

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : LOCAL DEVELOPMENT -UND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. SOCIAL DEVELOPMENT						
1 Urban Poor Settlements Upgrading Projects (NCUPF priorities)	1-07-03-010/990	-	3,767,305.00	444,034.75	4,211,339.75	-
2 NCH Diagnostic and Laboratory Services Upgrading		-	-	2,000,000.00	2,000,000.00	-
3 Integrated Hospital Operations Management Information System		-	-	-	-	-
4 CCN and Molecular Lab Access Road	5-02-03-070/080	-	-	4,100,000.00	4,100,000.00	-
5 San Isidro HS Access Road and drainage	1-07-03-010	-	-	4,062,800.00	4,062,800.00	-
6 Bgy Hall Extension, Bagumbayan Sur	1-07-04-010	-	-	3,800,000.00	3,800,000.00	-
7 Waiting Shed in front Cgrande ES	1-07-04-990	-	325,069.92	-	325,069.92	-
8 Barangay Hall, Mabolo	1-07-04-010	-	2,497,859.93	2,500,540.07	4,998,400.00	-
9 Igualdad Youth Center (SK Office) Igualdad	1-07-04-010	-	883,548.97	-	883,548.97	-
10 Multi-Purpose Hall Bldg. Zone 5 Urban Poor site, Igualdad	1-07-04-010	-	-	-	-	-
11 Padyak Terminals, 11 barangays	1-07-04-990	-	1,333,424.84	2,566,575.16	3,900,000.00	-
12 Kaantabay sa Kauswagan Program	1-07-01-010/990	21,108,430.24	-	-	-	-
13 Rehabilitation of CCN Building 2nd Floor	1-07-04-010	-	-	1,000,000.00	1,000,000.00	-
14 Replacement of worn out electrical fixtures CCN Building	5-02-03-090	-	-	850,000.00	850,000.00	-
15 Paool Satellite Market, Urban Poor Site Paool	1-07-04-040	-	-	1,400,000.00	1,400,000.00	-
16 Expansion and Improvement of Barangay Hall along Cararayan San Isidro Road, Bgy. Cararayan	1-07-04-010	-	-	-	-	2,020,500.00
17 Educare and Multi-Purpose Building at Zone 1 Del Rosario Cararayan Road, Bgy. Del Rosario	1-07-04-010	-	-	-	-	5,070,200.00
18 Rehabilitation/repair of Educare Centers 1, 2, 3, 5 & 6, Con. Pec	1-07-04-020	-	-	-	-	1,750,000.00
19 2-Storey, 6-Classroom School Building at Mabolo Integrated High School, Bgy. Mabolo	1-07-04-020	-	-	-	-	15,300,000.00
20 2 Storey, 6-Classroom School Building at San Isidro High School, Bgy. San Isidro	1-07-04-020	-	-	-	-	15,300,000.00
21 Urban Settlements Development Fund	1-07-01-010/990	-	-	-	-	-
Sub-total		P 21,108,430.24	P 8,807,208.86	P 22,723,949.98	P 31,531,158.84	P 39,440,700.00
B. ECONOMIC DEVELOPMENT						
1 Retrofitting of Naga City Public Market	1-07-04-040	-	-	500,000.00	500,000.00	-
2 Information System Strategic Plan- Phase I	1-07-05-030	-	3,089,127.00	6,910,873.00	10,000,000.00	-
3 Upper barangay Streetlight Upgrading Project, Phase I	5-02-03-990	-	4,992,450.00	7,550.00	5,000,000.00	-
4 Rehabilitation of JMR Coliseum, Phase I	1-07-04-010	-	-	5,000,000.00	5,000,000.00	-
5 Fencing, Fazendade Esperanza Road, Carolina	5-02-03-990	-	-	2,200,000.00	2,200,000.00	-
6 Palmera Village Access Road, Cararayan	1-07-03-010	-	-	-	-	-
7 Road Completion, Palmera I, Cararayan	1-07-03-010	-	3,530,000.00	10,000.00	3,540,000.00	-
8 Langon-Vistanza Road, Cararayan	1-07-03-010	-	-	-	-	-
9 RC Box culvert PCCP and riprap, Nursery Road, Sitio Pasto, Cararayan	1-07-03-020	-	2,184,300.00	10,000.00	2,194,300.00	-
10 Access Road, Yabu elementary School, Carolina	1-07-03-010	-	-	2,500,000.00	2,500,000.00	-
11 Roads, Austria Village	1-07-03-010	-	7,009,200.00	-	7,009,200.00	-
12 Road Concreting, Magtutu Compound	1-07-03-010	-	308,559.42	-	308,559.42	-
13 Road concreting, Calmito to Dau St., Liboton	1-07-03-010	-	910,000.00	-	910,000.00	-
14 Road reblocking and concreting San Isidro - Sitio Masiag	1-07-03-010	-	-	4,686,689.35	4,686,689.35	-
15 Concrete topping, Zones 3 & 6, Poro, Triangulo	1-07-03-010	-	1,161,489.72	-	1,161,489.72	-
16 Multi-Purpose Hall, Calauag	1-07-04-010	-	1,889,765.08	-	1,889,765.08	-
17 Expansion of 2nd Floor MP Bldg (Livelihood), Del Rosario	1-07-04-010	-	4,034,637.24	-	4,034,637.24	-
18 Covered Court, Lerma	1-07-04-990	-	2,189,979.07	10,920.93	2,200,900.00	-
19 Footbridge and pathwalk steps, Zone 5, Langon, Cararayan	1-07-03-010	-	765,891.50	80.00	765,971.50	-
20 Footbridge (Kgd Nino villafior), Con Grande	1-07-03-010	-	-	1,500,000.00	1,500,000.00	-
21 elevated pathwalk, footbridge with rails, Zone 1, Con Grande	1-07-03-010	-	-	1,500,000.00	1,500,000.00	-
22 Rehab of collapsed pathwy, Zone 3, Con Grande	1-07-03-010	-	-	500,000.00	500,000.00	-
23 Footbridge, Zone 6, Yabu, Carolina	1-07-03-010	-	1,466,770.38	-	1,466,770.38	-
24 Pathwalk with riprap, Zone 3, Carolina	1-07-03-010	-	-	1,224,200.00	1,224,200.00	-
25 Footbridge (Tya Bing), San Isidro	1-07-03-010	-	-	572,500.00	572,500.00	-
26 Debt Service for Development Projects	2-01-01-040/050	11,227,048.35	25,300,283.82	3,922,452.18	29,222,736.00	104,259,140.95
27 Facilities and Infrastructure Fund	1-07-03-010/990	28,970,390.81	-	-	-	-
28 Decentralized Services Sites Projects		39,187,009.44	-	-	-	-
29 COVID 19 Response Fund	5-02-03-060	9,521,001.00	-	-	-	-
30 LBP Debt Service for Repair of Naga City Coliseum	2-01-01-040/050	-	-	-	-	10,236,671.56
31 Road rehabilitation with drainage Salunguiguig Cararayan additi work	1-07-03-010	-	6,603,380.96	46,619.04	6,650,000.00	-
32 PAGCOR Multipurpose Evacuation Center (Completion) Balatae	1-07-04-010	-	-	5,400,000.00	5,400,000.00	-
33 Canopy & cladding Sta. Cruz Evacuation Center	1-07-04-990	-	-	1,500,000.00	1,500,000.00	-
34 Repair of stairs, Installation of Roll up & steel gates, NCPM	1-07-04-040	-	-	3,000,000.00	3,000,000.00	-
35 Upgrading of Power Supply system (3 Phase) City Agriculture Nursery	1-07-03-050	-	-	3,000,000.00	3,000,000.00	-
36 Rice Processing Center Building expansion, City Agriculture Nursery	1-07-04-010	-	-	3,900,000.00	3,900,000.00	-
37 Small water impounding projects and irrigation equipment, City Agriculture	1-07-03-040	-	-	750,000.00	750,000.00	-
38 Repair & Improvement of school/admin. Building, NCSHS	1-07-04-020	-	-	2,000,000.00	2,000,000.00	-
39 Repair of 3 classroom school building, Mac Mariano ES, Balatae	1-07-04-020	-	-	1,000,000.00	1,000,000.00	-
40 Rehabilitation of Multi purpose Building, Con. Pec, NHS	1-07-04-010	-	-	1,000,000.00	1,000,000.00	-
41 Construction of entrance gate with guard house, RV Maramba ES	1-07-04-990	-	-	900,000.00	900,000.00	-
42 Road Reblocking at Greenland, near PNR Road, Bgy. Concepcion Pequeña	1-07-03-010	-	-	-	-	1,387,000.00
43 RCBC, Road Concreting and Grouted Riprap at Zone 1, Km. 9 Sitio Camba, Bgy. Paool	1-07-03-010	-	-	-	-	1,490,500.00
44 Rehabilitation of Flooring and Minor Repairs at City Health Office, City Hall Compound, J. Miranda Avenue, Bgy. Concepcion Pequeña	1-07-04-010	-	-	-	-	715,600.00
45 Rehabilitation of Structural and Plate Member of Naga City People's Mall, Phase 3	1-07-04-990	-	-	-	-	5,000,000.00
Sub-total		P 88,905,449.60	P 65,435,834.19	P 63,561,884.50	P 118,987,718.69	P 123,088,912.51