

REPUBLIC OF THE PHILIPPINES
METROPOLITAN MANILA
CITY OF NAVOTAS



CITY BUDGET OFFICE

June 10, 2024

MS. MARIA IRISH ALOHA CUBILLAN
City Public Information Officer

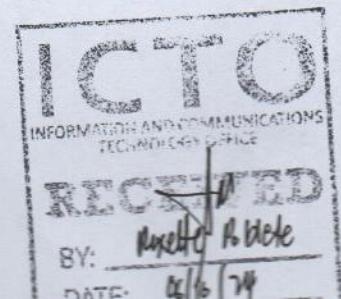
ENGR. RENATO REYES
ICT Officer

Respectfully forwarded to your good office the herein attached Statement of Appropriations, Allotments, Obligations and Balances (SAAOB) for the month of May 2024 for your ready reference and posting, to wit;

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

Thank you.

SUSANA N. GONZALES
City Budget Officer



CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND
AS OF MAY 1-31, 2024

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
I	CURRENT YEAR APPROPRIATIONS					
1000	GENERAL PUBLIC SERVICES					
1011	Executive Service (City Mayor)					
	Personal Services	22,859,224.00	22,859,224.00	7,313,942.83	15,545,281.17	15,545,281.17
	Maintenance and Other Operating Expenses	175,453,855.91	175,453,855.91	128,362,919.67	47,090,936.24	47,090,936.24
	Capital Outlays	8,100,000.00	8,100,000.00	58,500.00	8,041,500.00	8,041,500.00
		206,413,079.91	206,413,079.91	135,735,362.50	70,677,717.41	70,677,717.41
1011-1	Information & Communication Technology Office (ICTO)					
	Personal Services	20,119,569.00	20,119,569.00	3,746,388.73	16,373,180.27	16,373,180.27
	Maintenance and Other Operating Expenses	7,000,000.00	7,000,000.00	2,489,393.16	4,510,606.84	4,510,606.84
	Capital Outlays	0.00	0.00	0.00	-	-
		27,119,569.00	27,119,569.00	6,235,781.89	20,883,787.11	20,883,787.11
1011-3	Navotas Anti-Drug Abuse Council (NADAC)					
	Personal Services	100,000.00	100,000.00	14,159.48	85,840.52	85,840.52
	Maintenance and Other Operating Expenses	7,379,490.00	7,379,490.00	2,377,280.17	5,002,209.83	5,002,209.83
		7,479,490.00	7,479,490.00	2,391,439.65	5,088,050.35	5,088,050.35
1011-4	Local Disaster Risk Reduction Management Unit					
	Personal Services	4,882,786.00	4,882,786.00	1,728,871.67	3,153,914.33	3,153,914.33
	Maintenance and Other Operating Expenses	7,620,000.00	7,620,000.00	2,308,274.45	5,311,725.55	5,311,725.55
		12,502,786.00	12,502,786.00	4,037,146.12	8,465,639.88	8,465,639.88
1011-5	Internal Audit Unit					
	Personal Services	1,057,301.00	1,057,301.00	265,262.80	792,038.20	792,038.20
	Maintenance and Other Operating Expenses	200,000.00	200,000.00	16,223.16	183,776.84	183,776.84
		1,257,301.00	1,257,301.00	281,485.96	975,815.04	975,815.04
1011-6	Navotas City Youth Development Office					
	Personal Services	3,852,081.00	3,852,081.00	720,226.74	3,131,854.26	3,131,854.26
	Maintenance and Other Operating Expenses	19,500,000.00	19,500,000.00	2,508,158.70	16,991,841.30	16,991,841.30
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		23,352,081.00	23,352,081.00	3,228,385.44	20,123,695.56	20,123,695.56
1011-8	Navotas ARTA Unit					
	Maintenance and Other Operating Expenses	25,000.00	25,000.00	0.00	25,000.00	25,000.00
		25,000.00	25,000.00	0.00	25,000.00	25,000.00
1013	City Traffic and Parking Management Office					
	Personal Services	9,679,622.00	9,679,622.00	1,717,768.13	7,961,853.87	7,961,853.87
	Maintenance and Other Operating Expenses	21,745,000.00	21,745,000.00	7,820,791.78	13,924,208.22	13,924,208.22
		31,424,622.00	31,424,622.00	9,538,559.91	21,886,062.09	21,886,062.09
1013A	Franchising Permit and Processing Unit					

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Personal Services	200,000.00	200,000.00	182,313.61	17,686.39	17,686.39
	Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00	888,293.88	511,706.12	511,706.12
		1,600,000.00	1,600,000.00	1,070,607.49	529,392.51	529,392.51
1015	City Business Permits and License Office					
	Personal Services	10,808,177.00	10,808,177.00	2,216,635.18	8,591,541.82	8,591,541.82
	Maintenance and Other Operating Expenses	3,530,150.00	3,530,150.00	483,347.03	3,046,802.97	3,046,802.97
	Capital Outlay	0.00	0.00	0.00	-	-
		14,338,327.00	14,338,327.00	2,699,982.21	11,638,344.79	11,638,344.79
1016	City Vice-Mayor's Office					
	Personal Services	8,902,188.00	8,902,188.00	3,421,746.05	5,480,441.95	5,480,441.95
	Maintenance and Other Operating Expenses	180,000.00	180,000.00	-	180,000.00	180,000.00
		9,082,188.00	9,082,188.00	3,421,746.05	5,660,441.95	5,660,441.95
1021	Legislative Services (Sangguniang Panlungsod)					
	Personal Services	56,194,499.00	56,194,499.00	21,470,986.64	34,723,512.36	34,723,512.36
	Maintenance and Other Operating Expenses	9,750,000.00	9,750,000.00	3,598,835.07	6,151,164.93	6,151,164.93
		65,944,499.00	65,944,499.00	25,069,821.71	40,874,677.29	40,874,677.29
1022	Sangguniang Panlungsod - Secretary					
	Personal Services	7,473,141.00	7,473,141.00	2,188,470.44	5,284,670.56	5,284,670.56
	Maintenance and Other Operating Expenses	2,570,000.00	2,570,000.00	1,597,400.00	972,600.00	972,600.00
		10,043,141.00	10,043,141.00	3,785,870.44	6,257,270.56	6,257,270.56
1031	Office of the City Administrator					
	Personal Services	6,292,997.00	6,292,997.00	2,138,453.88	4,154,543.12	4,154,543.12
	Maintenance and Other Operating Expenses	130,000.00	130,000.00	22,500.00	107,500.00	107,500.00
		6,422,997.00	6,422,997.00	2,160,953.88	4,262,043.12	4,262,043.12
1032	City Human Resource Development Office					
	Personal Services	11,247,941.00	11,247,941.00	3,031,322.22	8,216,618.78	8,216,618.78
	Maintenance and Other Operating Expenses	3,025,000.00	3,025,000.00	713,117.74	2,311,882.26	2,311,882.26
		14,272,941.00	14,272,941.00	3,744,439.96	10,528,501.04	10,528,501.04

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1032-1	Public Employment Service Office					
	Personal Services	4,983,932.00	4,983,932.00	11,562.15	4,972,369.85	4,972,369.85
	Maintenance and Other Operating Expenses	4,702,500.00	4,702,500.00	1,229,763.14	3,472,736.86	3,472,736.86
	Capital Outlay	1,550,000.00	1,550,000.00	0.00	1,550,000.00	1,550,000.00
		11,236,432.00	11,236,432.00	1,241,325.29	9,995,106.71	9,995,106.71
1041	City Planning and Development Office					
	Personal Services	8,953,020.00	8,953,020.00	2,539,014.40	6,414,005.60	6,414,005.60
	Maintenance and Other Operating Expenses	4,970,000.00	4,970,000.00	632,610.40	4,337,389.60	4,337,389.60
		13,923,020.00	13,923,020.00	3,171,624.80	10,751,395.20	10,751,395.20
1041A	Navotas Housing and Urban Poor Affairs Office					
	Personal Services	6,232,768.00	6,232,768.00	346,836.55	5,885,931.45	5,885,931.45
	Maintenance and Other Operating Expenses	11,270,252.18	11,270,252.18	5,620,411.05	5,649,841.13	5,649,841.13
		17,503,020.18	17,503,020.18	5,967,247.60	11,535,772.58	11,535,772.58
1051	Civil Registry (City Registrar)					
	Personal Services	7,490,359.00	7,490,359.00	2,026,785.40	5,463,573.60	5,463,573.60
	Maintenance and Other Operating Expenses	3,207,580.00	3,207,580.00	1,088,164.27	2,119,415.73	2,119,415.73
		10,697,939.00	10,697,939.00	3,114,949.67	7,582,989.33	7,582,989.33
1061	City General Service Office					
	Personal Services	14,535,112.00	14,535,112.00	3,829,418.16	10,705,693.84	10,705,693.84
	Maintenance and Other Operating Expenses	122,769,990.00	122,769,990.00	78,169,726.42	44,600,263.58	44,600,263.58
	Capital Outlay	8,620,000.00	8,620,000.00	0.00	8,620,000.00	8,620,000.00
		145,925,102.00	145,925,102.00	81,999,144.58	63,925,957.42	63,925,957.42
1071	City Budget Office					
	Personal Services	6,048,845.00	6,048,845.00	1,863,768.94	4,185,076.06	4,185,076.06
	Maintenance and Other Operating Expenses	1,100,000.00	1,100,000.00	315,765.55	784,234.45	784,234.45
		7,148,845.00	7,148,845.00	2,179,534.49	4,969,310.51	4,969,310.51
1081	City Accounting Office					
	Personal Services	16,054,429.00	16,054,429.00	3,662,869.22	12,391,559.78	12,391,559.78
	Maintenance and Other Operating Expenses	1,750,000.00	1,750,000.00	693,668.12	1,056,331.88	1,056,331.88
		17,804,429.00	17,804,429.00	4,356,537.34	13,447,891.66	13,447,891.66
1091	City Treasurer's Office					
	Personal Services	22,491,141.00	22,491,141.00	4,387,534.35	18,103,606.65	18,103,606.65
	Maintenance and Other Operating Expenses	4,666,000.00	4,666,000.00	1,721,257.79	2,944,742.21	2,944,742.21
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		27,157,141.00	27,157,141.00	6,108,792.14	21,048,348.86	21,048,348.86

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1101	City Assessor's Office					
	Personal Services	13,158,485.00	13,158,485.00	3,685,052.35	9,473,432.65	9,473,432.65
	Maintenance and Other Operating Expenses	1,504,000.00	1,504,000.00	463,934.57	1,040,065.43	1,040,065.43
	Capital Outlay	0.00	0.00	0.00	-	-
		14,662,485.00	14,662,485.00	4,148,986.92	10,513,498.08	10,513,498.08
1111	Commission On Audit Office					
	Maintenance and Other Operating Expenses	500,000.00	500,000.00	41,203.75	458,796.25	458,796.25
		500,000.00	500,000.00	41,203.75	458,796.25	458,796.25
1121	City Public Information Office					
	Personal Services	5,999,493.00	5,999,493.00	1,959,899.68	4,039,593.32	4,039,593.32
	Maintenance and Other Operating Expenses	6,670,000.00	6,670,000.00	3,265,208.24	3,404,791.76	3,404,791.76
		12,669,493.00	12,669,493.00	5,225,107.92	7,444,385.08	7,444,385.08
1121A	Navotas Youth & Sports Unit					
	Personal Services	50,000.00	50,000.00	7,069.47	42,930.53	42,930.53
	Maintenance and Other Operating Expenses	3,337,000.00	3,337,000.00	636,957.78	2,700,042.22	2,700,042.22
		3,387,000.00	3,387,000.00	644,027.25	2,742,972.75	2,742,972.75
1122	Library					
	Personal Services	0.00	0.00	-	-	-
	Maintenance and Other Operating Expenses	280,000.00	280,000.00	42,722.44	237,277.56	237,277.56
	Capital Outlay	0.00	0.00	-	-	-
		280,000.00	280,000.00	42,722.44	237,277.56	237,277.56
1131	City Legal Office					
	Personal Services	5,688,806.00	5,688,806.00	1,280,808.04	4,407,997.96	4,407,997.96
	Maintenance and Other Operating Expenses	561,000.00	561,000.00	140,306.37	420,693.63	420,693.63
		6,249,806.00	6,249,806.00	1,421,114.41	4,828,691.59	4,828,691.59
1158	Court					
	Maintenance and Other Operating Expenses	5,500,000.00	5,500,000.00	1,460,000.00	4,040,000.00	4,040,000.00
		5,500,000.00	5,500,000.00	1,460,000.00	4,040,000.00	4,040,000.00
1181	Police					
	Maintenance and Other Operating Expenses	3,800,000.00	3,800,000.00	874,000.00	2,926,000.00	2,926,000.00
		3,800,000.00	3,800,000.00	874,000.00	2,926,000.00	2,926,000.00
1191	Bureau of Fire Protection					
	Maintenance and Other Operating Expenses	600,000.00	600,000.00	206,000.00	394,000.00	394,000.00
		600,000.00	600,000.00	206,000.00	394,000.00	394,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1912	COMELEC					
	Maintenance and Other Operating Expenses	1,200,000.00	1,200,000.00	391,559.22	808,440.78	808,440.78
		1,200,000.00	1,200,000.00	391,559.22	808,440.78	808,440.78
1914	Task Force Disiplina					
	Personal Services	50,000.00	50,000.00	26,072.70	23,927.30	23,927.30
	Maintenance and Other Operating Expenses	2,650,000.00	2,650,000.00	788,237.48	1,861,762.52	1,861,762.52
		2,700,000.00	2,700,000.00	814,310.18	1,885,689.82	1,885,689.82
1999	Auxilliary Invoice					
	Maintenance and Other Operating Expenses	4,298,332.00	4,298,332.00	1,709,618.35	2,588,713.65	2,588,713.65
		4,298,332.00	4,298,332.00	1,709,618.35	2,588,713.65	2,588,713.65
3000	<u>EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT</u>					
3324	Navotas Vocational Training & Assessment Inst.					
	Personal Services	5,286,751.00	5,286,751.00	881,979.85	4,404,771.15	4,404,771.15
	Maintenance and Other Operating Expenses	13,135,000.00	13,135,000.00	7,662,882.82	5,472,117.18	5,472,117.18
		18,421,751.00	18,421,751.00	8,544,862.67	9,876,888.33	9,876,888.33
3391	TOURISM & CULTURAL AFFAIRS					
	Personal Services	2,460,172.00	2,460,172.00	535,102.59	1,925,069.41	1,925,069.41
	Maintenance and Other Operating Expenses	39,860,000.00	39,860,000.00	37,950,413.70	1,909,586.30	1,909,586.30
	Capital Outlay	0.00	0.00	0.00	-	-
		42,320,172.00	42,320,172.00	38,485,516.29	3,834,655.71	3,834,655.71
4000	<u>HEALTH SERVICES</u>					
4411	City Health Office					
	Personal Services	95,936,869.12	95,936,869.12	33,044,163.71	62,892,705.41	62,892,705.41
	Maintenance and Other Operating Expenses	40,320,000.00	40,320,000.00	18,783,614.78	21,536,385.22	21,536,385.22
	Capital Outlay	455,000.00	455,000.00	455,000.00	0.00	0.00
		136,711,869.12	136,711,869.12	52,282,778.49	84,429,090.63	84,429,090.63

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7000	<u>SOCIAL WELFARE SERVICES</u>					
7611	City Social Welfare & Development Office					
	Personal Services	18,314,271.00	18,314,271.00	5,187,833.35	13,126,437.65	13,126,437.65
	Maintenance and Other Operating Expenses	25,130,291.00	25,130,291.00	10,831,915.03	14,298,375.97	14,298,375.97
	Capital Outlay	0.00	0.00	0.00	-	-
		43,444,562.00	43,444,562.00	16,019,748.38	27,424,813.62	27,424,813.62
7611A	Senior Citizen (OSCA)					
	Maintenance and Other Operating Expenses	16,248,700.00	16,248,700.00	11,678,464.72	4,570,235.28	4,570,235.28
		16,248,700.00	16,248,700.00	11,678,464.72	4,570,235.28	4,570,235.28
7611B	NCCPC Programs					
	Maintenance and Other Operating Expenses	11,262,572.00	11,262,572.00	3,400,611.50	7,861,960.50	7,861,960.50
	Capital Outlay	1,127,750.00	1,127,750.00	1,099,500.00	28,250.00	28,250.00
		12,390,322.00	12,390,322.00	4,500,111.50	7,890,210.50	7,890,210.50
7611C	Gender and Development (GAD)					
	Maintenance and Other Operating Expenses	70,328,794.14	70,328,794.14	28,740,246.37	41,588,547.77	41,588,547.77
	Capital Outlay	1,910,000.00	1,910,000.00	332,430.40	1,577,569.60	1,577,569.60
		72,238,794.14	72,238,794.14	29,072,676.77	43,166,117.37	43,166,117.37
7611D	Persons With Disability (PWD) Programs					
	Personal Services	4,643,439.00	4,643,439.00	1,140,894.64	3,502,544.36	3,502,544.36
	Maintenance and Other Operating Expenses	5,398,000.00	5,398,000.00	922,397.01	4,475,602.99	4,475,602.99
		10,041,439.00	10,041,439.00	2,063,291.65	7,978,147.35	7,978,147.35
7611E	CSWDO - Bahay Pag-asa					
	Personal Services	200,000.00	200,000.00	7,416.13	192,583.87	192,583.87
	Maintenance and Other Operating Expenses	5,930,965.00	5,930,965.00	3,872,049.49	2,058,915.51	2,058,915.51
	Capital Outlay	0.00	0.00	-	-	-
		6,130,965.00	6,130,965.00	3,879,465.62	2,251,499.38	2,251,499.38
7611F	NCCAT - VAWC					
	Maintenance and Other Operating Expenses	300,000.00	300,000.00	0.00	300,000.00	300,000.00
		300,000.00	300,000.00	-	300,000.00	300,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8000	<u>ECONOMIC SERVICES</u>					
8711	City Agriculture Office					
	Personal Services	10,144,799.00	10,144,799.00	1,202,023.97	8,942,775.03	8,942,775.03
	Maintenance and Other Operating Expenses	8,411,114.00	8,411,114.00	1,554,091.46	6,857,022.54	6,857,022.54
	Capital Outlay	2,660,000.00	2,660,000.00	0.00	2,660,000.00	2,660,000.00
		21,215,913.00	21,215,913.00	2,756,115.43	18,459,797.57	18,459,797.57
8731	City Environment and Natural Resources Office					
	Personal Services	8,155,407.00	8,155,407.00	1,009,796.28	7,145,610.72	7,145,610.72
	Maintenance and Other Operating Expenses	55,165,000.00	55,165,000.00	19,503,081.69	35,661,918.31	35,661,918.31
		63,320,407.00	63,320,407.00	20,512,877.97	42,807,529.03	42,807,529.03
8741	City Architect's Office					
	Personal Services	2,621,198.00	2,621,198.00	-	2,621,198.00	2,621,198.00
		2,621,198.00	2,621,198.00	-	2,621,198.00	2,621,198.00
8751	City Engineering Office					
	Personal Services	19,779,471.00	19,779,471.00	5,759,108.28	14,020,362.72	14,020,362.72
	Maintenance and Other Operating Expenses	29,242,000.00	29,242,000.00	13,770,731.03	15,471,268.97	15,471,268.97
	Capital Outlay	13,120,337.37	13,120,337.37	5,975,104.44	7,145,232.93	7,145,232.93
		62,141,808.37	62,141,808.37	25,504,943.75	36,636,864.62	36,636,864.62
8751-A	City Building Official					
	Personal Services	6,633,986.00	6,633,986.00	2,214,639.07	4,419,346.93	4,419,346.93
	Maintenance and Other Operating Expenses	1,630,000.00	1,630,000.00	376,474.46	1,253,525.54	1,253,525.54
		8,263,986.00	8,263,986.00	2,591,113.53	5,672,872.47	5,672,872.47
8841	NAVOHIMLAYAN					
	Personal Services	2,413,756.00	2,413,756.00	245,465.10	2,168,290.90	2,168,290.90
	Maintenance and Other Operating Expenses	3,450,000.00	3,450,000.00	1,953,559.20	1,496,440.80	1,496,440.80
	Capital Outlay	0.00	0.00	0.00	-	-
		5,863,756.00	5,863,756.00	2,199,024.30	3,664,731.70	3,664,731.70

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
9000	<u>OTHER PURPOSES</u>					
1011	Financial Expenses					
	Bank Charges	30,000.00	30,000.00	0.00	30,000.00	30,000.00
9921	Interest Expenses	38,718,315.24	38,718,315.24	14,116,083.51	27,955,285.04	27,955,285.04
9923	Other Financial Charges (Documentary Stamps)	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
	Total Financial Expenses	39,748,315.24	39,748,315.24	14,116,083.51	28,985,285.04	28,985,285.04
	Statutory & Contractual Obligations					
9931	Personal Services					
	Terminal Leave Benefits	13,000,000.00	13,000,000.00	1,330,911.52	11,669,088.48	11,669,088.48
9994	Maintenance and Other Operating Expenses					
	Aids & Contributions to Gov't Agencies	39,177,116.31	39,177,116.31	16,325,000.00	22,852,116.31	22,852,116.31
		39,177,116.31	39,177,116.31	16,325,000.00	22,852,116.31	22,852,116.31
	Total Statutory & Contractual Obligations	52,177,116.31	52,177,116.31	17,655,911.52	34,521,204.79	34,521,204.79
9995	Donations					
	Aids to Barangays	18,000.00	18,000.00	-	18,000.00	18,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
CURRENT YEAR 20% CDF APPROPRIATIONS						
<u>A. SOCIAL DEVELOPMENT</u>						
8918	Construction & Installation					
	Capital Outlays	41,279,365.78	41,279,365.78	41,196,063.30	83,302.48	83,302.48
		41,279,365.78	41,279,365.78	41,196,063.30	83,302.48	83,302.48
<u>B. ECONOMIC DEVELOPMENT</u>						
Financial Expenses						
9921	Loan Amortization					
5-03-01-990	Other Financial Charges (Loan Amortization)	83,500,000.00	83,500,000.00	49,872,089.48	33,627,910.52	33,627,910.52
		83,500,000.00	83,500,000.00	49,872,089.48	33,627,910.52	33,627,910.52
8918	Construction, Repair and Maintenance of roads, bridges, highways and other public facilities					
	Capital Outlays	50,667,689.62	50,667,689.62	50,372,191.67	295,497.95	295,497.95
		50,667,689.62	50,667,689.62	50,372,191.67	295,497.95	295,497.95
<u>C. ENVIRONMENTAL MANAGEMENT</u>						
8918	Dump Trucks					
	Capital Outlays	5,850,000.00	5,850,000.00	-	5,850,000.00	5,850,000.00
		5,850,000.00	5,850,000.00	-	5,850,000.00	5,850,000.00
	Total					
	Capital Outlays	97,797,055.40	97,797,055.40	91,568,254.97	6,228,800.43	6,228,800.43
	Financial Expenses	83,500,000.00	83,500,000.00	49,872,089.48	33,627,910.52	33,627,910.52
	TOTAL 20% CDF APPROPRIATIONS	181,297,055.40	181,297,055.40	141,440,344.45	39,856,710.95	39,856,710.95

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	5% (Local Disaster Risk Reduction Management)					
9940	70% LDRRM Fund					
	Maintenance and Other Operating Expenses	16,781,874.00	16,781,874.00	4,117,398.00	12,664,476.00	12,664,476.00
	Capital Outlays	44,720,263.00	44,720,263.00	12,031,701.42	32,688,561.58	32,688,561.58
		61,502,137.00	61,502,137.00	16,149,099.42	45,353,037.58	45,353,037.58
	30% Quick Response - Stand-by Fund					
		26,358,059.00	26,358,059.00	200,000.00	26,158,059.00	26,158,059.00
		87,860,196.00	87,860,196.00	16,349,099.42	71,511,096.58	71,511,096.58
	TOTAL CURRENT YEAR APPROPRIATIONS					
	Personal Services	451,996,035.12	451,996,035.12	127,011,662.78	324,984,372.34	324,984,372.34
	Maintenance and Other Operating Expenses	770,657,586.23	770,657,586.23	413,678,183.01	356,979,403.22	356,979,403.22
	Capital Outlays	37,543,087.37	37,543,087.37	7,920,534.84	29,622,552.53	29,622,552.53
	Financial Expenses	39,748,315.24	39,748,315.24	14,116,083.51	25,632,231.73	25,632,231.73
	Statutory & Contractual Obligations	52,177,116.31	52,177,116.31	17,655,911.52	34,521,204.79	34,521,204.79
	20% CDF	181,297,055.40	181,297,055.40	141,440,344.45	39,856,710.95	39,856,710.95
	LDRRMO	61,502,137.00	61,502,137.00	16,149,099.42	45,353,037.58	45,353,037.58
	Quick Response	26,358,059.00	26,358,059.00	200,000.00	26,158,059.00	26,158,059.00
	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		1,621,297,391.67	1,621,297,391.67	738,171,819.53	883,125,572.14	883,125,572.14

Prepared by:

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Budget Officer III

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Budget Officer I

CATHERINE T. CRUZ
Bookbinder III

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Administrative Aide II

CLAIRE ANN B. GONZALES
Budget Clerk

HERMAN RAY R. SANTOS
Budget Clerk

JAYRALD G. AQUINO
Budget Clerk

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011	Office of the City Mayor					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	13,496,400.00	13,496,400.00	4,214,016.05	9,282,383.95	9,282,383.95
5-01-02-010	Personnel Economic Relief Allowance (PERA)	888,000.00	888,000.00	279,421.17	608,578.83	608,578.83
5-01-02-020	Representation Allowance	132,000.00	132,000.00	44,000.00	88,000.00	88,000.00
5-01-02-030	Transportation Allowance	132,000.00	132,000.00	44,000.00	88,000.00	88,000.00
5-01-02-040	Clothing Allowance	222,000.00	222,000.00	196,000.00	26,000.00	26,000.00
5-01-02-080	Productivity Incentive Allowance	185,000.00	185,000.00	-	185,000.00	185,000.00
5-01-02-100	Honoraria	600,000.00	600,000.00	154,000.00	446,000.00	446,000.00
5-01-02-130	Overtime / Night Pay	1,200,000.00	1,200,000.00	713,043.40	486,956.60	486,956.60
5-01-02-140	Year End Bonus	2,249,400.00	2,249,400.00	854,855.00	1,394,545.00	1,394,545.00
5-01-02-150	Cash Gift	185,000.00	185,000.00	-	185,000.00	185,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,919,568.00	1,919,568.00	669,785.86	1,249,782.14	1,249,782.14
5-01-03-020	Pag-IBIG Contributions	269,928.00	269,928.00	36,500.00	233,428.00	233,428.00
5-01-03-030	PhilHealth Contributions	1,110,000.00	1,110,000.00	95,321.35	1,014,678.65	1,014,678.65
5-01-03-040	Employees Compensation Insurance Premiums	269,928.00	269,928.00	13,000.00	256,928.00	256,928.00
	Total PS	22,859,224.00	22,859,224.00	7,313,942.83	15,545,281.17	15,545,281.17

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	3,000,000.00	3,000,000.00	902,088.54	2,097,911.46	2,097,911.46
5-02-03-060	Welfare Goods Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-03-990	Other Supplies & Materials Expenses	4,000,000.00	4,000,000.00	1,386,421.00	2,613,579.00	2,613,579.00
5-02-06-010	Awards & Rewards Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Extraordinary & Miscellaneous Expenses:					
5-02-10-030	Discretionary Fund	3,056,413.74	3,056,413.74	691,185.04	2,365,228.70	2,365,228.70
5-02-11-990	Other Professional Services	800,000.00	800,000.00	110,000.00	690,000.00	690,000.00
5-02-12-990	Other General Services	15,700,000.00	15,700,000.00	3,348,980.84	12,351,019.16	12,351,019.16
	Subsidies:					
5-02-14-020A	Subsidy to National Government Agencies	250,000.00	250,000.00	38,000.00	212,000.00	212,000.00
5-02-14-020B	Subsidy to National Government Agencies	11,000,000.00	11,000,000.00	3,851,989.05	7,148,010.95	7,148,010.95
5-02-14-060A	Subsidy to Other Funds - Navotas City Hospital	84,277,332.00	84,277,332.00	84,277,332.00	-	-
5-02-16-010	Taxes, Duties & Licenses	80,000.00	80,000.00	-	80,000.00	80,000.00
5-02-99-010	Advertising Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-030	Representation Expenses	2,300,000.00	2,300,000.00	2,164,067.20	135,932.80	135,932.80
5-02-99-050	Rent Expenses	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	300,000.00	300,000.00	265,000.00	35,000.00	35,000.00
5-02-99-070	Subscription Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
5-02-99-080B	Donations - Scholarship Grant to NPC	30,353,056.00	30,353,056.00	30,353,056.00	-	-
5-02-99-990	Other MOOE	19,537,054.17	19,537,054.17	974,800.00	18,562,254.17	18,562,254.17
	Total MOOE	175,453,855.91	175,453,855.91	128,362,919.67	47,090,936.24	47,090,936.24
	<u>Capital Outlays</u>					
1-07-05-030	Information & Communication Technology Equipment	7,940,000.00	7,940,000.00	-	7,940,000.00	7,940,000.00
1-07-99-990	Other Property, Plant & Equipment	160,000.00	160,000.00	58,500.00	101,500.00	101,500.00
	Total CO	8,100,000.00	8,100,000.00	58,500.00	8,041,500.00	8,041,500.00
	Total Appropriations	206,413,079.91	206,413,079.91	135,735,362.50	70,677,717.41	70,677,717.41

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-1	Information & Communication Technology Office (ICTO)					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	13,089,624.00	13,089,624.00	2,461,844.91	10,627,779.09	10,627,779.09
5-01-02-010	Personnel Economic Relief Allowance (PERA)	744,000.00	744,000.00	119,192.53	624,807.47	624,807.47
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	186,000.00	186,000.00	84,000.00	102,000.00	102,000.00
5-01-02-080	Productivity Incentive Allowance	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	134,775.64	65,224.36	65,224.36
5-01-02-140	Year End Bonus	2,181,604.00	2,181,604.00	497,478.00	1,684,126.00	1,684,126.00
5-01-02-150	Cash Gift	155,000.00	155,000.00	-	155,000.00	155,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,570,755.00	1,570,755.00	298,486.80	1,272,268.20	1,272,268.20
5-01-03-020	Pag-IBIG Contributions	261,793.00	261,793.00	16,500.00	245,293.00	245,293.00
5-01-03-030	PhilHealth Contributions	930,000.00	930,000.00	60,110.85	869,889.15	869,889.15
5-01-03-040	Employees Compensation Insurance Premiums	261,793.00	261,793.00	6,000.00	255,793.00	255,793.00
	Total PS	20,119,569.00	20,119,569.00	3,746,388.73	16,373,180.27	16,373,180.27
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Internet Subscription Expenses	2,000,000.00	2,000,000.00	997,000.00	1,003,000.00	1,003,000.00
5-02-12-990	Other General Services	5,000,000.00	5,000,000.00	1,492,393.16	3,507,606.84	3,507,606.84
	Total MOOE	7,000,000.00	7,000,000.00	2,489,393.16	4,510,606.84	4,510,606.84
	<u>Capital Outlays</u>					
1-07-05-020	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	27,119,569.00	27,119,569.00	6,235,781.89	20,883,787.11	20,883,787.11

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-3	Navotas Anti-Drug Abuse Council (NADAC)					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	14,159.48	85,840.52	85,840.52
		100,000.00	100,000.00	14,159.48	85,840.52	85,840.52
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	427,000.00	427,000.00	-	427,000.00	427,000.00
5-02-03-990	Other Supplies & Materials Expenses	662,490.00	662,490.00	210,129.00	452,361.00	452,361.00
5-02-06-010	Awards & Rewards Expenses	2,000,000.00	2,000,000.00	627,000.00	1,373,000.00	1,373,000.00
5-02-12-990	Other General Services	3,500,000.00	3,500,000.00	1,003,771.17	2,496,228.83	2,496,228.83
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	7,500.00	12,500.00	12,500.00
5-02-99-030	Representation Expenses	20,000.00	20,000.00	19,800.00	200.00	200.00
5-02-99-990	Other MOOE	750,000.00	750,000.00	509,080.00	240,920.00	240,920.00
	Total MOOE	7,379,490.00	7,379,490.00	2,377,280.17	5,002,209.83	5,002,209.83
	Total Appropriations	7,479,490.00	7,479,490.00	2,391,439.65	5,088,050.35	5,088,050.35
1011-4	Local Disaster Risk Reduction Management Unit					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	2,961,396.00	2,961,396.00	1,135,195.00	1,826,201.00	1,826,201.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	40,000.00	80,000.00	80,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	30,000.00	30,000.00	28,000.00	2,000.00	2,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	60,039.37	339,960.63	339,960.63
5-01-02-140	Year End Bonus	493,566.00	493,566.00	227,039.00	266,527.00	266,527.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	355,368.00	355,368.00	136,223.40	219,144.60	219,144.60
5-01-03-020	Pag-IBIG Contributions	59,228.00	59,228.00	6,000.00	53,228.00	53,228.00
5-01-03-030	PhilHealth Contributions	150,000.00	150,000.00	26,374.90	123,625.10	123,625.10
5-01-03-040	Employees Compensation Insurance Premiums	59,228.00	59,228.00	2,000.00	57,228.00	57,228.00
	Total PS	4,882,786.00	4,882,786.00	1,728,871.67	3,153,914.33	3,153,914.33
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	20,000.00	30,000.00	30,000.00
5-02-12-990	Other General Services	7,500,000.00	7,500,000.00	2,288,274.45	5,211,725.55	5,211,725.55
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	7,620,000.00	7,620,000.00	2,308,274.45	5,311,725.55	5,311,725.55
	Total Appropriations	12,502,786.00	12,502,786.00	4,037,146.12	8,465,639.88	8,465,639.88

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-5	Internal Audit Unit					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	676,356.00	676,356.00	183,095.00	493,261.00	493,261.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	10,000.00	38,000.00	38,000.00
5-01-02-040	Clothing Allowance	12,000.00	12,000.00	7,000.00	5,000.00	5,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-130	Overtime / Night Pay	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-140	Year End Bonus	112,726.00	112,726.00	36,619.00	76,107.00	76,107.00
5-01-02-150	Cash Gift	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-03-010	Retirement & Life Insurance Contributions	81,163.00	81,163.00	21,971.40	59,191.60	59,191.60
5-01-03-020	Pag-IBIG Contributions	13,528.00	13,528.00	1,500.00	12,028.00	12,028.00
5-01-03-030	PhilHealth Contributions	60,000.00	60,000.00	4,577.40	55,422.60	55,422.60
5-01-03-040	Employees Compensation Insurance Premiums	13,528.00	13,528.00	500.00	13,028.00	13,028.00
	TOTAL PS	1,057,301.00	1,057,301.00	265,262.80	792,038.20	792,038.20
	<u>Maintenance and Other Operating Expenses</u>					
5-02-12-990	Other General Services	200,000.00	200,000.00	16,223.16	183,776.84	183,776.84
	Total MOOE	200,000.00	200,000.00	16,223.16	183,776.84	183,776.84
	Total Appropriations	1,257,301.00	1,257,301.00	281,485.96	975,815.04	975,815.04

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011-6	Navotas City Youth Development Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	2,541,768.00	2,541,768.00	490,345.50	2,051,422.50	2,051,422.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	20,800.00	123,200.00	123,200.00
5-01-02-040	Clothing Allowance	36,000.00	36,000.00	14,000.00	22,000.00	22,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	60,000.00	60,000.00	16,980.88	43,019.12	43,019.12
5-01-02-140	Year End Bonus	423,628.00	423,628.00	105,354.00	318,274.00	318,274.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	305,013.00	305,013.00	58,791.22	246,221.78	246,221.78
5-01-03-020	Pag-IBIG Contributions	50,836.00	50,836.00	2,021.42	48,814.58	48,814.58
5-01-03-030	PhilHealth Contributions	180,000.00	180,000.00	10,933.72	169,066.28	169,066.28
5-01-03-040	Employees Compensation Insurance Premiums	50,836.00	50,836.00	1,000.00	49,836.00	49,836.00
	Total PS	3,852,081.00	3,852,081.00	720,226.74	3,131,854.26	3,131,854.26
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	100,000.00	100,000.00	69,891.00	30,109.00	30,109.00
5-02-12-990	Other General Services	1,300,000.00	1,300,000.00	388,588.50	911,411.50	911,411.50
5-02-99-080	Donations (Assistance/Incentives)	18,100,000.00	18,100,000.00	2,049,679.20	16,050,320.80	16,050,320.80
	Total MOOE	19,500,000.00	19,500,000.00	2,508,158.70	16,991,841.30	16,991,841.30
	Total Appropriations	23,352,081.00	23,352,081.00	3,228,385.44	20,123,695.56	20,123,695.56
1011-8	NAVOTAS ARTA UNIT					
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-03-990	Other Supplies & Materials Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
	Total MOOE	25,000.00	25,000.00	-	25,000.00	25,000.00
	Total Appropriations	25,000.00	25,000.00	-	25,000.00	25,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1013	City Traffic & Parking Management Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,264,880.00	5,264,880.00	941,700.00	4,323,180.00	4,323,180.00
5-01-01-020	Salaries & Wages - Casual	468,000.00	468,000.00	65,000.00	403,000.00	403,000.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	120,000.00	384,000.00	384,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	126,000.00	126,000.00	84,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	68,756.53	331,243.47	331,243.47
5-01-02-140	Year End Bonus	955,480.00	955,480.00	201,340.00	754,140.00	754,140.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	687,946.00	687,946.00	120,804.00	567,142.00	567,142.00
5-01-03-020	Pag-IBIG Contributions	114,658.00	114,658.00	17,000.00	97,658.00	97,658.00
5-01-03-030	PhilHealth Contributions	630,000.00	630,000.00	25,167.60	604,832.40	604,832.40
5-01-03-040	Employees Compensation Insurance Premiums	114,658.00	114,658.00	6,000.00	108,658.00	108,658.00
	Total PS	9,679,622.00	9,679,622.00	1,717,768.13	7,961,853.87	7,961,853.87
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-020	Accountable Forms Expenses	600,000.00	600,000.00	368,000.00	232,000.00	232,000.00
5-02-03-990	Other Supplies & Materials Expenses	200,000.00	200,000.00	-	200,000.00	200,000.00
5-02-12-030	Security Services	20,315,000.00	20,315,000.00	7,452,791.78	12,862,208.22	12,862,208.22
5-02-12-990	Other General Services	600,000.00	600,000.00	-	600,000.00	600,000.00
	Total MOOE	21,745,000.00	21,745,000.00	7,820,791.78	13,924,208.22	13,924,208.22
	Total Appropriations	31,424,622.00	31,424,622.00	9,538,559.91	21,886,062.09	21,886,062.09
1013A	Franchising & Permit Processing Unit					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	182,313.61	17,686.39	17,686.39
	Total PS	200,000.00	200,000.00	182,313.61	17,686.39	17,686.39
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-03-020	Accountable Forms Expenses	700,000.00	700,000.00	646,850.00	53,150.00	53,150.00
5-02-19-990	Other General Services	700,000.00	700,000.00	241,443.88	458,556.12	458,556.12
	Total MOOE	1,400,000.00	1,400,000.00	888,293.88	511,706.12	511,706.12
	Total Appropriations	1,600,000.00	1,600,000.00	1,070,607.49	529,392.51	529,392.51

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1015	City Business Permits & License Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	6,624,252.00	6,624,252.00	1,278,678.00	5,345,574.00	5,345,574.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	108,000.00	420,000.00	420,000.00
5-01-02-020	Representation Allowance	90,000.00	90,000.00	30,000.00	60,000.00	60,000.00
5-01-02-030	Transportation Allowance	90,000.00	90,000.00	30,000.00	60,000.00	60,000.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	77,000.00	55,000.00	55,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	300,000.00	300,000.00	197,159.09	102,840.91	102,840.91
5-01-02-140	Year End Bonus	1,104,042.00	1,104,042.00	282,759.00	821,283.00	821,283.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	794,911.00	794,911.00	158,846.04	636,064.96	636,064.96
5-01-03-020	Pag-IBIG Contributions	132,486.00	132,486.00	15,700.00	116,786.00	116,786.00
5-01-03-030	PhilHealth Contributions	660,000.00	660,000.00	33,093.05	626,906.95	626,906.95
5-01-03-040	Employees Compensation Insurance Premiums	132,486.00	132,486.00	5,400.00	127,086.00	127,086.00
	Total PS	10,808,177.00	10,808,177.00	2,216,635.18	8,591,541.82	8,591,541.82
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-020	Accountable Forms Expenses	1,880,150.00	1,880,150.00	-	1,880,150.00	1,880,150.00
5-02-12-990	Other General Services	1,490,000.00	1,490,000.00	483,347.03	1,006,652.97	1,006,652.97
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-030	Representation Expense	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-990	Other MOOE	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	3,530,150.00	3,530,150.00	483,347.03	3,046,802.97	3,046,802.97
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	14,338,327.00	14,338,327.00	2,699,982.21	11,638,344.79	11,638,344.79

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1016	Office of the City Vice-Mayor					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,715,216.00	5,715,216.00	2,359,323.00	3,355,893.00	3,355,893.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	137,000.00	199,000.00	199,000.00
5-01-02-020	Representation Allowance	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00
5-01-02-030	Transportation Allowance	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00
5-01-02-040	Clothing Allowance	84,000.00	84,000.00	91,000.00	(7,000.00)	(7,000.00)
5-01-02-080	Productivity Incentive Allowance	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-140	Year End Bonus	952,536.00	952,536.00	461,590.00	490,946.00	490,946.00
5-01-02-150	Cash Gift	70,000.00	70,000.00	-	70,000.00	70,000.00
5-01-03-010	Retirement & Life Insurance Contributions	685,826.00	685,826.00	194,187.75	491,638.25	491,638.25
5-01-03-020	Pag-IBIG Contributions	114,305.00	114,305.00	19,100.00	95,205.00	95,205.00
5-01-03-030	PhilHealth Contributions	420,000.00	420,000.00	53,145.30	366,854.70	366,854.70
5-01-03-040	Employees Compensation Insurance Premiums	114,305.00	114,305.00	6,400.00	107,905.00	107,905.00
	Total PS	8,902,188.00	8,902,188.00	3,421,746.05	5,480,441.95	5,480,441.95
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	80,000.00	80,000.00	-	80,000.00	80,000.00
	Total MOOE	180,000.00	180,000.00	-	180,000.00	180,000.00
	Total Appropriations	9,082,188.00	9,082,188.00	3,421,746.05	5,660,441.95	5,660,441.95

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1021	Office of the Sangguniang Panlungsod					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	37,039,068.00	37,039,068.00	14,538,305.68	22,500,762.32	22,500,762.32
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,440,000.00	1,440,000.00	573,043.53	866,956.47	866,956.47
5-01-02-020	Representation Allowance	1,428,000.00	1,428,000.00	552,500.00	875,500.00	875,500.00
5-01-02-030	Transportation Allowance	1,428,000.00	1,428,000.00	552,500.00	875,500.00	875,500.00
5-01-02-040	Clothing Allowance	385,000.00	385,000.00	385,000.00	-	-
5-01-02-080	Productivity Incentive Allowance	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-02-140	Year End Bonus	6,173,178.00	6,173,178.00	2,791,915.00	3,381,263.00	3,381,263.00
5-01-02-150	Cash Gift	300,000.00	300,000.00	-	300,000.00	300,000.00
5-01-03-010	Retirement & Life Insurance Contributions	4,419,689.00	4,419,689.00	1,653,180.13	2,766,508.87	2,766,508.87
5-01-03-020	Pag-IBIG Contributions	740,782.00	740,782.00	84,000.00	656,782.00	656,782.00
5-01-03-030	PhilHealth Contributions	1,800,000.00	1,800,000.00	312,242.30	1,487,757.70	1,487,757.70
5-01-03-040	Employees Compensation Insurance Premiums	740,782.00	740,782.00	28,300.00	712,482.00	712,482.00
	Total PS	56,194,499.00	56,194,499.00	21,470,986.64	34,723,512.36	34,723,512.36
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	1,200,000.00	1,200,000.00	1,145,105.33	54,894.67	54,894.67
5-02-05-020B	Telephone Expenses - Mobile	800,000.00	800,000.00	247,749.36	552,250.64	552,250.64
5-02-12-990	Other General Services	7,500,000.00	7,500,000.00	2,128,380.38	5,371,619.62	5,371,619.62
5-02-99-060	Membership Dues and Contributions to Organizations	100,000.00	100,000.00	77,600.00	22,400.00	22,400.00
5-02-99-080	Donations	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-990	Other MOOE	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total MOOE	9,750,000.00	9,750,000.00	3,598,835.07	6,151,164.93	6,151,164.93
	Total Appropriations	65,944,499.00	65,944,499.00	25,069,821.71	40,874,677.29	40,874,677.29

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1022	Office of the Sangguniang Panlungsod - Secretary					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,876,236.00	4,876,236.00	1,461,280.00	3,414,956.00	3,414,956.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	70,000.00	170,000.00	170,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	49,000.00	11,000.00	11,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	27,505.76	72,494.24	72,494.24
5-01-02-140	Year End Bonus	812,706.00	812,706.00	292,256.00	520,450.00	520,450.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	585,149.00	585,149.00	175,353.60	409,795.40	409,795.40
5-01-03-020	Pag-IBIG Contributions	97,525.00	97,525.00	10,500.00	87,025.00	87,025.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	31,075.08	268,924.92	268,924.92
5-01-03-040	Employees Compensation Insurance Premiums	97,525.00	97,525.00	3,500.00	94,025.00	94,025.00
	Total PS	7,473,141.00	7,473,141.00	2,188,470.44	5,284,670.56	5,284,670.56
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-990	Other Supplies & Materials Expenses	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-05-010	Postage and Courier Service	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-010	Advertising Expenses	2,500,000.00	2,500,000.00	1,597,400.00	902,600.00	902,600.00
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	2,570,000.00	2,570,000.00	1,597,400.00	972,600.00	972,600.00
	Total Appropriations	10,043,141.00	10,043,141.00	3,785,870.44	6,257,270.56	6,257,270.56

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1031	Office of the City Administrator					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,024,368.00	4,024,368.00	1,448,103.70	2,576,264.30	2,576,264.30
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	81,778.82	158,221.18	158,221.18
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	65,000.00	65,000.00	63,000.00	2,000.00	2,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-140	Year End Bonus	670,728.00	670,728.00	320,686.00	350,042.00	350,042.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	477,925.00	477,925.00	107,801.76	370,123.24	370,123.24
5-01-03-020	Pag-IBIG Contributions	80,488.00	80,488.00	10,740.00	69,748.00	69,748.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	34,743.60	265,256.40	265,256.40
5-01-03-040	Employees Compensation Insurance Premiums	80,488.00	80,488.00	3,600.00	76,888.00	76,888.00
	Total PS	6,292,997.00	6,292,997.00	2,138,453.88	4,154,543.12	4,154,543.12
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-16-020	Fidelity Bond Premiums	50,000.00	50,000.00	22,500.00	27,500.00	27,500.00
	Total MOOE	130,000.00	130,000.00	22,500.00	107,500.00	107,500.00
	Total Appropriations	6,422,997.00	6,422,997.00	2,160,953.88	4,262,043.12	4,262,043.12

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1032	City Human Resources and Dev't Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	7,103,472.00	7,103,472.00	1,968,592.59	5,134,879.41	5,134,879.41
5-01-02-010	Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	130,000.00	374,000.00	374,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	126,000.00	126,000.00	91,000.00	35,000.00	35,000.00
5-01-02-080	Productivity Incentive Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-02-130	Overtime / Night Pay	430,000.00	430,000.00	71,583.97	358,416.03	358,416.03
5-01-02-140	Year End Bonus	1,183,912.00	1,183,912.00	393,707.00	790,205.00	790,205.00
5-01-02-150	Cash Gift	105,000.00	105,000.00	-	105,000.00	105,000.00
5-01-03-010	Retirement & Life Insurance Contributions	792,417.00	792,417.00	236,231.21	556,185.79	556,185.79
5-01-03-020	Pag-IBIG Contributions	142,070.00	142,070.00	18,500.00	123,570.00	123,570.00
5-01-03-030	PhilHealth Contributions	410,000.00	410,000.00	47,207.45	362,792.55	362,792.55
5-01-03-040	Employees Compensation Insurance Premiums	142,070.00	142,070.00	6,500.00	135,570.00	135,570.00
	Total PS	11,247,941.00	11,247,941.00	3,031,322.22	8,216,618.78	8,216,618.78
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	180,000.00	180,000.00	62,154.92	117,845.08	117,845.08
5-02-03-990	Other Supplies and Materials	125,000.00	125,000.00	-	125,000.00	125,000.00
5-02-12-990	Other General Services	2,400,000.00	2,400,000.00	631,686.32	1,768,313.68	1,768,313.68
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	19,276.50	723.50	723.50
5-02-99-990	Other MOOE	300,000.00	300,000.00	-	300,000.00	300,000.00
	Total MOOE	3,025,000.00	3,025,000.00	713,117.74	2,311,882.26	2,311,882.26
	Total Appropriations	14,272,941.00	14,272,941.00	3,744,439.96	10,528,501.04	10,528,501.04

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1032-1	Public Employment and Services Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,063,264.00	3,063,264.00	-	3,063,264.00	3,063,264.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	-	264,000.00	264,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	-	66,000.00	66,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	150,000.00	150,000.00	11,562.15	138,437.85	138,437.85
5-01-02-140	Year End Bonus	510,544.00	510,544.00	-	510,544.00	510,544.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	367,592.00	367,592.00	-	367,592.00	367,592.00
5-01-03-020	Pag-IBIG Contributions	61,266.00	61,266.00	-	61,266.00	61,266.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	-	330,000.00	330,000.00
5-01-03-040	Employees Compensation Insurance Premiums	61,266.00	61,266.00	-	61,266.00	61,266.00
	Total PS	4,983,932.00	4,983,932.00	11,562.15	4,972,369.85	4,972,369.85
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	550,000.00	550,000.00	101,920.00	448,080.00	448,080.00
5-02-03-990	Other Supplies and Materials	50,000.00	50,000.00	49,325.00	675.00	675.00
5-02-12-990	Other General Services	2,500,000.00	2,500,000.00	822,918.14	1,677,081.86	1,677,081.86
5-02-99-030	Representation Expense	100,000.00	100,000.00	72,040.00	27,960.00	27,960.00
5-02-99-060	Membership Dues and Contributions to Organizations	2,500.00	2,500.00	-	2,500.00	2,500.00
5-02-99-080	Donations	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
5-02-99-990	Other MOOE	500,000.00	500,000.00	183,560.00	316,440.00	316,440.00
	Total MOOE	4,702,500.00	4,702,500.00	1,229,763.14	3,472,736.86	3,472,736.86
	<u>Capital Outlay</u>					
1-07-06-010	Motor Vehicle	1,550,000.00	1,550,000.00	-	1,550,000.00	1,550,000.00
	Total CO	1,550,000.00	1,550,000.00	-	1,550,000.00	1,550,000.00
	Total Appropriations	6,533,932.00	6,533,932.00	11,562.15	6,522,369.85	6,522,369.85

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3324	Navotas Vocational Training and Assessment Institute					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,381,972.00	3,381,972.00	638,871.83	2,743,100.17	2,743,100.17
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	54,727.27	185,272.73	185,272.73
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	21,000.00	39,000.00	39,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	-	100,000.00	100,000.00
5-01-02-140	Year End Bonus	563,662.00	563,662.00	65,023.00	498,639.00	498,639.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	405,837.00	405,837.00	77,020.57	328,816.43	328,816.43
5-01-03-020	Pag-IBIG Contributions	67,640.00	67,640.00	7,800.00	59,840.00	59,840.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	14,637.18	285,362.82	285,362.82
5-01-03-040	Employees Compensation Insurance Premiums	67,640.00	67,640.00	2,900.00	64,740.00	64,740.00
	Total PS	5,286,751.00	5,286,751.00	881,979.85	4,404,771.15	4,404,771.15
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	5,400,000.00	5,400,000.00	5,395,017.00	4,983.00	4,983.00
5-02-12-990	Other General Services	7,500,000.00	7,500,000.00	2,266,365.82	5,233,634.18	5,233,634.18
5-02-16-010	Taxes, Duties & Licenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	1,500.00	3,500.00	3,500.00
5-02-16-030	Insurance Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-030	Representation Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-990	Other MOOE	140,000.00	140,000.00	-	140,000.00	140,000.00
	Total MOOE	13,135,000.00	13,135,000.00	7,662,882.82	5,472,117.18	5,472,117.18
	Total Appropriations	18,421,751.00	18,421,751.00	8,544,862.67	9,876,888.33	9,876,888.33

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1041	City Planning & Development Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,765,592.00	5,765,592.00	1,598,667.04	4,166,924.96	4,166,924.96
5-01-02-010	Personnel Economic Relief Allowance (PERA)	288,000.00	288,000.00	67,683.55	220,316.45	220,316.45
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	72,000.00	72,000.00	48,000.00	24,000.00	24,000.00
5-01-02-080	Productivity Incentive Allowance	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-02-130	Overtime / Night Pay	260,000.00	260,000.00	217,103.30	42,896.70	42,896.70
5-01-02-140	Year End Bonus	960,932.00	960,932.00	295,376.00	665,556.00	665,556.00
5-01-02-150	Cash Gift	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-03-010	Retirement & Life Insurance Contributions	691,872.00	691,872.00	192,679.93	499,192.07	499,192.07
5-01-03-020	Pag-IBIG Contributions	115,312.00	115,312.00	10,200.00	105,112.00	105,112.00
5-01-03-030	PhilHealth Contributions	360,000.00	360,000.00	37,904.58	322,095.42	322,095.42
5-01-03-040	Employees Compensation Insurance Premiums	115,312.00	115,312.00	3,400.00	111,912.00	111,912.00
	Total PS	8,953,020.00	8,953,020.00	2,539,014.40	6,414,005.60	6,414,005.60
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	2,050,000.00	2,050,000.00	236,400.00	1,813,600.00	1,813,600.00
5-02-03-990	Other Supplies & Materials Expenses	1,000,000.00	1,000,000.00	27,400.00	972,600.00	972,600.00
5-02-12-990	Other General Services	1,865,000.00	1,865,000.00	368,810.40	1,496,189.60	1,496,189.60
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	40,000.00	40,000.00	-	40,000.00	40,000.00
	Total MOOE	4,970,000.00	4,970,000.00	632,610.40	4,337,389.60	4,337,389.60
	Total Appropriations	13,923,020.00	13,923,020.00	3,171,624.80	10,751,395.20	10,751,395.20

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1041A	Navotas Housing and Urban Poor Affairs Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,763,392.00	3,763,392.00	229,990.00	3,533,402.00	3,533,402.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	408,000.00	408,000.00	20,000.00	388,000.00	388,000.00
5-01-02-040	Clothing Allowance	102,000.00	102,000.00	14,000.00	88,000.00	88,000.00
5-01-02-080	Productivity Incentive Allowance	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-140	Year End Bonus	627,232.00	627,232.00	45,998.00	581,234.00	581,234.00
5-01-02-150	Cash Gift	85,000.00	85,000.00	-	85,000.00	85,000.00
5-01-03-010	Retirement & Life Insurance Contributions	451,608.00	451,608.00	27,598.80	424,009.20	424,009.20
5-01-03-020	Pag-IBIG Contributions	75,268.00	75,268.00	2,500.00	72,768.00	72,768.00
5-01-03-030	PhilHealth Contributions	510,000.00	510,000.00	5,749.75	504,250.25	504,250.25
5-01-03-040	Employees Compensation Insurance Premiums	75,268.00	75,268.00	1,000.00	74,268.00	74,268.00
	Total PS	6,232,768.00	6,232,768.00	346,836.55	5,885,931.45	5,885,931.45
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-030	Security Services	5,000,000.00	5,000,000.00	1,450,385.81	3,549,614.19	3,549,614.19
5-02-12-990	Other General Services	570,000.00	570,000.00	170,038.24	399,961.76	399,961.76
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-99	Other Structures	4,000,000.00	4,000,000.00	3,999,987.00	13.00	13.00
5-02-16-010	Taxes, Duties & Licenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-080	Donations	1,570,252.18	1,570,252.18	-	1,570,252.18	1,570,252.18
	Total MOOE	11,270,252.18	11,270,252.18	5,620,411.05	5,649,841.13	5,649,841.13
	Total Appropriations	17,503,020.18	17,503,020.18	5,967,247.60	11,535,772.58	11,535,772.58

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1051	Office of the Civil Registrar					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,700,772.00	4,700,772.00	1,309,920.00	3,390,852.00	3,390,852.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	80,000.00	184,000.00	184,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	56,000.00	10,000.00	10,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	47,447.95	52,552.05	52,552.05
5-01-02-140	Year End Bonus	783,462.00	783,462.00	261,984.00	521,478.00	521,478.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	564,093.00	564,093.00	157,190.40	406,902.60	406,902.60
5-01-03-020	Pag-IBIG Contributions	94,016.00	94,016.00	11,500.00	82,516.00	82,516.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	30,743.05	299,256.95	299,256.95
5-01-03-040	Employees Compensation Insurance Premiums	94,016.00	94,016.00	4,000.00	90,016.00	90,016.00
	Total PS	7,490,359.00	7,490,359.00	2,026,785.40	5,463,573.60	5,463,573.60
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-020	Accountable Forms	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	47,524.00	2,476.00	2,476.00
5-02-12-990	Other General Services	1,800,000.00	1,800,000.00	466,530.27	1,333,469.73	1,333,469.73
5-02-16-020	Fidelity Bond Premiums	7,500.00	7,500.00	7,500.00	-	-
5-02-99-020	Printing and Publication Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-050	Rent Expenses	188,000.00	188,000.00	84,700.00	103,300.00	103,300.00
5-02-99-990	Other MOOE	1,052,080.00	1,052,080.00	461,910.00	590,170.00	590,170.00
	Total MOOE	3,207,580.00	3,207,580.00	1,088,164.27	2,119,415.73	2,119,415.73
	Total Appropriations	10,697,939.00	10,697,939.00	3,114,949.67	7,582,989.33	7,582,989.33

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1061	Office of the City General Services					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	8,691,792.00	8,691,792.00	2,245,455.00	6,446,337.00	6,446,337.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	720,000.00	720,000.00	180,000.00	540,000.00	540,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	180,000.00	180,000.00	126,000.00	54,000.00	54,000.00
5-01-02-080	Productivity Incentive Allowance	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-02-130	Overtime / Night Pay	700,000.00	700,000.00	403,286.06	296,713.94	296,713.94
5-01-02-140	Year End Bonus	1,448,632.00	1,448,632.00	449,091.00	999,541.00	999,541.00
5-01-02-150	Cash Gift	150,000.00	150,000.00	-	150,000.00	150,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,043,016.00	1,043,016.00	269,454.60	773,561.40	773,561.40
5-01-03-020	Pag-IBIG Contributions	173,836.00	173,836.00	25,000.00	148,836.00	148,836.00
5-01-03-030	PhilHealth Contributions	900,000.00	900,000.00	54,131.50	845,868.50	845,868.50
5-01-03-040	Employees Compensation Insurance Premiums	173,836.00	173,836.00	9,000.00	164,836.00	164,836.00
	Total PS	14,535,112.00	14,535,112.00	3,829,418.16	10,705,693.84	10,705,693.84

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
<u>Maintenance and Other Operating Expenses:</u>						
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	3,298.00	1,702.00	1,702.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	40,000.00	10,000.00	10,000.00
5-02-03-010	Office Supplies Expenses	3,000,000.00	3,000,000.00	2,998,010.00	1,990.00	1,990.00
5-02-03-020	Accountable Forms Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-03-090	Fuel, Oil and Lubricant Expenses	20,000,000.00	20,000,000.00	20,000,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	3,475,450.00	3,475,450.00	2,219,357.50	1,256,092.50	1,256,092.50
5-02-04-010	Water Expenses	10,000,000.00	10,000,000.00	3,004,691.25	6,995,308.75	6,995,308.75
5-02-04-020	Electricity Expenses	35,000,000.00	35,000,000.00	15,355,360.98	19,644,639.02	19,644,639.02
	Telephone Expenses:		-		-	-
5-02-05-020A	Landline	2,772,000.00	2,772,000.00	1,048,567.60	1,723,432.40	1,723,432.40
5-02-05-020B	Mobile	2,100,000.00	2,100,000.00	1,335,369.93	764,630.07	764,630.07
5-02-05-030	Internet Subscription Expenses	2,100,000.00	2,100,000.00	1,279,801.55	820,198.45	820,198.45
5-02-12-030	Security Services	21,000,000.00	21,000,000.00	16,603,571.41	4,396,428.59	4,396,428.59
5-02-12-990	Other General Services	9,022,540.00	9,022,540.00	3,185,001.03	5,837,538.97	5,837,538.97
	Repair & Maintenance - Buildings & Other Structures:		-		-	-
5-02-13-040-01	Buildings	505,000.00	505,000.00	210,000.00	295,000.00	295,000.00
	Repair & Maintenance - Machinery & Equipment:		-		-	-
5-02-13-050-02	Office Equipment	1,000,000.00	1,000,000.00	834,360.00	165,640.00	165,640.00
5-02-13-050-03	ICT Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-13-050-07	Communication Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
	Repair & Maintenance - Transportation Equipment:		-		-	-
5-02-13-060-01	Motor Vehicles	4,000,000.00	4,000,000.00	3,800,680.00	199,320.00	199,320.00
	Repair & Maintenance - Other Property, Plant & Equipment:		-		-	-
5-02-13-990-02	Other Property, Plant & Equipment	100,000.00	100,000.00	22,500.00	77,500.00	77,500.00
5-02-16-010	Taxes, Duties & Licenses	500,000.00	500,000.00	177,300.00	322,700.00	322,700.00
5-02-16-020	Fidelity Bond Premiums	40,000.00	40,000.00	29,000.00	11,000.00	11,000.00
5-02-16-030	Insurance Expenses	7,500,000.00	7,500,000.00	5,539,426.17	1,960,573.83	1,960,573.83
5-02-99-050	Rent Expenses	480,000.00	480,000.00	480,000.00	-	-
5-02-99-990	Other MOOE	50,000.00	50,000.00	3,431.00	46,569.00	46,569.00
	Total MOOE	122,769,990.00	122,769,990.00	78,169,726.42	44,600,263.58	44,600,263.58
<u>Capital Outlay</u>						
1-07-05-030	Information & Communication Technology Equipment	2,120,000.00	2,120,000.00	-	2,120,000.00	2,120,000.00
1-09-01-020	Computer Software	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00
	Total CO	8,620,000.00	8,620,000.00	-	8,620,000.00	8,620,000.00
	Total Appropriations	145,925,102.00	145,925,102.00	81,999,144.58	63,925,957.42	63,925,957.42

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1071	City Budget Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,795,108.00	3,795,108.00	1,219,259.36	2,575,848.64	2,575,848.64
5-01-02-010	Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	52,000.00	140,000.00	140,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	35,000.00	13,000.00	13,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-130	Overtime / Night Pay	250,000.00	250,000.00	64,021.88	185,978.12	185,978.12
5-01-02-140	Year End Bonus	632,518.00	632,518.00	241,619.00	390,899.00	390,899.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-03-010	Retirement & Life Insurance Contributions	455,413.00	455,413.00	146,239.10	309,173.90	309,173.90
5-01-03-020	Pag-IBIG Contributions	75,903.00	75,903.00	7,800.00	68,103.00	68,103.00
5-01-03-030	PhilHealth Contributions	240,000.00	240,000.00	27,229.60	212,770.40	212,770.40
5-01-03-040	Employees Compensation Insurance Premiums	75,903.00	75,903.00	2,600.00	73,303.00	73,303.00
	Total PS	6,048,845.00	6,048,845.00	1,863,768.94	4,185,076.06	4,185,076.06
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	80,000.00	80,000.00	38,978.48	41,021.52	41,021.52
5-02-03-990	Other Supplies & Materials Expenses	80,000.00	80,000.00	73,200.00	6,800.00	6,800.00
5-02-12-990	Other General Services	900,000.00	900,000.00	190,687.07	709,312.93	709,312.93
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	-	15,000.00	15,000.00
5-02-99-020	Printing and Publication Expenses	25,000.00	25,000.00	12,900.00	12,100.00	12,100.00
	Total MOOE	1,100,000.00	1,100,000.00	315,765.55	784,234.45	784,234.45
	Total Appropriations	7,148,845.00	7,148,845.00	2,179,534.49	4,969,310.51	4,969,310.51

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1081	City Accounting Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	10,349,568.00	10,349,568.00	2,241,860.00	8,107,708.00	8,107,708.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	124,000.00	404,000.00	404,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	64,000.00	128,000.00	128,000.00
5-01-02-040	Clothing Allowance	132,000.00	132,000.00	90,000.00	42,000.00	42,000.00
5-01-02-080	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	399,753.82	246.18	246.18
5-01-02-140	Year End Bonus	1,724,928.00	1,724,928.00	332,882.00	1,392,046.00	1,392,046.00
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	110,000.00	110,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,241,949.00	1,241,949.00	269,023.20	972,925.80	972,925.80
5-01-03-020	Pag-IBIG Contributions	206,992.00	206,992.00	18,100.00	188,892.00	188,892.00
5-01-03-030	PhilHealth Contributions	660,000.00	660,000.00	53,050.20	606,949.80	606,949.80
5-01-03-040	Employees Compensation Insurance Premiums	206,992.00	206,992.00	6,200.00	200,792.00	200,792.00
	Total PS	16,054,429.00	16,054,429.00	3,662,869.22	12,391,559.78	12,391,559.78
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	110,000.00	110,000.00	54,690.88	55,309.12	55,309.12
5-02-03-030	Non-Accountable Forms Expenses	-	-	-	-	-
5-02-03-990	Other Supplies & Materials Expenses	100,000.00	100,000.00	20,000.00	80,000.00	80,000.00
5-02-12-990	Other General Services	1,500,000.00	1,500,000.00	609,977.24	890,022.76	890,022.76
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	9,000.00	1,000.00	1,000.00
5-02-99-020	Printing and Publication Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
	Total MOOE	1,750,000.00	1,750,000.00	693,668.12	1,056,331.88	1,056,331.88
	Total Appropriations	17,804,429.00	17,804,429.00	4,356,537.34	13,447,891.66	13,447,891.66

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1091	Office of the City Treasurer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	14,070,708.00	14,070,708.00	2,571,739.00	11,498,969.00	11,498,969.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	228,000.00	780,000.00	780,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	252,000.00	252,000.00	161,000.00	91,000.00	91,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-02-130	Overtime / Night Pay	750,000.00	750,000.00	454,380.55	295,619.45	295,619.45
5-01-02-140	Year End Bonus	2,345,118.00	2,345,118.00	483,797.00	1,861,321.00	1,861,321.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,588,485.00	1,588,485.00	311,370.44	1,277,114.56	1,277,114.56
5-01-03-020	Pag-IBIG Contributions	231,415.00	231,415.00	32,700.00	198,715.00	198,715.00
5-01-03-030	PhilHealth Contributions	1,160,000.00	1,160,000.00	65,147.36	1,094,852.64	1,094,852.64
5-01-03-040	Employees Compensation Insurance Premiums	281,415.00	281,415.00	11,400.00	270,015.00	270,015.00
	Total PS	22,491,141.00	22,491,141.00	4,387,534.35	18,103,606.65	18,103,606.65
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-02-010	Training Expenses	60,000.00	60,000.00	53,592.64	6,407.36	6,407.36
5-02-03-020	Accountable Forms Expenses	1,000,000.00	1,000,000.00	354,772.00	645,228.00	645,228.00
5-02-03-990	Other Supplies & Materials Expenses	36,000.00	36,000.00	-	36,000.00	36,000.00
5-02-05-010	Postage and Courier Service	20,000.00	20,000.00	20,000.00	-	-
5-02-12-990	Other General Services	3,300,000.00	3,300,000.00	1,177,068.15	2,122,931.85	2,122,931.85
5-02-16-020	Fidelity Bond Premiums	120,000.00	120,000.00	115,825.00	4,175.00	4,175.00
5-02-99-010	Advertising Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-020	Printing and Publication Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
	Total MOOE	4,666,000.00	4,666,000.00	1,721,257.79	2,944,742.21	2,944,742.21
	<u>Capital Outlay</u>					
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	27,157,141.00	27,157,141.00	6,108,792.14	21,048,348.86	21,048,348.86

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8841	NAVOHIMLAYAN					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,352,076.00	1,352,076.00	146,780.00	1,205,296.00	1,205,296.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	20,000.00	124,000.00	124,000.00
5-01-02-040	Clothing Allowance	36,000.00	36,000.00	14,000.00	22,000.00	22,000.00
5-01-02-080	Productivity Incentive Allowance	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	11,046.00	188,954.00	188,954.00
5-01-02-140	Year End Bonus	225,346.00	225,346.00	29,356.00	195,990.00	195,990.00
5-01-02-150	Cash Gift	30,000.00	30,000.00	-	30,000.00	30,000.00
5-01-03-010	Retirement & Life Insurance Contributions	162,250.00	162,250.00	17,613.60	144,636.40	144,636.40
5-01-03-020	Pag-IBIG Contributions	27,042.00	27,042.00	2,000.00	25,042.00	25,042.00
5-01-03-030	PhilHealth Contributions	180,000.00	180,000.00	3,669.50	176,330.50	176,330.50
5-01-03-040	Employees Compensation Insurance Premiums	27,042.00	27,042.00	1,000.00	26,042.00	26,042.00
	Total PS	2,413,756.00	2,413,756.00	245,465.10	2,168,290.90	2,168,290.90
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-010	Office Supplies Expenses	-	-	-	-	-
5-02-03-020	Accountable Forms Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,500,000.00	1,500,000.00	1,498,600.00	1,400.00	1,400.00
5-02-12-990	Other General Services	1,400,000.00	1,400,000.00	454,959.20	945,040.80	945,040.80
	Repair & Maintenance- Machinery & Equipment				-	-
5-02-13-050-02	Office Equipment	500,000.00	500,000.00	-	500,000.00	500,000.00
5-02-16-020	Fidelity Bond Premiums	20,000.00	20,000.00	-	20,000.00	20,000.00
	Total MOOE	3,450,000.00	3,450,000.00	1,953,559.20	1,496,440.80	1,496,440.80
	<u>Capital Outlay</u>					
1-07-05-020	Office Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	5,863,756.00	5,863,756.00	2,199,024.30	3,664,731.70	3,664,731.70

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1101	Assessor's Office					
	<u>Personal Service</u>					
5-01-01-010	Salaries & Wages - Regular	8,324,988.00	8,324,988.00	2,357,215.00	5,967,773.00	5,967,773.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	130,000.00	326,000.00	326,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	49,000.00	143,000.00	143,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	49,000.00	143,000.00	143,000.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	91,000.00	23,000.00	23,000.00
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-130	Overtime / Night Pay	400,000.00	400,000.00	173,343.65	226,656.35	226,656.35
5-01-02-140	Year End Bonus	1,387,498.00	1,387,498.00	471,443.00	916,055.00	916,055.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	998,999.00	998,999.00	282,865.80	716,133.20	716,133.20
5-01-03-020	Pag-IBIG Contributions	166,500.00	166,500.00	19,500.00	147,000.00	147,000.00
5-01-03-030	PhilHealth Contributions	570,000.00	570,000.00	55,184.90	514,815.10	514,815.10
5-01-03-040	Employees Compensation Insurance Premiums	166,500.00	166,500.00	6,500.00	160,000.00	160,000.00
	Total PS	13,158,485.00	13,158,485.00	3,685,052.35	9,473,432.65	9,473,432.65
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	60,000.00	60,000.00	-	60,000.00	60,000.00
5-02-03-990	Other Supplies & Materials Expenses	64,000.00	64,000.00	-	64,000.00	64,000.00
5-02-05-010	Postage and Courier Service	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-12-990	Other General Services	1,250,000.00	1,250,000.00	391,014.57	858,985.43	858,985.43
5-02-99-020	Printing and Publication Expenses	100,000.00	100,000.00	72,920.00	27,080.00	27,080.00
	Total MOOE	1,504,000.00	1,504,000.00	463,934.57	1,040,065.43	1,040,065.43
	Total Appropriations	14,662,485.00	14,662,485.00	4,148,986.92	10,513,498.08	10,513,498.08
1111	Commission on Audit Office					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-11-020	Auditing Services	500,000.00	500,000.00	41,203.75	458,796.25	458,796.25
	Total MOOE	500,000.00	500,000.00	41,203.75	458,796.25	458,796.25
	Total Appropriations	500,000.00	500,000.00	41,203.75	458,796.25	458,796.25

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1158	COURT					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-11-990	Other Professional Services	4,500,000.00	4,500,000.00	1,460,000.00	3,040,000.00	3,040,000.00
5-02-99-050	Rent Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total MOOE	5,500,000.00	5,500,000.00	1,460,000.00	4,040,000.00	4,040,000.00
	Total Appropriations	5,500,000.00	5,500,000.00	1,460,000.00	4,040,000.00	4,040,000.00
1181	POLICE					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	3,800,000.00	3,800,000.00	874,000.00	2,926,000.00	2,926,000.00
	Total MOOE	3,800,000.00	3,800,000.00	874,000.00	2,926,000.00	2,926,000.00
	Total Appropriations	3,800,000.00	3,800,000.00	874,000.00	2,926,000.00	2,926,000.00
1121	City Public Information Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,754,140.00	3,754,140.00	1,257,397.09	2,496,742.91	2,496,742.91
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	82,000.00	158,000.00	158,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	56,000.00	4,000.00	4,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	115,000.00	115,000.00	62,171.84	52,828.16	52,828.16
5-01-02-140	Year End Bonus	625,690.00	625,690.00	241,315.00	384,375.00	384,375.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	450,497.00	450,497.00	148,856.87	301,640.13	301,640.13
5-01-03-020	Pag-IBIG Contributions	75,083.00	75,083.00	11,300.00	63,783.00	63,783.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	28,758.88	271,241.12	271,241.12
5-01-03-040	Employees Compensation Insurance Premiums	75,083.00	75,083.00	4,100.00	70,983.00	70,983.00
	Total PS	5,999,493.00	5,999,493.00	1,959,899.68	4,039,593.32	4,039,593.32
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	-	-	-	-	-
5-02-02-010	Training Expenses	130,000.00	130,000.00	60,210.00	69,790.00	69,790.00
5-02-03-990	Other Supplies & Materials Expenses	1,500,000.00	1,500,000.00	1,493,400.00	6,600.00	6,600.00
5-02-11-990	Other Professional Services	480,000.00	480,000.00	439,824.00	40,176.00	40,176.00
5-02-12-990	Other General Services	4,560,000.00	4,560,000.00	1,271,774.24	3,288,225.76	3,288,225.76
	Total MOOE	6,670,000.00	6,670,000.00	3,265,208.24	3,404,791.76	3,404,791.76
	Total Appropriations	12,669,493.00	12,669,493.00	5,225,107.92	7,444,385.08	7,444,385.08

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1121A	Navotas Sports Unit					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	7,069.47	42,930.53	42,930.53
	Total PS	50,000.00	50,000.00	7,069.47	42,930.53	42,930.53
	<u>Maintenance & Other Operating Expenses</u>					
5-02-12-990	Other General Services	1,900,840.00	1,900,840.00	435,542.78	1,465,297.22	1,465,297.22
5-02-99-990	Other MOOE	1,436,160.00	1,436,160.00	201,415.00	1,234,745.00	1,234,745.00
	Total MOOE	3,337,000.00	3,337,000.00	636,957.78	2,700,042.22	2,700,042.22
	Total Appropriations	3,387,000.00	3,387,000.00	644,027.25	2,742,972.75	2,742,972.75
1122	Library					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	28,200.00	1,800.00	1,800.00
5-02-03-990	Other Supplies & Materials Expenses	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-12-990	Other General Services	200,000.00	200,000.00	14,522.44	185,477.56	185,477.56
5-02-99-020	Printing and Publication Expenses	-	-	-	-	-
5-02-99-990	Other MOOE	25,000.00	25,000.00	-	25,000.00	25,000.00
	Total MOOE	280,000.00	280,000.00	42,722.44	237,277.56	237,277.56
	Total Appropriations	280,000.00	280,000.00	42,722.44	237,277.56	237,277.56

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1131	Office of the City Legal Officer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,764,928.00	3,764,928.00	861,875.00	2,903,053.00	2,903,053.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	30,000.00	138,000.00	138,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	42,000.00	42,000.00	21,000.00	21,000.00	21,000.00
5-01-02-080	Productivity Incentive Allowance	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-02-140	Year End Bonus	627,488.00	627,488.00	172,375.00	455,113.00	455,113.00
5-01-02-150	Cash Gift	35,000.00	35,000.00	-	35,000.00	35,000.00
5-01-03-010	Retirement & Life Insurance Contributions	451,792.00	451,792.00	103,425.00	348,367.00	348,367.00
5-01-03-020	Pag-IBIG Contributions	75,299.00	75,299.00	4,500.00	70,799.00	70,799.00
5-01-03-030	PhilHealth Contributions	210,000.00	210,000.00	18,133.04	191,866.96	191,866.96
5-01-03-040	Employees Compensation Insurance Premiums	75,299.00	75,299.00	1,500.00	73,799.00	73,799.00
	Total PS	5,688,806.00	5,688,806.00	1,280,808.04	4,407,997.96	4,407,997.96
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-05-010	Postage and Courier Services	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-11-010	Legal Services	60,000.00	60,000.00	16,750.00	43,250.00	43,250.00
5-02-11-030	Consultancy Services	-	-	-	-	-
5-02-12-990	Other General Services	400,000.00	400,000.00	123,305.12	276,694.88	276,694.88
5-02-16-020	Fidelity Bond Premiums	1,000.00	1,000.00	251.25	748.75	748.75
5-02-99-990	Other MOOE	50,000.00	50,000.00	-	50,000.00	50,000.00
	Total MOOE	561,000.00	561,000.00	140,306.37	420,693.63	420,693.63
	Total Appropriations	6,249,806.00	6,249,806.00	1,421,114.41	4,828,691.59	4,828,691.59

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1191	FIRE					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	600,000.00	600,000.00	206,000.00	394,000.00	394,000.00
	Total Appropriations	600,000.00	600,000.00	206,000.00	394,000.00	394,000.00
1912	COMELEC					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-14-020	Subsidy to National Gov't. Agencies	1,200,000.00	1,200,000.00	391,559.22	808,440.78	808,440.78
	Total Appropriations	1,200,000.00	1,200,000.00	391,559.22	808,440.78	808,440.78
1914	Task Force Disiplina					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	26,072.70	23,927.30	23,927.30
		50,000.00	50,000.00	26,072.70	23,927.30	23,927.30
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-03-990	Other Supplies & Materials Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-12-030	Security Services	2,600,000.00	2,600,000.00	788,237.48	1,811,762.52	1,811,762.52
	Total MOOE	2,650,000.00	2,650,000.00	788,237.48	1,861,762.52	1,861,762.52
	Total Appropriations	2,700,000.00	2,700,000.00	814,310.18	1,885,689.82	1,885,689.82
1999	Auxiliary Invoice Unit					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-020	Accountable Forms Expenses	498,332.00	498,332.00	487,200.00	11,132.00	11,132.00
5-02-12-010	Environment / Sanitary Services	3,800,000.00	3,800,000.00	1,222,418.35	2,577,581.65	2,577,581.65
	Total MOOE	4,298,332.00	4,298,332.00	1,709,618.35	2,588,713.65	2,588,713.65
	Total Appropriations	4,298,332.00	4,298,332.00	1,709,618.35	2,588,713.65	2,588,713.65

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3391	Tourism & Cultural Affairs					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,620,732.00	1,620,732.00	325,194.64	1,295,537.36	1,295,537.36
5-01-02-010	Personnel Economic Relief Allowance (PERA)	86,000.00	86,000.00	19,968.27	66,031.73	66,031.73
5-01-02-040	Clothing Allowance	24,000.00	24,000.00	14,000.00	10,000.00	10,000.00
5-01-02-080	Productivity Incentive Allowance	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-02-130	Overtime / Night Pay	111,000.00	111,000.00	59,538.68	51,461.32	51,461.32
5-01-02-140	Year End Bonus	270,122.00	270,122.00	65,160.00	204,962.00	204,962.00
5-01-02-150	Cash Gift	20,000.00	20,000.00	-	20,000.00	20,000.00
5-01-03-010	Retirement & Life Insurance Contributions	163,488.00	163,488.00	39,096.00	124,392.00	124,392.00
5-01-03-020	Pag-IBIG Contributions	32,415.00	32,415.00	3,000.00	29,415.00	29,415.00
5-01-03-030	PhilHealth Contributions	85,000.00	85,000.00	8,145.00	76,855.00	76,855.00
5-01-03-040	Employees Compensation Insurance Premiums	27,415.00	27,415.00	1,000.00	26,415.00	26,415.00
	Total PS	2,460,172.00	2,460,172.00	535,102.59	1,925,069.41	1,925,069.41
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-02-010	Training Expenses	350,000.00	350,000.00	-	350,000.00	350,000.00
5-02-03-990	Other Supplies & Materials Expenses	1,486,390.00	1,486,390.00	960,890.00	525,500.00	525,500.00
5-02-11-990	Other Professional Services	850,000.00	850,000.00	850,000.00	-	-
5-02-12-990	Other General Services	400,000.00	400,000.00	70,890.70	329,109.30	329,109.30
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	-	5,000.00	5,000.00
5-02-99-020	Printing and Publication Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-050	Rent Expenses	621,900.00	621,900.00	542,800.00	79,100.00	79,100.00
5-02-99-060	Membership Dues and Contributions to Organizations	10,000.00	10,000.00	10,000.00	-	-
5-02-99-990	Other MOOE	36,061,710.00	36,061,710.00	35,515,833.00	545,877.00	545,877.00
	Total MOOE	39,860,000.00	39,860,000.00	37,950,413.70	1,909,586.30	1,909,586.30
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	42,320,172.00	42,320,172.00	38,485,516.29	3,834,655.71	3,834,655.71

