


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

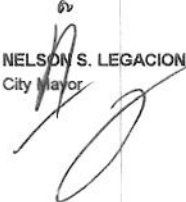
Office/Department : SPECIAL PURPOSE APPROPRIATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Estimate)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. AID TO BARANGYS						
1. Barangay Support Fund	5-02-14-030	P 15,673,338.93	P 8,194,833.01	P 5,305,166.99	P 13,500,000.00	P 13,500,000.00
2. Essential Community Services	5-02-14-030(1)	P 33,106,662.75	26,409,825.00	11,636,195.00	38,046,020.00	38,301,120.00
Sub-Total		P 48,780,001.68	P 34,604,658.01	P 16,941,361.99	P 51,546,020.00	P 51,801,120.00
B. 20% LOCAL DEVELOPMENT FUND		88,558,254.08	141,571,037.30	32,428,962.70	174,000,000.00	153,500,000.00
C. 5% LOCAL RISK REDUCTION MANAGEMENT FUND		56,309,424.05	65,994,783.01	3,505,216.99	69,500,000.00	70,000,000.00
D. RESERVE FOR SSL5		-	1,000,000.00	-	1,000,000.00	-
TOTAL OBLIGATIONS		P 193,647,679.81	P 242,170,478.32	P 52,875,541.68	P 296,046,020.00	P 275,301,120.00

Prepared by:


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City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor