P Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
30% QUICK REACTION FUND		**P 30,577,417.73**	**P -**	**P 28,188,638.00**	**P 28,188,638.00**	**P 31,835,356.00**
B. DISASTER PREVENTION/PREPAREDNESS/RESPONSE						
I- Maintenance & Other Operating Expenses						
1 Training Expenses	5-02-02-010	-	P 250,000.00	P 842,000.00	P 1,092,000.00	900,000.00
2 Welfare Goods Expenses	5-02-03-060	-	-	500,000.00	500,000.00	600,000.00
3 Agricultural & Marine Supplies Expenses	*5-02-03-100*	985,425.00				
4 Rep. & Maint-Infrastrusture Assets(Water Supply System)	5-02-13-030-03	-	-	900,000.00	900,000.00	
5 Rep. & Maint.-Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030-99					1,000,000.00
6 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	87,200.00	62,800.00	150,000.00	150,000.00
7 Insurance Expenses	5-02-16-030	2,193,947.04	4,708,896.58	291,103.42	5,000,000.00	3,500,000.00
8 Other Maint. & Oper. Expenses	5-02-99-990	-	495,401.00	2,576,599.00	3,072,000.00	9,742,497.00
SUB-TOTAL		**P 3,179,372.04**	**P 5,541,497.58**	**P 5,172,502.42**	**P 10,714,000.00**	**P 15,892,497.00**
Capital Outlay						
1 Infrastructure Assets- Road Networks	1-07-03-010	P 1,000,457.75	P 4,379,000.00	P 1,900.00	P 4,380,900.00	P 1,800,000.00
2 Infrastructure Assets- Flood Control Systems	1-07-03-020	31,348,307.60	24,671,952.24	7,666,036.76	32,337,989.00	46,390,000.00
3 Infrastructure Assets- Water Supply Systems	1-07-03-040		760,000.00	40,000.00	800,000.00	
4 Infrastructure Assets- Other Infrastructure Assets	1-07-03-990		1,336,708.29	1,105,891.71	2,442,600.00	
5 Machinery & Equipment - Office Equipment	1-07-05-020	720,000.00	-	-		
6 Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030	1,450,000.00		128,000.00	128,000.00	200,000.00
7 Machinery & Equipment - Construction & Heavy Equipment	1-07-05-080			14,500,000.00	14,500,000.00	
8 Machinery & Equipment - Disaster Response and Rescue Equipment	1-07-05-090	12,549,000.00	-	370,000.00	370,000.00	
9 Machinery & Equipment -Other Machinery and Equipment	1-07-05-990	-	-	100,000.00	100,000.00	10,000,000.00
10 Furniture and Fixtures	1-07-07-010	499,500.00				
SUB-TOTAL		**P 47,567,265.35**	**P 31,147,660.53**	**P 23,911,828.47**	**P 55,059,489.00**	**P 58,390,000.00**
TOTAL APPROPRIATIONS		**P 81,324,055.12**	**P 36,689,158.11**	**P 57,272,968.89**	**P 93,962,127.00**	**P 106,117,853.00**

Prepared by:

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ity Disaster Risk Reduction and Management Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor