

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

OBJECT OF EXPENDITURES	ACCT CODE	CURRENT YEAR 2013 (Actual)	BUDGET YEAR 2014 (Estimate)	BUDGET YEAR 2013 (Estimate)	BUDGET YEAR 2015 (Estimate)
A. Gender and Development Program (GAD)		913,233.54	1,500,000.00	1,200,000.00	2,000,000.00
B. Subsidy to National Government Agencies					
1. Department of Education		6,824,798.27	5,000,000.00	4,000,000.00	5,000,000.00
2. Naga City Police Office		1,144,600.39	2,500,000.00	1,700,000.00	2,500,000.00
3. Probation Office		62,314.57	100,000.00	100,000.00	100,000.00
4. Bureau of Fire Protection		394,408.08	1,000,000.00	400,000.00	1,000,000.00
5. Commission on Audit		100,000.00	180,000.00	100,000.00	180,000.00
6. City Prosecutor's Office		226,554.00	250,000.00	250,000.00	250,000.00
7. Municipal Trial Courts in Cities		119,614.63	150,000.00	150,000.00	150,000.00
8. Regional Trial Courts		272,000.00	300,000.00	300,000.00	300,000.00
9. Public Attorney's Office		195,999.92	220,000.00	220,000.00	220,000.00
10. Bureau of Jail Management and Penology		79,494.00	200,000.00	220,000.00	200,000.00
11. Subsidy to Other Govt. Agencies		16,784.83	100,000.00	100,000.00	100,000.00
SUB-TOTAL		9,436,568.69	10,000,000.00	7,540,000.00	10,000,000.00
C. Public Safety Support Programs					
1. Public Safety Support Fund		1,770,430.00	1,500,000.00	1,000,000.00	-
2. Naga City Peace & Order Council		154,596.48	225,000.00	225,000.00	1,200,000.00
3. P L E B		218,684.96	421,600.00	321,600.00	400,000.00
4. Bantay Kataid		192,078.00	500,000.00	500,000.00	500,000.00
5. Naga City Anti-Drug Abuse Program		310,641.62	1,000,000.00	1,000,000.00	1,000,000.00
SUB-TOTAL		2,646,431.06	3,646,600.00	2,046,600.00	3,100,000.00
D. Welfare Services					
1. Veterans Benefit Fund		85,000.00	100,000.00	150,000.00	100,000.00
2. Urban Heart Program		119,330.00	120,000.00	200,000.00	-
3. Resource Center for the Blind		135,625.85	195,000.00	195,000.00	209,400.00
4. Iskolar kan Ciudad Program		8,177,733.84	10,000,000.00	10,000,000.00	Transferred to ESSO
5. School for Special Children (HELP)		765,000.00	800,000.00	750,000.00	850,000.00
6. School for Early Education and Dev't		249,384.28	300,000.00	300,000.00	Transferred to CSWD
7. Senior Citizens Services		2,584,150.69	3,000,000.00	2,000,000.00	3,225,000.00
8. Child Friendly City Support Fund		636,317.24	1,300,000.00	1,000,000.00	1,318,000.00
9. Sanggawadan		5,120,174.00	6,756,000.00	-	Transferred to CSWD

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10. Naga City Blood Program		522,853.72	700,000.00	700,000.00	700,000.00
11. Paskohan sa Barangay		3,806,000.00	5,200,000.00	-	Transferred to CSWD
12. Persons with Disability		798,706.87	1,300,000.00	1,000,000.00	1,530,000.00
13. Solo Parents Program		155,000.00	300,000.00		495,000.00
14. Naga City College		-	1,000,000.00		Transferred to CHO
15. Bayadnihan Program Fund		-	500,000.00	300,000.00	Transferred to HSDO
16. Organ Donatation Project		-	200,000.00		200,000.00
17. Ordinance 2014-037 benefits		-	-		100,000.00
SUB-TOTAL		23,155,276.49	32,492,000.00	16,595,000.00	8,727,400.00
E. Youth and Entrepreneurial Development					
1. SPES Program		1,229,935.46	1,500,000.00	500,000.00	Transferred to PESO
2. Community Based/Bgy Employment Program		-	2,050,000.00		Transferred to PESO
3. Angat Kabuhayan Fund		1,592,143.00	1,000,000.00	3,000,000.00	Transferred to PESO
4. Manpower Skills Devt. Training		42,635.00	200,000.00	50,000.00	Transferred to PESO
5. Local and Overseas Job Fairs		40,630.00	200,000.00	250,000.00	Transferred to PESO
6. Entrepreneurial Mgt and Skills Training		207,850.52	140,000.00		Transferred to PESO
7. Marketing Support Services		40,871.52	1,100,000.00		Transferred to ITPO
8. Sports Development Program		2,862,512.00	1,000,000.00	500,000.00	Transferred to CMO
9. City Youth Month Support Fund (formerly YEF)		1,516,419.52	1,000,000.00	1,000,000.00	1,000,000.00
SUB-TOTAL		7,532,997.02	8,190,000.00	5,300,000.00	1,000,000.00
F. Partnerships for Development					
1. Naga City Peoples Council		800,000.00	800,000.00	800,000.00	900,000.00
2. League of Cities of the Philippines		314,920.00	100,000.00	300,000.00	100,000.00
3. Naga City Price Coordinating Council		73,225.00	150,000.00	150,000.00	150,000.00
4. Project Monitoring Committee		110,491.84	220,000.00	200,000.00	220,000.00
5. Metro Naga Development Council		627,620.00	700,000.00	700,000.00	700,000.00
6. Phil. Councilors League/(NMYL)		398,751.96	400,000.00	400,000.00	Transferred to SP
7. Local Health Board		159,751.96	200,000.00	200,000.00	Transferred to CHO
8. City Agriculture and Fishery Council		79,517.28	100,000.00	100,000.00	Transferred to AGRI
9. Naga City Urban Dev't & Housing Board		94,392.14	300,000.00	300,000.00	Transferred to HSDO
10. Naga City Aids Council		-	300,000.00		Transferred to CHO

