

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : LOCAL DEVELOPMENT FUND  
 Project/Activity :  
 Fund/Special Account : General Fund/101

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 (Actual)	BUDGET YEAR 2013 (Estimate)	BUDGET YEAR 2014 (Estimate)
<b>A. SOCIAL DEVELOPMENT</b>				
1. Urban Settlements Development Fund:	201	4,647,761.60	3,000,000.00	3,500,000.00
2. Area Upgrading Projects	251-260	2,175,524.69	3,000,000.00	-
<b>Sub-Total</b>		<b>6,823,286.29</b>	<b>6,000,000.00</b>	<b>3,500,000.00</b>
<b>B. ECONOMIC DEVELOPMENT</b>				
1. Naga River Rehabilitation Project	256-257	33,324.00	3,000,000.00	5,000,000.00
2. Agriculture and Livestock Development Fund				3,000,000.00
a. Rehabilitation of irrigation systems		-		
b. Provision of Harvest Facilities	227/255	2,147,665.43	300,000.00	-
c. Marketing Support Transport Service	251	-	300,000.00	-
d. Improvement of Naga City Nursery	215	650,000.00	200,000.00	-
e. Dairy Production Program	251		100,000.00	-
3. Urban Infrastructure Fund	201-260	28,100,685.32	19,584,151.52	30,249,119.60
4. Public Safety Capability Enhancement Project		-		
5. Maintenance of Streetlights	805	6,476,221.00	3,100,000.00	3,000,000.00
6. Amortization of Development Project Loans				
a. LBP- (Naga City Coliseum, Old- P42.819M)	444/975	6,179,603.58	5,934,839.51	5,715,885.00
b. LBP- (Naga City Coliseum, New-P122M)	444/975	17,061,095.54	17,305,248.56	16,627,994.00
c. DBP- (Naga City Coliseum, add'l-P47.556M)	444/975	5,389,047.10	5,083,839.31	
d. DBP- (Repair of Naga City Public Market)	444/975	4,049,606.16	-	-
e. DBP- (Waste to Energy Project-P15.3M)	444/975		813,714.90	2,442,436.00
<b>Sub-Total</b>		<b>70,087,248.13</b>	<b>55,721,793.80</b>	<b>66,035,434.60</b>
<b>C. ENVIRONMENTAL DEVELOPMENT</b>				
1. Solid Waste Management Support Fund	230/240	5,145,243.08	6,000,000.00	-
<b>Sub-Total</b>		<b>5,145,243.08</b>	<b>6,000,000.00</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 82,055,777.50</b>	<b>P 67,721,793.80</b>	<b>P 69,535,434.60</b>

Reviewed by:

Approved:

**FRANCISCO M. MENDOZA**  
 City Budget Officer

**JOHN G. BONGAT**  
 City Mayor