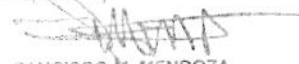


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

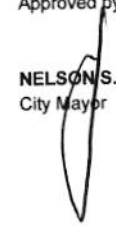
Office/Department : LOCAL DEVELOPMENT FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 EXPENDITURES (Actual)	Current Year 2023			BUDGET YEAR 2024 EXPENDITURES (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>I. SOCIAL DEVELOPMENT</b>						
<b>024 Projects</b>						
1 Land	1-07-01-010					5,000,000.00
2 Infrastructure Assets- Road Networks	1-07-03-010					1,000,000.00
3 Buildings and Other Structures-Buildings	1-07-04-010					4,000,000.00
4 Buildings and Other Structures-School Buildings	1-07-04-020					48,600,000.00
5 R & M-Buildings and Other Structures-Buildings	5-02-13-040-01					1,657,000.00
Sub-total		P -			P -	P 60,257,000.00
<b>023 Projects</b>						
1 Buildings and Other Structures-Buildings	1-07-04-010		5,276,070.26	1,814,629.74	7,090,700.00	
2 Buildings and Other Structures-School Buildings	1-07-04-020		26,326,268.55	6,023,731.45	32,350,000.00	
Sub-total		P -	P 31,602,338.81	P 7,838,361.19	P 39,440,700.00	P -
<b>022 Projects</b>						
1 Land	1-07-01-010	3,767,305.00				
2 Buildings and Other Structures-Buildings	1-07-04-010	3,381,408.90				
3 Buildings and Other Structures-Other Structures	1-07-04-990	1,658,494.76				
Sub-total		P 8,807,208.66			P -	P -
<b>II. ECONOMIC DEVELOPMENT</b>						
<b>024 Projects</b>						
1 Land	1-07-01-010					5,000,000.00
2 Infrastructure Assets- Road Networks	1-07-03-010					15,489,000.00
3 Buildings and Other Structures-Markets	1-07-04-040					25,400,000.00
4 Buildings and Other Structures-Other Structures	1-07-04-990					300,000.00
5 Loans Payable-Domestic	2-01-02-040					113,971,112.00
6 Demolition/Relocation Expenses	5-02-08-010					9,250,000.00
Sub-total		P -			P -	P 169,410,112.00
<b>023 Projects</b>						
1 Loans Payable-Domestic	2-01-02-040		71,319,957.51	43,175,855.00	114,495,812.51	
2 Infrastructure Assets- Road Networks	1-07-03-010		2,871,818.50	5,681.50	2,877,500.00	
3 Buildings and Other Structures-Buildings	1-07-04-010		714,070.02	1,529.98	715,600.00	
4 Buildings and Other Structures-Other Structures	1-07-04-990		5,000,000.00	-	5,000,000.00	
Sub-total		P -	P 79,905,846.03	P 43,183,066.48	P 123,088,912.51	P -
<b>022 Projects</b>						
1 Loans Payable-Domestic	2-01-02-040	25,300,283.82				
2 Infrastructure Assets- Road Networks	1-07-03-010	21,755,291.98				
3 Infrastructure Assets- Flood Control System	1-07-03-020	2,184,300.00				
4 Buildings and Other Structures-Buildings	1-07-04-010	5,924,402.32				
5 Buildings and Other Structures-Other Structures	1-07-04-990	2,189,979.07				
6 Machinery & Equipment - Information and Communic	1-07-05-030	3,089,127.00				
7 Other Supplies & Materials Expenses	5-02-03-990	4,992,450.00				
Sub-total		P 65,435,834.19	P -	P -	P -	P -
<b>C. ENVIRONMENTAL MANAGEMENT</b>						
<b>023 Projects</b>						
1 Loans Payable-Domestic	2-01-02-040		868,395.49	-	868,395.49	
2 Infrastructure Assets- Flood Control System	1-07-03-020		6,700,271.61	3,299,728.39	10,000,000.00	
Sub-total		P -	P 7,568,667.10	P 3,299,728.39	P 10,868,395.49	P -
<b>022 Projects</b>						
1 Infrastructure Assets- Flood Control System	1-07-03-020	14,192,397.79				
2 Upgrading of SLF Waste Water Treatment Facility	1-07-03-030	4,346,218.01				
3 Agricultural & Marine Supplies Expenses	5-02-03-100	1,360,366.00				
Sub-total		P 19,898,981.80	P -	P -	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 94,142,024.65	P 119,076,851.94	P 54,321,156.06	P 173,398,008.00	P 229,667,112.00

Prepared by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor