



REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE


January 10, 2025

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

ENGR. RENATO REYES
ICT - Officer

Respectfully forwarded to your good office the herein attached Annual Budget CY- 2025 for General Fund for your ready reference and posting.

Thank you.


SUSANA N. GONZALES
City Budget Officer

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
OFFICE OF THE MAYOR	1011					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	3,030,519.45	1,086,246.82	1,913,753.18	3,000,000.00	2,500,000.00
Accountable forms	5-02-03-020	70,000.00	-	-	-	-
Military, Police, and Traffic Supplies Expenses	5-02-03-120	198,500.00	-	-	-	-
Welfare Goods Expenses	5-02-03-060	-	-	10,000.00	10,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,947,399.00	1,386,421.00	2,613,579.00	4,000,000.00	4,500,000.00
Awards & Rewards Expenses	5-02-06-010	-	-	50,000.00	50,000.00	50,000.00
Extraordinary & Miscellaneous Expenses:						
Discretionary Fund	5-02-10-030	3,633,272.00	925,067.04	2,131,346.70	3,056,413.74	3,518,575.24
Other Professional Services	5-02-11-990	98,000.00	110,000.00	690,000.00	800,000.00	500,000.00
Other General Services	5-02-12-990	23,426,442.95	4,164,010.83	11,535,989.17	15,700,000.00	15,000,000.00
Other General Services (PRIOR YEAR)	5-02-12-990A	2,401.99	-	-	-	-
Subsidies:						
Subsidy to National Government Agencies	5-02-14-020A	114,000.00	47,500.00	202,500.00	250,000.00	200,000.00
Subsidy to National Government Agencies	5-02-14-020B	11,455,945.88	3,851,989.05	7,148,010.95	11,000,000.00	11,500,000.00
Subsidy to Other Funds - Navotas City Hospital	5-02-14-060A	147,226,859.00	84,277,332.00	-	84,277,332.00	280,000,000.00
Subsidy - Others	5-02-14-990	1,020,000.00	-	-	-	-


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS


OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
OFFICE OF THE MAYOR	1011				
Taxes, Duties & Licenses	5-02-16-010	10,934.20	-	80,000.00	80,000.00
Advertising Expenses	5-02-99-010	115,000.00	-	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	303,975.00	-	100,000.00	100,000.00
Representation Expenses	5-02-99-030	3,472,744.33	2,164,067.20	135,932.80	3,300,000.00
Rent Expenses	5-02-99-050	181,200.00	-	500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	300,000.00	265,000.00	35,000.00	300,000.00
Subscription Expenses	5-02-99-070	-	-	40,000.00	40,000.00
Donations - Scholarship Grant	5-02-99-080A	3,526,374.61	-	-	-
Donations - Scholarship Grant to NPC	5-02-99-080B	31,385,313.00	30,353,056.00	-	30,251,788.00
Donations - Assistance/Incentives	5-02-99-080C	17,405,000.00	-	-	-
Other MOOE	5-02-99-990	63,922,311.24	974,800.00	18,562,254.17	9,088,527.38
TOTAL MOOE		315,846,192.65	129,605,489.94	45,848,365.97	361,538,890.62
Capital Outlay					
Sports Equipment	1-07-05-130	386,000.00	-	-	-
Office Equipment	1-07-05-020	374,000.00	-	-	-
Information & Communication Technology Equipment	1-07-05-030	-	58,500.00	7,940,000.00	7,940,000.00
Other Property, Plant & Equipment	1-07-99-990	-	58,500.00	101,500.00	160,000.00
TOTAL CO		760,000.00	58,500.00	8,041,500.00	8,100,000.00
TOTAL APPROPRIATIONS		333,364,887.38	138,167,510.55	68,245,569.36	385,864,624.62

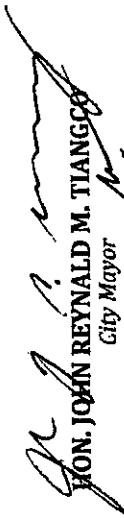
Prepared:

Reviewed:

Approved:


CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator


SUSANA N. GONZALES
City Budget Officer


JON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 PAST YEAR (Actual)	2024 CURRENT YEAR		7 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	
			6 TOTAL		
ICTO	1011-1				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	6,075,155.38	2,958,632.14	10,130,991.86	13,779,240.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	294,850.36	143,161.62	600,838.38	744,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	168,500.00	216,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	168,500.00	216,000.00
Clothing Allowance	5-01-02-040	72,000.00	84,000.00	102,000.00	217,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	-	155,000.00	155,000.00
Overtime / Night Pay	5-01-02-130	138,560.86	134,775.64	65,224.36	200,000.00
Year End Bonus	5-01-02-140	994,956.00	497,478.00	1,684,126.00	2,296,540.00
Cash Gift	5-01-02-150	62,500.00	-	155,000.00	155,000.00
Retirement & Life Insurance Contributions	5-01-03-010	735,222.96	358,184.16	1,212,570.84	1,653,509.00
Pag-IBIG Contributions	5-01-03-020	41,100.00	19,800.00	241,993.00	275,585.00
PhilHealth Contributions	5-01-03-030	114,715.22	72,146.84	809,853.16	930,000.00
Employees Compensation Insurance Premiums	5-01-03-040	14,900.00	7,200.00	254,593.00	275,585.00
TOTAL PS		8,807,960.78	4,370,378.40	15,749,190.60	21,113,459.00

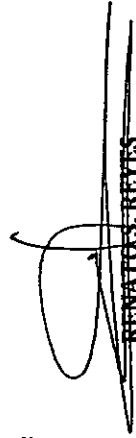
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

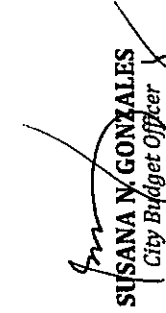
1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
ICTO	1011-1					
Maintenance and Other Operating Expenses		1,939,150.00				
Other Supplies & Materials Expenses	5-02-03-990	975,000.00	997,000.00	1,003,000.00	2,000,000.00	5,000,000.00
Internet Subscription Expenses	5-02-05-030	4,104,107.65	1,814,658.24	3,185,341.76	5,000,000.00	5,000,000.00
Other General Services	5-02-12-990	7,018,257.65	2,811,658.24	4,188,341.76	7,000,000.00	10,000,000.00
TOTAL MOOE						
TOTAL APPROPRIATIONS		15,826,218.43	7,182,036.64	19,937,532.36	27,119,569.00	31,113,459.00

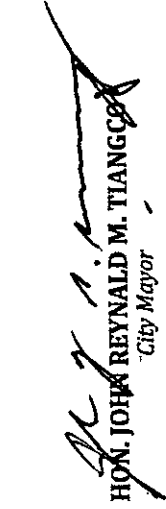
Prepared:

Reviewed:

Approved:


NENATOS REYES
ICT Officer


SUSANA W. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

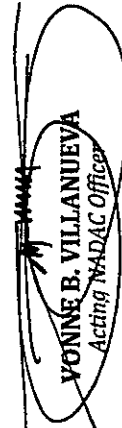
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
NADAC	1011-3					
Personal Services	5-01-02-130	46,530.07	34,113.38	65,886.62	100,000.00	200,000.00
Overtime / Night Pay		46,530.07	34,113.38	65,886.62	100,000.00	200,000.00
TOTAL PS						
Maintenance and Other Operating Expenses				427,000.00	427,000.00	600,000.00
Training Expenses	5-02-02-010	375,253.69	-	-	-	-
Office Supplies Expenses	5-02-03-010	29,320.00	-	-	-	-
Other Supplies & Materials Expenses	5-02-03-990	432,629.00	655,129.00	7,361.00	662,490.00	540,000.00
Awards & Rewards Expenses	5-02-06-010	2,248,200.00	1,464,500.00	535,500.00	2,000,000.00	2,000,000.00
Other General Services	5-02-12-990	1,737,986.28	1,242,099.06	2,257,900.94	3,500,000.00	4,000,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	7,500.00	12,500.00	20,000.00	20,000.00
Representation Expenses	5-02-99-030	19,980.00	19,800.00	200.00	20,000.00	24,300.00
Other MOOE	5-02-99-990	2,078,437.00	509,080.00	240,920.00	750,000.00	494,672.25
TOTAL MOOE		6,929,305.97	3,898,108.06	3,481,381.94	7,379,490.00	7,678,972.25
TOTAL APPROPRIATIONS		6,975,836.04	3,932,221.44	3,547,268.56	7,479,490.00	7,878,972.25

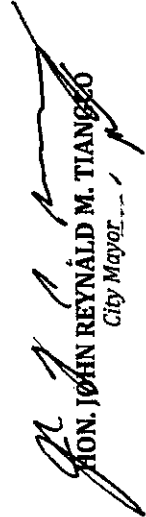
Prepared:

Reviewed:

Approved:


YVONNE B. VILLANUEVA
Acting NADAC Officer


SUSANA N. GONZALES
(City Budget Officer)


HON. JOHN REYNALD M. TIANGCO
City Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
LDRRMO	1011-4				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	2,651,279.16	1,362,234.00	1,599,162.00	3,104,400.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	90,727.27	48,000.00	72,000.00	120,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00
Clothing Allowance	5-01-02-040	24,000.00	28,000.00	2,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	25,000.00	25,000.00
Overtime / Night Pay	5-01-02-130	335,640.15	81,049.07	318,950.93	400,000.00
Year End Bonus	5-01-02-140	430,385.20	227,039.00	266,527.00	517,400.00
Cash Gift	5-01-02-150	24,000.00	-	25,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	320,759.53	163,468.08	191,899.92	372,528.00
pag-IBIG Contributions	5-01-03-020	13,200.00	7,200.00	52,028.00	62,088.00
PhilHealth Contributions	5-01-03-030	44,655.12	31,649.88	94,350.12	150,000.00
Employees Compensation Insurance Premiums	5-01-03-040	4,600.00	2,400.00	56,828.00	62,088.00
TOTAL PS		4,163,246.43	2,046,040.03	2,836,745.97	5,101,504.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
LDRRMO	1011-4					
Maintenance and Other Operating Expenses						
Other Supplies & Materials Expenses	5-02-03-990	17,470.65	20,000.00	30,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	2,557,701.12	2,942,407.71	4,557,592.29	7,500,000.00	8,200,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	2,338.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		2,577,509.77	2,962,407.71	4,657,592.29	7,620,000.00	8,320,000.00
TOTAL APPROPRIATIONS		6,740,756.20	5,098,447.74	7,494,338.26	12,502,786.00	13,421,504.00

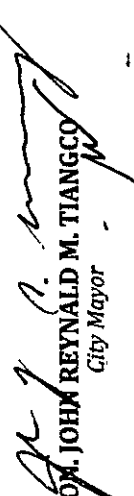
Prepared:


VONNE B. VILLANUEVA
LDRRM Officer

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
Internal Audit Unit (IAU)	1011-5					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	440,428.00	219,714.00	456,642.00	676,356.00	712,128.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	6,000.00	7,000.00	5,000.00	12,000.00	14,000.00
Productivity Incentive Allowance	5-01-02-080	5,000.00	-	10,000.00	10,000.00	10,000.00
Overtime / Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	73,238.00	36,619.00	76,107.00	112,726.00	118,688.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	52,731.36	26,365.68	54,797.32	81,163.00	85,456.00
Pag-BIG Contributions	5-01-03-020	3,600.00	1,800.00	11,728.00	13,528.00	14,243.00
PhilHealth Contributions	5-01-03-030	8,788.56	5,492.88	54,507.12	60,000.00	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	12,928.00	13,528.00	14,243.00
TOTAL PS		619,985.92	309,591.56	747,709.44	1,057,301.00	1,106,758.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	40,000.00
Other General Services	5-02-12-990	-	16,223.16	183,776.84	200,000.00	200,000.00
TOTAL MOOE			16,223.16	183,776.84	200,000.00	240,000.00
TOTAL APPROPRIATIONS		619,985.92	325,814.72	931,486.28	1,257,301.00	1,346,758.00

Prepared:

Kristine D. Lazaro
KRISTINE D. LAZARO
OIC-Internal Audit Office

Reviewed:

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Approved:

John Reynald M. Tangco
HON. JOHN REYNALD M. TANGCO
City Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
NCYDO	1011-6					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	886,499.50	595,699.50	1,946,068.50	2,541,768.00	2,654,964.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	24,800.00	119,200.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	12,000.00	14,000.00	22,000.00	36,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	30,000.00	30,000.00	30,000.00
Overtime / Night Pay	5-01-02-130	33,798.56	16,980.88	43,019.12	60,000.00	60,000.00
Year End Bonus	5-01-02-140	161,136.00	105,354.00	318,274.00	423,628.00	442,494.00
Cash Gift	5-01-02-150	10,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Contributions	5-01-03-010	106,349.76	71,433.70	233,579.30	305,013.00	318,596.00
Pag-IBIG Contributions	5-01-03-020	6,600.00	4,621.42	46,214.58	50,836.00	53,100.00
PhilHealth Contributions	5-01-03-030	17,724.96	13,567.58	166,432.42	180,000.00	180,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	49,636.00	50,836.00	53,100.00
TOTAL PS		1,290,308.78	847,657.08	3,004,423.92	3,852,081.00	4,008,254.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
NCYDO	1011-6				
<u>Maintenance and Other Operating Expenses</u>					
Training Expenses	5-02-02-010	38,947.32	69,891.00	30,109.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	900,000.00
Other General Services	5-02-12-990	166,724.60	489,550.50	646,334.50	1,300,000.00
Donations (Assistance/Incentives)	5-02-99-080	-	7,518,525.20	10,581,474.80	16,000,000.00
Other MOOE	5-02-99-990	-	-	164,115.00	800,000.00
TOTAL MOOE		205,671.92	8,077,966.70	11,422,033.30	19,500,000.00
TOTAL APPROPRIATIONS		1,495,980.70	8,925,623.78	14,426,457.22	23,508,254.00

Prepared:


RYAN S. YCASAS
CAC - NCYDO

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
Navotas Hanapuhay Center	1011-7					
Personal Services		75,412.58	-	-	-	-
Overtime / Night Pay	5-01-02-130	75,412.58	-	-	-	-
TOTAL PS						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	412,600.00	-	-	-	-
Other Supplies & Materials Expenses	5-02-03-990	139,600.00	-	-	-	-
Representation Expenses	5-02-99-030	20,043.00	-	-	-	-
Donations	5-02-99-080	246,691.00	-	-	-	-
Other MOOE	5-02-99-990	936,465.00	-	-	-	-
TOTAL MOOE		1,755,399.00	-	-	-	-
TOTAL APPROPRIATIONS		1,830,811.58	-	-	-	-


Prepared:

Reviewed:

Approved:


JAYNE B. RILLON
OIC- NHC Program Director


SUSANA N. GONZALES
City Budget Officer


HON. JOEN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
NAVOTAS ARTA UNIT	1011-8				
Maintenance and Other Operating Expenses				20,000.00	40,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	5,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	50,000.00
TOTAL MOOE				25,000.00	50,000.00
TOTAL APPROPRIATIONS				25,000.00	50,000.00

Prepared:

Violeta M. Perez
VIOLETA M. PEREZ
ARTA Focal Person

Reviewed:

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Approved:

Hon. John Reynald M. Tiangco
HON. JOHN REYNALD M. TIANGCO
City Mayor

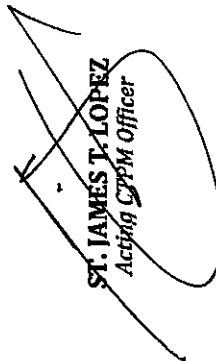
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 PAST YEAR (Actual)	2024 CURRENT YEAR		7 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	
			6 TOTAL		
CTP/M/O	1013				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	2,590,937.69	1,130,040.00	4,134,840.00	5,485,164.00
Salaries & Wages - Casual	5-01-01-020	200,667.59	78,000.00	390,000.00	487,080.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	341,681.82	144,000.00	360,000.00	504,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00
Clothing Allowance	5-01-02-040	90,000.00	84,000.00	42,000.00	147,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	105,000.00	105,000.00
Overtime / Night Pay	5-01-02-130	26,534.28	68,756.53	331,243.47	400,000.00
Year End Bonus	5-01-02-140	462,657.00	201,340.00	754,140.00	955,374.00
Cash Gift	5-01-02-150	71,500.00	-	105,000.00	105,000.00
Retirement & Life Insurance Contributions	5-01-03-010	336,066.44	144,964.80	518,981.20	716,670.00
Pag-IBIG Contributions	5-01-03-020	48,900.00	20,400.00	94,258.00	119,445.00
PhilHealth Contributions	5-01-03-030	56,292.78	30,201.12	599,798.88	630,000.00
Employees Compensation Insurance Premiums	5-01-03-040	17,100.00	7,200.00	107,458.00	119,445.00
TOTAL PS		4,511,337.60	2,003,902.45	7,675,719.55	10,042,178.00

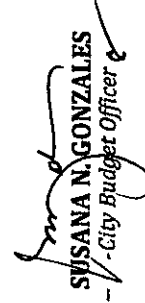
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
C.T.P.M.O.	1013					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	349,188.00	368,000.00	232,000.00	600,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	678,452.00	-	200,000.00	200,000.00	350,000.00
Security Services	5-02-12-030	19,905,045.97	9,560,643.77	10,754,356.23	20,315,000.00	20,500,000.00
Other General Services	5-02-12-990	333,936.00	-	600,000.00	600,000.00	600,000.00
TOTAL MOOE		21,266,621.97	9,928,643.77	11,816,356.23	21,745,000.00	22,450,000.00
TOTAL APPROPRIATIONS		25,777,959.57	11,932,546.22	19,492,075.78	31,424,622.00	32,492,178.00

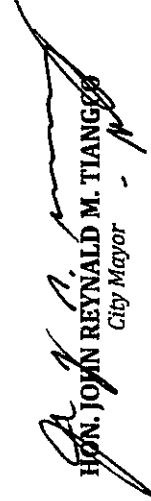
Prepared:


ST. JAMES T. LOPEZ
Acting CPM Officer

Reviewed:


SUSANA N. GONZALES
- City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
F.P.P.U	1013A					
Personal Services						
Overtime / Night Pay	5-01-02-130	198,731.46	182,313.61	17,686.39	200,000.00	350,000.00
TOTAL PS		198,731.46	182,313.61	17,686.39	200,000.00	350,000.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Accountable Forms Expenses	5-02-03-020	599,490.00	650,489.62	49,510.38	700,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	290,543.25	409,456.75	700,000.00	700,000.00
TOTAL MOOE		599,490.00	941,032.87	458,967.13	1,400,000.00	1,650,000.00
Capital Outlay						
Office Equipment	1-07-05-020	306,000.00	-	-	-	-
TOTAL CO		306,000.00	-	-	-	-
TOTAL APPROPRIATIONS		1,104,221.46	1,123,346.48	476,653.52	1,600,000.00	2,000,000.00

Prepared:

Rhodora S. Villanueva
RHODORA S. VILLANUEVA
OIC - FPPU

Reviewed:

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Approved:

John Reynald M. Tiangco
HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
BPLO	1015					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,445,782.00	1,612,987.05	5,011,264.95	6,624,252.00	6,933,312.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	258,454.55	130,000.00	398,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020	90,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	90,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	66,000.00	77,000.00	55,000.00	132,000.00	154,000.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	-	110,000.00	110,000.00	110,000.00
Overtime / Night Pay	5-01-02-130	248,281.84	197,159.09	102,840.91	300,000.00	300,000.00
Year End Bonus	5-01-02-140	413,702.20	282,759.00	821,283.00	1,104,042.00	1,155,552.00
Cash Gift	5-01-02-150	54,750.00	-	110,000.00	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	293,521.06	198,007.46	572,903.54	770,911.00	831,998.00
Pag-IBIG Contributions	5-01-03-020	38,100.00	18,900.00	113,586.00	132,486.00	138,667.00
PhilHealth Contributions	5-01-03-030	49,149.56	40,162.05	619,837.95	660,000.00	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	33,900.00	6,500.00	125,986.00	132,486.00	138,667.00
TOTAL PS		4,131,641.21	2,648,474.65	8,159,702.35	10,808,177.00	11,264,196.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

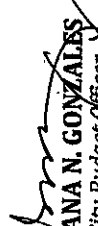
1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
BPLO						
Maintenance and Other Operating Expenses	1015					
Training Expenses	5-02-02-010	20,730.00	-	30,000.00	30,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	332,680.00	-	1,880,150.00	1,880,150.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Other General Services	5-02-12-990	671,033.98	584,100.56	905,899.44	1,490,000.00	1,490,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Representation Expense	5-02-99-030	49,991.50	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	-	-	-	10,000.00
Other MOOE	5-02-99-990	-	-	10,000.00	10,000.00	30,000.00
TOTAL MOOE		1,084,435.48	584,100.56	2,946,049.44	3,530,150.00	2,350,000.00
Capital Outlay						
Office Equipment	1-07-05-020	300,000.00	-	-	-	-
TOTAL CO		300,000.00	-	-	-	-
TOTAL APPROPRIATIONS		5,516,076.69	3,232,575.21	11,105,751.79	14,338,327.00	13,614,196.00

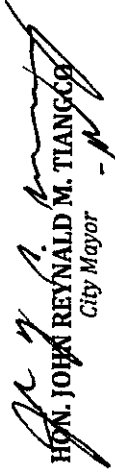
Prepared:

Reviewed:

Approved:


DANIEL FRANCIS M. PASCUAL
Acting City BPLO


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
		TOTAL 6			
CITY VICE-MAYOR	1016				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	5,715,216.00	2,835,591.00	2,879,625.00	6,046,224.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	336,000.00	165,000.00	171,000.00	336,000.00
Representation Allowance	5-01-02-020	120,000.00	69,000.00	69,000.00	138,000.00
Transportation Allowance	5-01-02-030	120,000.00	69,000.00	69,000.00	138,000.00
Clothing Allowance	5-01-02-040	84,000.00	91,000.00	3,000.00	98,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	70,000.00	70,000.00
Overtime / Night Pay	5-01-02-130	91,929.85	12,897.38	87,102.62	100,000.00
Year End Bonus	5-01-02-140	952,536.00	461,590.00	490,946.00	1,007,704.00
Cash Gift	5-01-02-150	70,000.00	-	70,000.00	70,000.00
Retirement & Life Insurance Contributions	5-01-03-010	472,453.59	233,559.39	442,266.61	725,547.00
Pag-IBIG Contributions	5-01-03-020	45,600.00	23,000.00	91,305.00	120,925.00
PhilHealth Contributions	5-01-03-030	97,943.28	63,847.75	320,152.25	420,000.00
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,700.00	106,605.00	120,925.00
TOTAL PS		8,191,278.72	4,032,185.52	4,870,002.48	9,391,325.00
				8,902,188.00	


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**


1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
CITY VICE-MAYOR	1016					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010	32,000.00	52,223.10	47,776.90	100,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Representation Expenses	5-02-99-030	-	-	-	-	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	80,000.00	80,000.00	80,000.00
TOTAL MOOE		82,000.00	52,223.10	127,776.90	180,000.00	530,000.00
TOTAL APPROPRIATIONS		8,273,278.72	4,084,408.62	4,997,779.38	9,082,188.00	9,921,325.00

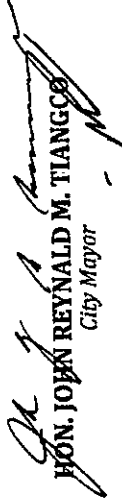
Prepared:

Reviewed:

Approved:


HON. TITO M. SANCHEZ
City Vice-Mayor


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
SANGGUNIANG PANILUNGSOD	1021					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	36,386,526.58	17,360,600.96	19,678,467.04	37,039,068.00	39,060,564.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,390,509.54	680,889.89	759,110.11	1,440,000.00	1,440,000.00
Representation Allowance	5-01-02-020	1,330,250.00	741,000.00	855,000.00	1,596,000.00	1,596,000.00
Transportation Allowance	5-01-02-030	1,330,250.00	741,000.00	855,000.00	1,596,000.00	1,596,000.00
Clothing Allowance	5-01-02-040	354,000.00	385,000.00	28,000.00	413,000.00	420,000.00
Productivity Incentive Allowance	5-01-02-080	269,000.00	-	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	6,148,765.80	2,834,945.00	3,338,233.00	6,173,178.00	6,510,094.00
Cash Gift	5-01-02-150	295,500.00	-	300,000.00	300,000.00	300,000.00
Retirement & Life Insurance Contributions	5-01-03-010	4,088,200.68	1,965,576.73	2,426,112.27	4,391,689.00	4,687,268.00
Pag-IBIG Contributions	5-01-03-020	201,000.00	99,600.00	641,182.00	740,782.00	781,212.00
PhilHealth Contributions	5-01-03-030	548,748.58	371,146.97	1,092,853.03	1,464,000.00	1,800,000.00
Employees Compensation Insurance Premiums	5-01-03-040	67,200.00	33,500.00	707,282.00	740,782.00	781,212.00
TOTAL PS		52,409,951.18	25,213,259.55	30,981,239.45	56,194,499.00	59,272,350.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**


1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	
			6 TOTAL		
SANGGUNIAN NG PANILUNGSOD					
Maintenance and Other Operating Expenses	1021				
Training Expenses	5-02-02-010	950,826.78	1,162,067.21	37,932.79	2,000,000.00
Telephone Expenses - Mobile	5-02-05-0208	681,446.28	295,610.42	504,389.58	800,000.00
Other General Services	5-02-12-990	5,277,379.48	2,710,316.39	4,789,683.61	7,500,000.00
Advertising Expenses	5-02-99-010	793,800.00	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	75,000.00	77,600.00	22,400.00	100,000.00
Donations	5-02-99-080	-	-	50,000.00	50,000.00
Other MOOE	5-02-99-990	-	-	100,000.00	100,000.00
TOTAL MOOE		7,778,452.54	4,245,594.02	5,504,405.98	10,550,000.00
TOTAL APPROPRIATIONS		60,188,403.72	29,458,853.57	36,485,645.43	69,822,350.00

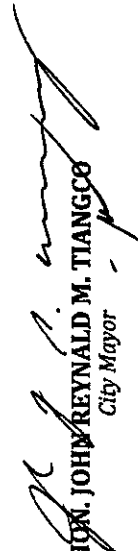
Prepared:

Reviewed:

Approved:


HON. TITO M. SANCHEZ
City Vice-Mayor


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
SANGGUNIAN PANLUNGSOD - SECRETARIAT						
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,505,052.00	1,753,536.00	3,122,700.00	4,876,236.00	5,094,648.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	156,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	42,000.00	49,000.00	11,000.00	60,000.00	70,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	75,908.29	25,560.20	74,439.80	100,000.00	100,000.00
Year End Bonus	5-01-02-140	584,329.00	292,256.00	520,450.00	812,706.00	849,108.00
Cash Gift	5-01-02-150	35,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	420,679.74	210,424.32	374,724.68	585,149.00	611,358.00
Pag-IBIG Contributions	5-01-03-020	25,400.00	12,600.00	84,925.00	97,525.00	101,893.00
PhilHealth Contributions	5-01-03-030	58,121.94	37,632.39	238,367.61	276,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	93,325.00	97,525.00	101,893.00
TOTAL PS		5,161,890.97	2,564,208.91	4,908,932.09	7,473,141.00	7,796,900.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**


OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
SANGGUNIANG PANLUNGSOD - SECRETARIAT	- 1022				
Maintenance and Other Operating Expenses	5-02-03-990	-	-	15,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-05-010	-	-	5,000.00	5,000.00
Postage and Courier Service	5-02-99-010	1,600,000.00	1,597,400.00	902,600.00	2,500,000.00
Advertising Expenses	5-02-99-010	28,000.00	-	50,000.00	80,000.00
Printing and Publication Expenses	5-02-99-020	1,628,000.00	1,597,400.00	972,600.00	2,635,000.00
TOTAL MOOE					
TOTAL APPROPRIATIONS		6,789,890.97	4,161,608.91	5,881,532.09	10,431,900.00

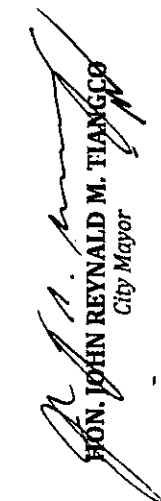
Prepared:

Reviewed:

Approved:


MARLON S. SERRANO
Sangguniang Panlungsod Secretary


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
		TOTAL 6			
OFFICE OF THE ADMINISTRATOR	1031				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	3,678,509.58	1,741,505.70	2,282,862.30	4,256,088.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	201,402.51	97,778.82	142,221.18	240,000.00
Representation Allowance	5-01-02-020	97,750.00	47,500.00	66,500.00	114,000.00
Transportation Allowance	5-01-02-030	97,750.00	47,500.00	66,500.00	114,000.00
Clothing Allowance	5-01-02-040	48,000.00	63,000.00	2,000.00	70,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	40,705.24	24,373.91	25,626.09	70,000.00
Year End Bonus	5-01-02-140	621,628.00	320,686.00	350,042.00	709,348.00
Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	280,474.56	129,085.20	348,839.80	510,731.00
Pag-IBIG Contributions	5-01-03-020	27,000.00	12,840.00	67,648.00	85,422.00
PhilHealth Contributions	5-01-03-030	65,945.76	41,677.66	234,322.34	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,000.00	4,300.00	76,188.00	85,122.00
TOTAL PS		5,258,165.65	2,530,247.29	3,762,749.71	6,654,411.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	
OFFICE OF THE ADMINISTRATOR	1031				
Maintenance and Other Operating Expenses			5,800.00	24,200.00	40,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	66,000.00	22,500.00	27,500.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	18,750.00	28,300.00	101,700.00	140,000.00
TOTAL MOOE		84,750.00	28,300.00	101,700.00	
Capital Outlay					
Information & communication Technology Equipment	1-07-05-030	119,990.00	-	-	-
TOTAL CO		119,990.00	-	-	
TOTAL APPROPRIATIONS		5,462,905.65	2,558,547.29	3,864,449.71	6,422,997.00

Prepared:

Reviewed:

Approved:

Christia S. Padolina
CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

John Reynald M. Tianogco
HON. JOHN REYNALD M. TIANOGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR Second Semester (Estimate) 5		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4			
C.H.R.D.O	1032					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,931,918.90	2,362,480.59	4,740,991.41	7,103,472.00	7,471,188.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	328,818.18	156,000.00	348,000.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	84,000.00	91,000.00	35,000.00	126,000.00	147,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	105,000.00	105,000.00	105,000.00
Overtime / Night Pay	5-01-02-130	464,300.18	71,583.97	358,416.03	430,000.00	150,000.00
Year End Bonus	5-01-02-140	815,078.00	393,707.00	790,205.00	1,183,912.00	1,245,198.00
Cash Gift	5-01-02-150	74,750.00	-	105,000.00	105,000.00	105,000.00
Retirement & Life Insurance Contributions	5-01-03-010	592,746.64	283,497.77	508,919.23	792,417.00	896,543.00
Pag-IBIG Contributions	5-01-03-020	46,800.00	22,200.00	119,870.00	142,070.00	149,424.00
PhilHealth Contributions	5-01-03-030	89,954.66	55,653.67	329,346.33	386,000.00	630,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,500.00	7,800.00	134,270.00	142,070.00	149,424.00
TOTAL PS		7,718,866.56	3,539,923.00	7,708,018.00	11,247,941.00	11,780,777.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	4 2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
C.H.R.D.O	1032					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	39,475.00	62,154.92	117,845.08	180,000.00	500,000.00
Other Supplies and Materials	5-02-03-990	58,000.00	-	125,000.00	125,000.00	-
Other General Services	5-02-12-990	2,204,615.64	631,686.32	1,768,313.68	2,400,000.00	2,400,000.00
Fidelity Bond Premiums	5-02-16-020	8,062.50	19,276.50	723.50	20,000.00	30,000.00
Other MOOE	5-02-99-990	172,895.00	-	300,000.00	300,000.00	400,000.00
TOTAL MOOE		2,483,048.14	713,117.74	2,311,882.26	3,025,000.00	3,330,000.00
TOTAL APPROPRIATIONS		10,201,914.70	4,253,040.74	10,019,900.26	14,272,941.00	15,110,777.00


Prepared:


RYAN S. YCASAS
City HRD Officer

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
P.E.S.O	1032-1				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	-	-	3,063,264.00	3,212,736.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	264,000.00	264,000.00
Clothing Allowance	5-01-02-040	-	-	66,000.00	77,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	-	11,562.15	138,437.85	300,000.00
Year End Bonus	5-01-02-140	-	-	510,544.00	535,456.00
Cash Gift	5-01-02-150	-	-	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	367,592.00	385,529.00
Pag-IBIG Contributions	5-01-03-020	-	-	61,266.00	64,255.00
PhilHealth Contributions	5-01-03-030	-	-	330,000.00	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	61,266.00	64,255.00
TOTAL PS		-	11,562.15	4,972,369.85	5,343,231.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
P.E.S.O	1032-1					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	101,920.00	448,080.00	550,000.00	600,000.00
Other Supplies and Materials	5-02-03-990	-	49,325.00	675.00	50,000.00	38,050.00
Other General Services	5-02-12-990	-	1,021,268.34	1,478,731.66	2,500,000.00	2,500,000.00
Representation Expense	5-02-99-030	-	72,040.00	27,960.00	100,000.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,400.00	-	2,500.00	2,500.00	6,000.00
Donations	5-02-99-080	-	585,840.00	414,160.00	1,000,000.00	2,000,000.00
Other MOOE	5-02-99-990	20,000.00	183,560.00	316,440.00	500,000.00	500,000.00
TOTAL MOOE		22,400.00	2,013,953.34	2,688,546.66	4,702,500.00	5,794,050.00
Capital Outlay						
Motor Vehicle	1-07-06-010	-	-	1,550,000.00	1,550,000.00	-
TOTAL CO				1,550,000.00	1,550,000.00	
TOTAL APPROPRIATIONS		22,400.00	2,025,515.49	9,210,916.51	11,236,432.00	11,137,281.00

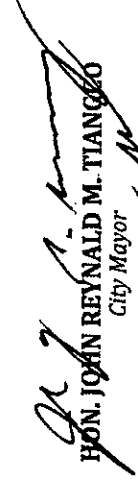
Prepared:


JAYNE B. RILLON
OIC- PESO

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
C.P.D.O	1041					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	4,550,654.02	1,933,654.69	3,831,937.31	5,765,592.00	6,077,412.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	191,922.64	81,620.46	206,379.54	288,000.00	288,000.00
Representation Allowance	5-01-02-020	99,875.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	99,875.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	48,000.00	48,000.00	24,000.00	72,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	60,000.00	60,000.00	60,000.00
Overtime / Night Pay	5-01-02-130	190,915.80	217,103.30	42,896.70	260,000.00	260,000.00
Year End Bonus	5-01-02-140	759,202.00	295,376.00	665,556.00	960,932.00	1,012,902.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Retirement & Life Insurance Contributions	5-01-03-010	546,591.36	233,037.31	458,834.69	691,872.00	729,290.00
Pag-IBIG Contributions	5-01-03-020	28,800.00	12,300.00	103,012.00	115,312.00	121,549.00
Phil-Health Contributions	5-01-03-030	79,614.00	45,267.09	290,732.91	336,000.00	360,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,100.00	111,212.00	115,312.00	121,549.00
TOTAL PS		6,685,049.82	2,965,458.85	5,987,561.15	8,953,020.00	9,402,702.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
C.P.D.O	1041					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,989,000.00	236,400.00	1,813,600.00	2,050,000.00	2,050,000.00
Other Supplies & Materials Expenses	5-02-03-990	966,950.00	27,400.00	972,600.00	1,000,000.00	1,200,000.00
Other Professional Services	5-02-11-990	100,000.00	-	-	-	-
Other General Services	5-02-12-990	463,771.62	466,259.99	1,398,740.01	1,865,000.00	1,800,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	11,250.00	3,750.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	39,950.00	-	-	40,000.00	40,000.00
Rent Expenses	5-02-99-050	172,000.00	-	-	-	-
Other MOOE	5-02-99-990	1,232,532.00	-	-	-	-
TOTAL MOOE		4,975,453.62	741,309.99	4,228,690.01	4,970,000.00	5,105,000.00
TOTAL APPROPRIATIONS		11,660,503.44	3,706,768.84	10,216,251.16	13,923,020.00	14,597,702.00

Prepared:

Reviewed:

Approved:

ENGR. RUFINO M. SERRANO
City Planning & Development Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHNN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
HUPAO	1041A					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	417,927.68	275,988.00	3,487,404.00	3,763,392.00	3,928,380.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	40,909.09	24,000.00	384,000.00	408,000.00	408,000.00
Clothing Allowance	5-01-02-040	12,000.00	14,000.00	88,000.00	102,000.00	119,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00		85,000.00	85,000.00	85,000.00
Overtime / Night Pay	5-01-02-130			50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	60,123.00	45,998.00	581,234.00	627,232.00	654,730.00
Cash Gift	5-01-02-150	10,000.00		85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Contributions	5-01-03-010	52,891.08	33,118.56	418,489.44	451,608.00	471,406.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	3,000.00	72,268.00	75,268.00	78,568.00
PhilHealth Contributions	5-01-03-030	8,533.92	6,899.70	503,100.30	510,000.00	510,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,100.00	1,200.00	74,068.00	75,268.00	78,568.00
TOTAL PS		619,284.77	404,204.26	5,828,563.74	6,232,768.00	6,468,652.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023			2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed)
		PAST YEAR (Actual)	First Semester (Actual)	Second Semester (Estimate)	TOTAL		
HUPAO	1041A						
Maintenance and Other Operating Expenses							
Training Expenses	5-02-02-010			30,000.00	30,000.00		-50,000.00
Other Supplies & Materials Expenses	5-02-03-990	34,550.00		50,000.00	50,000.00		100,000.00
Security Services	5-02-12-030	4,270,372.33	1,829,077.24	3,170,922.76	5,000,000.00		5,000,000.00
Other General Services	5-02-12-990	236,719.71	226,056.37	343,943.83	570,000.00		570,000.00
Repair & Maintenance - Buildings & Other Structures:							
Other Structures	5-02-13-040-99	2,208,722.16	999,602.00	3,000,398.00	4,000,000.00		5,000,000.00
Taxes, Duties & Licenses	5-02-16-010			20,000.00	20,000.00		
Printing and Publication Expenses	5-02-99-020	27,000.00		30,000.00	30,000.00		50,000.00
Donations	5-02-99-080	2,309,264.51	1,558,476.51	11,775.67	1,570,252.18		1,000,000.00
TOTAL MOOE		9,086,628.71	4,613,211.92	6,657,040.26	11,270,252.18		11,770,000.00
TOTAL APPROPRIATIONS		9,705,913.48	5,017,416.18	12,485,604.00	17,503,020.18		18,238,652.00

Prepared:

Reviewed:

Approved:

ENGR. RUEYNO M. SERRANO
 Housing & Urban-Poor Affairs Officer

SISANA N. CONZALES
 City Budget Officer

HON. JOHN REYNALD M. TIANGCO
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
L.C.R	1051					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,453,243.00	1,571,395.06	3,129,376.94	4,700,772.00	4,940,028.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	200,000.00	95,948.91	168,051.09	264,000.00	264,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	168,500.00	216,000.00	216,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	168,500.00	216,000.00	216,000.00
Clothing Allowance	5-01-02-040	54,000.00	56,000.00	10,000.00	66,000.00	77,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00		55,000.00	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	91,983.60	47,447.95	86,012.97	133,460.92	100,000.00
Year End Bonus	5-01-02-140	523,968.00	261,984.00	521,478.00	783,462.00	823,338.00
Cash Gift	5-01-02-150	40,000.00		55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	419,693.76	188,628.48	342,003.60	530,632.08	592,804.00
Pag-IBIG Contributions	5-01-03-020	28,800.00	13,800.00	80,216.00	94,016.00	98,801.00
PhilHealth Contributions	5-01-03-030	60,626.56	36,891.66	245,108.34	282,000.00	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	10,000.00	4,800.00	89,216.00	94,016.00	98,801.00
TOTAL PS		5,126,314.92	2,371,896.06	5,118,462.94	7,490,359.00	7,866,772.00

2024-03-26

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
L.C.R	1051				
Maintenance and Other Operating Expenses					
Training Expenses	5-02-02-010			30,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	24,520.00	20,660.00	9,340.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	47,620.00	47,524.00	2,476.00	93,254.00
Other General Services	5-02-12-990	279,950.31	603,393.20	1,196,606.80	1,800,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	7,500.00		7,500.00
Printing and Publication Expenses	5-02-99-020	29,280.00		50,000.00	80,000.00
Rent Expenses	5-02-99-050	15,630.00	179,700.00	8,300.00	92,500.00
Other MOOE	5-02-99-990	709,934.00	1,044,490.00	7,590.00	1,393,230.00
TOTAL MOOE		1,114,434.31	1,903,267.20	1,304,312.80	3,616,484.00
TOTAL APPROPRIATIONS		6,240,749.23	4,275,163.26	6,422,775.74	11,483,256.00

Prepared:

LIBERTY C. DOMINGO
Local Civil Registrar

Reviewed:

SUSANA N. GONZALES
City Budget Officer

Approved:

HON. JOHN REYNALD M. TIANGCOB
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
GENERAL SERVICES OFFICE	1061					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	5,831,252.87	2,694,546.00	5,997,246.00	8,691,792.00	9,131,016.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	466,000.00	216,000.00	504,000.00	720,000.00	720,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	120,000.00	126,000.00	54,000.00	180,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	90,000.00	-	150,000.00	150,000.00	150,000.00
Overtime / Night Pay	5-01-02-130	1,033,859.52	482,148.07	468,351.93	950,500.00	1,200,000.00
Year End Bonus	5-01-02-140	993,851.10	449,091.00	999,541.00	1,448,632.00	1,521,836.00
Cash Gift	5-01-02-150	98,500.00	-	150,000.00	150,000.00	150,000.00
Retirement & Life Insurance Contributions	5-01-03-010	699,948.71	323,345.52	719,670.48	1,043,016.00	1,095,722.00
Pag-IBIG Contributions	5-01-03-020	65,100.00	30,000.00	143,836.00	173,836.00	182,621.00
PhilHealth Contributions	5-01-03-030	108,007.38	64,957.80	560,542.20	625,500.00	900,000.00
Employees Compensation Insurance Premiums	5-01-03-040	23,300.00	10,800.00	163,036.00	173,836.00	182,621.00
TOTAL PS		9,733,819.58	4,491,888.39	10,043,223.61	14,535,112.00	15,671,816.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE, 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
GENERAL SERVICES OFFICE	1061					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	4,751.00	3,636.00	1,364.00	5,000.00	20,000.00
Training Expenses	5-02-02-010	47,995.50	46,577.24	3,422.76	50,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	3,052,100.00	2,998,010.00	1,990.00	3,000,000.00	4,000,000.00
Accountable Forms Expenses	5-02-03-020			20,000.00	20,000.00	20,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	35,700,000.00	20,000,000.00		20,000,000.00	25,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,687,093.51	3,399,791.50	75,658.50	3,475,450.00	3,000,000.00
Water Expenses	5-02-04-010	9,335,528.47	3,549,279.49	6,450,720.51	10,000,000.00	10,000,000.00
Water Expenses (PRIOR YEARS)	5-02-04-010A	10,387.06				
Electricity Expenses	5-02-04-020	53,675,293.59	19,594,948.20	15,405,051.80	35,000,000.00	38,000,000.00
Electricity Expenses (PRIOR YEAR)	5-02-04-020A	52,354.66				
Telephone Expenses:						
Landline	5-02-05-020A	2,301,990.82	1,203,636.24	1,568,363.76	2,772,000.00	2,328,000.00
Mobile	5-02-05-020B	2,226,976.21	1,424,005.49	675,994.51	2,100,000.00	2,400,000.00
Internet Subscription Expenses	5-02-05-030	2,283,394.49	1,352,641.77	747,358.23	2,100,000.00	2,300,000.00
Other Professional Services	5-02-11-990					100,000.00
Security Services	5-02-12-030	18,846,682.18	16,912,106.90	4,087,893.10	21,000,000.00	23,000,000.00
Other General Services	5-02-12-990	4,917,934.40	4,070,161.34	4,952,378.66	9,022,540.00	10,000,000.00
Repair & Maintenance - Buildings & Other Structures:						
Buildings	5-02-13-040-01	273,045.00	314,900.00	190,100.00	505,000.00	1,000,000.00
Repair & Maintenance - Machinery & Equipment:						
Office Equipment	5-02-13-050-02	848,066.00	834,360.00	165,640.00	1,000,000.00	1,200,000.00
ICT Equipment	5-02-13-050-03			25,000.00	25,000.00	50,000.00
Communication Equipment	5-02-13-050-07			25,000.00	25,000.00	50,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
GENERAL SERVICES OFFICE	1061					
Repair & Maintenance - Transportation Equipment: Motor Vehicles	5-02-13-060-01	5,485,615.00	3,801,970.00	198,030.00	4,000,000.00	5,000,000.00
Repair & Maintenance - Other Property, Plant & Equipment: Other Property, Plant & Equipment	5-02-13-990-02	2,180,270.00	22,500.00	77,500.00	100,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010	261,771.06	373,656.37	126,343.63	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	10,125.00	29,000.00	11,000.00	40,000.00	50,000.00
Insurance Expenses	5-02-16-030	6,940,963.89	6,507,518.12	992,481.88	7,500,000.00	9,000,000.00
Rent Expenses	5-02-99-050	524,000.00	480,000.00		480,000.00	700,000.00
Other MOOE	5-02-99-990	34,222.00	8,498.00	41,502.00	50,000.00	80,000.00
TOTAL MOOE		154,700,559.84	86,927,196.66	35,842,793.34	122,769,990.00	138,148,000.00
Capital Outlay						
Information & Communication Technology Equipment	1-07-05-030					
Communication Equipment	1-07-05-070	1,478,400.00		2,120,000.00	2,120,000.00	
Military, Police and Security Equipment	1-07-05-100	312,000.00				
Computer Software	1-09-01-020					
TOTAL CO		1,790,400.00		6,500,000.00	6,500,000.00	
				8,620,000.00	8,620,000.00	
TOTAL APPROPRIATIONS		166,224,779.42	91,419,085.05	54,506,016.95	145,925,102.00	153,819,816.00

Prepared:

JAYNE B. RILON
City General Services Officer

Reviewed:

SUSANA N. GONZALES
City Budget Officer

Approved:

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE-
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST-YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET-YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
CITY BUDGET OFFICE	1071				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	3,142,204.00	1,460,878.36	2,334,229.64	3,994,788.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	62,000.00	130,000.00	192,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00
Clothing Allowance	5-01-02-040	36,000.00	35,000.00	13,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00		40,000.00	56,000.00
Overtime / Night Pay	5-01-02-130	281,331.00	64,021.88	40,000.00	40,000.00
Year End Bonus	5-01-02-140	523,606.00	241,619.00	185,978.12	300,000.00
Cash Gift	5-01-02-150	30,000.00		390,899.00	665,798.00
Retirement & Life Insurance Contributions	5-01-03-010	377,081.52	175,233.38	280,179.62	40,000.00
pag-IBIG Contributions	5-01-03-020	21,600.00	9,300.00	66,603.00	479,375.00
PhilHealth Contributions	5-01-03-030	51,353.84	32,573.18	183,426.82	79,896.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,100.00	72,803.00	240,000.00
TOTAL PS		4,848,376.36	2,178,725.80	3,870,119.20	6,048,845.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
CITY BUDGET OFFICE		TOTAL		6	
Maintenance and Other Operating Expenses	1071				
Training Expenses					
Other Supplies & Materials Expenses	5-02-02-010		38,978.48	41,021.52	80,000.00
Other General Services	5-02-03-990	100,265.00	73,200.00	6,800.00	80,000.00
Fidelity Bond Premiums	5-02-12-990	300,742.09	234,285.72	665,714.28	900,000.00
Printing and Publication Expenses	5-02-16-020			15,000.00	20,000.00
TOTAL MOOE	5-02-99-020	18,000.00	12,900.00	12,100.00	25,000.00
Capital Outlay		419,007.09	359,364.20	740,635.80	1,100,000.00
Office Equipment	1-07-05-020	290,000.00			
Information & Communication Technology Equipment	1-07-05-030	59,995.00			
TOTAL CO		349,995.00			
TOTAL APPROPRIATIONS		5,617,378.45	2,538,090.00	4,610,755.00	7,148,845.00
					7,545,753.00

Prepared:

Reviewed:

Approved:

SUSANA N. GONZALES
City Budget Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY ACCOUNTING OFFICE	1081					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	6,634,273.50	2,626,364.82	7,723,203.18	10,349,568.00	10,650,924.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	336,000.00	147,181.82	380,818.18	528,000.00	528,000.00
Representation Allowance	5-01-02-020	192,000.00	77,500.00	138,500.00	216,000.00	216,000.00
Transportation Allowance	5-01-02-030	192,000.00	77,500.00	138,500.00	216,000.00	216,000.00
Clothing Allowance	5-01-02-040	84,000.00	90,000.00	42,000.00	132,000.00	154,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00		110,000.00	110,000.00	110,000.00
Overtime / Night Pay	5-01-02-130	439,100.77	399,753.82	246.18	400,000.00	600,000.00
Year End Bonus	5-01-02-140	1,105,416.00	332,882.00	1,392,046.00	1,724,928.00	1,775,154.00
Cash Gift	5-01-02-150	70,000.00	2,000.00	108,000.00	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	796,176.88	314,886.95	927,062.05	1,241,949.00	1,278,111.00
Pag-IBIG Contributions	5-01-03-020	49,200.00	21,900.00	185,092.00	206,992.00	213,019.00
Phil-Health Contributions	5-01-03-030	120,682.18	63,872.27	548,127.73	612,000.00	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	7,500.00	199,492.00	206,992.00	213,019.00
TOTAL PS		10,105,649.33	4,161,341.68	11,893,087.32	16,054,429.00	16,724,227.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY ACCOUNTING OFFICE	1081					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010		54,690.88	55,309.12	110,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	65,000.00	38,846.00	61,154.00	100,000.00	100,000.00
Other General Services	5-02-12-990	964,587.20	766,830.28	733,169.72	1,500,000.00	1,800,000.00
Fidelity Bond Premiums	5-02-16-020	9,000.00	9,000.00	1,000.00	10,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	12,750.00		30,000.00	30,000.00	30,000.00
TOTAL MOOE		1,051,337.20	869,367.16	880,632.84	1,750,000.00	2,045,000.00
TOTAL APPROPRIATIONS		11,156,986.53	5,030,708.84	12,773,720.16	17,804,429.00	18,769,227.00

Prepared:

DENZEL A. CRUZ, CPA
Acting City Accountant

Reviewed:

SUSANA N. GONZALES
City Budget Officer

Approved:

HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
CITY TREASURER OFFICE	1091				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	6,390,474.98	3,088,897.50	10,981,810.50	14,704,224.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	584,090.91	272,000.00	736,000.00	1,008,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	168,500.00	216,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	168,500.00	216,000.00
Clothing Allowance	5-01-02-040	150,000.00	161,000.00	91,000.00	294,000.00
Productivity Incentive Allowance	5-01-02-080	115,000.00		210,000.00	210,000.00
Overtime / Night Pay	5-01-02-130	1,208,365.49	454,380.55	295,619.45	1,300,000.00
Year End Bonus	5-01-02-140	1,130,049.50	483,797.00	1,861,321.00	2,450,704.00
Cash Gift	5-01-02-150	124,000.00		210,000.00	210,000.00
Retirement & Life Insurance Contributions	5-01-03-010	798,644.06	373,500.34	1,166,984.66	1,764,507.00
Pag-IBIG Contributions	5-01-03-020	84,300.00	39,000.00	192,415.00	294,085.00
PhilHealth Contributions	5-01-03-030	133,519.96	77,618.63	1,082,381.37	1,260,000.00
Employees Compensation Insurance Premiums	5-01-03-040	29,300.00	13,600.00	267,815.00	294,085.00
TOTAL PS		10,951,744.90	5,058,794.02	17,432,346.98	24,221,605.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY TREASURER OFFICE	1091					
Maintenance and Other Operating Expenses		24,480.00		100,000.00	100,000.00	100,000.00
Travelling Expenses	5-02-01-010		53,592.64	6,407.36	60,000.00	100,000.00
Training Expenses	5-02-02-010	871,680.92	354,772.00		1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	9,885.00		36,000.00		96,000.00
Other Supplies & Materials Expenses	5-02-03-990		20,000.00		20,000.00	20,000.00
Postage and Courier Service	5-02-05-010		1,494,030.07	1,805,969.93	3,300,000.00	3,300,000.00
Other General Services	5-02-12-990	4,043,910.43		4,175.00	120,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	53,276.25			20,000.00	20,000.00
Advertising Expenses	5-02-99-010			10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	206,940.00				20,000.00
Other MOOE		5,210,172.60	2,038,219.71	2,627,780.29	4,666,000.00	217,800.00
TOTAL MOOE						5,013,800.00
TOTAL APPROPRIATIONS		16,161,917.50	7,097,013.73	20,060,127.27	27,157,141.00	29,235,405.00

Prepared:

Reviewed:

Approved:

ROBERTO KANASES
Acting City Treasurer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023			2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
		PAST YEAR (Actual)	First Semester (Actual)	Second Semester (Estimate)	5	6		
CITY ASSESSOR	1101							
Personal Services								
Salaries & Wages - Regular	5-01-01-010	5,660,316.00	2,828,658.00	5,496,330.00	8,324,988.00	8,747,256.00		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	156,000.00	300,000.00	456,000.00	456,000.00		
Representation Allowance	5-01-02-020	192,000.00	73,750.00	142,250.00	216,000.00	216,000.00		
Transportation Allowance	5-01-02-030	192,000.00	73,750.00	142,250.00	216,000.00	216,000.00		
Clothing Allowance	5-01-02-040	78,000.00	91,000.00	23,000.00	114,000.00	133,000.00		
Productivity Incentive Allowance	5-01-02-080	65,000.00		95,000.00	95,000.00	95,000.00		
Overtime/ Night Pay	5-01-02-130	60,375.85	173,343.65	226,656.35	400,000.00	550,000.00		
Year End Bonus	5-01-02-140	945,886.00	471,443.00	916,055.00	1,387,498.00	1,457,876.00		
Cash Gift	5-01-02-150	65,000.00		95,000.00	95,000.00	95,000.00		
Retirement & Life Insurance Contributions	5-01-03-010	679,237.92	339,438.96	659,560.04	998,999.00	1,049,671.00		
pag-IBIG Contributions	5-01-03-020	46,800.00	23,400.00	143,100.00	166,500.00	174,946.00		
PhilHealth Contributions	5-01-03-030	101,214.96	66,221.88	455,778.12	522,000.00	570,000.00		
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,800.00	158,700.00	166,500.00	174,946.00		
TOTAL PS		8,413,430.73	4,304,805.49	8,853,679.51	13,158,485.00	13,935,695.00		

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY ASSESSOR	1101					
Maintenance and Other Operating Expenses				60,000.00	60,000.00	200,000.00
Training Expenses	5-02-02-010			16,000.00	16,000.00	
Other Supplies & Materials Expenses	5-02-03-990		48,000.00	30,000.00	30,000.00	50,000.00
Postage and Courier Service	5-02-05-010	1,045,516.80	492,488.38	757,511.62	1,250,000.00	1,300,000.00
Other General Services	5-02-12-990	99,440.00	72,920.00	27,080.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	1,144,956.80	613,408.38	890,591.62	1,504,000.00	1,650,000.00
TOTAL MOOE		9,558,387.53	4,918,213.87	9,744,271.13	14,662,485.00	15,585,695.00
TOTAL APPROPRIATIONS						

Prepared:

ENGR. MA. GORAZON DC. BERCELES
City Assessor

Reviewed:

SUSANA N. GONZALES
City Budget Officer

Approved:

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
PUBLIC INFORMATION OFFICE	1121					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,996,335.00	1,395,066.59	2,359,073.41	3,754,140.00	3,943,308.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	196,000.00	100,000.00	140,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	76,500.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	76,500.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	54,000.00	56,000.00	4,000.00	60,000.00	70,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00		50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130	86,423.70	98,883.16	116,116.84	215,000.00	300,000.00
Year-End Bonus	5-01-02-140	516,817.00	241,315.00	384,375.00	625,690.00	657,218.00
Cash Gift	5-01-02-150	40,000.00		50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	388,518.00	181,897.55	268,599.45	450,497.00	473,197.00
Pag-IBIG Contributions	5-01-03-020	29,504.00	13,800.00	61,283.00	75,083.00	78,867.00
PhilHealth Contributions	5-01-03-030	51,477.04	35,194.05	140,805.95	176,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,300.00	5,000.00	70,083.00	75,083.00	78,867.00
TOTAL PS		4,561,374.74	2,222,156.35	3,777,336.65	5,999,493.00	6,469,457.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
PUBLIC INFORMATION OFFICE	1121				
Maintenance and Other Operating Expenses					
Travelling Expenses	5-02-01-010		60,210.00	69,790.00	153,590.00
Training Expenses	5-02-02-010				
Other Supplies & Materials Expenses	5-02-03-990	1,514,992.00	1,493,400.00	6,600.00	3,000,000.00
Other Professional Services	5-02-11-990	359,856.00	439,824.00	40,176.00	2,600,000.00
Other General Services	5-02-12-990	1,643,325.24	1,584,890.98	2,975,109.02	4,000,000.00
Printing and Publication Expenses	5-02-99-020				200,000.00
TOTAL MOOE		3,518,173.24	3,578,324.98	3,091,675.02	9,953,590.00
Capital Outlay					
Communication Equipment	1-07-05-070	973,000.00			
TOTAL CO		973,000.00			
TOTAL APPROPRIATIONS		9,052,547.98	5,800,481.33	6,869,011.67	16,423,047.00

Prepared:

MARIA IRISH ALOHA D. CUBILLAN
City PIO

Reviewed:

SUSANA N. GONZALES
City Budget Officer


Approved:

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
NAVOTAS SPORTS UNIT	1121A					
Personal Services			7,069.47	42,930.53	50,000.00	
Overtime / Night Pay	5-01-02-130		7,069.47	42,930.53	50,000.00	
TOTAL PS						
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990		551,675.38	1,349,164.62	1,900,840.00	2,200,000.00
Donations	5-02-99-080	70,000.00	928,415.00	507,745.00	1,436,160.00	420,000.00
Other MOOE	5-02-99-990	70,000.00	1,480,090.38	1,856,909.62	3,337,000.00	150,000.00
TOTAL MOOE						
TOTAL APPROPRIATIONS		70,000.00	1,487,159.85	1,899,840.15	3,387,000.00	2,770,000.00


Prepared:


RYAN S. YCASAS
CIC - NSU

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
LIBRARY	1122					
Maintenance and Other Operating Expenses	5-02-02-010		28,200.00	1,800.00	30,000.00	80,000.00
Training Expenses	5-02-03-990			25,000.00	25,000.00	80,000.00
Other Supplies & Materials Expenses	5-02-12-990		14,522.44	185,477.56	200,000.00	200,000.00
Other General Services	5-02-99-990		42,722.44	25,000.00	25,000.00	50,000.00
Other MOOE				237,277.56	280,000.00	410,000.00
TOTAL MOOE			42,722.44	237,277.56	280,000.00	410,000.00
TOTAL APPROPRIATIONS			42,722.44	237,277.56	280,000.00	410,000.00

Prepared:

Reviewed:

Approved:

