

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

Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT 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. 30% QUICK REACTION FUND		P 18,690,000.00	P 27,151,076.84	P 10,801,137.34	P 37,952,214.18	P 21,000,000.00
B. DISASTER PREVENTION/PREPAREDNESS/RESPONSE						
I- Maintenance & Other Operating Expenses						
1 Travelling Expenses-Local	5-02-01-010	200,000.00	-	-	-	-
2 Training Expenses	5-02-02-010	4,800,000.00	390,530.00	209,470.00	600,000.00	-
3 Welfare Goods Expenses	5-02-03-060	1,028,568.45	-	-	-	-
4 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	7,000,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	5,000,000.00
7 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	-
8 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	150,000.00	20,626.00	179,374.00	200,000.00	5,000,000.00
9 Rep. & Maint.-Infrastructure Assets (Other Infrastructur	5-02-13-030-99	-	-	-	-	-
10 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	5,000,000.00
11 Insurance Expenses	5-02-16-030	2,683,145.00	2,684,764.35	315,235.65	3,000,000.00	4,000,000.00
12 Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	-
13 Other Maint. & Oper. Expenses	5-02-99-990	2,300,000.00	-	-	-	3,000,000.00
14 Other Financial Charges	5-03-01-990	-	-	-	-	-
SUB-TOTAL		P 11,161,713.45	P 3,095,920.35	P 704,079.65	P 3,800,000.00	P 29,000,000.00
II- Capital Outlay						
1 Machinery & Equipment - Disaster Response Equipmen	1-07-05-090	900,000.00	-	1,000,000.00	1,000,000.00	-
2 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	-
3 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	-
4 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	-	-	-
5 Machinery & Equipment - Construction and Heavy Equip	1-07-05-080	-	25,000,000.00	-	25,000,000.00	-
6 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
7 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	-	-	-
8 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
9 Transportation Equipment - Other Transportation Equipm	1-07-06-990	-	-	1,000,000.00	1,000,000.00	-
10 Infrastructure Assets - Flood Control Systems	1-07-03-020	21,587,188.60	10,747,785.82	-	10,747,785.82	10,000,000.00
11 Buildings & Other Structures - Buildings	1-07-04-010	3,970,522.00	-	-	-	10,000,000.00
SUB-TOTAL		P 26,457,710.60	P 35,747,785.82	P 2,000,000.00	P 37,747,785.82	P 20,000,000.00
TOTAL OBLIGATIONS		P 56,309,424.05	P 65,994,783.01	P 13,505,216.99	P 79,500,000.00	P 70,000,000.00

Prepared by:

Ernesto T. Elcamel
ERNESTO T. ELCAMEL
Head of Office-OIC

Approved by:

Nelson S. Legacion
NELSON S. LEGACION
City Mayor