

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : SPECIAL PURPOSE APPROPRIATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. AID TO BARANGYS						
1. Barangay Support Fund	5-02-14-030	P 12,756,179.13	P 240,000.00	P 13,260,000.00	P 13,500,000.00	P 13,500,000.00
2. Essential Community Services	5-02-14-030(1)	42,209,398.06	18,195,472.13	32,312,307.87	50,507,780.00	53,533,820.00
Sub-Total		P 54,965,577.19	P 18,435,472.13	P 45,572,307.87	P 64,007,780.00	P 67,033,820.00
B. Locally Mandated Appropriations						
1. Start-up Development Program						
a. Digital Innovation Fund	5-02-99-990	489,814.71	103,900.00	896,100.00	1,000,000.00	1,000,000.00
b. Operation of Digital Innovation Hub	5-02-05-030/5-02-99-990	450,000.00	241,087.02	258,912.98	500,000.00	500,000.00
2. Solid Waste Management Board	5-02-99-990	3,750.00		100,000.00	100,000.00	100,000.00
3. Festival & Special Events	5-02-99-990					2,600,000.00
Sub-Total		P 943,564.71	P 344,987.02	P 1,255,012.98	P 1,600,000.00	P 4,200,000.00
C. Micro and Small Enterprise Workers Assistance Program						
1. Naga City Employment Program	5-02-14-580	P 4,799,750.00	P 43,695.00	P 4,956,305.00	P 5,000,000.00	
2. Naga City Business Stimulus Program	5-02-99-580	P 3,400,000.00		3,000,000.00	3,000,000.00	
3. Tugbang Tugbang Program	5-02-99-430			500,000.00	500,000.00	
Sub-Total		8,199,750.00	43,695.00	8,456,305.00	8,500,000.00	
D. Public Safety and Order Programs						
1. Naga City Anti-Drug Task Force	5-02-14-890	P -	P -	P 200,000.00	P 200,000.00	P 200,000.00
2. Naga City Resilience Council	5-02-99-890		3,000.00	197,000.00	200,000.00	200,000.00
Sub-Total		P -	P 3,000.00	P 397,000.00	P 400,000.00	P 400,000.00
E. Research & Development Fund						
			P 400,000.00	P -	P 400,000.00	
F. Subsidy to National Government Agencies						
1. Commission on Audit	5-02-14-020					P 100,000.00
2. City Prosecutor Service	5-02-14-020					100,000.00
3. Municipal Trial Courts in Cities	5-02-14-020					100,000.00
4. Regional Trial Courts	5-02-14-020					100,000.00
5. Public Attorney's Office	5-02-14-020					100,000.00
6. Naga City Police Office	5-02-14-020					1,500,000.00
7. City Parks and Recreation Office	5-02-14-020					100,000.00
8. Bureau of Fire Protection	5-02-14-020					100,000.00
9. Bureau of Jail Management and Penology	5-02-14-020					5,000,000.00
10. Department of Education	5-02-14-020					P 7,350,000.00
Sub-Total						
G. Subsidy to Civil Society Organizations						
1. H.E.P Learning Center Foundation, Inc.	5-02-14-080					1,500,000.00
2. Metro Naga Chamber of Commerce and Industry - E	5-02-99-080					P 1,000,000.00
Sub-Total						P 2,500,000.00
TOTAL		P 64,106,891.90	P 19,227,154.15	P 55,680,625.85	P 74,907,780.00	P 81,433,820.00
H. 20% LOCAL DEVELOPMENT FUND		P 188,597,340.55	95,498,440.87	134,180,671.13	P 229,667,112.00	P 217,024,286.00
I. 5% LOCAL RISK REDUCTION MANAGEMENT FUND		P 47,825,089.95	P 26,029,154.24	55,749,845.76	P 81,779,000.00	P 93,962,127.00
TOTAL APPROPRIATIONS		P 300,529,322.41	P 140,754,749.26	P 245,599,142.74	P 386,353,892.00	P 392,420,233.00

Prepared by:

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Approved by:

NELSON S. LEGACION
City Mayor