u>Capital Outlay</u>					
1-07-99-990	Other Property, Plant & Equipment	650,000.00	650,000.00	650,000.00	0.00	0.00
	Total CO	650,000.00	650,000.00	650,000.00	0.00	0.00
	Total Appropriations	12,048,704.11	12,048,704.11	9,009,655.50	3,039,048.61	3,039,048.61

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611C	Gender and Development (GAD)					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	4,440,521.00	4,440,521.00	3,831,644.00	608,877.00	608,877.00
5-02-03-010	Office Supplies Expenses	300,681.00	300,681.00	292,554.00	8,127.00	8,127.00
5-02-03-020	Accountable Forms Expenses	107,200.00	107,200.00	83,970.00	23,230.00	23,230.00
5-02-03-070	Drugs & Medicines Expenses	11,556,205.60	11,556,205.60	10,807,250.00	748,955.60	748,955.60
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	4,477,900.00	4,477,900.00	4,362,750.00	115,150.00	115,150.00
5-02-03-990	Other Supplies & Materials Expenses	9,437,426.80	9,437,426.80	8,286,740.50	1,150,686.30	1,150,686.30
5-02-11-990	Other Professional Services	675,000.00	675,000.00	37,530.00	637,470.00	637,470.00
5-02-12-010	Environmental/ Sanitary Services	22,300,000.00	22,300,000.00	15,214,698.05	7,085,301.95	7,085,301.95
5-02-12-990	Other General Services	3,834,538.08	3,834,538.08	861,850.73	2,972,687.35	2,972,687.35
5-02-13-050-11	Repair & Maintenance - Machinery & Equipment:		-		0.00	0.00
	Medical Equipment	800,000.00	800,000.00	730,800.00	69,200.00	69,200.00
5-02-99-020	Printing and Publication Expenses	664,668.46	664,668.46	332,000.00	332,668.46	332,668.46
5-02-99-030	Representation Expense	272,220.00	272,220.00	196,045.00	76,175.00	76,175.00
5-02-99-050	Rent Expenses	110,810.00	110,810.00	-		
5-02-99-080	Donations	9,433,313.00	9,433,313.00	7,010,733.21	2,422,579.79	2,422,579.79
5-02-99-990	Other MOOE	1,562,334.00	1,562,334.00	877,716.00	684,618.00	684,618.00
	Total MOOE	69,972,817.94	69,972,817.94	52,926,281.49	16,935,726.45	16,935,726.45
	<u>Capital Outlay</u>					
1-07-04-010	Buildings	-	-	-	0.00	0.00
1-07-05-110	Medical Equipment	411,330.00	411,330.00	55,000.00	356,330.00	356,330.00
1-07-05-030	Information & Communication Technology Equipment	1,000,000.00	1,000,000.00	999,000.00	1,000.00	1,000.00
1-07-05-020	Office Equipment	425,000.00	425,000.00	350,000.00	75,000.00	75,000.00
	Total CO	1,836,330.00	1,836,330.00	1,404,000.00	432,330.00	432,330.00
	Total Appropriations	71,809,147.94	71,809,147.94	54,330,281.49	17,368,056.45	17,368,056.45

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611D	Persons With Disability Affairs Office (PDAO)					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,071,184.00	3,071,184.00	1,179,330.00	1,891,854.00	1,891,854.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	20,000.00	100,000.00	100,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	30,000.00	30,000.00	6,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	15,000.00	15,000.00	-	15,000.00	15,000.00
5-01-02-140	Year End Bonus	511,864.00	511,864.00	117,933.00	393,931.00	393,931.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	368,543.00	368,543.00	141,419.60	227,123.40	227,123.40
5-01-03-020	Pag-IBIG Contributions	61,425.00	61,425.00	3,000.00	58,425.00	58,425.00
5-01-03-030	PhilHealth Contributions	121,500.00	121,500.00	15,000.00	106,500.00	106,500.00
5-01-03-040	Employees Compensation Insurance Premiums	61,425.00	61,425.00	1,000.00	60,425.00	60,425.00
	Total PS	4,614,941.00	4,614,941.00	1,636,682.60	2,978,258.40	2,978,258.40
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	2,694.00	306.00	306.00
5-02-03-990	Other Supplies & Materials Expenses	23,800.00	23,800.00	23,725.00	75.00	75.00
5-02-12-990	Other General Services	170,800.00	170,800.00	135,198.34	35,601.66	35,601.66
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	263,700.00	263,700.00	263,600.00	100.00	100.00
5-02-99-990	Other MOOE	750,000.00	750,000.00	225,427.00	524,573.00	524,573.00
	Total MOOE	1,221,300.00	1,221,300.00	658,144.34	563,155.66	563,155.66
	Total Appropriations	5,836,241.00	5,836,241.00	2,294,826.94	3,541,414.06	3,541,414.06

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611E	CSWDO - Bahay Pag-asa					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	66,681.87	133,318.13	133,318.13
	Total PS	200,000.00	200,000.00	66,681.87	133,318.13	133,318.13
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-050	Food Supplies Expenses	4,000,000.00	4,000,000.00	3,600,361.00	399,639.00	399,639.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	100,000.00	100,000.00	5,351.00	94,649.00	94,649.00
5-02-03-990	Other Supplies & Materials Expenses	1,170,800.00	1,170,800.00	92,511.00	1,078,289.00	1,078,289.00
5-02-11-990	Other Professional Services	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-12-990	Other General Services	3,000,000.00	3,000,000.00	1,306,937.26	1,693,062.74	1,693,062.74
	Repair & Maintenance - Buildings & Other Structures:				0.00	0.00
5-02-13-040-01	Buildings	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	1,452.50	3,547.50	3,547.50
5-02-99-990	Other MOOE	479,200.00	479,200.00	104,973.39	374,226.61	374,226.61
	Total MOOE	8,995,000.00	8,995,000.00	5,111,586.15	3,883,413.85	3,883,413.85
	Total Appropriations	9,195,000.00	9,195,000.00	5,178,268.02	4,016,731.98	4,016,731.98