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
4411	City Health Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	62,095,356.00	62,095,356.00	22,208,457.91	39,886,898.09	39,886,898.09
5-01-02-010	Personnel Economic Relief Allowance (PERA)	3,120,000.00	3,120,000.00	1,175,116.45	1,944,883.55	1,944,883.55
5-01-02-020	Representation Allowance	416,400.00	416,400.00	145,400.00	271,000.00	271,000.00
5-01-02-030	Transportation Allowance	416,400.00	416,400.00	145,400.00	271,000.00	271,000.00
5-01-02-040	Clothing Allowance	780,000.00	780,000.00	686,000.00	94,000.00	94,000.00
5-01-02-050	Subsistence Allowance	1,872,000.00	1,872,000.00	559,417.67	1,312,582.33	1,312,582.33
5-01-02-080	Productivity Incentive Allowance	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-02-100	Honoraria	200,000.00	200,000.00	-	200,000.00	200,000.00
5-01-02-110	Hazard Pay	1,560,000.00	1,560,000.00	466,182.33	1,093,817.67	1,093,817.67
5-01-02-130	Overtime / Night Pay	100,000.00	100,000.00	33,448.33	66,551.67	66,551.67
5-01-02-140	Year End Bonus	10,349,226.00	10,349,226.00	3,877,769.00	6,471,457.00	6,471,457.00
5-01-02-150	Cash Gift	650,000.00	650,000.00	-	650,000.00	650,000.00
5-01-03-010	Retirement & Life Insurance Contributions	7,451,443.12	7,451,443.12	2,909,046.56	4,542,396.56	4,542,396.56
5-01-03-020	Pag-IBIG Contributions	1,188,022.00	1,188,022.00	175,800.00	1,012,222.00	1,012,222.00
5-01-03-030	PhilHealth Contributions	3,900,000.00	3,900,000.00	603,325.46	3,296,674.54	3,296,674.54
5-01-03-040	Employees Compensation Insurance Premiums	1,188,022.00	1,188,022.00	58,800.00	1,129,222.00	1,129,222.00
	Total PS	95,936,869.12	95,936,869.12	33,044,163.71	62,892,705.41	62,892,705.41
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-03-070	Drugs & Medicine Expenses	2,500,000.00	2,500,000.00	2,494,292.00	5,708.00	5,708.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	3,000,000.00	3,000,000.00	2,988,935.00	11,065.00	11,065.00
5-02-03-080A	Medical, Dental & Laboratory Supplies Expenses (Prior years)	80,000.00	80,000.00	80,000.00	-	-
5-02-03-990	Other Supplies & Materials Expenses	70,000.00	70,000.00	49,986.75	20,013.25	20,013.25
5-02-11-990	Other Professional Services	980,000.00	980,000.00	157,144.00	822,856.00	822,856.00
5-02-12-990	Other General Services	30,000,000.00	30,000,000.00	10,720,444.03	19,279,555.97	19,279,555.97
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-03	Hospitals & Health Centers	400,000.00	400,000.00	66,000.00	334,000.00	334,000.00
5-02-16-010	Taxes, Duties & Licenses	240,000.00	240,000.00	55,300.00	184,700.00	184,700.00
5-02-99-030A	Representation Expense	20,000.00	20,000.00	-	20,000.00	20,000.00
5-02-99-080	Donations	2,000,000.00	2,000,000.00	1,173,000.00	827,000.00	827,000.00
5-02-99-990A	Other MOOE - Other Programs	600,000.00	600,000.00	599,650.00	350.00	350.00
	<u>Nutrition</u>					
5-02-99-990B	Other MOOE	400,000.00	400,000.00	398,863.00	1,137.00	1,137.00
	Total MOOE	40,320,000.00	40,320,000.00	18,783,614.78	21,536,385.22	21,536,385.22
	<u>Capital Outlay</u>					
1-07-05-110A	Medical Equipment (Prior years)	455,000.00	455,000.00	455,000.00	-	-
	Total CO	455,000.00	455,000.00	455,000.00	-	-
	Total Appropriations	136,711,869.12	136,711,869.12	52,282,778.49	84,429,090.63	84,429,090.63

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611	Office Of the City Social Welfare & Dev't. Officer					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	11,124,324.00	11,124,324.00	3,324,373.50	7,799,950.50	7,799,950.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	307,793.36	748,206.64	748,206.64
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	264,000.00	264,000.00	203,000.00	61,000.00	61,000.00
5-01-02-050	Subsistence Allowance	72,000.00	72,000.00	16,150.00	55,850.00	55,850.00
5-01-02-080	Productivity Incentive Allowance	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	128,080.60	71,919.40	71,919.40
5-01-02-140	Year End Bonus	1,854,054.00	1,854,054.00	600,211.00	1,253,843.00	1,253,843.00
5-01-02-150	Cash Gift	220,000.00	220,000.00	-	220,000.00	220,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,334,919.00	1,334,919.00	399,488.59	935,430.41	935,430.41
5-01-03-020	Pag-IBIG Contributions	222,487.00	222,487.00	44,900.00	177,587.00	177,587.00
5-01-03-030	PhilHealth Contributions	1,320,000.00	1,320,000.00	80,336.30	1,239,663.70	1,239,663.70
5-01-03-040	Employees Compensation Insurance Premiums	222,487.00	222,487.00	15,500.00	206,987.00	206,987.00
	Total PS	18,314,271.00	18,314,271.00	5,187,833.35	13,126,437.65	13,126,437.65
	<u>Maintenance and Other Operating Expenses</u>					
5-02-01-010	Travelling Expenses	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-03-060	Welfare Goods Expenses	1,500,000.00	1,500,000.00	805,050.00	694,950.00	694,950.00
5-02-03-990	Other Supplies & Materials Expenses	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
5-02-03-990A	Other Supplies & Materials Expenses (Prior years)	432,251.00	432,251.00	-	432,251.00	432,251.00
5-02-12-990	Other General Services	3,600,000.00	3,600,000.00	1,105,302.53	2,494,697.47	2,494,697.47
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	202.50	9,797.50	9,797.50
5-02-99-020	Printing and Publication Expenses	1,084,500.00	1,084,500.00	646,500.00	438,000.00	438,000.00
5-02-99-030	Representation Expenses	100,000.00	100,000.00	84,860.00	15,140.00	15,140.00
5-02-99-050	Rent Expenses	2,535,000.00	2,535,000.00	1,751,000.00	784,000.00	784,000.00
	Donations:					
5-02-99-080	Donations (Solo Parent)	6,000,000.00	6,000,000.00	543,000.00	5,457,000.00	5,457,000.00
5-02-99-080B	Burial Assistance	1,000,000.00	1,000,000.00	455,000.00	545,000.00	545,000.00
5-02-99-080C	Libreng Palibing	3,500,000.00	3,500,000.00	3,500,000.00	-	-
5-02-99-080D	Medical Assistance	3,300,000.00	3,300,000.00	1,923,000.00	1,377,000.00	1,377,000.00
5-02-99-990	Other MOOE	500,000.00	500,000.00	18,000.00	482,000.00	482,000.00
5-02-99-990A	Other MOOE (Prior years)	8,540.00	8,540.00	-	8,540.00	8,540.00
	Total MOOE	25,130,291.00	25,130,291.00	10,831,915.03	14,298,375.97	14,298,375.97
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	-	-	-	-	-
	Total CO	-	-	-	-	-
	Total Appropriations	43,444,562.00	43,444,562.00	16,019,748.38	27,424,813.62	27,424,813.62

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611A	OSCA					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-12-990	Other General Services	578,500.00	578,500.00	278,964.72	299,535.28	299,535.28
	Subsidies:					
5-02-14-990	Subsidy - Others	1,224,000.00	1,224,000.00	255,000.00	969,000.00	969,000.00
5-02-99-020	Printing and Publication Expenses	486,500.00	486,500.00	70,000.00	416,500.00	416,500.00
5-02-99-050	Rent Expenses	24,200.00	24,200.00	-	24,200.00	24,200.00
5-02-99-080	Donations- Incentives/Assistance	12,700,000.00	12,700,000.00	10,369,500.00	2,330,500.00	2,330,500.00
5-02-99-990	Other MOOE	1,135,500.00	1,135,500.00	705,000.00	430,500.00	430,500.00
	Total MOOE	16,248,700.00	16,248,700.00	11,678,464.72	4,570,235.28	4,570,235.28
	Total Appropriations	16,248,700.00	16,248,700.00	11,678,464.72	4,570,235.28	4,570,235.28
7611B	NCCPC Programs					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	3,143,730.00	3,143,730.00	656,495.00	2,487,235.00	2,487,235.00
5-02-03-990	Other Supplies & Materials Expenses	1,722,363.00	1,722,363.00	587,485.00	1,134,878.00	1,134,878.00
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	524,639.00	524,639.00	-	524,639.00	524,639.00
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicles	194,000.00	194,000.00	193,900.00	100.00	100.00
5-02-99-020	Printing and Publication Expenses	466,800.00	466,800.00	24,000.00	442,800.00	442,800.00
5-02-99-030	Representation Expenses	256,800.00	256,800.00	11,880.00	244,920.00	244,920.00
5-02-99-050	Rent Expenses	213,200.00	213,200.00	-	213,200.00	213,200.00
5-02-99-080	Donations	1,880,000.00	1,880,000.00	25,200.00	1,854,800.00	1,854,800.00
5-02-99-990	Other MOOE	2,861,040.00	2,861,040.00	1,901,651.50	959,388.50	959,388.50
	Total MOOE	11,262,572.00	11,262,572.00	3,400,611.50	7,861,960.50	7,861,960.50
	<u>Capital Outlay</u>					
1-07-05-030	Information & Communication Technology Equipment	295,000.00	295,000.00	295,000.00	-	-
1-07-05-070	Communication Equipment	168,500.00	168,500.00	168,500.00	-	-
1-07-99-990	Other Property, Plant & Equipment	664,250.00	664,250.00	636,000.00	28,250.00	28,250.00
	Total CO	1,127,750.00	1,127,750.00	1,099,500.00	28,250.00	28,250.00
	Total Appropriations	12,390,322.00	12,390,322.00	4,500,111.50	7,890,210.50	7,890,210.50

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611C	Gender and Development (GAD)					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	5,287,130.74	5,287,130.74	1,432,815.00	3,854,315.74	3,854,315.74
5-02-03-010	Office Supplies Expenses	166,700.00	166,700.00	52,500.00	114,200.00	114,200.00
5-02-03-070	Drugs & Medicines Expenses	9,781,018.00	9,781,018.00	8,728,001.94	1,053,016.06	1,053,016.06
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	6,160,170.00	6,160,170.00	5,994,052.40	166,117.60	166,117.60
5-02-03-990	Other Supplies & Materials Expenses	14,514,895.00	14,514,895.00	4,388,481.00	10,126,414.00	10,126,414.00
5-02-11-990	Other Professional Services	-	-	-	-	-
5-02-12-010	Environment / Sanitary Services	-	-	-	-	-
5-02-12-990	Other General Services	9,640,610.40	9,640,610.40	1,006,596.37	8,634,014.03	8,634,014.03
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-11	Medical Equipment	-	-	-	-	-
5-02-99-020	Printing and Publication Expenses	277,000.00	277,000.00	26,739.00	250,261.00	250,261.00
5-02-99-030	Representation Expenses	345,600.00	345,600.00	209,529.00	136,071.00	136,071.00
5-02-99-050	Rent Expenses	53,000.00	53,000.00	-	53,000.00	53,000.00
5-02-99-080	Donations	19,929,220.00	19,929,220.00	4,754,551.66	15,174,668.34	15,174,668.34
5-02-99-990	Other MOOE	4,173,450.00	4,173,450.00	2,146,980.00	2,026,470.00	2,026,470.00
	Total MOOE	70,328,794.14	70,328,794.14	28,740,246.37	41,588,547.77	41,588,547.77
	<u>Capital Outlay</u>					
1-07-04-010	Buildings	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1-07-05-020	Office Equipment	75,000.00	75,000.00	-	75,000.00	75,000.00
1-07-05-030	Information & Communication Technology Equipment	335,000.00	335,000.00	332,430.40	2,569.60	2,569.60
	Total CO	1,910,000.00	1,910,000.00	332,430.40	1,577,569.60	1,577,569.60
	Total Appropriations	72,238,794.14	72,238,794.14	29,072,676.77	43,166,117.37	43,166,117.37

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611D	Persons With Disability Affairs Office (PDAO)					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	3,071,184.00	3,071,184.00	748,939.50	2,322,244.50	2,322,244.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	14,000.00	106,000.00	106,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	30,000.00	30,000.00	8,000.00	22,000.00	22,000.00
5-01-02-080	Productivity Incentive Allowance	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-02-130	Overtime / Night Pay	15,000.00	15,000.00	-	15,000.00	15,000.00
5-01-02-140	Year End Bonus	511,864.00	511,864.00	189,444.00	322,420.00	322,420.00
5-01-02-150	Cash Gift	25,000.00	25,000.00	-	25,000.00	25,000.00
5-01-03-010	Retirement & Life Insurance Contributions	368,543.00	368,543.00	93,735.58	274,807.42	274,807.42
5-01-03-020	Pag-IBIG Contributions	61,424.00	61,424.00	2,100.00	59,324.00	59,324.00
5-01-03-030	PhilHealth Contributions	150,000.00	150,000.00	15,975.56	134,024.44	134,024.44
5-01-03-040	Employees Compensation Insurance Premiums	61,424.00	61,424.00	700.00	60,724.00	60,724.00
	Total PS	4,643,439.00	4,643,439.00	1,140,894.64	3,502,544.36	3,502,544.36
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-12-990	Other General Services	550,000.00	550,000.00	116,897.01	433,102.99	433,102.99
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-020	Printing and Publication Expenses	430,000.00	430,000.00	-	430,000.00	430,000.00
5-02-99-030	Representation Expenses	113,000.00	113,000.00	-	113,000.00	113,000.00
5-02-99-080	Donations	3,500,000.00	3,500,000.00	805,500.00	2,694,500.00	2,694,500.00
5-02-99-990	Other MOOE	765,000.00	765,000.00	-	765,000.00	765,000.00
	Total MOOE	5,398,000.00	5,398,000.00	922,397.01	4,475,602.99	4,475,602.99
	Total Appropriations	10,041,439.00	10,041,439.00	2,063,291.65	7,978,147.35	7,978,147.35

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
7611E	CSWDO - Bahay Pag-asa					
	<u>Personal Services</u>					
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	7,416.13	192,583.87	192,583.87
	Total PS	200,000.00	200,000.00	7,416.13	192,583.87	192,583.87
	<u>Maintenance and Other Operating Expenses</u>					
5-02-03-050	Food Supplies Expenses	2,500,000.00	2,500,000.00	2,398,636.00	101,364.00	101,364.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	40,000.00	40,000.00	36,400.00	3,600.00	3,600.00
5-02-03-080A	Medical, Dental & Laboratory Supplies Expenses (Prior years)	85,965.00	85,965.00	-	85,965.00	85,965.00
5-02-03-990	Other Supplies & Materials Expenses	350,000.00	350,000.00	306,373.50	43,626.50	43,626.50
5-02-12-990	Other General Services	2,200,000.00	2,200,000.00	789,055.24	1,410,944.76	1,410,944.76
	Repair & Maintenance - Buildings & Other Structures:					
5-02-13-040-01	Buildings	350,000.00	350,000.00	-	350,000.00	350,000.00
5-02-16-020	Fidelity Bond Premiums	5,000.00	5,000.00	251.25	4,748.75	4,748.75
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-99-990	Other MOOE	350,000.00	350,000.00	341,333.50	8,666.50	8,666.50
	Total MOOE	5,930,965.00	5,930,965.00	3,872,049.49	2,058,915.51	2,058,915.51
	Total Appropriations	6,130,965.00	6,130,965.00	3,879,465.62	2,251,499.38	2,251,499.38
7611F	NCCAT - VAWC					
	<u>Maintenance and Other Operating Expenses</u>					
5-02-99-990	Other MOOE	300,000.00	300,000.00	-	300,000.00	300,000.00
	Total MOOE	300,000.00	300,000.00	-	300,000.00	300,000.00
	Total Appropriations	300,000.00	300,000.00	-	300,000.00	300,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8711	Office of the City Agriculture					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	6,417,888.00	6,417,888.00	727,735.00	5,690,153.00	5,690,153.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	60,000.00	396,000.00	396,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	114,000.00	114,000.00	42,000.00	72,000.00	72,000.00
5-01-02-050	Subsistence Allowance	14,400.00	14,400.00	4,690.90	9,709.10	9,709.10
5-01-02-080	Productivity Incentive Allowance	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-02-110	Hazard Pay	12,000.00	12,000.00	3,909.10	8,090.90	8,090.90
5-01-02-130	Overtime / Night Pay	70,000.00	70,000.00	33,120.32	36,879.68	36,879.68
5-01-02-140	Year End Bonus	1,069,648.00	1,069,648.00	145,547.00	924,101.00	924,101.00
5-01-02-150	Cash Gift	95,000.00	95,000.00	-	95,000.00	95,000.00
5-01-03-010	Retirement & Life Insurance Contributions	770,147.00	770,147.00	87,328.20	682,818.80	682,818.80
5-01-03-020	Pag-IBIG Contributions	128,358.00	128,358.00	8,500.00	119,858.00	119,858.00
5-01-03-030	PhilHealth Contributions	570,000.00	570,000.00	18,193.45	551,806.55	551,806.55
5-01-03-040	Employees Compensation Insurance Premiums	128,358.00	128,358.00	3,000.00	125,358.00	125,358.00
	Total PS	10,144,799.00	10,144,799.00	1,202,023.97	8,942,775.03	8,942,775.03
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	367,000.00	367,000.00	16,891.00	350,109.00	350,109.00
5-02-03-040	Animal / Zoological Supplies Expenses	3,021,160.00	3,021,160.00	298,550.00	2,722,610.00	2,722,610.00
5-02-03-990	Other Supplies & Materials Expenses	234,594.00	234,594.00	-	234,594.00	234,594.00
5-02-12-030	Security Services	102,000.00	102,000.00	-	102,000.00	102,000.00
5-02-12-990	Other General Services	4,378,360.00	4,378,360.00	1,206,650.46	3,171,709.54	3,171,709.54
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-04	Watercraft	150,000.00	150,000.00	32,000.00	118,000.00	118,000.00
5-02-16-020	Fidelity Bond Premiums	25,000.00	25,000.00	-	25,000.00	25,000.00
5-02-99-020	Printing and Publication Expenses	3,000.00	3,000.00	-	3,000.00	3,000.00
5-02-99-050	Rent Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-99-990	Other MOOE	100,000.00	100,000.00	-	100,000.00	100,000.00
	Total MOOE	8,411,114.00	8,411,114.00	1,554,091.46	6,857,022.54	6,857,022.54
	<u>Capital Outlay</u>					
1-07-99-990	Other Property, Plant & Equipment	975,000.00	975,000.00	-	975,000.00	975,000.00
1-07-06-010	Motor Vehicles	1,685,000.00	1,685,000.00	-	1,685,000.00	1,685,000.00
	Total CO	2,660,000.00	2,660,000.00	-	2,660,000.00	2,660,000.00
	Total Appropriations	21,215,913.00	21,215,913.00	2,756,115.43	18,459,797.57	18,459,797.57

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8731	Office of the City Environment & Natural Resources					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	5,126,688.00	5,126,688.00	601,984.50	4,524,703.50	4,524,703.50
5-01-02-010	Personnel Economic Relief Allowance (PERA)	264,000.00	264,000.00	30,000.00	234,000.00	234,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	66,000.00	66,000.00	21,000.00	45,000.00	45,000.00
5-01-02-080	Productivity Incentive Allowance	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-02-130	Overtime / Night Pay	200,000.00	200,000.00	75,378.88	124,621.12	124,621.12
5-01-02-140	Year End Bonus	854,448.00	854,448.00	120,397.00	734,051.00	734,051.00
5-01-02-150	Cash Gift	55,000.00	55,000.00	-	55,000.00	55,000.00
5-01-03-010	Retirement & Life Insurance Contributions	615,203.00	615,203.00	72,238.20	542,964.80	542,964.80
5-01-03-020	Pag-IBIG Contributions	102,534.00	102,534.00	4,000.00	98,534.00	98,534.00
5-01-03-030	PhilHealth Contributions	330,000.00	330,000.00	15,297.70	314,702.30	314,702.30
5-01-03-040	Employees Compensation Insurance Premiums	102,534.00	102,534.00	1,500.00	101,034.00	101,034.00
	Total PS	8,155,407.00	8,155,407.00	1,009,796.28	7,145,610.72	7,145,610.72
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-01-010	Travelling Expenses	50,000.00	50,000.00	-	50,000.00	50,000.00
5-02-02-010	Training Expenses	50,000.00	50,000.00	11,500.00	38,500.00	38,500.00
5-02-03-990	Other Supplies & Materials Expenses	3,000,000.00	3,000,000.00	2,328,788.40	671,211.60	671,211.60
5-02-12-010	Environment / Sanitary Services	47,400,000.00	47,400,000.00	16,171,661.62	31,228,338.38	31,228,338.38
5-02-12-990	Other General Services	950,000.00	950,000.00	279,881.67	670,118.33	670,118.33
	Repair & Maintenance - Transportation Equipment:					
5-02-13-060-01	Motor Vehicle	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
5-02-16-020	Fidelity Bond Premiums	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00
5-02-99-020	Printing & Publication Expenses	600,000.00	600,000.00	600,000.00	-	-
5-02-99-990	Other MOOE	100,000.00	100,000.00	100,000.00	-	-
	Total MOOE	55,165,000.00	55,165,000.00	19,503,081.69	35,661,918.31	35,661,918.31
	Total Appropriations	63,320,407.00	63,320,407.00	20,512,877.97	42,807,529.03	42,807,529.03

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8741	Office of the City Architect					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	1,716,480.00	1,716,480.00	-	1,716,480.00	1,716,480.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	-	48,000.00	48,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	-	102,000.00	102,000.00
5-01-02-040	Clothing Allowance	12,000.00	12,000.00	-	12,000.00	12,000.00
5-01-02-080	Productivity Incentive Allowance	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-02-140	Year End Bonus	286,080.00	286,080.00	-	286,080.00	286,080.00
5-01-02-150	Cash Gift	10,000.00	10,000.00	-	10,000.00	10,000.00
5-01-03-010	Retirement & Life Insurance Contributions	205,978.00	205,978.00	-	205,978.00	205,978.00
5-01-03-020	Pag-IBIG Contributions	34,330.00	34,330.00	-	34,330.00	34,330.00
5-01-03-030	PhilHealth Contributions	60,000.00	60,000.00	-	60,000.00	60,000.00
5-01-03-040	Employees Compensation Insurance Premiums	34,330.00	34,330.00	-	34,330.00	34,330.00
	Total PS	2,621,198.00	2,621,198.00	-	2,621,198.00	2,621,198.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8751	City Engineering Office					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	12,026,736.00	12,026,736.00	3,560,255.00	8,466,481.00	8,466,481.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	310,000.00	698,000.00	698,000.00
5-01-02-020	Representation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-030	Transportation Allowance	192,000.00	192,000.00	34,000.00	158,000.00	158,000.00
5-01-02-040	Clothing Allowance	252,000.00	252,000.00	217,000.00	35,000.00	35,000.00
5-01-02-080	Productivity Incentive Allowance	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-02-130	Overtime / Night Pay	500,000.00	500,000.00	321,908.38	178,091.62	178,091.62
5-01-02-140	Year End Bonus	2,004,456.00	2,004,456.00	712,051.00	1,292,405.00	1,292,405.00
5-01-02-150	Cash Gift	210,000.00	210,000.00	-	210,000.00	210,000.00
5-01-03-010	Retirement & Life Insurance Contributions	1,443,209.00	1,443,209.00	427,230.60	1,015,978.40	1,015,978.40
5-01-03-020	Pag-IBIG Contributions	240,535.00	240,535.00	44,500.00	196,035.00	196,035.00
5-01-03-030	PhilHealth Contributions	1,260,000.00	1,260,000.00	82,663.30	1,177,336.70	1,177,336.70
5-01-03-040	Employees Compensation Insurance Premiums	240,535.00	240,535.00	15,500.00	225,035.00	225,035.00
	Total PS	19,779,471.00	19,779,471.00	5,759,108.28	14,020,362.72	14,020,362.72
	<u>Maintenance and Other Operating Expenses</u>					
5-02-02-010	Training Expenses	130,000.00	130,000.00	-	130,000.00	130,000.00
5-02-03-990	Other Supplies & Materials Expenses	2,400,000.00	2,400,000.00	1,998,972.00	401,028.00	401,028.00
5-02-05-010	Postage and Courier Service	2,000.00	2,000.00	-	2,000.00	2,000.00
5-02-12-010	Environment / Sanitary Services	20,000,000.00	20,000,000.00	7,110,589.39	12,889,410.61	12,889,410.61
5-02-12-990	Other General Services	2,400,000.00	2,400,000.00	666,604.64	1,733,395.36	1,733,395.36
	Repair & Maintenance - Machinery & Equipment:					
5-02-13-050-99	Other Machinery & Equipment	4,000,000.00	4,000,000.00	3,994,565.00	5,435.00	5,435.00
5-02-16-020	Fidelity Bond Premiums	10,000.00	10,000.00	-	10,000.00	10,000.00
5-02-99-050	Rent Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00
5-02-99-990	Other MOOE	200,000.00	200,000.00	-	200,000.00	200,000.00
	Total MOOE	29,242,000.00	29,242,000.00	13,770,731.03	15,471,268.97	15,471,268.97
	<u>Capital Outlay</u>					
1-07-03-010	Road Networks	6,000,000.00	6,000,000.00	5,975,104.44	24,895.56	24,895.56
1-07-04-010	Buildings	7,120,337.37	7,120,337.37	-	7,120,337.37	7,120,337.37
	Total CO	13,120,337.37	13,120,337.37	5,975,104.44	7,145,232.93	7,145,232.93
	Total Appropriations	62,141,808.37	62,141,808.37	25,504,943.75	36,636,864.62	36,636,864.62

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8751A	Office of the City Building Official					
	<u>Personal Services</u>					
5-01-01-010	Salaries & Wages - Regular	4,281,396.00	4,281,396.00	1,449,200.00	2,832,196.00	2,832,196.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	80,000.00	160,000.00	160,000.00
5-01-02-020	Representation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-030	Transportation Allowance	102,000.00	102,000.00	34,000.00	68,000.00	68,000.00
5-01-02-040	Clothing Allowance	60,000.00	60,000.00	56,000.00	4,000.00	4,000.00
5-01-02-080	Productivity Incentive Allowance	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-02-130	Overtime / Night Pay	50,000.00	50,000.00	47,469.97	2,530.03	2,530.03
5-01-02-140	Year End Bonus	713,566.00	713,566.00	289,840.00	423,726.00	423,726.00
5-01-02-150	Cash Gift	50,000.00	50,000.00	-	50,000.00	50,000.00
5-01-03-010	Retirement & Life Insurance Contributions	513,768.00	513,768.00	173,904.00	339,864.00	339,864.00
5-01-03-020	Pag-IBIG Contributions	85,628.00	85,628.00	12,000.00	73,628.00	73,628.00
5-01-03-030	PhilHealth Contributions	300,000.00	300,000.00	34,225.10	265,774.90	265,774.90
5-01-03-040	Employees Compensation Insurance Premiums	85,628.00	85,628.00	4,000.00	81,628.00	81,628.00
	Total PS	6,633,986.00	6,633,986.00	2,214,639.07	4,419,346.93	4,419,346.93
	<u>Maintenance and Other Operating Expenses:</u>					
5-02-02-010	Training Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00
5-02-12-990	Other General Services	1,600,000.00	1,600,000.00	376,474.46	1,223,525.54	1,223,525.54
	Total MOOE	1,630,000.00	1,630,000.00	376,474.46	1,253,525.54	1,253,525.54
	Total Appropriations	8,263,986.00	8,263,986.00	2,591,113.53	5,672,872.47	5,672,872.47

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Financial Expenses					
5-03-01-040	Bank Charges	30,000.00	30,000.00	-	30,000.00	30,000.00
		30,000.00	30,000.00	-	30,000.00	30,000.00
	9921 Documentary Stamps and					
	9923 Interest Payment					
5-03-01-020	Interest Expenses (Interest Payment)	38,718,315.24	38,718,315.24	10,763,030.20	27,955,285.04	27,955,285.04
5-03-01-990A	Other Financial Charges (Documentary Stamps)	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
	TOTAL	39,718,315.24	39,718,315.24	10,763,030.20	28,955,285.04	28,955,285.04
	<u>Statutory & Contractual Obligations</u>					
	9994 Aids & Contributions to Gov't Agencies					
	Maintenance and Other Operating Expenses					
5-02-14-020	5% MMDA Contributions	39,177,116.31	39,177,116.31	16,325,000.00	22,852,116.31	22,852,116.31
	Total MOOE	39,177,116.31	39,177,116.31	16,325,000.00	22,852,116.31	22,852,116.31
	9931 Terminal Leave Benefits					
	Personal Services					
5-01-04-030	Terminal Leave Benfits	13,000,000.00	13,000,000.00	1,330,911.52	11,669,088.48	11,669,088.48
	Total Appropriations	13,000,000.00	13,000,000.00	1,330,911.52	11,669,088.48	11,669,088.48
	<u>Budgetary Requirements</u>					
9995	Donations (Aids to Barangays)	18,000.00	18,000.00	-	18,000.00	18,000.00
		18,000.00	18,000.00	-	18,000.00	18,000.00
	TOTAL GENERAL FUND APPROPRIATIONS	1,621,297,391.67	1,621,297,391.67	738,171,819.53	883,125,572.14	883,125,572.14

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3323	Navotas Polytechnic College					
	Personal Services	14,836,056.00	14,836,056.00	3,884,196.91	10,951,859.09	10,951,859.09
	Maintenance and Other Operating Expenses	25,632,000.00	25,632,000.00	8,072,260.21	17,559,739.79	17,559,739.79
	Capital Outlay	295,000.00	295,000.00	280,000.00	15,000.00	15,000.00
	TOTAL NPC APPROPRIATIONS	40,763,056.00	40,763,056.00	12,236,457.12	28,526,598.88	28,526,598.88
4421	Navotas City Hospital					
	Personal Services	56,232,332.00	56,232,332.00	17,818,422.46	38,413,909.54	38,413,909.54
	Maintenance and Other Operating Expenses	206,562,700.00	206,562,700.00	100,276,592.97	106,286,107.03	106,286,107.03
		262,795,032.00	262,795,032.00	118,095,015.43	144,700,016.57	144,700,016.57
	GRAND TOTAL GF + NCH + NPC	1,924,855,479.67	1,924,855,479.67	868,503,292.08	1,056,352,187.59	1,056,352,187.59
GENERAL FUND, NPC & HOSPITAL	PS	523,064,423.12	523,064,423.12	148,714,282.15	374,350,140.97	374,350,140.97
	MOOE	1,002,852,286.23	1,002,852,286.23	522,027,036.19	480,825,250.04	480,825,250.04
	CO	37,838,087.37	37,838,087.37	8,200,534.84	29,637,552.53	29,637,552.53

PROPOSED EXPENDITURE for BY - 2024

Appropriation 2024	1,750,925,077.00
SB#1	<u>59,300,014.67</u>
	<u><u>1,810,225,091.67</u></u>

GENERAL FUND	TOTAL GF + NCH + NPC	1,924,855,479.67	
LESS:	Subsidy to Other Funds - Navotas City Hospital	84,277,332.00	
	Donations - Scholarship Grant to NPC	30,353,056.00	114,630,388.00
			<u><u>1,810,225,091.67</u></u>

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF MAY 1-31, 2024

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Local School Board					
	Personal Services	2,218,080.00	2,218,080.00	430,255.00	1,787,825.00	1,787,825.00
	Maintenance and Other Operating Expenses	94,511,499.05	94,511,499.05	23,960,139.66	70,551,359.39	70,551,359.39
	Capital Outlays	30,270,420.95	30,270,420.95	809,600.00	29,460,820.95	29,460,820.95
		127,000,000.00	127,000,000.00	25,199,994.66	101,800,005.34	101,800,005.34

Prepared by:

CATHERINE T. CRUZ
 Bookbinder III

3321

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

5-01-01-010	Salaries & Wages - Regular	1,248,000.00	1,248,000.00	299,000.00	949,000.00	949,000.00
5-01-02-010	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	46,000.00	194,000.00	194,000.00
5-01-02-040	Clothing Allowance	48,000.00	48,000.00	-	48,000.00	48,000.00
5-01-02-080	Productivity Incentive Allowance	40,000.00	40,000.00	-	40,000.00	40,000.00
5-01-02-140	Year End Bonus	208,000.00	208,000.00	-	208,000.00	208,000.00
5-01-02-150	Cash Gift	40,000.00	40,000.00	35,000.00	5,000.00	5,000.00
5-01-03-010	Retirement & Life Insurance Contributions	149,760.00	149,760.00	35,880.00	113,880.00	113,880.00
5-01-03-020	Pag-IBIG Contributions	24,960.00	24,960.00	4,600.00	20,360.00	20,360.00
5-01-03-030	PhilHealth Contributions	194,400.00	194,400.00	7,475.00	186,925.00	186,925.00
5-01-03-040	Employees Compensation Insurance Premiums	24,960.00	24,960.00	2,300.00	22,660.00	22,660.00
Total PS		2,218,080.00	2,218,080.00	430,255.00	1,787,825.00	1,787,825.00

Maintenance & Other Operating Expenses

5-02-02-010	Training Expenses	617,500.00	617,500.00	310,700.00	306,800.00	306,800.00
5-02-03-990	Other Supplies & Materials Expenses	6,092,250.00	6,092,250.00	1,800,722.00	4,291,528.00	4,291,528.00
5-02-04-020	Electricity Expenses	3,695,686.23	3,695,686.23	553,720.24	3,141,965.99	3,141,965.99
5-02-05-030	Internet Subscription Expenses	7,428,750.82	7,428,750.82	168,000.00	7,260,750.82	7,260,750.82
5-02-12-020	Janitorial Services (School Janitor)	12,610,080.00	12,610,080.00	3,754,113.70	8,855,966.30	8,855,966.30
5-02-12-030	Security Services (School Police)	15,312,240.00	15,312,240.00	4,405,970.79	10,906,269.21	10,906,269.21
5-02-12-990	Other General Services (Clerk)	9,471,612.00	9,471,612.00	1,742,312.26	7,729,299.74	7,729,299.74
5-02-14-020A	Subsidy to National Government Agencies					
	- Educational Research Assistance	24,000,000.00	24,000,000.00	3,849,937.67	20,150,062.33	20,150,062.33
5-02-99-020	Printing and Publication Expenses	8,685,200.00	8,685,200.00	2,187,320.00	6,497,880.00	6,497,880.00
5-02-99-990	Other MOOE - Sports and Development Program	6,593,180.00	6,593,180.00	5,187,343.00	1,405,837.00	1,405,837.00
5-03-01-040	Bank Charges	5,000.00	5,000.00	-	5,000.00	5,000.00
Total MOOE		94,511,499.05	94,511,499.05	23,960,139.66	70,551,359.39	70,551,359.39

Capital Outlay

1-07-02-990	Other Land Improvements	7,553,199.46	7,553,199.46	-	7,553,199.46	7,553,199.46
1-07-04-020	School Buildings	21,907,221.49	21,907,221.49	-	21,907,221.49	21,907,221.49
1-07-05-030	Information & Communication Technology Equipment	480,000.00	480,000.00	480,000.00	-	-
1-07-99-990	Other Property, Plant & Equipment	330,000.00	330,000.00	329,600.00	400.00	400.00
Total CO		30,270,420.95	30,270,420.95	809,600.00	29,460,820.95	29,460,820.95
Total Appropriations		127,000,000.00	127,000,000.00	25,199,994.66	101,800,005.34	101,800,005.34

