

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : SPECIAL PURPOSE APPROPRIATION  
 Function  
 Project/Activity :  
 Fund/Special Account : General Fund/101

| OBJECT OF EXPENDITURES                          | ACCOUNT CODE | CURRENT YEAR 2010 (Actual) | BUDGET YEAR 2011 (Estimate) | BUDGET YEAR 2012 (Estimate) |
|---|--------------|----------------------------|-----------------------------|-----------------------------|
| <b>A. Gender and Development (GAD)</b>          |              | <b>849,148.00</b>          | <b>1,200,000.00</b>         | <b>1,500,000.00</b>         |
| <b>B. Protective Services</b>                   |              |                            |                             |                             |
| 1. Naga City Peace & Order Council              |              | 125,177.38                 | 225,000.00                  | 225,000.00                  |
| 2. Public Safety Support Fund                   |              | 1,777,373.53               | 1,000,000.00                | 1,000,000.00                |
| 3. P L E B                                      |              | 232,684.70                 | 321,600.00                  | 321,600.00                  |
| 4. Bantay Kataid                                |              | 345,355.00                 | 500,000.00                  | 500,000.00                  |
| 5. Naga City Anti-Drug Abuse Program            |              | -                          | 1,000,000.00                | 1,000,000.00                |
| 6. Fin. Asst. to Probation Office               |              | 21,700.12                  | 100,000.00                  | 100,000.00                  |
| 7. Fin. Asst. to Naga City Police               |              | 1,877,789.82               | 1,700,000.00                | 2,000,000.00                |
| 8. Fin. Asst. to Bureau of Fire Protection      |              | 533,510.16                 | 400,000.00                  | 500,000.00                  |
| 9. Fin. Asst. to the Commission on Audit        |              | 75,374.85                  | 100,000.00                  | 100,000.00                  |
| 10. Fin. Asst. to the City Prosecutor's Office  |              | 99,805.48                  | 250,000.00                  | 250,000.00                  |
| 11. Fin. Asst. to MTCC                          |              | 88,189.75                  | 150,000.00                  | 150,000.00                  |
| 12. Fin. Asst. to RTC                           |              | 378,149.00                 | 300,000.00                  | 300,000.00                  |
| 13. Fin. Asst. to PAO                           |              | 114,000.00                 | 220,000.00                  | 220,000.00                  |
| <b>SUB-TOTAL</b>                                |              | <b>5,669,109.79</b>        | <b>6,266,600.00</b>         | <b>6,666,600.00</b>         |
| <b>C. Welfare Services</b>                      |              |                            |                             |                             |
| 1. Veterans Benefit Fund                        |              | 50,000.00                  | 150,000.00                  | 100,000.00                  |
| 2. Urban Heart Program                          |              | 89,250.00                  | 200,000.00                  | 150,000.00                  |
| 3. Resource Center for the Blind                |              | -                          | 195,000.00                  | 195,000.00                  |
| 4. Iskolar kan Ciudad Program                   |              | 4,639,905.01               | 10,000,000.00               | 10,000,000.00               |
| 5. School for Special Children (HELP)           |              | 746,000.00                 | 750,000.00                  | 800,000.00                  |
| 6. School for Early Education and Dev't         |              | 178,919.51                 | 300,000.00                  | 300,000.00                  |
| 7. Senior Citizens Services                     |              | 799,430.46                 | 2,000,000.00                | 2,000,000.00                |
| 8. Child Friendly City Support Fund             |              | 660,310.60                 | 1,000,000.00                | 1,000,000.00                |
| 9. Library Support Fund                         |              | 145,645.00                 | -                           | -                           |
| 10. Sanggawadan                                 |              | 5,363,829.00               | -                           | 6,075,000.00                |