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11. Naga City Urban Poor Federation Fund		-	721,000.00		Transferred to HSDO
12. Power Commission (CNPC)		-	-		1,185,000.00
13. CACANAMIGA		71,660.24	90,000.00	100,000.00	-
SUB-TOTAL		2,730,330.42	4,660,000.00	5,250,000.00	3,255,000.00
G. Tourism and Investment Promotion					
1. Tourism Promo & Assistance Fund		1,087,519.50	1,000,000.00	-	Absorbed by OCA-ACTO
2. Festivals and Special Events		7,338,855.13	1,000,000.00	-	1,000,000.00
3. Investment Promotions Support Fund (BBW)		460,000.00	400,000.00	400,000.00	Transferred to ITPO
4. Manila Liason Office		138,838.68	-	300,000.00	-
5. Creatives Industry Development Activities		-	270,000.00	-	Transferred to PESO
6. SARIG Naga		2,162,863.80	1,300,000.00	2,000,000.00	Transferred to AGRI
7. Paurugon Kulturang Bikolnon (Heritage)		67,000.00	500,000.00	100,000.00	500,000.00
SUB-TOTAL		11,255,077.11	4,470,000.00	2,800,000.00	1,500,000.00
H. Aid to Barangays					
1. Barangay Support Fund		5,600,468.95	2,700,000.00	2,700,000.00	2,700,000.00
2. Essential Community Services		19,924,150.04	23,000,000.00		22,000,000.00
3. Liga ng mga Barangay		638,094.50	1,000,000.00	300,000.00	3,000,000.00
4. Sectoral and Grassroots Empowerment Fund		3,649,760.75	2,000,000.00	2,000,000.00	2,000,000.00
5. Lupong Tagapamayapa		2,074,947.00	450,000.00	317,000.00	450,000.00
SUB-TOTAL		31,887,421.24	29,150,000.00	5,317,000.00	30,150,000.00
I. Statutory Obligations					
1. Loan Amortization, DBP (P29.754 M)		7,213,604.44	6,865,168.00		6,516,731.54
2. Loan Amortization DBP)P28M)		7,367,974.92	7,012,081.99		6,656,189.04
3. Retirement Gratuity		-	500,000.00	2,000,000.00	500,000.00
4. Terminal Leave Benefits		1,098,642.94	-	-	1,000,000.00
SUB-TOTAL		15,680,222.30	14,377,249.99	2,000,000.00	14,672,920.58
J. Local Disaster Risk Reduction Mgt. Fund			-		41,597,484.71
K. Productivity Improvement Program		327,202.00	200,000.00	200,000.00	Transferred to HRMO
L. Grassroots Participatory Budgeting Counterpart Fund					

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1. Sustainable Livelihood Program		-	-		1,600,000.00
2. Establishment of Gulayan sa Paaralan		-	-		116,000.00
3. Capacity Building for CSOs		-	-		600,000.00
4. Integrated Communiy Food Production		-	-		1,080,000.00
5. National Greening Program/City of Trees Development		-	-		440,000.00
6. Provision of ECC Materials for DCCs		-	-		448,000.00
7. DOLE Emergency Employment and Livelihood Program		-	-		1,000,000.00
8. Jobs Fair		-	-		340,000.00
9. Yamang Pinoy		-	-		400,000.00
SUB-TOTAL					6,024,000.00
M. Other Obligations					
1. Fuel, Oil and Lubricants		17,347,928.11	11,638,867.46	14,000,000.00	Transferred to offices
2. Power and illumination		41,109,532.27	45,153,009.31	40,000,000.00	Transferred to offices
3. Expenses for tax appeals		-	-	-	-
4. Water Bills		3,936,783.89	4,500,000.00	4,000,000.00	Transferred to CMO
5. Election Expenses		313,255.81	-	4,000,000.00	-
SUB-TOTAL		62,707,500.08	61,291,876.77	62,000,000.00	-
TOTAL OBLIGATIONS		P 168,272,259.95	P 169,977,726.75	P 105,442,030.26	P 122,026,805.29