MARILEYN S. ROSETE
City Librarian

SUSANA N. GONZALES
City Budget Officer

HON. JOHNNY REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET-YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
COMMISSION ON AUDIT	1111					
Maintenance and Other Operating Expenses Auditing Services	5-02-11-020	408,727.58	41,203.75	458,796.25	500,000.00	500,000.00
TOTAL APPROPRIATIONS		408,727.58	41,203.75	458,796.25	500,000.00	500,000.00
COURT	1158					
Maintenance and Other Operating Expenses Other Professional Services Rent Expenses	5-02-11-990 5-02-99-050	4,452,000.00	1,819,000.00	2,681,000.00 1,000,000.00	4,500,000.00 1,000,000.00	4,500,000.00 1,000,000.00
TOTAL APPROPRIATIONS		4,452,000.00	1,819,000.00	3,681,000.00	5,500,000.00	5,500,000.00

Prepared:

Christia S. Padolina
CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

Reviewed:

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Approved:

John Reynald M. Tiangco
HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	First Semester (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
				Second Semester (Estimate)			
POLICE	1181						
Maintenance and Other Operating Expenses Subsidy to National Gov't. Agencies	5-02-14-020	2,568,000.00	874,000.00	2,926,000.00		3,800,000.00	
TOTAL APPROPRIATIONS		2,568,000.00	874,000.00	2,926,000.00		3,800,000.00	
FIRE	1191						
Maintenance and Other Operating Expenses Subsidy to National Gov't. Agencies	5-02-14-020	580,000.00	205,000.00	394,000.00		700,000.00	
TOTAL APPROPRIATIONS		580,000.00	205,000.00	394,000.00		700,000.00	

Prepared:

Reviewed:

Approved:

Christie
CHRISTIA S. PADOLINA, MD, FPSUOG
City Administrator

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Hon. John Reynald M. Tiangco
HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS.**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
COMELEC	1912					
Maintenance and Other Operating Expenses Subsidy to National Gov't. Agencies	5-02-14-020	1,071,329.64	495,313.88	704,686.12	1,200,000.00	1,200,000.00
TOTAL APPROPRIATIONS		1,071,329.64	495,313.88	704,686.12	1,200,000.00	1,200,000.00

Prepared:

Reviewed:

Approved:

Christia S. Padolina
CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

Susana N. Gonzales
SUSANA N. GONZALES
City Budget Officer

Hon. John Reynald M. Tiangco
HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
LEGAL OFFICE	1131					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,194,874.18	1,034,250.00	2,730,678.00	3,764,928.00	3,965,892.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	78,000.00	36,000.00	132,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	24,000.00	21,000.00	21,000.00	42,000.00	49,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	344,750.00	172,375.00	455,113.00	627,488.00	660,982.00
Cash Gift	5-01-02-150	16,500.00		35,000.00	35,000.00	35,000.00
Retirement & Life Insurance Contributions	5-01-03-010	265,708.66	124,110.00	327,682.00	451,792.00	475,908.00
Pag-IBIG Contributions	5-01-03-020	11,700.00	5,400.00	69,899.00	75,299.00	79,318.00
PhilHealth Contributions	5-01-03-030	35,192.64	21,994.09	164,005.91	186,000.00	210,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,900.00	1,800.00	73,499.00	75,299.00	79,318.00
TOTAL PS		3,193,625.48	1,511,929.09	4,176,876.91	5,688,806.00	5,986,418.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
LEGAL OFFICE	1131.					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010			30,000.00	30,000.00	30,000.00
Postage and Courier Services	5-02-05-010			20,000.00	20,000.00	20,000.00
Legal Services	5-02-11-010	5,391.00	16,750.00	43,250.00	60,000.00	60,000.00
Other General Services	5-02-12-990	52,085.68	148,800.23	251,199.77	400,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020	251.25	251.25	748.75	1,000.00	1,000.00
Other MOOE	5-02-99-990	57,727.93	165,801.48	50,000.00	50,000.00	50,000.00
TOTAL MOOE			165,801.48	395,198.52	561,000.00	761,000.00
TOTAL APPROPRIATIONS		3,251,353.41	1,677,730.57	4,572,075.43	6,249,806.00	6,747,418.00

Prepared:

Reviewed:

Approved:

ATTY. JOEL JOSELITO D. PARONG
City Legal Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

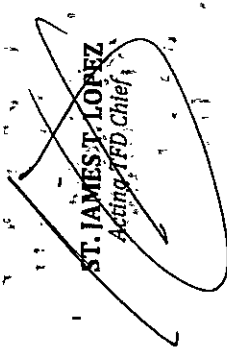
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE -
CITY GOVERNMENT OF NAVOTAS

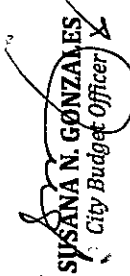
OBJECT OF EXPENDITURE	ACCOUNT CODE	2023			2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed)
		PAST YEAR (Actual)	First Semester (Actual)	Second Semester (Estimate)	TOTAL		
TASK FORCE DISCIPLINA	1914						
Personal Services							
Overtime / Night Pay	5-01-02-130	40,717.14	26,072.70	23,927.30	50,000.00	200,000.00	
Overtime / Night Pay (Prior Years)	5-01-02-130A	15,213.67					
TOTAL PS		55,930.81	26,072.70	23,927.30	50,000.00	200,000.00	
Maintenance and Other Operating Expenses							
Other Supplies & Materials Expenses	5-02-03-990	2,232,747.12	1,013,787.07	50,000.00	50,000.00	75,000.00	
Security Services	5-02-12-030	2,232,747.12	1,013,787.07	1,586,212.93	2,600,000.00	2,600,000.00	
TOTAL MOOE		4,465,494.24	2,027,574.14	1,636,212.93	2,650,000.00	2,675,000.00	
TOTAL APPROPRIATIONS		2,288,677.93	1,039,859.77	1,660,140.23	2,700,000.00	2,875,000.00	

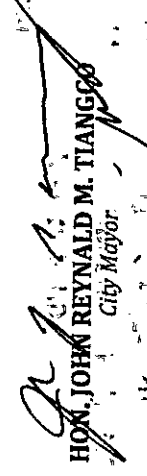
Prepared:

Reviewed:

Approved:


ST. JAMES T. LONZ
Acting TED Chief


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
AUXILIARY INVOICE UNIT	1999					
Maintenance and Other Operating Expenses	5-02-03-020	487,200.00	11,132.00	498,332.00	600,000.00	
Accountable Forms Expenses	5-02-12-010	1,573,576.55	2,226,423.45	3,800,000.00	3,800,000.00	
Environment / Sanitary Services		2,667,301.17				
TOTAL MOOE		2,667,301.17	2,237,555.45	4,298,332.00	4,400,000.00	

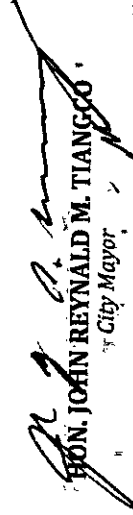
Prepared: _____

Reviewed: _____

Approved: _____


RODERICK R. GANESES
Acting City Treasurer


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
Navotas Vocational Training & Assessment Inst.	3324					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	447,230.58	777,638.83	2,604,333.17	3,381,972.00	3,552,732.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	47,278.00	66,727.27	173,272.73	240,000.00	240,000.00
Clothing Allowance	5-01-02-040	12,000.00	21,000.00	39,000.00	60,000.00	70,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00		50,000.00	50,000.00	50,000.00
Overtime / Night Pay	5-01-02-130			100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	76,046.00	65,023.00	498,639.00	563,662.00	592,122.00
Cash Gift	5-01-02-150	10,000.00		50,000.00	50,000.00	50,000.00
Retirement & Life Insurance Contributions	5-01-03-010	54,753.12	93,672.61	312,164.39	405,837.00	426,328.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	9,600.00	58,040.00	67,640.00	71,055.00
PhilHealth Contributions	5-01-03-030	9,125.52	18,106.36	281,893.64	300,000.00	300,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	3,500.00	64,140.00	67,640.00	71,055.00
TOTAL PS		676,033.22	1,055,268.07	4,231,482.93	5,286,751.00	5,523,292.00

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
Navotas Vocational Training & Assessment Inst.	3324					
<u>Maintenance and Other Operating Expenses</u>						
Training Expenses	5-02-02-010			30,000.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,206,768.50	5,395,017.00	4,983.00	5,400,000.00	5,000,000.00
Other General Services	5-02-12-990	6,580,707.82	2,266,365.82	5,233,634.18	7,500,000.00	6,500,000.00
Taxes, Duties & Licenses	5-02-16-010	6,000.00		30,000.00	30,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020		1,500.00	3,500.00	5,000.00	5,000.00
Insurance Expenses	5-02-16-030			5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030			20,000.00	20,000.00	20,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99:990	125,445.60	68,436.00	71,564.00	140,000.00	40,000.00
TOTAL MOOE		11,918,921.92	7,731,318.82	5,403,681.18	13,135,000.00	11,635,000.00
TOTAL APPROPRIATIONS		12,594,955.14	8,786,586.89	9,635,164.11	18,421,751.00	17,158,292.00

Prepared:

Reviewed:

Approved:

JAYNE B. RILLON
JAYNE B. RILLON
 OIC - NAVOTAS Institute

SUSANA N. GONZALES
SUSANA N. GONZALES
 City Budget Officer

HON. JOHN REYNALD M. TIANGCO
HON. JOHN REYNALD M. TIANGCO
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
TOURISM & CULTURAL AFFAIRS	3391					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	779,485.24	390,354.64	1,230,377.36	1,620,732.00	1,711,656.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	47,867.09	23,968.27	62,031.73	86,000.00	96,000.00
Clothing Allowance	5-01-02-040	12,000.00	14,000.00	10,000.00	24,000.00	28,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00		20,000.00	20,000.00	20,000.00
Overtime / Night Pay	5-01-02-130	48,424.85	59,538.68	51,461.32	111,000.00	130,000.00
Year End Bonus	5-01-02-140	130,320.00	65,160.00	204,962.00	270,122.00	285,276.00
Cash Gift	5-01-02-150	10,000.00		20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Contributions	5-01-03-010	93,830.40	46,915.20	116,572.80	163,488.00	205,399.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	28,815.00	32,415.00	34,234.00
PhilHealth Contributions	5-01-03-030	15,638.40	9,774.00	75,226.00	85,000.00	120,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	26,215.00	27,415.00	34,234.00
TOTAL PS		1,157,165.98	614,510.79	1,845,661.21	2,460,172.00	2,684,799.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**


OBJECT OF EXPENDITURE	ACCOUNT CODE	2023 PAST YEAR (Actual)	2024 CURRENT YEAR		TOTAL	2025 BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
TOURISM & CULTURAL AFFAIRS	3391					
Maintenance and Other Operating Expenses					5,000.00	
Travelling Expenses	5-02-01-010				350,000.00	400,000.00
Training Expenses	5-02-02-010	380,411.40				
Other Supplies & Materials Expenses	5-02-03-990	19,530.00	960,890.00		1,486,390.00	1,826,920.00
Other Professional Services	5-02-11-990		850,000.00		850,000.00	2,630,000.00
Other General Services	5-02-12-990		82,847.70		393,750.00	400,000.00
Fidelity Bond Premiums	5-02-16-020				11,250.00	11,250.00
Printing and Publication Expenses	5-02-99-020				20,000.00	20,000.00
Representation Expenses	5-02-99-030	49,700.00			50,000.00	100,000.00
Rent Expenses	5-02-99-050		542,800.00		79,100.00	1,221,575.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	10,000.00		10,000.00	10,000.00
Other MOOE	5-02-99-990	298,750.00	35,713,758.00		347,952.00	38,333,505.00
TOTAL MOOE		758,391.40	38,160,295.70		1,699,704.30	44,953,250.00
TOTAL APPROPRIATIONS		1,915,557.38	38,774,806.49		3,545,365.51	47,638,049.00

Prepared:

Reviewed:

Approved:


CESAR R. DORINGO
Acting Tourism & Cultural Affairs Officer


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY HEALTH OFFICE	4411					
Personal Services-						
Salaries & Wages - Regular	5-01-01-010	45,903,396.31	24,232,986.91	37,862,369.09	62,095,356.00	65,133,384.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,322,254.50	1,175,116.45	1,944,883.55	3,120,000.00	3,120,000.00
Representation Allowance	5-01-02-020	285,750.00	155,400.00	285,000.00	440,400.00	440,400.00
Transportation Allowance	5-01-02-030	285,750.00	155,400.00	285,000.00	440,400.00	440,400.00
Clothing Allowance	5-01-02-040	588,000.00	586,000.00	94,000.00	780,000.00	910,000.00
Subsistence Allowance	5-01-02-050	1,306,308.20	559,417.67	1,312,582.33	1,872,000.00	1,872,000.00
Productivity Incentive Allowance	5-01-02-080	478,000.00		650,000.00	650,000.00	650,000.00
Honoraria	5-01-02-100			200,000.00	200,000.00	100,000.00
Hazard Pay	5-01-02-110	1,123,591.80	466,182.33	1,093,817.67	1,560,000.00	1,560,000.00
Overtime / Night Pay	5-01-02-130	71,286.18	33,448.33	66,551.67	100,000.00	100,000.00
Year-End Bonus	5-01-02-140	-7,598,373.40	3,877,769.00	-6,471,457.00	-10,349,226.00	10,855,564.00
Cash Gift	5-01-02-150	482,500.00		650,000.00	650,000.00	650,000.00
Retirement & Life Insurance Contributions	5-01-03-010	5,517,696.12	2,909,046.56	4,542,396.56	7,451,443.12	7,816,007.00
Pag-IBIG Contributions	5-01-03-020	347,700.00	175,800.00	1,012,222.00	1,188,022.00	1,302,668.00
PhilHealth Contributions	5-01-03-030	865,943.08	603,325.46	3,248,674.54	3,852,000.00	3,900,000.00
Employees Compensation Insurance Premiums	5-01-03-040	116,300.00	58,800.00	1,129,222.00	1,188,022.00	1,302,668.00
TOTAL PS		67,292,849.59	35,088,692.71	60,848,176.41	95,936,869.12	100,153,091.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

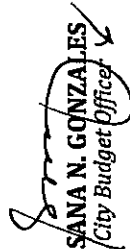
OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY HEALTH OFFICE	4411					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	4,850.00	-	30,000.00	30,000.00	30,000.00
Drugs & Medicine Expenses	5-02-03-070	14,021,752.00	2,494,292.00	5,708.00	2,500,000.00	2,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,988,808.00	2,988,935.00	11,065.00	3,000,000.00	3,000,000.00
Medical, Dental & Laboratory Supplies Expenses (PRIOR YEAR)	5-02-03-080A	-	80,000.00	-	80,000.00	-
Other Supplies & Materials Expenses	5-02-03-990	59,787.25	49,986.75	20,013.25	70,000.00	50,000.00
Other Professional Services	5-02-11-990	372,720.50	157,144.00	822,856.00	980,000.00	1,000,000.00
Other General Services	5-02-12-990	32,576,918.30	11,592,557.70	18,407,442.30	30,000,000.00	30,000,000.00
Other General Services (PRIOR YEAR)	5-02-12-990A	5,470.27	-	-	-	-
Repair & Maintenance - Buildings & Other Structures:						
Hospitals & Health Centers	5-02-13-040-03	72,400.00	66,000.00	334,000.00	400,000.00	400,000.00
Taxes, Duties & Licenses	5-02-16-010	46,840.00	61,300.00	178,700.00	240,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	50,000.00
Representation Expense	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Donations	5-02-99-080	1,935,000.00	1,173,000.00	827,000.00	2,000,000.00	2,000,000.00
Other MOOE - Other Programs	5-02-99-990A	541,625.00	599,650.00	350.00	600,000.00	446,650.00
Nutrition						
Other MOOE	5-02-99-990B	393,995.50	392,363.00	7,637.00	400,000.00	500,000.00
TOTAL MOOE		54,020,166.82	19,655,228.45	20,664,771.55	40,320,000.00	40,096,650.00
Capital Outlay						
Medical Equipment (PRIOR YEAR)	1-07-05-110A	-	455,000.00	-	455,000.00	-
TOTAL CO		-	455,000.00	-	455,000.00	-
TOTAL APPROPRIATIONS		121,313,016.41	55,198,921.16	81,512,947.96	136,711,869.12	140,249,741.00

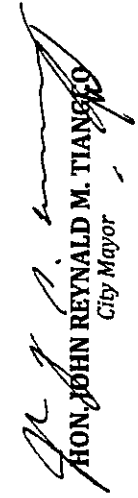
Prepared:

Reviewed:

Approved:


ERIC C. DAVID, MD
Acting City Health Officer


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
NAVOTAS CITY HOSPITAL	4421					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	28,489,880.85	12,233,487.24	25,140,128.76	37,373,616.00	83,424,036.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,244,181.82	514,727.27	1,045,272.73	1,560,000.00	3,408,000.00
Representation Allowance	5-01-02-020	55,000.00	20,000.00	172,000.00	192,000.00	306,000.00
Representation Allowance (Prior Year)	5-01-02-020A	30,000.00	-	-	-	-
Transportation Allowance	5-01-02-030	55,000.00	20,000.00	172,000.00	192,000.00	306,000.00
Transportation Allowance (Prior Year)	5-01-02-030A	30,000.00	-	-	-	-
Clothing Allowance	5-01-02-040	318,000.00	343,000.00	47,000.00	390,000.00	994,000.00
Subsistence Allowance	5-01-02-050	742,090.43	243,381.72	692,618.28	936,000.00	2,044,800.00
Productivity Incentive Allowance	5-01-02-080	252,000.00	-	325,000.00	325,000.00	710,000.00
Hazard Pay	5-01-02-110	618,409.57	202,818.28	577,181.72	780,000.00	1,704,000.00
Year End Bonus	5-01-02-140	5,006,599.15	2,371,491.00	3,857,445.00	6,228,936.00	13,904,006.00
Cash Gift	5-01-02-150	259,250.00	-	325,000.00	325,000.00	710,000.00
Retirement & Life Insurance Contributions	5-01-03-010	3,570,332.73	1,463,411.63	3,021,422.37	4,484,834.00	10,010,886.00
Pag-IBIG Contributions	5-01-03-020	186,000.00	76,800.00	670,673.00	747,473.00	1,668,482.00
PhilHealth Contributions	5-01-03-030	586,401.80	303,405.32	1,646,594.68	1,950,000.00	4,260,000.00
Employees Compensation Insurance Premiums	5-01-03-040	62,600.00	25,900.00	721,573.00	747,473.00	1,668,482.00
TOTAL PS		41,505,746.35	17,818,422.46	38,413,909.54	56,232,332.00	125,118,692.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 PAST YEAR (Actual)	4 2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
NAVOTAS CITY HOSPITAL	4421					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	169,682.24	102,200.00	97,800.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	1,466,954.50	998,046.00	1,954.00	1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	49,920.00	-	50,000.00	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	11,939,598.33	7,878,438.58	5,621,561.42	13,500,000.00	6,000,000.00
Drugs and Medicines Expenses	5-02-03-070	4,676,142.60	5,511,536.26	488,463.74	6,000,000.00	8,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	10,584,501.00	10,243,064.40	256,935.60	10,500,000.00	14,000,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	9,001,221.00	3,834,070.00	165,930.00	4,000,000.00	3,000,000.00
Water Expenses	5-02-04-010	1,582,507.46	712,937.14	1,287,062.86	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	8,859,901.01	2,760,618.73	7,239,381.27	10,000,000.00	5,000,000.00
Telephone Expenses - Landline	5-02-05-020A	694,857.14	234,192.00	465,808.00	700,000.00	500,000.00
Internet Subscription Expenses	5-02-05-030	571,238.40	183,594.84	772,405.16	956,000.00	800,000.00
Other Professional Services	5-02-11-990	1,199,910.00	1,200,000.00	-	1,200,000.00	1,200,000.00
Environment / Sanitary Services	5-02-12-010	1,094,500.00	1,131,000.00	869,000.00	2,000,000.00	2,000,000.00
Security Services	5-02-12-030	5,934,679.92	5,253,197.00	2,696,803.00	7,950,000.00	6,000,000.00
Other General Services	5-02-12-990	93,271,701.93	48,466,312.64	76,533,687.36	125,000,000.00	130,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
NAVOTAS CITY HOSPITAL	4421					
Repair & Maintenance - Buildings & Other Structures: Hospitals & Health Centers	5-02-13-040-03	903,280.00	839,498.00	160,502.00	1,000,000.00	1,000,000.00
Repair & Maintenance - Machinery & Equipment: Office Equipment	5-02-13-050-02	470,880.00	404,718.00	95,282.00	500,000.00	500,000.00
ICT Equipment	5-02-13-050-03	56,100.00	30,500.00	169,500.00	200,000.00	100,000.00
Medical Equipment	5-02-13-050-11	546,080.00	629,000.00	371,000.00	1,000,000.00	800,000.00
Medical Equipment (PRIOR YEAR)	5-02-13-050-11A	-	-	411,700.00	411,700.00	-
Repair & Maintenance - Transportation Equipment: Motor Vehicle	5-02-13-060-01	398,215.21	177,835.89	322,164.11	500,000.00	500,000.00
Taxes, Duties & Licenses	5-02-16-010	119,740.00	36,500.00	113,500.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	-	5,850.00	34,150.00	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	1,653,829.53	1,630,983.49	69,016.51	1,700,000.00	1,700,000.00
Other MOOE (NHP/Philhealth)	5-02-99-990	15,160,119.00	7,012,500.00	7,987,500.00	15,000,000.00	5,000,000.00
Other MOOE (Prior Year)	5-02-99-990A	60,000.00	-	-	-	-
Bank Charges	5-03-01-040	-	-	5,000.00	5,000.00	3,000.00
TOTAL MOOE		171,465,559.27	100,276,592.97	106,286,107.03	206,562,700.00	190,543,000.00
TOTAL APPROPRIATIONS		212,971,305.62	118,095,015.43	144,700,016.57	262,795,032.00	315,661,692.00

Prepared:

Reviewed:

Approved:

SPICA M. ACORAS, MD, MMHQA, DPPS
Acting NH Administrator

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
C.S.W.D.O	7611					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	7,683,071.10	3,997,822.50	7,126,501.50	11,124,324.00	11,641,308.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	754,026.16	369,793.36	686,206.64	1,056,000.00	1,056,000.00
Representation Allowance	5-01-02-020	93,500.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	93,500.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	192,000.00	203,000.00	61,000.00	264,000.00	308,000.00
Subsistence Allowance	5-01-02-050	29,450.00	21,175.00	50,825.00	72,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	145,000.00	-	220,000.00	220,000.00	220,000.00
Overtime / Night Pay	5-01-02-130	208,350.85	88,080.60	111,919.40	200,000.00	300,000.00
Overtime / Night Pay (Prior Year)	5-01-02-130A	5,012.48	-	-	-	-
Year End Bonus	5-01-02-140	1,397,363.60	600,211.00	1,253,843.60	1,854,054.00	1,940,218.00
Cash Gift	5-01-02-150	162,000.00	-	220,000.00	220,000.00	220,000.00
Retirement & Life Insurance Contributions	5-01-03-010	923,659.19	480,302.47	830,616.53	1,310,919.00	1,396,957.00
Pag-IBIG Contributions	5-01-03-020	110,200.00	54,000.00	168,487.00	222,487.00	232,827.00
PhilHealth Contributions	5-01-03-030	147,772.83	96,771.60	1,223,228.40	1,320,000.00	1,320,000.00
Employees Compensation Insurance Premiums	5-01-03-040	37,800.00	18,600.00	203,887.00	222,487.00	232,827.00
TOTAL PS		11,982,706.21	6,024,756.53	12,289,514.47	18,314,271.00	19,168,137.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR Second Semester (Estimate) 5		TOTAL 6	BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4			
C.S.W.D.O	7611					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	144,008.00	-	50,000.00	50,000.00	100,000.00
Welfare Goods Expenses	5-02-03-060	3,333,576.50	805,050.00	694,950.00	1,500,000.00	1,500,000.00
Other Supplies & Materials Expenses	5-02-03-990	959,326.00	-	1,500,000.00	1,500,000.00	1,600,000.00
Other Supplies & Materials Expenses (PRIOR YEAR)	5-02-03-990A	-	-	-	432,251.00	-
Other General Services	5-02-12-990	2,425,777.04	1,397,009.36	2,202,990.64	3,600,000.00	3,600,000.00
Fidelity Bond Premiums	5-02-16-020	10,000.00	202.50	9,797.50	10,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	297,093.75	646,500.00	438,000.00	1,084,500.00	250,000.00
Representation Expenses	5-02-99-030	199,225.00	84,860.00	15,140.00	100,000.00	70,000.00
Rent Expenses	5-02-99-050	1,619,150.00	1,751,000.00	784,000.00	2,535,000.00	1,000,000.00
Donations:						
Donations (Solo Parent)	5-02-99-080	-	1,543,000.00	4,457,000.00	6,000,000.00	-
Centenarians	5-02-99-080A	95,000.00	-	-	-	-
Burial Assistance	5-02-99-080B	1,979,500.00	-	-	-	-
Libreng Palibing	5-02-99-080C	3,500,000.00	542,000.00	458,000.00	1,000,000.00	2,000,000.00
Medical Assistance	5-02-99-080D	3,201,500.00	3,500,000.00	-	3,500,000.00	3,500,000.00
Other MOOE	5-02-99-990	21,920,883.50	2,270,000.00	1,030,000.00	3,300,000.00	1,000,000.00
Other MOOE (PRIOR YEAR)	5-02-99-990A	-	18,000.00	482,000.00	500,000.00	270,000.00
TOTAL MOOE		39,685,039.79	12,989,872.86	12,140,418.14	25,130,291.00	14,920,000.00
TOTAL APPROPRIATIONS		51,667,746.00	19,014,629.39	24,429,932.61	43,444,562.00	34,088,137.00

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
CSWD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

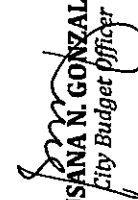
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
OSCA	7611A					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010			100,000.00	100,000.00	200,000.00
Other General Services	5-02-12-990	148,302.68	349,092.63	229,407.37	578,500.00	720,000.00
Subsidies:						
Subsidy - Others	5-02-14-990		528,000.00	696,000.00	1,224,000.00	1,164,000.00
Printing and Publication Expenses	5-02-99-020	956,497.60	70,000.00	416,500.00	486,500.00	699,150.00
Rent Expenses	5-02-99-050			24,200.00	24,200.00	25,000.00
Donations- Incentives/Assistance	5-02-99-080		12,091,500.00	608,500.00	12,700,000.00	15,000,000.00
Other MOOE	5-02-99-990	733,500.00	705,000.00	430,500.00	1,135,500.00	1,461,200.00
TOTAL MOOE		1,838,300.28	13,743,592.63	2,505,107.37	16,248,700.00	19,269,350.00
TOTAL APPROPRIATIONS		1,838,300.28	13,743,592.63	2,505,107.37	16,248,700.00	19,269,350.00

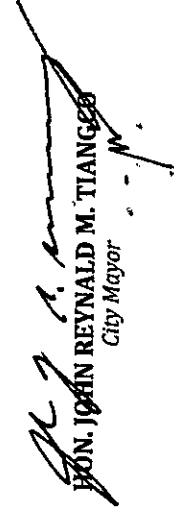
Prepared:


ERLINDA RAMIREZ
OSCA Head

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR			2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
NCCPC Programs	7611B					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,529,041.00	967,822.00	2,175,908.00	3,143,730.00	5,414,890.00
Drugs & Medicine Expenses	5-02-03-070	1,296,992.00	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	72,000.00	-	-	-	-
Other Supplies & Materials Expenses	5-02-03-990	2,192,249.60	587,485.00	1,134,878.00	1,722,363.00	1,689,855.00
Other Professional Services	5-02-11-990	150,000.00	-	-	-	-
Repair & Maintenance - Buildings & Other Structures: Buildings	5-02-13-040-01	-	-	524,639.00	524,639.00	-
Repair & Maintenance - Transportation Equipment: Motor Vehicles	5-02-13-060-01	-	193,900.00	100.00	194,000.00	-
Printing and Publication Expenses	5-02-99-020	300,568.00	24,000.00	442,800.00	466,800.00	968,469.63
Representation Expenses	5-02-99-030	16,200.00	74,880.00	181,920.00	256,800.00	93,300.00
Rent Expenses	5-02-99-050	-	-	213,200.00	213,200.00	-
Donations	5-02-99-080	3,632,688.50	73,200.00	1,806,800.00	1,880,000.00	1,411,500.00
Other MOOE	5-02-99-990	1,044,328.00	1,988,497.50	872,542.50	2,861,040.00	4,009,051.02
TOTAL MOOE		10,234,067.10	3,909,784.50	7,352,787.50	11,262,572.00	13,587,065.65
Capital Outlay						
Information & Communication Technology Equipment	1-07-05-030	-	295,000.00	-	295,000.00	265,000.00
Communication Equipment	1-07-05-070	-	168,500.00	-	168,500.00	-
Other Property, Plant & Equipment	1-07-99-990	650,000.00	636,000.00	28,250.00	664,250.00	-
TOTAL CO		650,000.00	1,099,500.00	28,250.00	1,127,750.00	265,000.00
TOTAL APPROPRIATIONS		10,884,067.10	5,009,284.50	7,381,037.50	12,390,322.00	13,852,065.65

Prepared:

Reviewed:

Approved:

JENNIFERY SERRANO
NCCPC Focal Person

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
Gender and Development (GAD)	7611C					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	4,349,252.99	1,766,817.60	3,520,313.14	5,287,130.74	3,599,980.00
Office Supplies Expenses	5-02-03-010	294,054.00	52,500.00	114,200.00	166,700.00	20,700.00
Accountable Forms Expenses	5-02-03-020	83,970.00	-	-	-	-
Drugs & Medicines Expenses	5-02-03-070	10,807,250.00	8,728,001.94	1,053,016.06	9,781,018.00	2,973,243.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	4,362,750.00	5,994,052.40	166,117.60	6,160,170.00	4,300,930.00
Other Supplies & Materials Expenses	5-02-03-990	9,123,130.50	4,388,481.00	10,126,414.00	14,514,895.00	2,691,815.00
Other Professional Services	5-02-11-990	50,625.00	-	-	-	-
Environment / Sanitary Services	5-02-12-010	18,491,361.05	-	-	-	-
Other General Services	5-02-12-990	1,280,457.00	1,236,625.63	8,403,984.77	9,640,610.40	41,213,880.00
Repair & Maintenance - Machinery & Equipment:						
Medical Equipment	5-02-13-050-11	730,800.00	-	-	-	-
Printing and Publication Expenses	5-02-99-020	619,668.00	26,739.00	250,261.00	277,000.00	42,562.00
Representation Expenses	5-02-99-030	246,045.00	344,529.00	1,071.00	345,600.00	350,850.00
Rent Expenses	5-02-99-050	110,810.00	-	53,000.00	53,000.00	-
Donations	5-02-99-080	8,572,290.02	7,472,486.79	12,456,733.21	19,929,220.00	8,549,500.00
Other MOOE	5-02-99-990	1,344,198.00	2,157,480.00	2,015,970.00	4,173,450.00	4,736,540.00
TOTAL MOOE		60,466,661.56	32,167,713.36	38,161,080.78	70,328,794.14	68,480,000.00
Capital Outlay						
Buildings	1-07-04-010	-	-	1,500,000.00	1,500,000.00	-
Office Equipment	1-07-05-020	425,000.00	-	75,000.00	75,000.00	2,020,000.00
Information & Communication Technology Equipment	1-07-05-030	999,000.00	332,430.40	2,569.60	335,000.00	1,500,000.00
Medical Equipment	1-07-05-110	409,975.00	-	-	-	-
TOTAL CO		1,833,975.00	332,430.40	1,577,569.60	1,910,000.00	3,520,000.00
TOTAL APPROPRIATIONS		62,300,636.56	32,500,143.76	39,738,650.38	72,238,794.14	72,000,000.00

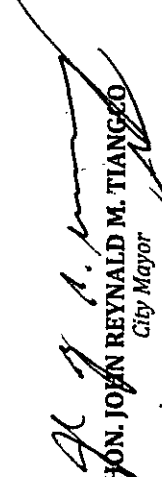
Prepared:

Reviewed:

Approved:


CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
GAD Alternate Chairperson


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
Persons With Disability Affairs Office (PDAO)	7611D					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,415,196.00	938,383.50	2,132,800.50	3,071,184.00	3,234,576.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	18,000.00	102,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	6,000.00	8,000.00	22,000.00	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	5,000.00	-	25,000.00	25,000.00	25,000.00
Overtime / Night Pay	5-01-02-130	-	-	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	235,866.00	189,444.00	322,420.00	511,864.00	539,096.00
Cash Gift	5-01-02-150	5,000.00	-	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	169,723.52	116,468.86	252,074.14	368,543.00	388,150.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	2,700.00	58,724.00	61,424.00	64,692.00
PhilHealth Contributions	5-01-03-030	18,200.00	20,263.34	105,736.66	126,000.00	150,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	900.00	60,524.00	61,424.00	64,692.00
TOTAL PS		2,087,785.52	1,389,159.70	3,254,279.30	4,643,439.00	4,889,206.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2024 CURRENT YEAR			2025 BUDGET YEAR (Proposed) 7
		PAST YEAR (Actual) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	
Persons With Disability Affairs Office (PDAO)	7611D				
Maintenance and Other Operating Expenses				30,000.00	33,420.00
Training Expenses	5-02-02-010	2,694.00	-	-	96,175.00
Other Supplies & Materials Expenses	5-02-03-990	23,725.00	-	-	550,000.00
Other General Services	5-02-12-990	163,943.24	152,821.43	397,178.57	10,000.00
Fidelity Bond Premiums	5-02-16-020	7,500.00	-	10,000.00	430,000.00
Printing and Publication Expenses	5-02-99-020	263,600.00	429,125.00	875.00	50,000.00
Representation Expenses	5-02-99-030	-	-	113,000.00	3,500,000.00
Donations	5-02-99-080	-	778,000.00	2,722,000.00	773,000.00
Other MOOE	5-02-99-990	621,802.00	21,990.00	743,010.00	5,407,995.00
TOTAL MOOE		1,083,264.24	1,381,936.43	4,016,063.57	5,398,000.00
TOTAL APPROPRIATIONS		3,171,049.76	2,771,096.13	7,270,342.87	10,041,439.00

Prepared:

Reviewed:

Approved:

DR. RAYMUNDO ALANICO JR.
Persons with Disability Affairs Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIAMICO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	4 2024 CURRENT YEAR		6 TOTAL	7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)		
CSWDO - Bahay Pag-asa	7611E					
Personal Services		111,653.44	7,416.13	192,583.87	200,000.00	200,000.00
Overtime / Night Pay	5-01-02-130	111,653.44	7,416.13	192,583.87	200,000.00	200,000.00
TOTAL PS						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	3,600,361.00	2,398,636.00	101,364.00	2,500,000.00	2,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	91,316.00	36,400.00	3,600.00	40,000.00	40,000.00
Medical, Dental & Laboratory Supplies Expenses (Prior years)	5-02-03-080A	-	85,965.00	-	85,965.00	-
Other Supplies & Materials Expenses	5-02-03-990	871,801.50	306,373.50	43,626.50	350,000.00	350,000.00
Other General Services	5-02-12-990	1,619,846.93	995,543.63	1,204,456.37	2,200,000.00	2,200,000.00
Repair & Maintenance - Buildings & Other Structures:						
Buildings	5-02-13-040-01	186,984.00	-	350,000.00	350,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	1,452.50	251.25	4,748.75	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	262,776.14	12,740.00	337,260.00	350,000.00	350,000.00
TOTAL MOOE		6,634,538.07	3,835,909.38	2,095,055.62	5,930,965.00	5,695,000.00
TOTAL APPROPRIATIONS		6,746,191.51	3,843,325.51	2,287,639.49	6,130,965.00	5,895,000.00

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
CSWD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
NCCAT - VAWC	7611F				
Maintenance and Other Operating Expenses	5-02-99-990	-	-	300,000.00	500,000.00
Other MOOE		-	-	300,000.00	500,000.00
TOTAL MOOE				300,000.00	500,000.00
TOTAL APPROPRIATIONS				300,000.00	500,000.00

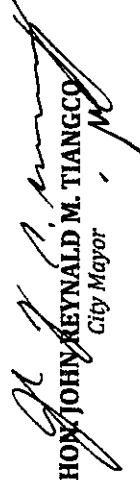
Prepared:


JENNIFER V. SERRANO
CSWD Officer

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
		TOTAL	TOTAL		TOTAL
		6	6		7
CSWDO-Solo Parent Unit					
Personal Services	7611-G	-	-	-	30,000.00
Overtime / Night Pay	5-01-02-130	-	-	-	30,000.00
TOTAL PS					
Maintenance and Other Operating Expenses					
Travelling Expenses	5-02-01-010	-	-	-	10,000.00
Training Expenses	5-02-02-010	-	-	-	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	20,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	50,000.00
Representation Expense	5-02-99-030	-	-	-	20,000.00
Donations	5-02-99-080	-	-	-	8,500,000.00
TOTAL MOOE					8,650,000.00
TOTAL APPROPRIATIONS					8,680,000.00

Prepared:

Reviewed:

Approved:

JENNIFER V. SERRANO
CSWD Officer

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCO
City Mayor

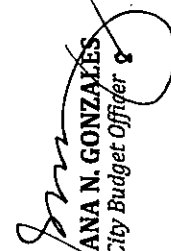
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
CSWDO-LGU Support to 4Ps	7611-H	-	-	-	-
Maintenance and Other Operating Expenses					
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	15,750.00
Representation Expense	5-02-99-030	-	-	-	50,000.00
Rent Expenses	5-02-99-050	-	-	-	70,000.00
Other MOOE	5-02-99-990	-	-	-	230,000.00
TOTAL MOOE		-	-	-	365,750.00
TOTAL APPROPRIATIONS		-	-	-	365,750.00

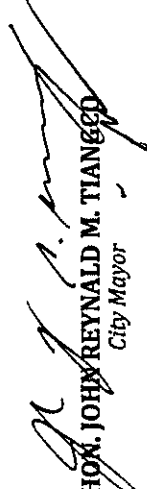
Prepared:


JENNIFER V. SEMBRANO
CSWD Officer

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
		TOTAL 6			
CITY AGRICULTURE OFFICE	8711				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	1,896,220.91	873,424.00	5,544,464.00	6,709,776.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	162,703.08	72,000.00	384,000.00	456,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	66,500.00	114,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	66,500.00	114,000.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	72,000.00	133,000.00
Subsistence Allowance	5-01-02-050	14,400.00	5,890.90	8,509.10	14,400.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	95,000.00	95,000.00
Hazard Pay	5-01-02-110	12,000.00	4,909.10	7,090.90	12,000.00
Overtime / Night Pay	5-01-02-130	64,719.55	33,120.32	36,879.68	70,000.00
Year End Bonus	5-01-02-140	322,192.45	145,547.00	924,101.00	1,118,296.00
Cash Gift	5-01-02-150	34,750.00	-	95,000.00	95,000.00
Retirement & Life Insurance Contributions	5-01-03-010	218,721.68	104,810.88	665,336.12	805,174.00
Pag-IBIG Contributions	5-01-03-020	23,400.00	10,200.00	118,158.00	134,196.00
PhilHealth Contributions	5-01-03-030	38,119.08	21,832.14	524,167.86	570,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,200.00	3,600.00	124,758.00	134,196.00
TOTAL PS		3,071,426.75	1,412,334.34	8,732,464.66	10,575,038.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
CITY AGRICULTURE OFFICE	8711				
Maintenance and Other Operating Expenses					
Training Expenses	5-02-02-010	300,000.00	16,891.00	350,109.00	30,000.00
Animal / Zoological Supplies Expenses	5-02-03-040	850,286.00	298,550.00	2,722,610.00	500,000.00
Other Supplies & Materials Expenses	5-02-03-990	129,000.00	-	234,594.00	-
Security Services	5-02-12-030	-	-	102,000.00	-
Other General Services	5-02-12-990	3,141,603.23	1,525,436.78	2,852,923.22	4,000,000.00
Repair & Maintenance - Transportation Equipment:					
Watercraft	5-02-13-060-04	-	73,820.00	76,180.00	150,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	25,000.00	25,000.00
Printing and Publication Expenses	5-02-99-020	-	-	3,000.00	3,000.00
Rent Expenses	5-02-99-050	-	-	30,000.00	30,000.00
Other MOOE	5-02-99-990	2,073,736.00	35,910.00	64,090.00	1,000,000.00
TOTAL MOOE		6,494,625.23	1,950,607.78	6,460,506.22	8,411,114.00
Capital Outlay					
Information & Communication Technology Equipment	1-07-05-030	174,990.00	-	-	-
Motor Vehicles	1-07-06-010	-	-	1,685,000.00	-
Watercraft	1-07-06-040	2,819,890.00	-	-	-
Other Property, Plant & Equipment	1-07-99-990	-	-	975,000.00	-
TOTAL CO		2,994,880.00	-	2,660,000.00	-
TOTAL APPROPRIATIONS		12,560,931.98	3,362,942.12	17,852,970.88	21,215,913.00

Prepared:

Reviewed:

Approved:

CHENEY VILLE L. GABRIEL
Acting City Agriculturist

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANYAO
City Mayor

**PLANTILLA OF PERSONNEL BY-2025
CITY GOVERNMENT OF NAVOTAS**


Office: **CITY AGRICULTURE OFFICE**


Item Number	Position Title		Name of Incumbent	CY-2024 4th-1st-Tranche		BY-2025 1st-Tranche		Increase / Decrease
	Old (1)	New (2)		Rate Per Annum	SG - Step (5)	Amount (6)	SG - Step (7)	
1	1	City Government Department Head II (City Agriculturist)	VACANT	26-1	1,412,904.00	26-1	1,453,752.00	40,848.00
2	2	Administrative Officer V (Administrative Officer III)	VACANT	18-1	569,860.00	18-1	588,180.00	18,320.00
3	3	Veterinarian II	JUAN IBARRA B. ARELLANO	16-3	494,048.00	16-4	515,292.00	21,244.00
4	4	Administrative Officer II (Administrative Officer I)	CHENEY VILLE L. GABRIEL	11-2	333,456.00	11-2	345,552.00	12,096.00
6	6	Administrative Officer II (Administrative Officer I)	WILFREDO D. MUÑOZ	11-5	343,980.00	11-6	359,688.00	15,708.00
7	7	Agriculturist II	VACANT	15-1	446,604.00	15-1	460,956.00	14,352.00
8	8	Administrative Assistant II (Administrative Assistant)	VACANT	8-1	240,088.00	8-1	246,408.00	6,320.00
9	9	Administrative Assistant II (Administrative Assistant)	VACANT	8-1	240,088.00	8-1	246,408.00	6,320.00
10	10	Administrative Assistant II (Administrative Assistant)	VACANT	8-1	240,088.00	8-1	246,408.00	6,320.00
11	11	Administrative Assistant II (Data Entry Machine Operator II)	JOSELITO ALLAN D. VENTABAL	8-2	242,264.00	8-3	250,896.00	8,632.00
14	14	Security Guard III	VACANT	8-1	240,088.00	8-1	246,408.00	6,320.00
15	15	Administrative Aide IV (Driver II)	VACANT	4-1	189,524.00	4-1	194,508.00	4,984.00
16	16	Animal Keeper I	ROBERT S. BARREDO	4-2	190,984.00	4-2	196,008.00	5,024.00
					5,183,976.00		5,350,464.00	166,488.00

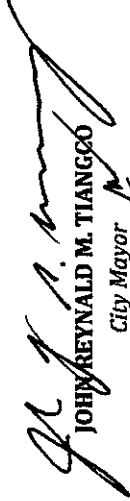
Prepared by:

Reviewed by:

Approved by:


RYAN S. YCASAS
City Human Resource Development Officer


SUSANA N. GONZALES
City Budget Officer


JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
C.E.N.R.O	8731				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	810,227.93	722,381.50	4,404,306.50	5,361,732.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	57,952.45	36,000.00	228,000.00	264,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	168,500.00	216,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	168,500.00	216,000.00
Clothing Allowance	5-01-02-040	12,000.00	21,000.00	45,000.00	77,000.00
Productivity Incentive Allowance	5-01-02-080	12,500.00	-	55,000.00	55,000.00
Overtime / Night Pay	5-01-02-130	234,076.76	87,214.80	112,785.20	200,000.00
Year End Bonus	5-01-02-140	60,638.00	120,397.00	734,051.00	893,622.00
Cash Gift	5-01-02-150	12,000.00	-	55,000.00	55,000.00
Retirement & Life Insurance Contributions	5-01-03-010	97,706.16	86,685.84	480,517.16	643,408.00
Pag-IBIG Contributions	5-01-03-020	14,800.00	4,800.00	97,734.00	107,235.00
PhilHealth Contributions	5-01-03-030	15,276.56	18,307.63	311,692.37	330,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,900.00	1,800.00	100,734.00	107,235.00
TOTAL PS		1,534,077.86	1,193,586.77	6,961,820.23	8,526,232.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
C.E.N.R.O	8731					
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	11,500.00	38,500.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,033,472.00	2,328,788.40	671,211.60	3,000,000.00	3,500,000.00
Environment / Sanitary Services	5-02-12-010	22,419,768.20	19,435,269.34	27,964,730.66	47,400,000.00	50,000,000.00
Other General Services	5-02-12-990	183,950.27	372,171.65	577,828.35	950,000.00	950,000.00
Repair & Maintenance - Transportation Equipment:						
Motor Vehicle	5-02-13-060-01	2,889,875.00	-	3,000,000.00	3,000,000.00	3,500,000.00
Fidelity Bond Premiums	5-02-16-020	-	11,250.00	3,750.00	15,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020	598,500.00	600,000.00	-	600,000.00	700,000.00
Other MOOE	5-02-99-990	75,000.00	100,000.00	-	100,000.00	100,000.00
TOTAL MOOE		29,200,565.47	22,858,979.39	32,306,020.61	55,165,000.00	58,865,000.00
TOTAL APPROPRIATIONS		30,734,643.33	24,052,566.16	39,267,840.84	63,320,407.00	67,391,232.00

Prepared:

Reviewed:

Approved:

YZABELA BERNARDINA A. NAZAL-HABUNAL, ENP
Acting CENRO Chief

SUSANA N. GONZALES
City Budget Officer

HON. JOHN REYNALD M. TIANGCOO
City Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**


OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
CITY ARCHITECT	8741				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	-	-	1,716,480.00	1,795,896.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00
Representation Allowance	5-01-02-020	-	-	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	-	-	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	-	-	12,000.00	14,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	10,000.00	10,000.00
Year End Bonus	5-01-02-140	-	-	286,080.00	299,316.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	181,978.00	215,508.00
Pag-IBIG Contributions	5-01-03-020	-	-	34,330.00	35,918.00
Phil-Health Contributions	5-01-03-030	-	-	60,000.00	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	34,330.00	35,918.00
TOTAL PS				2,621,198.00	2,752,556.00


Prepared:

Reviewed:

Approved:


CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator


SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
CITY ENGINEERING OFFICE	8751					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	9,556,262.35	4,272,306.00	7,754,430.00	12,026,736.00	12,591,240.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	465,648.19	372,000.00	636,000.00	1,008,000.00	1,008,000.00
Representation Allowance	5-01-02-020	102,000.00	47,500.00	168,500.00	216,000.00	216,000.00
Transportation Allowance	5-01-02-030	102,000.00	47,500.00	168,500.00	216,000.00	216,000.00
Clothing Allowance	5-01-02-040	210,000.00	217,000.00	35,000.00	252,000.00	294,000.00
Productivity Incentive Allowance	5-01-02-080	155,000.00	-	210,000.00	210,000.00	210,000.00
Overtime / Night Pay	5-01-02-130	320,192.16	321,908.38	178,091.62	500,000.00	1,000,000.00
Year End Bonus	5-01-02-140	1,569,899.60	712,051.00	1,292,405.00	2,004,456.00	2,098,540.00
Cash Gift	5-01-02-150	158,000.00	-	210,000.00	210,000.00	210,000.00
Retirement & Life Insurance Contributions	5-01-03-010	1,127,816.66	512,676.72	882,532.28	1,395,209.00	1,510,949.00
Pag-IBIG Contributions	5-01-03-020	114,200.00	53,400.00	187,135.00	240,535.00	251,825.00
PhilHealth Contributions	5-01-03-030	179,677.28	99,968.16	1,160,031.84	1,260,000.00	1,260,000.00
Employees Compensation Insurance Premiums	5-01-03-040	40,000.00	18,600.00	221,935.00	240,535.00	251,825.00
TOTAL PS		14,100,696.24	6,674,910.26	13,104,560.74	19,779,471.00	21,118,379.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR			7 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	6 TOTAL	
CITY ENGINEERING OFFICE	8751					
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	130,000.00	130,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	3,494,563.00	1,998,972.00	401,028.00	2,400,000.00	7,000,000.00
Postage and Courier Service	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Environment / Sanitary Services	5-02-12-010	19,148,713.30	8,388,352.03	11,611,647.97	20,000,000.00	20,000,000.00
Other General Services	5-02-12-990	1,605,957.78	792,186.96	1,607,813.04	2,400,000.00	2,400,000.00
Repair & Maintenance - Machinery & Equipment:						
Other Machinery & Equipment	5-02-13-050-99	7,896,867.00	3,994,565.00	5,435.00	4,000,000.00	5,000,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	93,000.00	-	100,000.00	100,000.00	120,000.00
Other MOOE	5-02-99-990	199,875.00	-	200,000.00	200,000.00	230,000.00
TOTAL MOOE		32,438,976.08	15,174,075.99	14,067,924.01	29,242,000.00	34,912,000.00
Capital Outlay						
Other Land Improvements	1-07-02-990	92,253,974.00	-	-	-	-
Road Networks	1-07-03-010	-	5,975,104.44	24,895.56	6,000,000.00	-
Buildings	1-07-04-010	7,655,370.80	-	7,120,337.37	7,120,337.37	-
Hospitals & Health Centers	1-07-04-030	104,997,446.97	-	-	-	-
TOTAL CO		204,906,791.77	5,975,104.44	7,145,232.93	13,120,337.37	-
TOTAL APPROPRIATIONS		251,446,464.09	27,824,090.69	34,317,717.68	62,141,808.37	56,030,379.00

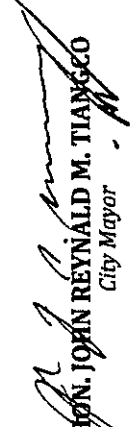
Prepared:

Reviewed:

Approved:


ENGR. VIRGILIO B. DE LEON JR.
City Engineer

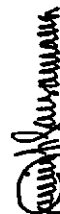

SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR			2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
LOCAL BUILDING OFFICE	8751A					
Maintenance and Other Operating Expenses				30,000.00	30,000.00	60,000.00
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
Other General Services	5-02-12-990	922,280.63	464,905.74	1,135,094.26	1,600,000.00	2,600,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
TOTAL MOOE		922,280.63	464,905.74	1,165,094.26	1,630,000.00	2,760,000.00
TOTAL APPROPRIATIONS		5,174,945.24	3,057,210.63	5,206,775.37	8,263,986.00	9,712,428.00

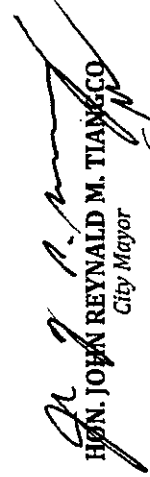
Prepared:


ENGR. YANTRAM M. LACSAMANA, EnP
Local Building Official

Reviewed:


SUSANA N. GONZALES
City Budget Officer

Approved:


HON. JOHN REYNALD M. TIANGCO
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		TOTAL 6	2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
NAVOHIMLAYAN	8841					
Personal Services						
Salaries & Wages - Regular	5-01-01-010	352,272.00	176,136.00	1,175,940.00	1,352,076.00	1,416,108.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	120,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	12,000.00	14,000.00	22,000.00	36,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	30,000.00	30,000.00	30,000.00
Overtime / Night Pay	5-01-02-130	2,338.68	11,046.00	188,954.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	58,712.00	29,356.00	195,990.00	225,346.00	236,018.00
Cash Gift	5-01-02-150	10,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Contributions	5-01-03-010	42,271.76	21,136.32	141,113.68	162,250.00	169,933.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	24,642.00	27,042.00	28,323.00
PhilHealth Contributions	5-01-03-030	7,045.44	4,403.40	175,596.60	180,000.00	180,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	25,842.00	27,042.00	28,323.00
TOTAL PS		549,839.88	283,677.72	2,130,078.28	2,413,756.00	2,504,705.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

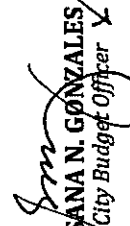
1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR		7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	
			6 TOTAL		
NAVOHIMLAYAN	8841				
Maintenance and Other Operating Expenses					
Accountable Forms Expenses	5-02-03-020	-	-	30,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,497,350.00	1,498,600.00	1,400.00	1,500,000.00
Other General Services	5-02-12-990	306,325.09	577,052.95	822,947.05	1,400,000.00
Repair & Maintenance - Machinery & Equipment:					
Office Equipment	5-02-13-050-02	50,700.00	-	500,000.00	500,000.00
Other Machinery & Equipment	5-02-13-050-99	-	-	-	800,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00
TOTAL MOOE		1,854,375.09	2,075,652.95	1,374,347.05	3,720,000.00
TOTAL APPROPRIATIONS		2,404,214.97	2,359,330.67	3,504,425.33	6,224,705.00

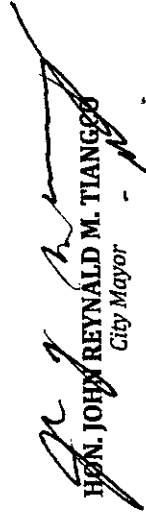
Prepared:

Reviewed:

Approved:


RODOLFO R. RANESES
Acting City Treasurer



SUSANA N. GONZALES
City Budget Officer


HON. JOHN REYNALD M. TIANGCO
City Mayor

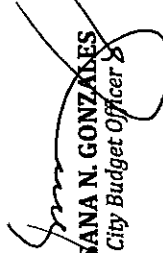
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

1 OBJECT OF EXPENDITURE	2 ACCOUNT CODE	3 2023 PAST YEAR (Actual)	2024 CURRENT YEAR			7 2025 BUDGET YEAR (Proposed)
			4 First Semester (Actual)	5 Second Semester (Estimate)	6 TOTAL	
Special Purpose Appropriations (SPAs) Statutory & Contractual Obligations						
5% MMDA Contributions	9994-5-02-14-020	38,046,000.00	19,590,000.00	19,587,116.31	39,177,116.31	42,580,283.48
Terminal Leave Benefits	9931-5-01-04-030	14,223,025.92	1,354,282.12	11,645,717.88	13,000,000.00	20,000,000.00
		52,269,025.92	20,944,282.12	31,232,834.19	52,177,116.31	62,580,283.48
Budgetary Requirements						
20% Community Devt. Fund	9940	171,103,539.07	141,440,344.45	39,856,710.95	181,297,055.40	214,524,823.00
Local Disaster Risk Reduction Management Fund (LDRRMF)	9995	39,641,269.89	20,320,085.57	67,540,110.43	87,860,196.00	97,572,028.00
Donations (Aids to Barangays)		18,000.00	-	18,000.00	18,000.00	18,000.00
		210,762,808.96	161,760,430.02	107,414,821.38	269,175,251.40	312,114,851.00
Financial Expenses						
Interest Expenses	5-03-01-020	26,068,452.99	14,116,083.51	24,602,231.73	38,718,315.24	48,000,000.00
Bank Charges	5-03-01-040	-	-	30,000.00	30,000.00	40,000.00
Other Financial Charges - Documentary Stamps	5-03-01-990	2,000.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Total Financial Expenses		26,070,452.99	14,116,083.51	25,632,231.73	39,748,315.24	49,540,000.00

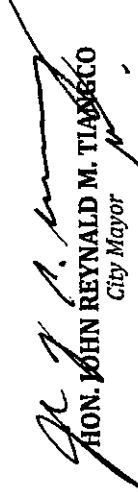
Prepared by:


CHRISTIA S. PADOLINA, MD, FPOGS, FPSUOG
City Administrator

Reviewed by:


SUSANA N. GONZALES
City Budget Officer

Approved by:


HON. JOHN REYNALD M. TIAMBECO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
Navotas Polytechnic College (NPC)	3323				
Personal Services					
Salaries & Wages - Regular	5-01-01-010	4,359,690.77	2,751,722.12	5,663,793.88	8,841,948.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	278,363.63	149,717.54	378,282.46	528,000.00
Representation Allowance	5-01-02-020	-	-	114,000.00	114,000.00
Transportation Allowance	5-01-02-030	-	-	114,000.00	114,000.00
Clothing Allowance	5-01-02-040	66,000.00	91,000.00	41,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	-	110,000.00	110,000.00
Honoraria	5-01-02-100	1,322,600.00	481,444.96	946,025.04	1,427,470.00
Overtime / Night Pay	5-01-02-130	332,941.63	181,565.62	318,434.38	500,000.00
Year End Bonus	5-01-02-140	708,871.00	455,980.00	946,606.00	1,473,658.00
Cash Gift	5-01-02-150	60,000.00	-	110,000.00	110,000.00
Retirement & Life Insurance Contributions	5-01-03-010	523,371.26	335,304.77	674,557.23	1,009,862.00
Pag-IBIG Contributions	5-01-03-020	41,800.00	22,500.00	145,811.00	176,839.00
PhilHealth Contributions	5-01-03-030	86,639.24	69,449.79	566,550.21	660,000.00
Employees Compensation Insurance Premiums	5-01-03-040	14,000.00	6,200.00	162,111.00	176,839.00
TOTAL PS		7,854,277.53	4,544,884.80	10,291,171.20	15,447,788.00


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF NAVOTAS**

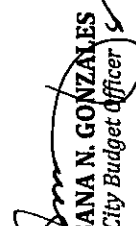
OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	2023 PAST YEAR (Actual) 3	2024 CURRENT YEAR 4		2025 BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			TOTAL 6		
Navotas Polytechnic College (NPC)	3323				
Repair & Maintenance - Transportation Equipment: Motor Vehicle	5-02-13-060-01	-	-	25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	4,875.00	-	5,000.00	5,000.00
Insurance Expenses	5-02-16-030	-	-	25,000.00	25,000.00
Printing and Publication Expenses	5-02-99-020	394,760.00	243,660.00	256,340.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	22,000.00	22,000.00	28,000.00	50,000.00
Membership Dues & Contributions to Organizations (Prior Years)	5-02-99-060A	-	-	12,000.00	12,000.00
Other MOOE	5-02-99-990	627,800.00	155,341.00	894,659.00	1,050,000.00
Bank Charges	5-03-01-040	-	-	10,000.00	10,000.00
TOTAL MOOE		23,307,422.01	9,937,002.90	15,694,997.10	25,632,000.00
Capital Outlay					
ICT Equipment	1-07-05-030	-	140,000.00	15,000.00	-
Other Property, Plant & Equipment	1-07-99-990	-	140,000.00	-	-
TOTAL CO			280,000.00	15,000.00	295,000.00
TOTAL APPROPRIATIONS		31,161,699.54	14,761,887.70	26,001,168.30	41,079,788.00

Prepared:

Reviewed:

Approved:


JOEL M. CHAVEZ
College Administrator


SUSANA N. GONZALES
City Budget Officer


HON. JOAN REYNALD M. TIANGCO
City Mayor