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8711	Office of the City Agriculture					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	6,414,480.00	6,414,480.00	1,600,073.41	4,814,406.59	4,814,406.59
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	138,703.08	317,296.92	317,296.92
5-01-02-020	Representation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	76,500.00	25,500.00	25,500.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	42,000.00	72,000.00	72,000.00
5-01-02-050	Subsistence Allowance	14,400.00	14,400.00	10,200.00	4,200.00	4,200.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-110	Hazard Pay	12,000.00	12,000.00	9,600.00	2,400.00	2,400.00
5-01-02-130	Overtime / Night Pay	70,000.00	70,000.00	56,881.30	13,118.70	13,118.70
5-01-02-140	Year End Bonus	1,069,080.00	1,069,080.00	161,498.00	907,582.00	907,582.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	769,738.00	769,738.00	183,797.60	585,940.40	585,940.40
5-01-03-020	Pag-IBIG Contributions	128,290.00	128,290.00	20,000.00	108,290.00	108,290.00
5-01-03-030	PhilHealth Contributions	461,700.00	461,700.00	32,299.60	429,400.40	429,400.40
5-01-03-040	Employees Compensation Insurance Premiums	128,290.00	128,290.00	7,000.00	121,290.00	121,290.00
	Total PS	10,031,978.00	10,031,978.00	2,415,052.99	7,616,925.01	7,616,925.01
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	300,000.00	300,000.00	-	300,000.00	300,000.00
5-02-03-040	Animal / Zoological Supplies Expenses	876,000.00	876,000.00	850,286.00	25,714.00	25,714.00
5-02-03-990	Other Supplies & Materials Expenses	130,000.00	130,000.00	129,000.00	1,000.00	1,000.00
5-02-12-990	Other General Services	4,000,000.00	4,000,000.00	2,604,808.17	1,395,191.83	1,395,191.83
	Repair & Maintenance - Transportation Equipment:				0.00	0.00
5-02-13-060-04	Watercraft	150,000.00	150,000.00	-	150,000.00	150,000.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-16-030	Insurance Expenses	-	-	-	0.00	0.00
5-02-99-020	Printing and Publication Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-99-050	Rent Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990	Other MOOE	2,100,000.00	2,100,000.00	2,073,736.00	26,264.00	26,264.00
	Total MOOE	7,614,000.00	7,614,000.00	5,657,830.17	1,956,169.83	1,956,169.83
	<u>Capital Outlay</u>					
1-07-05-020	Information & Communication Technology Equipment	190,000.00	190,000.00	174,990.00	15,010.00	15,010.00
1-07-06-040	Watercraft	2,845,000.00	2,845,000.00	2,819,890.00	25,110.00	25,110.00
	Total CO	3,035,000.00	3,035,000.00	2,994,880.00	40,120.00	40,120.00
	Total Appropriations	20,680,978.00	20,680,978.00	11,067,763.16	9,613,214.84	9,613,214.84

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8731	Office of the City Environment & Natural Resources					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,676,298.00	4,676,298.00	569,433.93	4,106,864.07	4,106,864.07
5-01-02-010	Personnel Economic Relief Allowance (PERA)	254,000.00	254,000.00	45,952.45	208,047.55	208,047.55
5-01-02-020	Representation Allowance	154,500.00	154,500.00	85,000.00	69,500.00	69,500.00
5-01-02-030	Transportation Allowance	154,500.00	154,500.00	85,000.00	69,500.00	69,500.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	12,000.00	54,000.00	54,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	350,000.00	350,000.00	168,695.12	181,304.88	181,304.88
5-01-02-140	Year End Bonus	764,370.00	764,370.00	30,319.00	734,051.00	734,051.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	461,156.52	461,156.52	68,810.88	392,345.64	392,345.64
5-01-03-020	Pag-IBIG Contributions	83,016.00	83,016.00	13,200.00	69,816.00	69,816.00
5-01-03-030	PhilHealth Contributions	205,610.52	205,610.52	10,863.80	194,746.72	194,746.72
5-01-03-040	Employees Compensation Insurance Premiums	80,916.00	80,916.00	2,300.00	78,616.00	78,616.00
	Total PS	7,360,367.04	7,360,367.04	1,091,575.18	6,268,791.86	6,268,791.86
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-03-990	Other Supplies & Materials Expenses	3,138,190.00	3,138,190.00	1,629,435.85	1,508,754.15	1,508,754.15
5-02-12-010	Environment / Sanitary Services	27,450,360.00	27,450,360.00	17,619,500.89	9,830,859.11	9,830,859.11
5-02-12-990	Other General Services	300,000.00	300,000.00	150,988.27	149,011.73	149,011.73
	Repair & Maintenance - Transportation Equipment:				0.00	0.00
5-02-13-060-01	Motor Vehicle	2,921,000.00	2,921,000.00	1,973,675.00	947,325.00	947,325.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing & Publication Expenses	600,000.00	600,000.00	598,500.00	1,500.00	1,500.00
5-02-99-990	Other MOOE	75,000.00	75,000.00	75,000.00	0.00	0.00
	Total MOOE	34,569,550.00	34,569,550.00	22,047,100.01	12,522,449.99	12,522,449.99
	<u>Capital Outlay</u>					
1-07-06-010	Motor Vehicle	1,950,000.00	1,950,000.00	-	1,950,000.00	1,950,000.00
	Total CO	1,950,000.00	1,950,000.00	-	1,950,000.00	1,950,000.00
	Total Appropriations	43,879,917.04	43,879,917.04	23,138,675.19	20,741,241.85	20,741,241.85

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8741	Office of the City Architect					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,716,480.00	1,716,480.00	-	1,716,480.00	1,716,480.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	-	48,000.00	48,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-040	Clothing Allowance	12,000.00	12,000.00	-	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-140	Year End Bonus	286,080.00	286,080.00	-	286,080.00	286,080.00
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	205,979.00	205,979.00	-	205,979.00	205,979.00
5-01-03-020	Pag-IBIG Contributions	34,331.00	34,331.00	-	34,331.00	34,331.00
5-01-03-030	PhilHealth Contributions	48,600.00	48,600.00	-	48,600.00	48,600.00
5-01-03-040	Employees Compensation Insurance Premiums	34,331.00	34,331.00	-	34,331.00	34,331.00
	Total PS	2,609,801.00	2,609,801.00	-	2,609,801.00	2,609,801.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8751	City Engineering Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	12,017,088.00	12,017,088.00	8,082,873.81	3,934,214.19	3,934,214.19
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	452,757.28	555,242.72	555,242.72
5-01-02-020	Representation Allowance	192,000.00	192,000.00	85,000.00	107,000.00	107,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	85,000.00	107,000.00	107,000.00
5-01-02-040	Clothing Allowance	252,000.00	252,000.00	210,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-02-130	Overtime / Night Pay	500,000.00	500,000.00	159,979.07	340,020.93	340,020.93
5-01-02-140	Year End Bonus	2,002,848.00	2,002,848.00	-	2,002,848.00	2,002,848.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,442,051.00	1,442,051.00	952,559.92	489,491.08	489,491.08
5-01-03-020	Pag-IBIG Contributions	240,343.00	240,343.00	95,500.00	144,843.00	144,843.00
5-01-03-030	PhilHealth Contributions	1,020,600.00	1,020,600.00	151,764.44	868,835.56	868,835.56
5-01-03-040	Employees Compensation Insurance Premiums	240,343.00	240,343.00	33,500.00	206,843.00	206,843.00
	Total PS	19,527,273.00	19,527,273.00	10,308,934.52	9,218,338.48	9,218,338.48
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-03-990	Other Supplies & Materials Expenses	3,596,623.00	3,596,623.00	3,591,001.00	5,622.00	5,622.00
5-02-05-010	Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	2,000.00
	Telephone Expenses:					
5-02-05-020B	Mobile	-	-	-	0.00	0.00
5-02-12-010	Environment / Sanitary Services	20,000,000.00	20,000,000.00	17,233,856.55	2,766,143.45	2,766,143.45
5-02-12-990	Other General Services	3,000,000.00	3,000,000.00	1,419,910.38	1,580,089.62	1,580,089.62
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	-	-	-	0.00	0.00
5-02-13-050-99	Other Machinery & Equipment	7,900,740.00	7,900,740.00	7,900,437.00	303.00	303.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	-	-	-	0.00	0.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-050	Rent Expenses	100,000.00	100,000.00	94,000.00	6,000.00	6,000.00
5-02-99-990	Other MOOE	200,000.00	200,000.00	199,875.00	125.00	125.00
	Total MOOE	34,812,363.00	34,812,363.00	30,439,079.93	4,373,283.07	4,373,283.07
	<u>Capital Outlay</u>					
1-07-02-990	Other Land Improvements	92,306,160.00	92,306,160.00	-	92,306,160.00	92,306,160.00
1-07-04-010	Building	7,693,840.00	7,693,840.00	-	7,693,840.00	7,693,840.00
1-07-04-030	Hospital & Health Centers	105,000,000.00	105,000,000.00	-	105,000,000.00	105,000,000.00
	Total CO	205,000,000.00	205,000,000.00	-	205,000,000.00	205,000,000.00
	Total Appropriations	259,339,636.00	259,339,636.00	40,748,014.45	218,591,621.55	218,591,621.55

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8751A	Office of the City Building Official					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,281,396.00	4,281,396.00	2,264,118.00	2,017,278.00	2,017,278.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	148,000.00	92,000.00	92,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	25,500.00	76,500.00	76,500.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	25,500.00	76,500.00	76,500.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	42,000.00	18,000.00	18,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	43,977.56	6,022.44	6,022.44
5-01-02-140	Year End Bonus	713,566.00	713,566.00	173,800.00	539,766.00	539,766.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	513,768.00	513,768.00	264,731.14	249,036.86	249,036.86
5-01-03-020	Pag-IBIG Contributions	85,629.00	85,629.00	22,200.00	63,429.00	63,429.00
5-01-03-030	PhilHealth Contributions	243,000.00	243,000.00	41,162.40	201,837.60	201,837.60
5-01-03-040	Employees Compensation Insurance Premiums	85,629.00	85,629.00	7,400.00	78,229.00	78,229.00
	Total PS	6,576,988.00	6,576,988.00	3,058,389.10	3,518,598.90	3,518,598.90
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-12-990	Other General Services	1,500,000.00	1,500,000.00	760,144.72	739,855.28	739,855.28
	Total MOOE	1,503,000.00	1,503,000.00	760,144.72	742,855.28	742,855.28
	Total Appropriations	8,079,988.00	8,079,988.00	3,818,533.82	4,261,454.18	4,261,454.18
	Financial Expenses					
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)	27,200,000.00	27,200,000.00	23,113,773.75	4,086,226.25	4,086,226.25
5-03-01-990A	Other Financial Charges (Documentary Stamps)	1,000,000.00	1,000,000.00	2,000.00	998,000.00	998,000.00
	TOTAL	28,200,000.00	28,200,000.00	23,115,773.75	5,084,226.25	5,084,226.25

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
<u>Statutory & Contractual Obligations</u>						
9994	Aids & Contributions to Gov't Agencies					
	Maintenance and Other Operating Expenses					
5-02-14-020	5% MMDA Contributions	38,106,371.00	38,106,371.00	31,706,000.00	6,400,371.00	6,400,371.00
	Total MOOE	38,106,371.00	38,106,371.00	31,706,000.00	6,400,371.00	6,400,371.00
9931	Terminal Leave Benefits					
	Personal Services					
5-01-04-030	Terminal Leave Benfits	18,000,000.00	18,000,000.00	5,921,367.37	12,078,632.63	12,078,632.63
	Total Appropriations	18,000,000.00	18,000,000.00	5,921,367.37	12,078,632.63	12,078,632.63
<u>Budgetary Requirements</u>						
9995	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		18,000.00	18,000.00	-	18,000.00	18,000.00
TOTAL GENERAL FUND APPROPRIATIONS		1,877,329,185.20	1,877,329,185.20	1,115,978,591.54	761,350,593.66	761,350,593.66
3323	Navotas Polytechnic College					
	Personal Services	14,699,355.00	14,699,355.00	5,868,461.54	8,830,893.46	8,830,893.46
	Maintenance and Other Operating Expenses	26,017,000.00	26,017,000.00	18,346,302.07	7,670,697.93	7,670,697.93
	Capital Outlay	30,000.00	30,000.00	0.00	30,000.00	30,000.00
	TOTAL NPC APPROPRIATIONS	40,746,355.00	40,746,355.00	24,214,763.61	16,531,591.39	16,531,591.39
4421	Navotas City Hospital					
	Personal Services	55,632,091.00	55,632,091.00	33,518,533.43	22,113,557.57	22,113,557.57
	Maintenance and Other Operating Expenses	211,764,500.00	211,764,500.00	156,131,145.31	55,633,354.69	55,633,354.69
		267,396,591.00	267,396,591.00	189,649,678.74	77,746,912.26	77,746,912.26
GRAND TOTAL GF + NCH + NPC		2,185,472,131.20	2,185,472,131.20	1,329,843,033.89	855,629,097.31	855,629,097.31
GENERAL FUND, NPC & HOSPITAL	PS	514,786,755.39	514,786,755.39	263,845,948.75	250,940,806.64	250,940,806.64
	MOOE	1,115,097,908.81	1,115,097,908.81	827,646,106.36	287,451,802.45	287,451,802.45
	CO	217,769,180.00	217,769,180.00	7,915,265.00	209,853,915.00	209,853,915.00

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS CITY HOSPITAL
AS OF OCTOBER 1-31, 2023

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	Navotas City Hospital					
	Personal Services	55,632,091.00	55,632,091.00	33,518,533.43	22,113,557.57	22,113,557.57
	Maintenance and Other Operating Expenses	211,764,500.00	211,764,500.00	156,131,145.31	55,633,354.69	55,633,354.69
		267,396,591.00	267,396,591.00	189,649,678.74	77,746,912.26	77,746,912.26
Prepared by:						
MARY JANE N. FORTE						
Administrative Aide II						

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4421	Navotas City Hospital					
	<u>Personnel Services</u>					
5-01-01-010	Salaries & Wages - Regular	37,155,216.00	37,155,216.00	24,802,294.06	12,352,921.94	12,352,921.94
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,560,000.00	1,560,000.00	1,042,181.82	517,818.18	517,818.18
5-01-02-020	Representation Allowance	192,000.00	192,000.00	40,000.00	152,000.00	152,000.00
5-01-02-020A	Representation Allowance (Prior Year)	30,000.00	30,000.00	30,000.00	0.00	0.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	40,000.00	152,000.00	152,000.00
5-01-02-030A	Transportation Allowance (Prior Year)	30,000.00	30,000.00	30,000.00	0.00	0.00
5-01-02-040	Clothing Allowance	390,000.00	390,000.00	318,000.00	72,000.00	72,000.00
5-01-02-050	Subsistence Allowance	936,000.00	936,000.00	553,908.68	382,091.32	382,091.32
5-01-02-080	Productivity Incentive Allowance	325,000.00	325,000.00	-	325,000.00	325,000.00
5-01-02-110	Hazard Pay	780,000.00	780,000.00	461,591.32	318,408.68	318,408.68
5-01-02-140	Year End Bonus	6,192,536.00	6,192,536.00	2,517,745.00	3,674,791.00	3,674,791.00
5-01-02-150	Cash Gift	325,000.00	325,000.00	-	325,000.00	325,000.00
5-01-03-010	Retirement & Life Insurance Contributions	4,458,627.00	4,458,627.00	2,984,839.53	1,473,787.47	1,473,787.47
5-01-03-020	Pag-IBIG Contributions	743,106.00	743,106.00	155,700.00	587,406.00	587,406.00
5-01-03-030	PhilHealth Contributions	1,579,500.00	1,579,500.00	489,773.02	1,089,726.98	1,089,726.98
5-01-03-040	Employees Compensation Insurance Premiums	743,106.00	743,106.00	52,500.00	690,606.00	690,606.00
	Total PS	55,632,091.00	55,632,091.00	33,518,533.43	22,113,557.57	22,113,557.57

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	200,000.00	200,000.00	138,626.80	61,373.20	61,373.20
5-02-03-010	Office Supplies Expenses	1,500,000.00	1,500,000.00	1,466,954.50	33,045.50	33,045.50
5-02-03-020	Accountable Forms Expenses	50,000.00	50,000.00	49,920.00	80.00	80.00
5-02-03-050	Food Supplies Expenses	13,500,000.00	13,500,000.00	11,939,598.33	1,560,401.67	1,560,401.67
5-02-03-070	Drugs and Medicines Expenses	6,000,000.00	6,000,000.00	4,676,142.60	1,323,857.40	1,323,857.40
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	11,025,000.00	11,025,000.00	10,584,501.00	440,499.00	440,499.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
5-02-03-990	Other Supplies & Materials Expenses	10,294,500.00	10,294,500.00	8,902,221.00	1,392,279.00	1,392,279.00
5-02-04-010	Water Expenses	2,000,000.00	2,000,000.00	1,296,026.72	703,973.28	703,973.28
5-02-04-020	Electricity Expenses	10,000,000.00	10,000,000.00	6,552,943.60	3,447,056.40	3,447,056.40
5-02-05-020A	Telephone Expenses - Landline	700,000.00	700,000.00	601,180.34	98,819.66	98,819.66
5-02-05-030	Internet Subscription Expenses	800,000.00	800,000.00	465,000.00	335,000.00	335,000.00
5-02-11-990	Other Professional Services	1,200,000.00	1,200,000.00	1,199,910.00	90.00	90.00
5-02-12-010	Environment / Sanitary Services	1,400,000.00	1,400,000.00	1,094,500.00	305,500.00	305,500.00
5-02-12-030	Security Services	6,250,000.00	6,250,000.00	5,934,679.92	315,320.08	315,320.08
5-02-12-990	Other General Services	124,690,000.00	124,690,000.00	81,151,135.76	43,538,864.24	43,538,864.24
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	1,000,000.00	1,000,000.00	903,280.00	96,720.00	96,720.00
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	500,000.00	500,000.00	470,880.00	29,120.00	29,120.00
5-02-13-050-03	ICT Equipment	200,000.00	200,000.00	56,100.00	143,900.00	143,900.00
5-02-13-050-11	Medical Equipment	1,000,000.00	1,000,000.00	432,000.00	568,000.00	568,000.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	500,000.00	500,000.00	398,215.21	101,784.79	101,784.79
5-02-16-010	Taxes, Duties & Licenses	150,000.00	150,000.00	103,500.00	46,500.00	46,500.00
5-02-16-020	Fidelity Bond Premiums	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-16-030	Insurance Expenses	1,700,000.00	1,700,000.00	1,653,829.53	46,170.47	46,170.47
5-02-99-990	Other MOOE (NHP/Philhealth)	16,000,000.00	16,000,000.00	15,000,000.00	1,000,000.00	1,000,000.00
5-02-99-990A	Other MOOE (Prior Year)	60,000.00	60,000.00	60,000.00	0.00	0.00
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	211,764,500.00	211,764,500.00	156,131,145.31	55,633,354.69	55,633,354.69
	Total Appropriations	267,396,591.00	267,396,591.00	189,649,678.74	77,746,912.26	77,746,912.26

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF OCTOBER 1-31, 2023

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
3323	NPC					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	8,406,996.00	8,406,996.00	3,438,564.50	4,968,431.50	4,968,431.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	224,363.63	303,636.37	303,636.37
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	132,000.00	132,000.00	66,000.00	66,000.00	66,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-100	Honoraria	1,427,470.00	1,427,470.00	944,000.00	483,470.00	483,470.00
5-01-02-130	Overtime / Night Pay	500,000.00	500,000.00	332,941.63	167,058.37	167,058.37
5-01-02-140	Year End Bonus	1,401,166.00	1,401,166.00	336,126.00	1,065,040.00	1,065,040.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,008,841.00	1,008,841.00	412,801.10	596,039.90	596,039.90
5-01-03-020	Pag-IBIG Contributions	168,141.00	168,141.00	33,700.00	134,441.00	134,441.00
5-01-03-030	PhilHealth Contributions	534,600.00	534,600.00	68,664.68	465,935.32	465,935.32
5-01-03-040	Employees Compensation Insurance Premiums	168,141.00	168,141.00	11,300.00	156,841.00	156,841.00
	Total PS	14,699,355.00	14,699,355.00	5,868,461.54	8,830,893.46	8,830,893.46

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF OCTOBER 1-31, 2023

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	350,000.00	350,000.00	-	350,000.00	350,000.00
5-02-03-010	Office Supplies Expenses	200,000.00	200,000.00	198,284.70	1,715.30	1,715.30
5-02-03-070	Drugs and Medicines Expenses	10,000.00	10,000.00	9,900.00	100.00	100.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-03-110	Textbooks & Instructional Materials Expenses	100,000.00	100,000.00	98,500.00	1,500.00	1,500.00
5-02-03-990	Other Supplies & Materials Expenses	690,000.00	690,000.00	617,042.00	72,958.00	72,958.00
5-02-04-010	Water Expenses	200,000.00	200,000.00	57,293.32	142,706.68	142,706.68
5-02-04-020	Electricity Expenses	1,500,000.00	1,500,000.00	451,977.78	1,048,022.22	1,048,022.22
5-02-05-020B	Telephone Expense - Mobile	180,000.00	180,000.00	62,819.45	117,180.55	117,180.55
5-02-05-030	Internet Subscription Expenses	200,000.00	200,000.00	180.55	199,819.45	199,819.45
5-02-11-990	Other Professional Services	1,330,000.00	1,330,000.00	66,000.00	1,264,000.00	1,264,000.00
5-02-12-030	Security Services	960,000.00	960,000.00	853,817.40	106,182.60	106,182.60
5-02-12-990	Other General Services	18,670,000.00	18,670,000.00	15,045,425.87	3,624,574.13	3,624,574.13
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-02	Office Equipment	50,000.00	50,000.00	15,426.00	34,574.00	34,574.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	4,875.00	125.00	125.00
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	400,000.00	400,000.00	214,960.00	185,040.00	185,040.00
5-02-99-050	Rent Expenses	-	-	-	0.00	0.00
5-02-99-060	Membership Dues and Contributions to Organizations	50,000.00	50,000.00	22,000.00	28,000.00	28,000.00
5-02-99-060A	Membership Dues & Contributions to Organizations (P)	12,000.00	12,000.00	-	12,000.00	12,000.00
5-02-99-990	Other MOOE	950,000.00	950,000.00	627,800.00	322,200.00	322,200.00
5-03-01-040	Bank Charges	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	26,017,000.00	26,017,000.00	18,346,302.07	7,670,697.93	7,670,697.93

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
NAVOTAS POLYTECHNIC COLLEGE
AS OF OCTOBER 1-31, 2023

CODE	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENT	OBLIGATIONS	BALANCE	
					APPROPRIATIONS	ALLOTMENTS
	<u>Capital Outlays</u>					
1-07-05-020	Office Equipment	30,000.00	30,000.00	-	30,000.00	30,000.00
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-07-020	Books	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	30,000.00	30,000.00	-	30,000.00	30,000.00
	Grand Total	40,746,355.00	40,746,355.00	24,214,763.61	16,531,591.39	16,531,591.39

Prepared by:

Catherine T. Cruz
Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
20% COMMUNITY DEVELOPMENT FUND
AS OF OCTOBER 1-31, 2023

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	CURRENT YEAR APPROPRIATIONS					
	<u>A. SOCIAL DEVELOPMENT</u>					
8918	Construction & Installation					
	Capital Outlays	43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
		43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
	<u>B. ECONOMIC DEVELOPMENT</u>					
	Financial Expenses					
9921	Loan Amortization					
5-03-01-990	Other Financial Charges (Loan Amortization)	71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
		71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
8918	Construction, Repair and Maintenance of roads, bridges, highways and other public facilities					
	Capital Outlays					
1-07-03-010	Road Networks	57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88
		57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	<u>C. ENVIRONMENTAL MANAGEMENT</u>					
8918	Dump Trucks					
	Capital Outlays					
1-07-05-080	Construction & Heavy Equipment	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	<u>Total</u>					
	Capital Outlays	100,463,978.00	100,463,978.00	100,103,539.07	360,438.93	360,438.93
	Financial Expenses	71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
	TOTAL CURRENT YEAR APPROPRIATIONS	172,113,978.00	172,113,978.00	159,003,129.53	13,110,848.47	13,110,848.47

Prepared by:

GALVIN P. RIVERA
Budget Officer II

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
<u>Budgetary Requirements</u>						
20% COMMUNITY DEVELOPMENT FUND						
8918	Construction & Installation					
	<u>Capital Outlay</u>					
1-07-03-990	Other Infrastructure Assets	32,705,392.19	32,705,392.19	32,641,716.36	63,675.83	63,675.83
1-07-04-010	Buildings	10,651,800.49	10,651,800.49	10,571,220.27	80,580.22	80,580.22
	Total CO	43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
	Total Appropriations	43,357,192.68	43,357,192.68	43,212,936.63	144,256.05	144,256.05
Financial Expenses						
9921	Loan Amortization					
5-03-01-990	Other Financial Charges (Loan Amortization)	71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
		71,650,000.00	71,650,000.00	58,899,590.46	12,750,409.54	12,750,409.54
8918	Construction, Repair and Maintenance of roads, bridges, highways and other public facilities					
	<u>Capital Outlay</u>					
1-07-03-010	Road Networks	57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88
	Total Appropriations	57,106,785.32	57,106,785.32	56,890,602.44	216,182.88	216,182.88
8918	Dump Trucks					
	<u>Capital Outlay</u>					
1-07-05-080	Construction & Heavy Equipment	-	-	-	0.00	0.00
	Total Appropriations	-	-	-	-	-
	Total 20% CDF Appropriations	172,113,978.00	172,113,978.00	159,003,129.53	13,110,848.47	13,110,848.47

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
LDRRM (CALAMITY) FUND
AS OF OCTOBER 1-31, 2023

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	CURRENT YEAR APPROPRIATIONS					
9000	<u>OTHER PURPOSES</u>					
9940	70% Calamity Fund					
	Maintenance and Other Operating Expenses	18,185,031.65	18,185,031.65	14,887,140.73	3,297,890.92	3,297,890.92
	Capital Outlays	38,759,925.35	38,759,925.35	21,843,390.16	16,916,535.19	16,916,535.19
		56,944,957.00	56,944,957.00	36,730,530.89	20,214,426.11	20,214,426.11
	30% Quick Response - Stand-by Fund					
		24,404,981.00	24,404,981.00	0.00	24,404,981.00	24,404,981.00
		81,349,938.00	81,349,938.00	36,730,530.89	44,619,407.11	44,619,407.11

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					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	2,662,681.00	2,662,681.00	1,158,314.73	1,504,366.27	1,504,366.27
5-02-03-040	Animal/Zoological Supplies Expenses	450,000.00	450,000.00	442,350.00	7,650.00	7,650.00
5-02-03-060	Welfare Goods Expenses	1,956,735.00	1,956,735.00	538,290.00	1,418,445.00	1,418,445.00
5-02-03-070	Drugs and Medicine Expenses	4,895,006.00	4,895,006.00	4,875,120.00	19,886.00	19,886.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	5,202,549.65	5,202,549.65	5,087,328.00	115,221.65	115,221.65
5-02-03-990	Other Supplies & Materials Expenses	1,400,660.00	1,400,660.00	1,265,898.00	134,762.00	134,762.00
5-02-12-030	Environmental Services	201,400.00	201,400.00	161,440.00	39,960.00	39,960.00
5-02-99-080	Donations	1,416,000.00	1,416,000.00	1,358,400.00	57,600.00	57,600.00
	Total MOOE	18,185,031.65	18,185,031.65	14,887,140.73	3,297,890.92	3,297,890.92
	<u>Capital Outlay</u>					
1-07-04-990	Other Structures	2,500,000.00	2,500,000.00	2,494,378.45	5,621.55	5,621.55
1-07-05-070	Communication Equipment	9,000,000.00	9,000,000.00	8,900,000.00	100,000.00	100,000.00
1-07-05-090	Disaster Response & Rescue Equipment	15,259,925.35	15,259,925.35	10,449,011.71	4,810,913.64	4,810,913.64
1-07-05-100	Military, Police & Security Equipment	12,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00
	Total CO	38,759,925.35	38,759,925.35	21,843,390.16	16,916,535.19	16,916,535.19
	Total Appropriations	56,944,957.00	56,944,957.00	36,730,530.89	20,214,426.11	20,214,426.11
9940	30% Quick Response					
	Stand-by-Fund	24,404,981.00	24,404,981.00	-	24,404,981.00	24,404,981.00
	Total Appropriations for LDRRMF	81,349,938.00	81,349,938.00	36,730,530.89	44,619,407.11	44,619,407.11

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
AS OF OCTOBER 1-31, 2023

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
Local School Board						
	Maintenance and Other Operating Expenses	0.00	0.00	-	0.00	0.00
	Capital Outlays	1,984,140.37	1,984,140.37	-	1,984,140.37	1,984,140.37
		<u>1,984,140.37</u>	<u>1,984,140.37</u>	-	<u>1,984,140.37</u>	<u>1,984,140.37</u>

Prepared by:

CATHERINE T. CRUZ
 Bookbinder III

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3321	<u>Maintenance & Other Operating Expenses</u>	-	-	-	-	-
	<u>Capital Outlay</u>					
1-07-01-010	Acquisition of School Site- Land	-	-	-	-	-
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-04-020	School Building	1,223,172.31	1,223,172.31	-	1,223,172.31	1,223,172.31
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-05-030	I. T. Equipment & Software	759,388.06	759,388.06	-	759,388.06	759,388.06
1-07-05-070	Communication Equipment	1,580.00	1,580.00	-	1,580.00	1,580.00
1-07-05-110	Medical, Dental, & Laboratory Equipment	-	-	-	-	-
1-07-05-140	Technical and Scientific Equipment	-	-	-	-	-
1-07-05-990	Other Machineries & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant and Equipment	-	-	-	-	-
	Total CO	1,984,140.37	1,984,140.37	-	1,984,140.37	1,984,140.37
	Total Appropriations	1,984,140.37	1,984,140.37	-	1,984,140.37	1,984,140.37

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for OCTOBER 2023- NAVOTAS POLYTECHNIC COLLEGE