| 11. Naga City Blood Program                     |              | 379,158.82                 | 700,000.00                  | 700,000.00                  |
| 12. Paskohan sa Barangay                        |              | 2,998,230.00               | -                           | 4,000,000.00                |
| 13. Persons with Disability                     |              | 327,279.57                 | 1,000,000.00                | 1,000,000.00                |
| <b>SUB-TOTAL</b>                                |              | <b>16,377,957.97</b>       | <b>19,295,000.00</b>        | <b>26,320,000.00</b>        |
| <b>D. Youth and Entrepreneurial Development</b> |              |                            |                             |                             |
| 1. SPES Program                                 |              | 419,250.00                 | 500,000.00                  | 800,000.00                  |
| 2. G I P  |              | 4,000.00                   | 90,000.00                   | -                           |
| 3. Working Youth Program                        |              | 39,200.00                  | 50,000.00                   | -                           |
| 4. Angat Kabuhayan Fund                         |              | 3,997,149.00               | 3,000,000.00                | 2,000,000.00                |
| 5. Manpower Skills Devt. Training               |              | 70,010.00                  | 50,000.00                   | 250,000.00                  |
| 6. Skills Registration System                   |              | -                          | 250,000.00                  | 150,000.00                  |
| 7. Entrepreneurial Mgt and Skills Training      |              | -                          | -                           | 400,000.00                  |
| 8. Marketing Support Services                   |              | -                          | -                           | 220,000.00                  |
| 9. Sports Development Program                   |              | 1,392,450.00               | 500,000.00                  | 1,000,000.00                |
| 10. Youth Empowerment Fund                      |              | 798,692.62                 | 1,000,000.00                | 1,000,000.00                |
| <b>SUB-TOTAL</b>                                |              | <b>6,720,751.62</b>        | <b>2,440,000.00</b>         | <b>5,820,000.00</b>         |
| <b>E. Partnerships for Development</b>          |              |                            |                             |                             |
| 1. Naga City Peoples Council                    |              | 600,000.00                 | 800,000.00                  | 800,000.00                  |
| 2. League of Cities of the Philippines          |              | 215,882.00                 | 300,000.00                  | 200,000.00                  |
| 3. Naga City Price Coordinating Council         |              | 39,750.00                  | 150,000.00                  | 150,000.00                  |
| 4. Assistance to Other Govt. Agencies           |              | 48,419.57                  | 400,000.00                  | 100,000.00                  |
| 5. Bayadnihan Program Fund                      |              | 140,140.00                 | 300,000.00                  | 300,000.00                  |
| 6. Project Monitoring Committee                 |              | 118,406.27                 | 200,000.00                  | 200,000.00                  |
| 7. Metro Naga Development Council               |              | 660,000.00                 | 700,000.00                  | 700,000.00                  |
| 8. Phil. Councilors League/4L                   |              | 259,744.00                 | 400,000.00                  | 400,000.00                  |
| 9. Local Health Board                           |              | 155,691.25                 | 200,000.00                  | 200,000.00                  |
| 10. City Agriculture and Fishery Council        |              | 51,559.00                  | 100,000.00                  | 100,000.00                  |
| 11. Naga City Urban Dev't & Housing Board       |              | 112,173.60                 | 300,000.00                  | 300,000.00                  |
| 12. SARIG Naga                                  |              | 1,447,984.50               | 2,000,000.00                | 2,621,800.00                |
| <b>SUB-TOTAL</b>                                |              | <b>3,849,750.19</b>        | <b>5,850,000.00</b>         | <b>6,071,800.00</b>         |

