
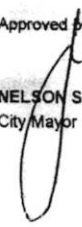


**PROGRAM / APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. 30% QUICK REACTION FUND</b>		P 22,000,000.00	P 665,168.00	P 24,015,832.00	P 24,681,000.00	P 22,612,542.00
<b>B. DISASTER PREVENTION/PREPAREDNESS/RESPONSE</b>						
<b>I- Maintenance &amp; Other Operating Expenses</b>						
1 Travelling Expenses-Local	5-02-01-010	-	-	-	-	200,000.00
2 Training Expenses	5-02-02-010	1,237,159.24	2,269,900.00	5,730,100.00	8,000,000.00	6,150,000.00
3 Office Supplies Expenses	5-02-03-010	150,000.00	-	-	-	-
4 Welfare Goods Expenses	5-02-03-060	-	-	1,000,000.00	1,000,000.00	1,612,597.00
5 Drugs and Medicines Expenses	5-02-03-070	217,300.00	2,436,340.00	9,102,173.68	11,538,513.68	-
6 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,000,000.00	3,593,188.00	6,406,812.00	10,000,000.00	-
7 Other Supplies & Materials Expenses	5-02-03-990	800,000.00	1,128,879.00	1,871,121.00	3,000,000.00	1,300,000.00
8 Utilities Expenses	5-02-04-010/020	150,000.00	-	-	-	-
9 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	400,000.00	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	-	-	-	-	-
11 Rep. & Maint.-Infrastructure Assets (Other Infrastructur	5-02-13-030-99	-	-	-	-	100,000.00
12 Insurance Expenses	5-02-16-030	3,012,840.76	3,075,316.39	-	3,075,316.39	2,000,000.00
13 Rental Expenses	5-02-99-040	100,000.00	-	-	-	3,000,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	6,487,200.00	6,337,640.00	14,587,043.61	20,924,683.61	5,000,000.00
<b>SUB-TOTAL</b>		P 13,554,500.00	P 18,841,263.39	P 38,697,250.29	P 57,538,513.68	P 19,362,597.00
<b>II- Capital Outlay</b>						
1 Machinery & Equipment - Disaster Response and Resc	1-07-05-090	596,382.00	-	-	-	250,000.00
2 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	500,000.00
3 Infrastructure Assets - Flood Control Systems	1-07-03-020	9,990,055.55	-	-	-	28,600,000.00
4 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	4,000,000.00
<b>SUB-TOTAL</b>		P 10,586,437.55	P -	P -	P -	P 33,350,000.00
<b>TOTAL OBLIGATIONS</b>		P 46,140,937.55	P 19,506,431.39	P 62,713,082.29	P 82,219,513.68	P 76,325,139.00

Prepared by:  
  
**ERNESTO T. ELCAMEL**  
Head of Office-OIC

Approved by:  
  
**NELSON S. LEGACION**  
City Mayor