

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : LOCAL DEVELOPMENT FUND

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 EXPENDITURES (Actual)	Current Year 2024			BUDGET YEAR 2025
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	EXPENDITURES (Proposed)
A. SOCIAL DEVELOPMENT							
2025 Projects							
1	Scholarship Grants/Expenses	5-02-02-020					P 25,000,000.00
2	Donations						
	a. Solo Parent Monthly Subsidy	5-02-99-080					6,000,000.00
	b. Social Pension for Senior Citizens	5-02-99-080					7,200,000.00
	Sub-total						P 38,200,000.00
2023-2024 Projects							
1	Land	1-07-01-010	40,230,861.04	P 1,500,900.00	P 3,499,100.00	P 5,000,000.00	
2	Other Land Improvements	1-07-02-990	787,272.84				
3	Infrastructure Assets- Road Networks	1-07-03-010		976,000.00	24,000.00	1,000,000.00	
4	Buildings and Other Structures-Buildings	1-07-04-010	5,906,983.63	2,073,980.78	1,926,019.22	4,000,000.00	
5	Buildings and Other Structures-School Buildings	1-07-04-020	28,314,086.65	14,141,046.97	34,458,953.03	48,600,000.00	
6	Machinery & Equipment - Information and Communication	1-07-05-030	956,583.00				
7	R & M-Buildings and Other Structures-Buildings	5-02-13-040-01			1,657,000.00	1,657,000.00	
	Sub-total		P 76,195,787.16	P 18,691,927.75	P 41,565,072.25	P 60,257,000.00	
B. ECONOMIC DEVELOPMENT							
2025 Projects							
1	Road Network						P 5,000,000.00
	a. CCTV Upgrading Project	1-07-03-010					10,000,000.00
	b. Traffic Lights Upgrading Project	1-07-03-010					10,000,000.00
	c. Streetlights Installation and Maintenance	5-02-13-030-04					15,000,000.00
2	NCPM Rehabilitation/Waste Water Treatment Facility	1-07-04-040					
3	Urban Development Project (Community Dev't Projects)						7,543,200.00
	a. Land Improvement- Other Land Improvement	1-07-02-990					2,300,000.00
	b. Infrastructures Assets- Power Supply System	1-07-030-050					22,056,800.00
	c. Buildings & other Structures- Buildings	1-07-04-010					
	d. Buildings & other Structures- Hospitals & Health Centers	1-07-04-030					2,800,000.00
	e. Buildings & other Structures- Slaughterhouses	1-07-04-050					3,800,000.00
	f. Buildings & other Structures-Other Structures	1-07-04-990					1,800,000.00
	g. Repair & Maint -Buildings & other Structures- Buildings	5-02-13-040-01					4,700,000.00
							11,000,000.00
4	Naga City General Hospital Information System	1-09-01-020/1-07-05-030					82,824,286.00
5	Debt service	2-01-02-040/5-03-01-03-020					P 178,824,286.00
	Sub-total						
2023-2024 Projects							
1	Land	1-07-01-010		P 1,047,983.00	P 3,952,017.00	P 5,000,000.00	
2	Other Land Improvements	1-07-02-990	143,750.00				
3	Infrastructure Assets- Road Networks	1-07-03-010	13,073,346.88	8,889,711.51	6,599,288.49	15,489,000.00	
4	Infrastructure Assets- Flood Control System	1-07-03-020	10,948,780.72				
5	Buildings and Other Structures-Buildings	1-07-04-010	3,397,800.00				
6	Buildings and Other Structures-School Buildings	1-07-04-020	1,373,201.50				
7	Buildings and Other Structures-Hospital & Health Centers	1-07-04-030	714,070.02				
8	Buildings and Other Structures-Markets	1-07-04-040	4,982,126.45	14,739,832.50	10,660,167.50	25,400,000.00	
9	Buildings and Other Structures-Other Structures	1-07-04-990	6,940,555.11	175,000.00	125,000.00	300,000.00	
10	Loans Payable-Domestic	2-01-02-040	70,827,922.72	48,481,660.52	65,489,451.48	113,971,112.00	
11	Demolition/Relocation Expenses	5-02-08-010		3,472,325.59	5,777,674.41	9,250,000.00	
	Sub-total		P 112,401,553.40	P 76,806,513.12	P 92,603,598.88	P 169,410,112.00	
TOTAL OBLIGATIONS			P 188,597,340.56	P 95,498,440.87	P 134,168,671.13	P 229,667,112.00	P 217,024,286.00

Prepared by:

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Approved by:

NELSON S. LEGACION
City Mayor