

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office/Department : LOCAL DEVELOPMENT FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Estimate)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. SOCIAL DEVELOPMENT						
1 Urban Poor Settlements Upgrading Projects (NCUPF priorities)		-	-	-	-	P 13,000,000.00
2 NCH Diagnostic and Laboratory Services Upgrading		-	-	-	-	3,656,583.20
3 Integrated Hospital Operations Management Information System		-	-	-	-	1,000,000.00
4 CCN and Molecular Lab Access Road		-	-	-	-	4,100,000.00
5 San Isidro HS Access Road and drainage		-	-	-	-	4,062,800.00
6 Bgy Hall Extension, Bagumbayan Sur		-	-	-	-	3,800,000.00
7 Waiting Shed in front Cgrande ES		-	-	-	-	350,000.00
8 Barangay Hall, Mabolo		-	-	-	-	5,000,000.00
9 Igualdad Youth Center (SK Office) Igualdad		-	-	-	-	1,000,000.00
10 Multi-Purpose Hall Bldg. Zone 5 Urban Poor site, Igualdad		-	-	-	-	4,700,000.00
11 Padyak Terminals, 11 barangays		-	-	-	-	3,900,000.00
12 Urban Settlements Development Fund	1-07-01-010/990	125,929.45	20,152,502.12	4,847,497.88	25,000,000.00	-
Sub-total		P 125,929.45	P 20,152,502.12	P 4,847,497.88	P 25,000,000.00	P 44,569,383.20
B. ECONOMIC DEVELOPMENT						
1 Retrofitting of Naga City Public Market		-	-	-	-	5,000,000.00
2 Information System Strategic Plan- Phase I		-	-	-	-	10,000,000.00
3 Upper barangay Streetlight Upgrading Project, Phase I		-	-	-	-	5,000,000.00
4 Rehabilitation of JMR Coliseum, Phase I		-	-	-	-	5,000,000.00
5 Fencing, Fazendade Esperanza Road, Carolina		-	-	-	-	2,200,000.00
6 Palmera Village Access Road, Cararayan		-	-	-	-	6,100,000.00
7 Road Completion, Palmera I, Cararayan		-	-	-	-	3,540,000.00
8 Langon-Vistanza Road, Cararayan		-	-	-	-	4,500,000.00
9 RC Box culvert PCCP and riprap, Nursery Road, Sitio Pasto, Cararayan		-	-	-	-	2,194,300.00
10 Access Road, Yabu elementary School, Carolina		-	-	-	-	2,500,000.00
11 Road, Austria Village		-	-	-	-	7,200,000.00
12 Road Concreting, Magtutu Compound		-	-	-	-	400,000.00
13 Road concreting, Calmito to Dau St., Liboton		-	-	-	-	914,300.00
14 Road reblocking and concreting San Isidro - Sitio Masipag		-	-	-	-	4,690,500.00
15 Concrete topping, Zones 3 & 6, Poro, Triangulo		-	-	-	-	1,178,700.00
16 Multi-Purpose Hall, Calauag		-	-	-	-	1,942,200.00
17 Expansion of 2nd Floor MP Bldg (Livelihood), Del Rosario		-	-	-	-	4,200,000.00
18 Covered Court, Lerma		-	-	-	-	2,200,900.00
19 Footbridge and pathwalk steps, Zone 5, Langon, Cararayan		-	-	-	-	820,800.00
20 Footbridge (Kgd Nino villaflor), Con Grande		-	-	-	-	1,500,000.00
21 elevated pathwalk, footbridge with rails, Zone 1, Con Grande		-	-	-	-	1,500,000.00
22 Rehab of collapsed pathway, Zone 3, Con Grande		-	-	-	-	500,000.00
23 Footbridge, Zone 6, Yabu, Carolina		-	-	-	-	1,342,300.00
24 Pathwalk with riprap, Zone 3, Carolina		-	-	-	-	1,224,200.00
25 Footbridge (Tya Bing), San Isidro		-	-	-	-	572,500.00
26 Debt Service for Development Projects	2-01-01-040/050	14,492,826.19	11,227,048.35	-	11,227,048.35	29,222,736.00
27 Facilities and Infrastructure Fund		8,582,619.50	44,842,281.96	157,718.04	45,000,000.00	-
28 Decentralized Services Sites Project		15,997,160.76	39,448,851.43	5,916,590.92	45,365,442.35	-
29 COVID -19 Response Fund		-	9,998,424.00	1,576.00	10,000,000.00	-
Sub-total		P 39,072,606.45	P 105,516,605.74	P 6,075,884.96	P 111,592,490.70	P 105,443,436.00
C. ENVIRONMENTAL MANAGEMENT						
1 Upgrading of SLF Waste Water Treatment Facility		-	-	-	-	29,000,000.00
2 Back-up power and Transformer upgrading, SLF		-	-	-	-	2,200,000.00
3 Drainage and cross drainage, Zone 4 (Marco), Abella		-	-	-	-	999,700.00
4 Drainage and cross drainage, Sto Nino, Abella		-	-	-	-	2,557,000.00
5 Irrigation canal and box culvert, Balatas		-	-	-	-	4,900,000.00
6 Drainage rehab with concrete topping, Calauag		-	-	-	-	1,149,300.00
7 Drainage with Road widening, Calmito, Dayangdang		-	-	-	-	900,700.00
8 Drainage with cross drainage, Matahiik St to Acacia St., Liboton		-	-	-	-	3,608,700.00
9 Drainage, Sagrada Familia near poplice station to outfall, Penafancia		-	-	-	-	999,700.00
10 Drainage, Renacimiento to Pingol apt, Tabuco		-	-	-	-	1,789,800.00
11 Drainage and cross drainage, Isarog St near chapel		-	-	-	-	817,700.00
12 Drainage, Carnation St., Triangulo		-	-	-	-	1,686,200.00
13 Cross drainage, San Jose St., Sabang		-	-	-	-	111,700.00
14 Forest in Our Midst Program		-	-	-	-	2,000,000.00
15 Solid Waste Management Projects	1-07-01-010/990	-	7,975,209.00	7,024,791.00	15,000,000.00	-
16 DBP-Waste to Energy Project loan amortization (P15.3 M)	2-01-01-040/050	1,981,470.31	1,422,377.91	485,131.38	1,907,509.29	-
Sub-total		1,981,470.31	9,397,586.91	7,509,922.38	16,907,509.29	P 52,720,500.00
TOTAL OBLIGATIONS		P 41,180,006.21	P 135,066,694.77	P 18,433,305.22	P 153,499,999.99	P 202,733,319.20

Prepared by:


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Approved by:


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