BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office/Department : SPECIAL PURPOSE APPROPRIATION

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
AID TO BARANGYS						
1. Barangay Support Fund	5-02-14-030	P 13,816,418.46	P 12,236,686.51	P 1,263,313.49	P 13,500,000.00	P 27,000,000.00
2. Essential Community Services	5-02-14-030(1)	43,019,782.13	18,215,230.00	35,318,590.00	53,533,820.00	53,533,820.00
Sub-Total		**P 56,836,200.59**	**P 30,451,916.51**	**P 36,581,903.49**	**P 67,033,820.00**	**P 80,533,820.00**
Locally Mandated Appropriations						
1. Start-up Development Program		-	-	-	-	
a. Digital Innovation Fund	5-02-99-990	416,640.00	898,411.77	101,588.23	1,000,000.00	1,500,000.00
b. Operation of Digital Innovation Hub	5-02-05-030/5-02-99-990	305,621.10	13,500.00	486,500.00	500,000.00	
2. Solid Waste Management Board	5-02-99-990			100,000.00	100,000.00	100,000.00
3. Peñafrancia Festival Fund	5-02-99-990	15,957,721.12	791,190.00	1,808,810.00	2,600,000.00	10,000,000.00
Sub-Total		**P 16,679,982.22**	**P 1,703,101.77**	**P 2,496,898.23**	**P 4,200,000.00**	**P 11,600,000.00**
Public Safety and Order Programs						
1. Naga City Anti-Drug Task Force	5-02-99-990	P 180,840.00	P 3,000.00	P 197,000.00	P 200,000.00	P 200,000.00
2. Naga City Resillience Council	5-02-99-990	P 62,000.00		200,000.00	200,000.00	200,000.00
Sub-Total		**P 242,840.00**	**P 3,000.00**	**P 397,000.00**	**P 400,000.00**	**P 400,000.00**
Subsidy to National Government Agencies						
1. Commission on Audit	5-02-14-020		P 71,410.00	P 28,590.00	P 100,000.00	P 100,000.00
2. City Prosecution Service	5-02-14-020		49,999.95	50,000.05	100,000.00	100,000.00
3. Municipal Trial Courts in Cities	5-02-14-020			100,000.00	100,000.00	100,000.00
4. Regional Trial Courts	5-02-14-020		42,715.00	57,285.00	100,000.00	100,000.00
5. Public Attorney's Office	5-02-14-020			100,000.00	100,000.00	100,000.00
6. Naga City Police Office	5-02-14-020		470,752.28	1,029,247.72	1,500,000.00	1,350,000.00
7. City Parole and Probation Office	5-02-14-020		57,513.00	42,487.00	100,000.00	100,000.00
8. Bureau of Fire Protection	5-02-14-020		99,930.50	69.50	100,000.00	100,000.00
9. Bureau of Jail Management and Penology	5-02-14-020		88,417.84	61,582.16	150,000.00	150,000.00
10. Department of Interior and Local Government	5-02-11-990					150,000.00
11. Department of Education	5-02-11-990			5,000,000.00	5,000,000.00	5,000,000.00
Sub-Total		**P -**	**P 880,738.57**	**P 6,469,261.43**	**P 7,350,000.00**	**P 7,350,000.00**
Subsidy to Civil Society Organizations						
1. HELP Learning Center Foundation, Inc.	5-02-14-990		P 777,500.00	722,500.00	1,500,000.00	1,500,000.00
2. People Empowerment Fund	5-02-14-990					3,063,651.00
3. Metro Naga Chamber of Commerce and Industry - Bi	5-02-99-080			1,000,000.00	1,000,000.00	1,000,000.00
Sub-Total		**P -**	**P 777,500.00**	**P 1,722,500.00**	**P 2,500,000.00**	**P 5,563,651.00**
Micro and Small Enterprise Workers Assistance Program						
1. Naga City Employment Program	5-02-99-990	P 3,526,185.00				
Sub-Total		**P 3,526,185.00**	**P -**	**P -**	**P -**	**P -**
Research & Development Fund	5-02-99-990	**P 400,000.00**				1,000,000.00
H.. Metro Naga Development Council	5-02-99-990					
TOTAL		**P 77,685,207.81**	**P 33,816,256.85**	**P 47,667,563.15**	**P 81,483,820.00**	**P 106,447,471.00**
. 20% LOCAL DEVELOPMENT FUND		**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**
I. 5% LOCAL RISK REDUCTION MANAGEMENT FUND		**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**
TOTAL APPROPRIATIONS		**P 397,131,863.61**	**P 152,307,462.71**	**P 240,162,770.29**	**P 392,470,233.00**	**P 457,657,379.00**

Prepared by:

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Approved by:

MARIA LEONOR G. ROBREDO
City Mayor