

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office/Department : LOCAL DEVELOPMENT FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Estimate)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. SOCIAL DEVELOPMENT						
1. Kaantabay sa Kauswagan Program		P -	P -	P -	P -	P 25,000,000.00
2. Urban Settlements Development Fund	1-07-01-010/990	25,853,003.31	9,125,929.46	10,874,070.54	20,000,000.00	-
		-	-	-	-	-
B. ECONOMIC DEVELOPMENT						
1. Naga River Rehabilitation and Dev't Fund	1-07-03-030	3,000,000.00	-	-	-	-
2. Facilities and Infrastructure Fund		14,781,780.24	34,699,701.92	15,300,298.08	50,000,000.00	45,000,000.00
3. Decentralized Services Sites Project		-	39,198,941.56	801,058.44	40,000,000.00	45,365,442.35
4. COVID -19 Response Fund		-	14,100,000.00	-	14,100,000.00	10,000,000.00
5. Amortization of Development Projects Loans		-	-	-	-	-
a. LBP-Naga City Coliseum (OLD-P42.819M)	2-01-01-040/050	4,575,069.23	3,291,515.88	484.12	3,292,000.00	-
b. LBP-Naga City Coliseum (P117.9M)	2-01-01-040/050	12,210,302.59	11,732,072.70	(10,072.70)	11,722,000.00	11,227,048.36
C. ENVIRONMENTAL MANAGEMENT						
1. Solid Waste Management Projects	1-07-01-010/990	25,932,518.34	27,915,000.00	1,003,000.00	28,918,000.00	15,000,000.00
a. DBP-Waste to Energy Project (P15.3 M)	2-01-01-040/050	2,205,580.37	1,507,875.78	4,460,124.22	5,968,000.00	1,907,509.29
TOTAL OBLIGATIONS		P 88,558,254.08	P 141,571,037.30	P 32,428,962.70	P 174,000,000.00	P 153,500,000.00

Prepared by:

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Approved by:

NELSON S. LEGACION
City Mayor