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MAY 2024 - **GENERAL FUND**

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1011	Office Of the Mayor					
1-07-05-020	Office Equipment	486,151.00	486,151.00	-	486,151.00	486,151.00
1-07-07-010	Furniture & Fixtures	563,112.85	563,112.85	-	563,112.85	563,112.85
1-07-05-030	Information & Comm. Tech. Equipment	12,273,058.60	12,273,058.60	129,990.00	12,143,068.60	12,143,068.60
1-07-05-070	Communication Equipment	111,000.00	111,000.00	-	111,000.00	111,000.00
1-07-05-130	Sports Equipment	200,500.00	200,500.00	-	200,500.00	200,500.00
1-07-06-010	Motor Vehicles	4,270,000.00	4,270,000.00	-	4,270,000.00	4,270,000.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	17,903,822.45	17,903,822.45	129,990.00	17,773,832.45	17,773,832.45
1011-1	Information & Comm. Tech. Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	1,351,710.19	1,351,710.19	-	1,351,710.19	1,351,710.19
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	1,351,710.19	1,351,710.19	-	1,351,710.19	1,351,710.19
1011-3	NADAC					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	2,000.00	2,000.00	-	2,000.00	2,000.00

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

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1014	BACRO					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-

1015	BPLO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1016	Office of the Vice-Mayor					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1021	Sangguniang Panlungsod					
1-07-05-020	Office Equipment	860.00	860.00	-	860.00	860.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	860.00	860.00	-	860.00	860.00
1022	Sangguniang Panlungsod - Secretariat					
1-07-05-020	Office Equipment	194,080.00	194,080.00	-	194,080.00	194,080.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-030	Information & Comm. Tech. Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
1-07-06-010	Motor Vehicles	250.00	250.00	-	250.00	250.00
	Total Capital Outlay	204,330.00	204,330.00	-	204,330.00	204,330.00
1031	City Administrator's Office					
1-07-05-030	Information & Comm. Tech. Equipment	10,010.00	10,010.00	-	10,010.00	10,010.00
	Total Capital Outlay	10,010.00	10,010.00	-	10,010.00	10,010.00
1032	CHRDO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	185,000.00	185,000.00	-	185,000.00	185,000.00
	Total Capital Outlay	185,000.00	185,000.00	-	185,000.00	185,000.00
1041	City Planning and Dev't Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	613,000.00	613,000.00	-	613,000.00	613,000.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	613,000.00	613,000.00	-	613,000.00	613,000.00
1061	General Services Office					
1-07-05-020	Office Equipment	264,990.00	264,990.00	-	264,990.00	264,990.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	21,600.00	21,600.00	-	21,600.00	21,600.00
1-07-04-010	Buildings	-	-	-	-	-
1-07-03-040	Water Supply Systems	18.18	18.18	-	18.18	18.18
1-07-05-100	Military, Police & Security Equipment	850.00	850.00	-	850.00	850.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	1,316,500.00	1,316,500.00	-	1,316,500.00	1,316,500.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Total Capital Outlay	1,603,958.18	1,603,958.18	-	1,603,958.18	1,603,958.18
1071	Budget Office					
1-07-05-020	Office Equipment	2,000.00	2,000.00	-	2,000.00	2,000.00
1-07-05-030	Information & Comm. Tech. Equipment	5,005.00	5,005.00	-	5,005.00	5,005.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	7,005.00	7,005.00	-	7,005.00	7,005.00
1081	Accounting Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	1,005.00	1,005.00	-	1,005.00	1,005.00
	Total Capital Outlay	1,005.00	1,005.00	-	1,005.00	1,005.00
1011-6	NCYDO					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1091	Office of the City Treasurer					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	69,600.00	69,600.00	-	69,600.00	69,600.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	69,600.00	69,600.00	-	69,600.00	69,600.00
8841	Navohimlayan					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1101	Assessor's Office					

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-020	Office Equipment	120,000.00	120,000.00	-	120,000.00	120,000.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-09-01-020	Computer Software	469,634.45	469,634.45	-	469,634.45	469,634.45
	Total Capital Outlay	589,634.45	589,634.45	-	589,634.45	589,634.45
1121	Public Information Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	502,800.00	502,800.00	-	502,800.00	502,800.00
1-07-05-070	Communication Equipment	12,000.00	12,000.00	-	12,000.00	12,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-990	Other Transportation Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	514,800.00	514,800.00	-	514,800.00	514,800.00
1121A	Navotas Sports Unit					
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-130	Sports Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
1122	Library					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	429,000.00	429,000.00	-	429,000.00	429,000.00
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-07-020	Books	-	-	-	-	-
	Total Capital Outlay	429,000.00	429,000.00	-	429,000.00	429,000.00
3324	NVTAI					
1-07-05-020	Office Equipment	148,025.00	148,025.00	-	148,025.00	148,025.00
1-07-05-030	Information & Comm. Tech. Equipment	475,200.00	475,200.00	-	475,200.00	475,200.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-990	Other Machinery & Equipment	273,500.00	273,500.00	-	273,500.00	273,500.00
1-07-07-010	Furniture & Fixtures	82,007.00	82,007.00	-	82,007.00	82,007.00
1-07-99-990	Other Property, Plant & Equipment	1,468,714.00	1,468,714.00	-	1,468,714.00	1,468,714.00
	Total Capital Outlay	2,447,446.00	2,447,446.00	-	2,447,446.00	2,447,446.00
4411	City Health Office					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	2,599,455.60	2,599,455.60	-	2,599,455.60	2,599,455.60
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	2,805,232.00	2,805,232.00	-	2,805,232.00	2,805,232.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	5,404,687.60	5,404,687.60	-	5,404,687.60	5,404,687.60
1131	City Legal Office					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
3391	Tourism & Cultural Affairs Office					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7611	City Social Welfare and Dev't Office					
1-07-04-990	Other Structures	-	-	-	-	-
1-07-05-020	Office Equipment	200,108.00	200,108.00	-	200,108.00	200,108.00
1-07-05-030	Information & Comm. Tech. Equipment	146,900.00	146,900.00	-	146,900.00	146,900.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	347,008.00	347,008.00	-	347,008.00	347,008.00
7611-A	OSCA					
1-07-05-020	Office Equipment	88.00	88.00	-	88.00	88.00
1-07-07-010	Furniture & Fixtures	15,563.20	15,563.20	-	15,563.20	15,563.20

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
	Total Capital Outlay	15,651.20	15,651.20	-	15,651.20	15,651.20
7611-B	NCCPC					
1-07-05-020	Office Equipment	410,000.00	410,000.00	-	410,000.00	410,000.00
1-07-05-030	Information & Comm. Tech. Equipment	53,000.00	53,000.00	-	53,000.00	53,000.00
1-07-99-990	Other Property, Plant & Equipment	490,500.00	490,500.00	-	490,500.00	490,500.00
	Total Capital Outlay	953,500.00	953,500.00	-	953,500.00	953,500.00
7611-C	Gender and Development (GAD)					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	211,005.00	211,005.00	-	211,005.00	211,005.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-100	Military, Police & Security Equipment	128,819.25	128,819.25	-	128,819.25	128,819.25
1-07-05-110	Medical Equipment	1,611,100.00	1,611,100.00	-	1,611,100.00	1,611,100.00
1-07-05-130	Sports Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	266,185.51	266,185.51	-	266,185.51	266,185.51
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	2,217,109.76	2,217,109.76	-	2,217,109.76	2,217,109.76
7611D	PDAO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7611E	CSWDO - Bahay Pag-asa					
1-07-05-020	Office Equipment	67,345.00	67,345.00	-	67,345.00	67,345.00
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	541,894.00	541,894.00	-	541,894.00	541,894.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	609,239.00	609,239.00	-	609,239.00	609,239.00
8711	City Agriculture Office					
1-07-05-020	Office Equipment	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-030	Information & Comm. Tech. Equipment	15,010.00	15,010.00	-	15,010.00	15,010.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-040	Watercrafts	25,110.00	25,110.00	-	25,110.00	25,110.00
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	40,120.00	40,120.00	-	40,120.00	40,120.00
8731	CENRO					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	1,950,000.00	1,950,000.00	-	1,950,000.00	1,950,000.00
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	1,950,000.00	1,950,000.00	-	1,950,000.00	1,950,000.00
1051	Local Civil Registrar					
1-07-05-030	Information & Comm. Tech. Equipment	118,000.00	118,000.00	-	118,000.00	118,000.00
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	110,000.00	110,000.00	-	110,000.00	110,000.00
	Total Capital Outlay	228,000.00	228,000.00	-	228,000.00	228,000.00
8751	Engineering Office					
1-07-01-010	Land	31,135,258.66	31,135,258.66	607,227.26	30,528,031.40	30,528,031.40
1-07-02-990	Other Land Improvements	92,306,160.00	92,306,160.00	-	92,306,160.00	92,306,160.00
1-07-03-010	Road Networks	1,821,690.66	1,821,690.66	-	1,821,690.66	1,821,690.66
1-07-03-020	Flood Control Systems	-	-	-	-	-
1-07-03-030	Sewer Systems	2,000.83	2,000.83	-	2,000.83	2,000.83
1-07-03-050	Power Supply Systems	23,934.56	23,934.56	-	23,934.56	23,934.56
1-07-03-990	Other Infrastructure Assets	27,318,099.62	27,318,099.62	-	27,318,099.62	27,318,099.62
1-07-04-010	Buildings	107,324,810.05	107,324,810.05	-	107,324,810.05	107,324,810.05
1-07-04-030	Hospitals & Health Centers	112,312,102.13	112,312,102.13	-	112,312,102.13	112,312,102.13
1-07-04-990	Other Structures	9,162,887.45	9,162,887.45	-	9,162,887.45	9,162,887.45

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
1-07-05-080	Construction & Heavy Equipment	-	-	-	-	-
1-07-05-990	Other Machinery & Equipment	1,262,174.64	1,262,174.64	-	1,262,174.64	1,262,174.64
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture & Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	382,968.38	382,968.38	-	382,968.38	382,968.38
	Total Capital Outlay	383,052,086.98	383,052,086.98	607,227.26	382,444,859.72	382,444,859.72
8751A	<i>Local Building Official</i>					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	<i>20% Community Development Fund</i>	22,847,648.66	22,847,648.66	-	22,847,648.66	22,847,648.66
8918	<i>NavotaAs Institute</i>					
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	-	-	-	-	-
8917	<i>Infrastructure Dev't Flood Control Project</i>					
1-07-03-990	Other Infrastructure Assets	254,407.33	254,407.33	-	254,407.33	254,407.33
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8917	<i>Socialized Housing Purposes</i>					
1-07-01-010	Land	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
8919	Construction of Public Market					
1-07-04-040	Markets	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
8918	Construction of Hemodialysis Dept. at Navotas City Hospital					
1-07-04-030	Hospitals & Health Centers	-	-	-	-	-
8918	Equipment for Hemodialysis Dept. at Navotas City Hospital					
1-07-05-110	Medical Equipment	-	-	-	-	-
8918	Purchase of Dump Trucks					
1-07-05-080	Construction and Heavy Equipment	60,000.00	60,000.00	-	60,000.00	60,000.00
8918	Construction & Installation					
1-07-03-990	Other Infrastructure Assets	355,659.39	355,659.39	-	355,659.39	355,659.39
1-07-04-010	Buildings	5,366,316.13	5,366,316.13	-	5,366,316.13	5,366,316.13
8918	Construction, Repair & Maintenance of Roads					
1-07-03-010	Road Networks	7,693,985.81	7,693,985.81	-	7,693,985.81	7,693,985.81
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-04-990	Other Structures	-	-	-	-	-
8918	Procurement of Equipment for NMTC					
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	117,280.00	117,280.00	-	117,280.00	117,280.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
8918	<i>Establishment of Additional Isolation Facility</i>					
1-07-05-100	Military, Police & Security Equipment	-	-	-	-	-
1-07-05-110	Medical Equipment	-	-	-	-	-
9940	70% Reserved					
1-07-03-010	Road Networks	-	-	-	-	-
1-07-03-020	Flood Control Systems	-	-	-	-	-
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-02-990	Other Land Improvements	5,621.55	5,621.55	-	5,621.55	5,621.55
1-07-04-010	Buildings	-	-	-	-	-
1-07-05-020	Office Equipment	-	-	-	-	-
1-07-05-030	Information & Comm. Tech. Equipment	-	-	-	-	-
1-07-05-070	Communication Equipment	100,000.00	100,000.00	-	100,000.00	100,000.00
1-07-05-080	Construction and Heavy Equipment	-	-	-	-	-
1-07-05-090	Disaster Response & Rescue Equipment	4,810,913.64	4,810,913.64	1,250,000.00	3,560,913.64	3,560,913.64
1-07-05-100	Military, Police & Security Equipment	12,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00
1-07-05-110	Medical Equipment	34,033.00	34,033.00	-	34,033.00	34,033.00
1-07-05-990	Other Machinery & Equipment	-	-	-	-	-
1-07-06-010	Motor Vehicles	-	-	-	-	-
1-07-06-040	Watercrafts	-	-	-	-	-
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-99-990	Other Property, Plant & Equipment	-	-	-	-	-
	Total Capital Outlay	16,950,568.19	16,950,568.19	1,250,000.00	15,700,568.19	15,700,568.19
	Grand Total of Capital Outlay	460,550,300.66	460,550,300.66	1,987,217.26	458,563,083.40	458,563,083.40

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

Prepared by:

GALVIN P. RIVERA
Budget Officer III

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATIONS for MAY 2024- NAVOTAS POLYTECHNIC COLLEGE

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3323	<i>Navotas Polytechnic College</i>					
1-07-05-020	Office Equipment	635,923.00	635,923.00	-	635,923.00	635,923.00
1-07-05-030	Information & Comm. Tech. Equipment	410,100.50	410,100.50	-	410,100.50	410,100.50
1-07-05-070	Communication Equipment	150.00	150.00	-	150.00	150.00
1-07-05-110	Medical Equipment	151,800.00	151,800.00	-	151,800.00	151,800.00
1-07-06-010	Motor Vehicles	900,000.00	900,000.00	-	900,000.00	900,000.00
1-07-07-010	Sports Equipment	478,455.00	478,455.00	-	478,455.00	478,455.00
1-07-07-010	Furniture & Fixtures	500.00	500.00	-	500.00	500.00
1-07-07-020	Library Books	322,163.00	322,163.00	-	322,163.00	322,163.00
1-07-99-990	Other Property, Plant & Equipment	101,800.00	101,800.00	-	101,800.00	101,800.00
	Total Capital Outlay	3,000,891.50	3,000,891.50	-	3,000,891.50	3,000,891.50

Prepared by:

ALTHEA MARIE A. IGNACIO

Budget Officer I

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
Continuing Appropriation
AS OF MAY 1-31, 2024

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF _____	
					APPROPRIATIONS	ALLOTMENTS
Local School Board						
	Maintenance and Other Operating Expenses	0.00	0.00	-	0.00	0.00
	Capital Outlays	17,309,329.62	17,309,329.62	4,736,806.93	12,572,522.69	12,572,522.69
		17,309,329.62	17,309,329.62	4,736,806.93	12,572,522.69	12,572,522.69

Prepared by:

CATHERINE T. CRUZ
 Bookbinder III

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF _____	
					APPROPRIATIONS	ALLOTMENTS
3321						
	<u>Maintenance & Other Operating Expenses</u>					
		-	-	-	-	-
	<u>Capital Outlay</u>					
1-07-02-990	Other Land Improvement	8,374.95	8,374.95	-	8,374.95	8,374.95
1-07-03-990	Other Infrastructure Assets	-	-	-	-	-
1-07-04-020	School Building	13,537,493.53	13,537,493.53	4,736,806.93	8,800,686.60	8,800,686.60
1-07-05-020	Office Equipment	3,002,418.08	3,002,418.08	-	3,002,418.08	3,002,418.08
1-07-07-010	Furniture and Fixtures	-	-	-	-	-
1-07-05-030	ICT Equipment	759,463.06	759,463.06	-	759,463.06	759,463.06
1-07-05-070	Communication Equipment	1,580.00	1,580.00	-	1,580.00	1,580.00
1-07-05-110	Medical, Dental, & Laboratory Equipment	-	-	-	-	-
1-07-05-140	Technical and Scientific Equipment	-	-	-	-	-
1-07-05-990	Other Machineries & Equipment	-	-	-	-	-
1-07-99-990	Other Property, Plant and Equipment	-	-	-	-	-
	Total CO	17,309,329.62	17,309,329.62	4,736,806.93	12,572,522.69	12,572,522.69
	Total Appropriations	17,309,329.62	17,309,329.62	4,736,806.93	12,572,522.69	12,572,522.69