Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

ice/Department : LOCAL DEVELOPMENT FUND

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
	OCIAL DEVELOPMENT						
	Social Amelioration Programs						
1	Scholarship Grants/Expenses	5-02-02-020		11,318,255.13	13,681,744.87	25,000,000.00	25,000,000.00
2	**Balik Eskwela Program (Ord. No. 2025-069)**						
	a. Balik Eskwela (Loan)	5-02-99-990					4,000,000.00
	b. Financial Assistance	5-02-99-080					1,000,000.00
3	R.A. No. 11661 Solo Parent Monthly Subsidy	5-02-99-080		2,961,000.00	3,039,000.00	6,000,000.00	6,000,000.00
4	Social Pension for Senior Citizens	5-02-99-080		3,300,000.00	3,900,000.00	7,200,000.00	7,200,000.00
	Sanggawadan	5-02-99-080					9,000,000.00
	QUEEN	5-02-99-080					4,000,000.00
	Land	1-07-01-010	18,595,380.00				
8	Infrastructure Assets- Road Networks	1-07-03-010	976,000.00				12,000,000.00
9	Buildings and Other Structures-Buildings	1-07-04-010	3,990,849.89				
0	**Education Program**						
	a. Infrastructure Assets- Road Networks	1-07-03-010					1,120,000.00
	b. Buildings and Other Structures-School Buildings	1-07-04-020	37,398,778.42				11,000,000.00
	c. Buildings and Other Structures-Other Structures	1-07-04-990					3,500,000.00
1	**Public Health Program-City Health Office I**						
	a. Drugs and Medicines Expenses	5-02-03-070					19,247,055.00
	Sub-total		**P 60,961,008.31**	**P 17,579,255.13**	**P 20,620,744.87**	**P 38,200,000.00**	**P 103,067,055.00**
B. ECONOMIC DEVELOPMENT							
1	Road Network						
	a. CCTV Upgrading Project	1-07-03-010			5,000,000.00	P 5,000,000.00	P 12,925,000.00
	b. Traffic Lights Upgrading Project	1-07-03-010			10,000,000.00	10,000,000.00	
	c. Streetlights Installation and Maintenance	5-02-13-030-04	4,155,800.00	3,296,700.00	6,703,300.00	10,000,000.00	10,000,000.00
	d. Infrastructure Assets- Road Networks	1-07-03-010					2,300,000.00
	NCPM Rehabilitation/Waste Water Treatment Facility	1-07-04-040			15,000,000.00	15,000,000.00	
	Urban Development Project (Community Dev't Projects)						
	a. Land	1-07-01-010	32,563,780.88				
	b Land Improvement- Other Land Improvement	1-07-02-990		4,781,343.54	2,761,856.46	7,543,200.00	
	c. Infrastructure Assets- Road Networks	1-07-03-010	6,906,287.72				16,900,000.00
	d. Infrastructure Assets- Flood Control Systems	1-07-03-020					6,300,000.00
	e. Infrastructures Assets- Power Supply System	1-07-030-050			2,300,000.00	2,300,000.00	
	f. Buildings & other Structures- Buildings	1-07-04-010		775,735.54	21,281,064.46	22,056,800.00	P 16,600,000.00
	g. Buildings & other Structures- Hospitals & Health Centers	1-07-04-030		1,514,895.92	1,285,104.08	2,800,000.00	
	h. Buildings and Other Structures-Markets	1-07-04-040	25,291,013.53				
	i. Buildings & other Structures- Slaughterhouses	1-07-04-050		2,467,006.25	1,332,993.75	3,800,000.00	
	j. Buildings & other Structures-Other Structures	1-07-04-990	175,000.00	623,739.76	1,176,260.24	1,800,000.00	
	k. Repair & Maint.-Buildings & other Structures- Buildings	5-02-13-040-01		797,221.45	3,902,778.55	4,700,000.00	
	l. Demolition/Relocation Expenses	5-02-08-010	10,877,939.75				
4	Naga City General Hospital Information System	1-09-01-020/1-07-05-030	6,745,135.00	10,843,119.00	156,881.00	11,000,000.00	
5	Machinery & Equipment - Medical Equipment	1-07-05-110	3,685,500.00				
	Debt service	2-01-02-040/5-03-01-03-020	86,761,135.49	39,123,031.16	43,701,254.84	82,824,286.00	P 77,000,000.00
	Sub-total		**P 177,161,592.37**	**P 64,222,792.62**	**P 114,601,493.38**	**P 178,824,286.00**	**P 142,025,000.00**
TOTAL APPROPRIATIONS			**P 238,122,600.68**	**P 81,802,047.75**	**P 135,222,238.25**	**P 217,024,286.00**	**P 245,092,055.00**

pared by

SUS S. DEL VILLAR
ing City Budget Officer

Approved by

MARIA LEONOR G. ROBREDO
City Mayor