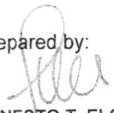


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. 30% QUICK REACTION FUND		P -	P 1,904,000.00	P 22,629,624.00	P 24,533,624.00	P 28,188,638.00
B. DISASTER PREVENTION/PREPAREDNESS/RESPONSE						
I- Maintenance & Other Operating Expenses						
1 Training Expenses	5-02-02-010	2,079,775.00	-	-	-	P 1,092,000.00
2 Welfare Goods Expenses	5-02-03-060	-	-	-	-	500,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	642,908.00	-	-	-	-
4 Rep. & Maint-Infrastructure Assets(Water Supply System)	5-02-13-030-03					900,000.00
5 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	135,509.16	-	-	-	-
6 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	9,480.00	-	-	-	150,000.00
7 Insurance Expenses	5-02-16-030	3,718,288.64		5,000,000.00	5,000,000.00	5,000,000.00
8 Other Maint. & Oper. Expenses	5-02-99-990	4,180,935.00	-	-	-	3,072,000.00
SUB-TOTAL		P 10,766,895.80	P -	P 5,000,000.00	P 5,000,000.00	P 10,714,000.00
II- Capital Outlay						
1 Infrastructure Assets- Road Networks	1-07-03-010					P 4,380,900.00
2 Infrastructure Assets- Flood Control Systems	1-07-03-020	P 31,616,728.51	P 22,905,654.24	P 14,441,721.76	P 37,347,376.00	32,337,989.00
3 Infrastructure Assets- Water Supply Systems	1-07-03-040					800,000.00
4 Infrastructure Assets- Power Supply Systems	1-07-03-050	3,787,757.16				
5 Infrastructure Assets- Other Infrastructure Assets	1-07-03-990					2,442,600.00
6 Machinery & Equipment - Office Equipment	1-07-05-020	357,500.00	720,000.00	280,000.00	1,000,000.00	
7 Machinery & Equipment - Information and Communicat	1-07-05-030	1,327,320.48				128,000.00
8 Machinery & Equipment - Communication Equipment	1-07-05-070	-		2,000,000.00	2,000,000.00	
9 Machinery & Equipment - Construction & Heavy Equipment	1-07-05-080					14,500,000.00
10 Machinery & Equipment - Disaster Response and Resc	1-07-05-090	128,888.00		11,398,000.00	11,398,000.00	
11 Machinery & Equipment - Disaster Response & Rescue Equipment-Flood Rescue Equipment	1-07-05-090-02					370,000.00
12 Machinery & Equipment - Other Machinery & Equipment	1-07-05-990					100,000.00
13 Furniture and Fixtures	1-07-07-010	-	499,500.00	500.00	500,000.00	
SUB-TOTAL		P 37,218,194.15	P 24,125,154.24	P 28,120,221.76	P 52,245,376.00	P 55,059,489.00
TOTAL APPROPRIATIONS		P 47,985,089.95	P 26,029,154.24	P 55,749,845.76	P 81,779,000.00	P 93,962,127.00

Prepared by:


ERNESTO T. ELCAMEL
City Disaster Risk Reduction and Management Officer

Approved by:

NELSON S. LEGACION
City Mayor