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| <b>F. Tourism and Investment Promotion</b>              |              |                            |                             |                             |
| 1. Tourism Promo & Assistance Fund                      |              | 539,072.81                 | -                           | 2,000,000.00                |
| 2. Festivals and Special Events                         |              | 2,308,007.91               | -                           | 2,000,000.00                |
| 3. Investment Promotions Support Fund (BBW)             |              | 300,000.00                 | 400,000.00                  | 360,000.00                  |
| 4. Manila Liason Office                                 |              | -                          | -                           | 270,000.00                  |
| 5. Animation Sector Development Fund                    |              | 388,030.74                 | 300,000.00                  | -                           |
| 6. Creatives Industry Development Activities            |              | -                          | -                           | 270,000.00                  |
| 7. Paurugon Kulturang Bikolnon (Heritage)               |              | 68,000.00                  | 300,000.00                  | 90,000.00                   |
| 8. CACANAMIGA   |              | 76,652.25                  | 100,000.00                  | 90,000.00                   |
| <b>SUB-TOTAL</b>  |              | <b>3,679,763.71</b>        | <b>1,100,000.00</b>         | <b>5,080,000.00</b>         |
| <b>G. Barangay Assistance Funds</b>                     |              |                            |                             |                             |
| 1. Barangay Empowerment Fund                            |              | 9,601,788.80               | 2,700,000.00                | 2,700,000.00                |
| 2. Programs & Projects for Essential Community Services |              | 12,858,169.00              | 13,910,152.38               | 14,000,000.00               |
| 3. Liga ng mga Barangay                                 |              | 738,957.34                 | 300,000.00                  | 300,000.00                  |
| 4. Sectoral and Grassroots Empowerment Fund             |              | 5,693,288.73               | 3,000,000.00                | 2,000,000.00                |
| 5. Lupong Tagapamayapa                                  |              | 614,256.25                 | 317,000.00                  | 317,000.00                  |
| <b>SUB-TOTAL</b>  |              | <b>29,506,460.12</b>       | <b>20,227,152.38</b>        | <b>19,317,000.00</b>        |
| <b>H. Statutory Obligations</b>                         |              |                            |                             |                             |
| 1. Loan Amortization, LBP (P21.8M)                      |              | 5,904,517.42               | 4,214,384.24                | -                           |
| 2. Loan Amortization, DBP (P31 M)                       |              | 5,146,836.12               | 4,779,808.33                | -                           |
| 3. Loan Amortization, DBP (P30 M)                       |              | 6,916,607.17               | 6,455,678.60                | -                           |
| 4. Loan Amortization, LBP (122M)                        |              | 4,837,924.56               | 10,686,345.45               | -                           |
| 5. Loan Amortization, LBP (P42 M)                       |              | 1,905,167.17               | 6,589,909.21                | -                           |
| 6. Loan Amortization, DBP (P29 M)                       |              | -                          | -                           | 7,928,882.70                |
| 7. Retirement Gratuity                                  |              | 479,673.35                 | 2,000,000.00                | 1,000,000.00                |
| 8. Terminal Leave Benefits                              |              | -                          | 1,000,000.00                | 1,000,000.00                |
| 9. Personnel Benefit Fund                               |              | 6,275,162.39               | 2,728,412.43                | 1,000,000.00                |
| 10. 5 % Budgetarty Reserve                              |              | 20,693,408.71              | 28,845,469.40               | -                           |
| <b>SUB-TOTAL</b>  |              | <b>52,159,296.89</b>       | <b>67,300,007.66</b>        | <b>10,928,882.70</b>        |
| <b>I. Productivity Improvement Program</b>              |              | <b>159,200.00</b>          | <b>200,000.00</b>           | <b>200,000.00</b>           |
| <b>J. Other Obligations</b>                             |              |                            |                             |                             |
| 1. Fuel, Oil and Lubricants                             |              | 8,991,327.20               | 1,000,000.00                | 12,000,000.00               |
| 2. Power and illumination                               |              | 37,303,200.97              | 20,000,000.00               | 60,000,000.00               |
| 3. Expenses for tax appeals                             |              | 12,435.86                  | -                           | -                           |
| 4. Water Bills  |              | 3,848,335.33               | 4,800,000.00                | 3,861,715.49                |
| <b>SUB-TOTAL</b>  |              | <b>50,155,299.36</b>       | <b>25,800,000.00</b>        | <b>75,861,715.49</b>        |
| <b>TOTAL OBLIGATIONS</b>                                |              | <b>P 169,126,737.65</b>    | <b>P 149,678,760.04</b>     | <b>P 157,765,998.19</b>     |

Reviewed by:

  
**FRANCISCO M. MENDOZA**  
 City Budget Officer

Approved:

  
**JOHN G. BONGAT**  
 City Mayor