

FINANCIAL PERFORMANCE, BY DIVISION

For the Period:

01-Jan-24

31-Dec-24

Division Office	Adjusted Allotments	Obligations Incurred	Unobligated Allotments	Obligation % Rate	Disbursement	Disbursement % Rate
Caloocan City	6,341,111,129.95	6,248,517,518.40	92,593,611.55	98.54%	6,173,414,956.14	98.80%
Current Appropriations	6,293,279,156.02	6,202,737,101.29	90,542,054.73	98.56%	6,128,598,785.95	98.80%
RLIP	450,841,432.87	450,061,717.99	779,714.88	99.96%	450,061,717.99	100.00%
PS	5,264,070,405.13	5,236,092,743.88	27,977,661.25	97.55%	5,236,092,743.88	100.00%
MOOE	570,867,318.02	509,132,730.57	61,734,587.45	99.35%	442,444,324.08	86.90%
CO	7,500,000.00	7,449,908.85	50,091.15	99.33%	0.00	0.00%
Continuing Appropriati	47,831,973.93	45,780,417.11	2,051,556.82	95.71%	44,816,170.19	97.89%
MOOE	46,035,686.93	44,127,127.11	1,908,559.82	0.00%	43,446,680.19	98.46%
CO	1,796,287.00	1,653,290.00	142,997.00	92.04%	1,369,490.00	82.83%
City of San Juan	409,026,494.70	397,145,512.05	11,880,982.65	97.10%	383,928,665.40	96.67%
Current Appropriations	404,577,361.58	393,170,262.69	11,407,098.89	97.18%	379,953,416.04	96.64%
RLIP	28,167,906.62	28,023,143.08	144,763.54	99.50%	27,778,372.58	99.13%
PS	334,140,092.81	327,236,040.69	6,904,052.12	98.72%	326,954,711.67	99.91%
MOOE	33,315,018.65	28,961,735.42	4,353,283.23	85.17%	24,335,946.42	84.03%
CO	8,954,343.50	8,949,343.50	5,000.00	99.94%	884,385.37	9.88%
Continuing Appropriati	4,449,133.12	3,975,249.36	473,883.76	89.35%	3,975,249.36	100.00%
MOOE	4,022,046.12	3,755,954.36	266,091.76	93.36%	3,755,954.36	100.00%
CO	427,087.00	219,295.00	207,792.00	51.35%	219,295.00	100.00%
Las Piñas City	2,545,488,906.29	2,532,729,028.46	12,759,877.83	99.50%	2,531,415,892.37	99.95%
Current Appropriations	2,528,871,957.04	2,516,947,532.91	11,924,424.13	99.53%	2,515,667,179.82	99.95%
RLIP	181,622,799.65	181,410,591.32	212,208.33	99.94%	181,410,591.32	100.00%
PS	2,122,496,806.31	2,114,999,035.39	7,497,770.92	98.68%	2,114,999,035.39	100.00%
MOOE	216,568,980.91	212,362,735.80	4,206,245.11	98.77%	211,721,309.70	99.70%
CO	8,183,370.17	8,175,170.40	8,199.77	99.90%	7,536,243.41	92.18%
Continuing Appropriati	16,616,949.25	15,781,495.55	835,453.70	94.97%	15,748,712.55	99.79%
MOOE	16,321,452.48	15,486,609.06	834,843.42	100.00%	15,453,826.06	99.79%
CO	295,496.77	294,886.49	610.28	99.79%	294,886.49	100.00%
Makati City	2,096,259,432.18	2,082,297,876.28	13,961,555.90	99.33%	2,056,784,861.76	98.77%

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Current Appropriations	2,060,779,522.83	2,048,168,094.72	12,611,428.11	99.39%	2,028,699,966.20	99.05%
RLIP	150,634,881.75	150,387,824.84	247,056.91	100.00%	150,387,824.84	100.00%
PS	1,773,278,569.70	1,768,480,692.65	4,797,877.05	100.00%	1,768,480,692.65	100.00%
MOOE	136,866,071.38	129,299,577.23	7,566,494.15	100.00%	109,831,448.71	84.94%
Continuing Appropriati	35,479,909.35	34,129,781.56	1,350,127.79	96.19%	28,084,895.56	82.29%
MOOE	35,063,122.35	33,712,994.56	1,350,127.79	96.15%	27,946,395.56	82.90%
CO	416,787.00	416,787.00	0.00	100.00%	138,500.00	33.23%
Malabon City	2,017,443,208.45	1,995,465,722.74	21,977,485.71	98.91%	1,935,498,847.40	96.99%
Current Appropriations	1,990,048,310.95	1,968,631,381.47	21,416,929.48	98.92%	1,914,582,874.63	97.25%
RLIP	147,507,437.81	147,370,228.26	137,209.55	100.00%	147,370,228.26	100.00%
PS	1,663,338,271.36	1,656,082,990.39	7,255,280.97	99.91%	1,656,034,864.23	100.00%
MOOE	158,652,131.86	145,461,173.23	13,190,958.63	90.18%	111,177,782.14	76.43%
CO	20,550,469.92	19,716,989.59	833,480.33	95.94%	0.00	0.00%
Continuing Appropriati	27,394,897.50	26,834,341.27	560,556.23	97.95%	20,915,972.77	77.94%
MOOE	25,586,867.30	25,189,073.07	397,794.23	99.56%	19,586,104.57	77.76%
CO	1,808,030.20	1,645,268.20	162,762.00	91.00%	1,329,868.20	80.83%
Mandaluyong City	1,691,510,777.22	1,674,004,436.49	17,506,340.73	98.97%	1,584,226,706.48	94.64%
Current Appropriations	1,676,182,401.90	1,660,449,652.28	15,732,749.62	99.06%	1,572,873,988.76	94.73%
RLIP	120,549,346.59	119,451,382.84	1,097,963.75	100.00%	108,093,120.75	90.49%
PS	1,348,167,775.49	1,339,122,106.91	9,045,668.58	100.10%	1,293,975,703.57	96.63%
MOOE	198,015,647.18	192,427,160.07	5,588,487.11	99.36%	170,805,164.44	88.76%
CO	9,449,632.64	9,449,002.46	630.18	99.99%	0.00	0.00%
Continuing Appropriati	15,328,375.32	13,554,784.21	1,773,591.11	88.43%	11,352,717.72	83.75%
MOOE	14,952,074.33	13,393,207.73	1,558,866.60	100.00%	11,207,507.73	83.68%
CO	376,300.99	161,576.48	214,724.51	42.94%	145,209.99	89.87%
Manila	7,976,908,855.69	7,828,697,922.08	148,210,933.61	98.14%	7,597,240,149.71	97.04%
Current Appropriations	7,915,845,115.39	7,771,476,179.62	144,368,935.77	98.18%	7,551,971,335.61	97.18%
RLIP	569,348,326.29	559,935,402.44	9,412,923.85	99.96%	559,708,616.56	99.96%
PS	6,671,252,803.66	6,579,646,890.81	91,605,912.85	99.54%	6,566,207,349.67	99.80%

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MOOE	580,546,747.84	542,446,728.77	38,100,019.07	100.00%	424,301,246.27	78.22%
CO	94,697,237.60	89,447,157.60	5,250,080.00	94.46%	1,754,123.11	1.96%
Continuing Appropriati	61,063,740.30	57,221,742.46	3,841,997.84	93.71%	45,268,814.10	79.11%
MOOE	60,690,371.30	56,848,922.46	3,841,448.84	0.00%	45,173,994.10	79.46%
CO	373,369.00	372,820.00	549.00	99.85%	94,820.00	25.43%
Marikina City	2,109,085,323.16	2,029,030,412.98	80,054,910.18	96.20%	1,996,885,200.81	98.42%
Current Appropriations	2,082,113,727.08	2,004,308,318.68	77,805,408.40	96.26%	1,972,362,963.51	98.41%
RLIP	144,670,981.20	144,670,981.20	0.00	100.00%	144,670,981.20	100.00%
PS	1,713,046,371.22	1,690,380,912.04	22,665,459.18	96.45%	1,690,380,912.04	100.00%
MOOE	215,943,981.32	160,824,425.44	55,119,555.88	93.30%	137,311,070.27	85.38%
CO	8,452,393.34	8,432,000.00	20,393.34	99.76%	0.00	0.00%
Continuing Appropriati	26,971,596.08	24,722,094.30	2,249,501.78	91.66%	24,522,237.30	99.19%
MOOE	26,525,064.08	24,279,849.30	2,245,214.78	100.00%	24,082,167.30	99.19%
CO	446,532.00	442,245.00	4,287.00	99.04%	440,070.00	99.51%
Muntinlupa City	1,943,553,325.48	1,904,710,664.44	38,842,661.04	98.00%	1,876,810,651.69	98.54%
Current Appropriations	1,927,474,733.29	1,892,322,778.62	35,151,954.67	98.18%	1,865,760,711.41	98.60%
RLIP	138,664,501.67	135,417,808.26	3,246,693.41	98.32%	135,400,178.10	99.99%
PS	1,591,576,529.62	1,569,683,700.63	21,892,828.99	99.32%	1,562,541,093.97	99.54%
MOOE	166,598,247.14	157,485,814.97	9,112,432.17	93.41%	153,984,292.18	97.78%
CO	30,635,454.86	29,735,454.76	900,000.10	97.06%	13,835,147.16	46.53%
Continuing Appropriati	16,078,592.19	12,387,885.82	3,690,706.37	77.05%	11,049,940.28	89.20%
MOOE	14,300,305.19	10,629,298.82	3,671,006.37	82.98%	9,399,653.28	88.43%
CO	1,778,287.00	1,758,587.00	19,700.00	98.89%	1,650,287.00	93.84%
Navotas	1,362,300,038.99	1,322,003,781.81	40,296,257.18	97.04%	1,295,244,370.81	97.98%
Current Appropriations	1,354,907,853.55	1,314,957,646.59	39,950,206.96	97.05%	1,288,542,377.51	97.99%
RLIP	95,425,147.05	95,068,779.38	356,367.67	99.82%	95,068,779.38	100.00%
PS	1,132,632,373.64	1,108,900,863.74	23,731,509.90	97.80%	1,108,900,863.74	100.00%
MOOE	116,385,754.96	105,773,425.57	10,612,329.39	87.92%	84,572,734.39	79.96%
CO	10,464,577.90	5,214,577.90	5,250,000.00	49.83%	0.00	0.00%

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Division Office	Adjusted Allotments	Obligations Incurred	Unobligated Allotments	Obligation % Rate	Disbursement	Disbursement % Rate
Continuing Appropriati	7,392,185.44	7,046,135.22	346,050.22	95.32%	6,701,993.30	95.12%
MOOE	6,949,746.46	6,852,636.46	97,110.00	98.97%	6,508,494.54	94.98%
CO	442,438.98	193,498.76	248,940.22	43.73%	193,498.76	100.00%
Paranaque City	2,572,364,781.92	2,563,131,889.13	9,232,892.79	99.64%	2,510,226,129.51	97.94%
Current Appropriations	2,559,203,252.93	2,549,971,431.74	9,231,821.19	99.64%	2,497,065,672.12	97.93%
RLIP	172,573,868.47	172,354,342.13	219,526.34	100.00%	169,053,118.67	98.08%
PS	2,147,113,009.22	2,142,670,293.71	4,442,715.51	98.97%	2,133,602,505.44	99.58%
MOOE	227,098,976.73	222,547,657.67	4,551,319.06	100.00%	191,543,564.81	86.07%
CO	12,417,398.51	12,399,138.23	18,260.28	99.85%	2,866,483.20	23.12%
Continuing Appropriati	13,161,528.99	13,160,457.39	1,071.60	99.99%	13,160,457.39	100.00%
MOOE	12,883,241.99	12,882,170.39	1,071.60	100.00%	12,882,170.39	100.00%
CO	278,287.00	278,287.00	0.00	100.00%	278,287.00	100.00%
Pasay City	1,807,859,025.76	1,779,434,737.00	28,424,288.76	98.43%	1,760,104,519.08	98.91%
Current Appropriations	1,798,993,521.56	1,770,588,795.29	28,404,726.27	98.42%	1,751,343,234.97	98.91%
RLIP	126,415,138.80	126,360,544.07	54,594.73	100.00%	126,360,544.07	100.00%
PS	1,515,687,199.15	1,501,054,484.85	14,632,714.30	99.60%	1,493,093,127.06	99.47%
MOOE	148,110,432.88	141,893,015.64	6,217,417.24	93.97%	130,736,888.18	92.14%
CO	8,780,750.73	1,280,750.73	7,500,000.00	14.59%	1,152,675.66	90.00%
Continuing Appropriati	8,865,504.20	8,845,941.71	19,562.49	99.78%	8,761,284.11	99.04%
MOOE	8,322,354.98	8,303,092.49	19,262.49	99.77%	8,303,092.49	100.00%
CO	543,149.22	542,849.22	300.00	99.94%	458,191.62	84.40%
Pasig City	3,389,131,769.79	3,344,647,867.69	44,483,902.09	98.69%	3,300,423,780.94	98.68%
Current Appropriations	3,363,299,722.27	3,321,094,046.92	42,205,675.34	98.75%	3,283,330,580.27	98.86%
RLIP	242,741,045.00	240,456,060.91	2,284,984.09	99.51%	238,875,282.37	99.34%
PS	2,837,812,985.77	2,815,613,634.70	22,199,351.07	99.78%	2,811,402,435.71	99.85%
MOOE	280,750,609.06	263,029,268.87	17,721,340.19	92.37%	233,052,862.18	88.60%
CO	1,995,082.44	1,995,082.44	0.00	100.00%	0.00	0.00%
Continuing Appropriati	25,832,047.52	23,553,820.77	2,278,226.75	91.18%	17,093,200.67	72.57%
MOOE	24,281,878.52	22,011,636.75	2,270,241.77	99.58%	15,821,416.65	71.88%

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CO	1,550,169.00	1,542,184.02	7,984.98	99.48%	1,271,784.02	82.47%
Quezon City	10,894,599,271.34	10,551,826,679.54	342,772,591.80	96.85%	10,220,060,259.05	96.86%
Current Appropriations	10,820,869,247.88	10,484,802,228.01	336,067,019.87	96.89%	10,159,082,450.17	96.89%
RLIP	771,239,956.18	751,628,215.27	19,611,740.91	100.09%	727,207,748.87	96.75%
PS	9,031,323,294.11	8,790,801,767.61	240,521,526.50	100.00%	8,566,867,180.33	97.45%
MOOE	944,507,281.60	875,573,529.14	68,933,752.46	113.46%	817,825,530.23	93.40%
CO	73,798,715.99	66,798,715.99	7,000,000.00	90.51%	47,181,990.74	70.63%
Continuing Appropriati	73,730,023.46	67,024,451.53	6,705,571.93	90.91%	60,977,808.88	90.98%
PS	0.00	0.00	0.00	#Num!	0.00	0.00%
MOOE	71,076,736.46	64,546,582.78	6,530,153.68	#Num!	59,337,915.88	91.93%
CO	2,653,287.00	2,477,868.75	175,418.25	93.39%	1,639,893.00	66.18%
Regional Office	2,276,678,474.21	1,446,283,001.85	830,395,472.36	63.53%	463,700,667.69	32.06%
Current Appropriations	1,807,509,812.34	1,049,628,640.60	757,881,171.74	58.07%	405,042,597.40	38.59%
RLIP	99,189,087.12	8,178,306.77	91,010,780.35	8.25%	8,171,429.81	99.92%
PS	397,746,124.30	100,373,616.49	297,372,507.81	25.24%	100,084,047.88	99.71%
MOOE	1,300,574,600.92	932,138,883.76	368,435,717.16	71.67%	296,787,119.71	31.84%
CO	10,000,000.00	8,937,833.58	1,062,166.42	89.38%	0.00	0.00%
	0.00	0.00	0.00	#Num!	0.00	0.00%
Continuing Appropriati	469,168,661.87	396,654,361.25	72,514,300.62	84.54%	58,658,070.29	14.79%
MOOE	462,458,374.87	390,220,414.60	72,237,960.27	84.38%	53,857,523.64	13.80%
CO	6,710,287.00	6,433,946.65	276,340.35	95.88%	4,800,546.65	74.61%
Taguig	3,554,344,737.32	3,546,729,578.61	7,615,158.71	99.79%	3,465,556,861.67	97.71%
Current Appropriations	3,529,785,551.70	3,522,312,416.67	7,473,135.03	99.79%	3,441,213,911.97	97.70%
RLIP	247,364,864.46	246,926,268.80	438,595.66	99.25%	245,869,794.31	99.57%
PS	2,896,833,655.93	2,890,091,771.33	6,741,884.60	99.47%	2,877,513,089.11	99.56%
MOOE	371,831,413.76	371,583,433.11	247,980.65	100.00%	310,320,182.51	83.51%
CO	13,755,617.55	13,710,943.43	44,674.12	99.68%	7,510,846.04	54.78%
Continuing Appropriati	24,559,185.62	24,417,161.94	142,023.68	99.42%	24,342,949.70	99.70%
MOOE	24,280,898.62	24,252,874.94	28,023.68	99.88%	24,178,662.70	99.69%

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CO	278,287.00	164,287.00	114,000.00	59.04%	164,287.00	100.00%
Valenzuela City	3,336,299,102.66	3,314,742,357.07	21,556,745.59	99.35%	3,281,025,956.71	98.98%
Current Appropriations	3,319,691,805.88	3,299,526,005.71	20,165,800.17	99.39%	3,265,809,605.35	98.98%
RLIP	240,251,279.02	239,517,284.07	733,994.95	100.00%	239,517,284.07	100.00%
PS	2,823,975,732.59	2,820,225,651.89	3,750,080.70	99.88%	2,820,225,651.89	100.00%
MOOE	237,376,148.27	222,352,169.39	15,023,978.88	99.90%	206,066,669.39	92.68%
CO	18,088,646.00	17,430,900.36	657,745.64	96.36%	0.00	0.00%
Continuing Appropriati	16,607,296.78	15,216,351.36	1,390,945.42	91.62%	15,216,351.36	100.00%
MOOE	16,161,009.78	14,865,114.20	1,295,895.58	0.00%	14,865,114.20	100.00%
CO	446,287.00	351,237.16	95,049.84	78.70%	351,237.16	100.00%
Grand Total	56,323,964,655.11	54,561,398,986.64	1,762,565,668.47		52,432,548,477.22	