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3323	<i>Navotas Polytechnic College</i>					
1-07-05-020	Office Equipment	635,923.00	635,923.00	-	635,923.00	635,923.00
1-07-05-030	Information & Comm. Tech. Equipment	410,100.50	410,100.50	-	410,100.50	410,100.50
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	Sports Equipment	478,455.00	478,455.00	-	478,455.00	478,455.00
1-07-07-010	Furniture & Fixtures	500.00	500.00	-	500.00	500.00
1-07-07-020	Library Books	322,163.00	322,163.00	-	322,163.00	322,163.00
1-07-99-990	Other Property, Plant & Equipment	101,800.00	101,800.00	-	101,800.00	101,800.00
	Total Capital Outlay	3,000,891.50	3,000,891.50	-	3,000,891.50	3,000,891.50

Prepared by:

CATHERINE T. CRUZ
Bookbinder III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for OCTOBER 2023 - **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	486,151.00	486,151.00	-	486,151.00	486,151.00
1-07-07-010	Furniture & Fixtures	563,112.85	563,112.85	-	563,112.85	563,112.85
1-07-05-030	Information & Comm. Tech. Equipment	12,143,058.60	12,143,058.60	-	12,143,058.60	12,143,058.60
1-07-05-070	Communication Equipment	111,000.00	111,000.00	-	111,000.00	111,000.00
1-07-06-010	Motor Vehicles	4,270,000.00	4,270,000.00	-	4,270,000.00	4,270,000.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	17,573,322.45	17,573,322.45	-	17,573,322.45	17,573,322.45
1011-1	Information & Comm. Tech. Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	1,351,710.19	1,351,710.19	-	1,351,710.19	1,351,710.19
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	1,351,710.19	1,351,710.19	-	1,351,710.19	1,351,710.19
1011-3	NADAC					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	2,000.00	2,000.00	-	2,000.00	2,000.00

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

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

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Total Capital Outlay	185,000.00	185,000.00	-	185,000.00	185,000.00
1041	<i>City Planning and Dev't Office</i>					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	613,000.00	613,000.00	-	613,000.00	613,000.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	613,000.00	613,000.00	-	613,000.00	613,000.00
1061	<i>General Services Office</i>					
1-07-05-020	Office Equipment	264,990.00	264,990.00	-	264,990.00	264,990.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-04-010	Buildings	-	-	-	-	-
1-07-03-040	Water Supply Systems	1,150,570.46	1,150,570.46	1,150,552.28	18.18	18.18
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	1,316,500.00	1,316,500.00	-	1,316,500.00	1,316,500.00
	Total Capital Outlay	2,732,060.46	2,732,060.46	1,150,552.28	1,581,508.18	1,581,508.18
1071	<i>Budget Office</i>					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1081	<i>Accounting Office</i>					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1011-6	<i>NCYDO</i>					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1091	<i>Office of the City Treasurer</i>					
1-07-05-020	Office Equipment	-	-	-	-	-

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

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-030	Information & Comm. Tech. Equipment	429,000.00	429,000.00	-	429,000.00	429,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-07-020	Books	-	-	-	-	-
	Total Capital Outlay	429,000.00	429,000.00	-	429,000.00	429,000.00
3324	NVTAI					
1-07-05-020	Office Equipment	148,025.00	148,025.00	-	148,025.00	148,025.00
1-07-05-030	Information & Comm. Tech. Equipment	475,200.00	475,200.00	-	475,200.00	475,200.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	273,500.00	273,500.00	-	273,500.00	273,500.00
1-07-07-010	Furniture & Fixtures	82,007.00	82,007.00	-	82,007.00	82,007.00
1-07-99-990	Other Property, Plant & Equipment	1,468,714.00	1,468,714.00	-	1,468,714.00	1,468,714.00
	Total Capital Outlay	2,447,446.00	2,447,446.00	-	2,447,446.00	2,447,446.00
4411	City Health Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	2,599,455.60	2,599,455.60	-	2,599,455.60	2,599,455.60
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	2,805,232.00	2,805,232.00	1,700,000.00	1,105,232.00	1,105,232.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	5,404,687.60	5,404,687.60	1,700,000.00	3,704,687.60	3,704,687.60
1131	City Legal Office					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
3391	Tourism & Cultural Affairs Office					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7611	City Social Welfare and Dev't Office					
1-07-04-990	Other Structures	-	-	-	-	-
1-07-05-020	Office Equipment	200,108.00	200,108.00	-	200,108.00	200,108.00
1-07-05-030	Information & Comm. Tech. Equipment	146,900.00	146,900.00	-	146,900.00	146,900.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	347,008.00	347,008.00	-	347,008.00	347,008.00
7611-A	OSCA					
1-07-05-020	Office Equipment	88.00	88.00	-	88.00	88.00
1-07-07-010	Furniture & Fixtures	15,563.20	15,563.20	-	15,563.20	15,563.20
	Total Capital Outlay	15,651.20	15,651.20	-	15,651.20	15,651.20
7611-B	NCCPC					
1-07-05-020	Office Equipment	410,000.00	410,000.00	-	410,000.00	410,000.00
1-07-05-030	Information & Comm. Tech. Equipment	53,000.00	53,000.00	-	53,000.00	53,000.00
1-07-99-990	Other Property, Plant & Equipment	490,500.00	490,500.00	-	490,500.00	490,500.00
	Total Capital Outlay	953,500.00	953,500.00	-	953,500.00	953,500.00
7611-C	Gender and Development (GAD)					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	209,650.00	209,650.00	-	209,650.00	209,650.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-100	Military, Police & Security Equipment	128,819.25	128,819.25	-	128,819.25	128,819.25
1-07-05-110	Medical Equipment	1,610,100.00	1,610,100.00	-	1,610,100.00	1,610,100.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	266,185.51	266,185.51	-	266,185.51	266,185.51
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	2,214,754.76	2,214,754.76	-	2,214,754.76	2,214,754.76
7611D	PDAO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7611E	CSWDO - Bahay Pag-asa					
1-07-05-020	Office Equipment	67,345.00	67,345.00	-	67,345.00	67,345.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	541,894.00	541,894.00	-	541,894.00	541,894.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	609,239.00	609,239.00	-	609,239.00	609,239.00
8711	City Agriculture Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
8731	CENRO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1051	Local Civil Registrar					
1-07-05-030	Information & Comm. Tech. Equipment	118,000.00	118,000.00	-	118,000.00	118,000.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	110,000.00	110,000.00	-	110,000.00	110,000.00
	Total Capital Outlay	228,000.00	228,000.00	-	228,000.00	228,000.00
8751	Engineering Office					
1-07-01-010	Land	38,203,340.85	38,203,340.85	4,855,966.55	33,347,374.30	33,347,374.30
1-07-02-990	Other Land Improvements	-	-	-	-	-
1-07-03-010	Road Networks	1,821,690.66	1,821,690.66	-	1,821,690.66	1,821,690.66
1-07-03-020	Flood Control Systems	-	-	-	-	-
1-07-03-030	Sewer Systems	2,000.83	2,000.83	-	2,000.83	2,000.83
1-07-03-050	Power Supply Systems	23,934.56	23,934.56	-	23,934.56	23,934.56
1-07-03-990	Other Infrastructure Assets	27,318,099.62	27,318,099.62	-	27,318,099.62	27,318,099.62
1-07-04-010	Buildings	100,958,218.11	100,958,218.11	1,327,248.06	99,630,970.05	99,630,970.05

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-04-030	Hospitals & Health Centers	45,638,666.16	45,638,666.16	38,326,564.03	7,312,102.13	7,312,102.13
1-07-04-990	Other Structures	9,162,887.45	9,162,887.45	-	9,162,887.45	9,162,887.45
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	1,262,174.64	1,262,174.64	-	1,262,174.64	1,262,174.64
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	382,968.38	382,968.38	-	382,968.38	382,968.38
	Total Capital Outlay	224,773,981.26	224,773,981.26	44,509,778.64	180,264,202.62	180,264,202.62
8751A	Local Building Official					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	<u>20% Community Development Fund</u>	27,011,114.29	27,011,114.29	9,809,340.47	17,201,773.82	17,201,773.82
8918	NavotaAs Institute					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
8917	Infrastructure Dev't Flood Control Project					
1-07-03-990	Other Infrastructure Assets	254,407.33	254,407.33	-	254,407.33	254,407.33
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8917	Socialized Housing Purposes					
1-07-01-010	Land	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8919 1-07-04-040	<i>Construction of Public Market</i> Markets	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
8918 1-07-04-030	<i>Construction of Hemodialysis Dept. at Navotas City Hospital</i> Hospitals & Health Centers	-	-	-	-	-
8918 1-07-05-110	<i>Equipment for Hemodialysis Dept. at Navotas City Hospital</i> Medical Equipment	-	-	-	-	-
8918 1-07-05-080	<i>Purchase of Dump Trucks</i> Construction and Heavy Equipment	60,000.00	60,000.00	-	60,000.00	60,000.00
8918 1-07-03-990	<i>Construction & Installation</i> Other Infrastructure Assets	291,983.56	291,983.56	-	291,983.56	291,983.56
1-07-04-010	Buildings	300.00	300.00	-	300.00	300.00
8918 1-07-03-010	<i>Construction, Repair & Maintenance of Roads</i> Road Networks	17,287,143.40	17,287,143.40	9,809,340.47	7,477,802.93	7,477,802.93
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-04-990	Other Structures	-	-	-	-	-
8918 1-07-05-020	<i>Procurement of Equipment for NMTC</i> Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	117,280.00	117,280.00	-	117,280.00	117,280.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8918	<i>Establishment of Additional Isolation Facility</i>					

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-100	Military, Police & Security Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
9940	70% Reserved					
1-07-03-010	Road Networks	115,617.22	115,617.22	-	115,617.22	115,617.22
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
1-07-02-990	Other Land Improvements	8,875.48	8,875.48	-	8,875.48	8,875.48
1-07-04-010	Buildings	11,299.23	11,299.23	-	11,299.23	11,299.23
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	394,994.67	394,994.67	-	394,994.67	394,994.67
1-07-05-070	Communication Equipment	2,019,985.00	2,019,985.00	-	2,019,985.00	2,019,985.00
1-07-05-080	Construction and Heavy Equipment	236,449.00	236,449.00	-	236,449.00	236,449.00
1-07-05-090	Disaster Response & Rescue Equipment	2,682,878.74	2,682,878.74	-	2,682,878.74	2,682,878.74
1-07-05-110	Medical Equipment	196,001.00	196,001.00	-	196,001.00	196,001.00
1-07-05-990	Other Machinery & Equipment	320,863.64	320,863.64	-	320,863.64	320,863.64
1-07-06-010	Motor Vehicles	2,180.00	2,180.00	-	2,180.00	2,180.00
1-07-06-040	Watercrafts	1,120,401.00	1,120,401.00	-	1,120,401.00	1,120,401.00
1-07-07-010	Furniture and Fixtures	123,900.00	123,900.00	-	123,900.00	123,900.00
1-07-99-990	Other Property, Plant & Equipment	2,330,100.00	2,330,100.00	-	2,330,100.00	2,330,100.00
	Total Capital Outlay	10,956,781.38	10,956,781.38	-	10,956,781.38	10,956,781.38
	Grand Total of Capital Outlay	299,095,481.04	299,095,481.04	57,169,671.39	241,925,809.65	241,925,809.65

Prepared by:

GALVIN P. RIVERA

Budget Officer III

CITY GOVERNMENT OF NAVOTAS
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 CONTINUING APPROPRIATIONS for OCTOBER 2023 - **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	696,650.00	696,650.00	-	696,650.00	696,650.00
1-07-05-030	Information & Comm. Tech. Equipment	199,290.00	199,290.00	-	199,290.00	199,290.00
1-07-05-070	Communication Equipment	67,050.00	67,050.00	-	67,050.00	67,050.00
1-07-05-100	Military, Police & Security Equipment	97,862.00	97,862.00	-	97,862.00	97,862.00
1-07-05-110	Medical Equipment	52,244,035.79	52,244,035.79	49,232,799.00	3,011,236.79	3,011,236.79
1-07-05-990	Other Machinery & Equipment	16,000.00	16,000.00	-	16,000.00	16,000.00
1-07-99-990	Other Property, Plant & Equipment	5,294,989.44	5,294,989.44	-	5,294,989.44	5,294,989.44
	Total Capital Outlay	61,594,842.85	61,594,842.85	49,232,799.00	12,362,043.85	12,362,043.85

Prepared by:

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Budget Officer III