

PROGRAM APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION

Naga City

OBJECT OF EXPENDITURES	Sector	PAST YEAR 2015 (Actual)	Current Year CY 2016		BUDGET YEAR 2017 (Estimate)
			Actual (Jan-June)	Estimate (July-Dec)	
A. Naga City Council for Women (GAD)	Social	P 1,641,036.72	P 626,965.30	P 1,373,034.70	P 3,000,000.00
B. Subsidy to National Government Agencies					
1. Department of Education	Social	7,412,346.34	3,032,905.51	4,336,308.39	6,300,000.00
2. Naga City Police Office	Social	2,494,914.82	671,347.59	2,328,652.41	3,000,000.00
3. Probation Office	Social	98,964.74	38,084.15	61,915.85	100,000.00
4. Bureau of Fire Protection	Social	941,377.49	419,511.00	580,489.00	1,000,000.00
5. Commission on Audit	Social	135,161.44	24,054.46	155,945.54	180,000.00
6. City Prosecutor's Office	Social	250,000.00	173,525.00	76,475.00	250,000.00
7. Municipal Trial Courts in Cities	Social	143,555.00	44,787.00	105,213.00	150,000.00
8. Regional Trial Courts	Social	299,755.36	28,940.00	271,060.00	300,000.00
9. Public Attorney's Office	Social	220,000.00	116,000.00	104,000.00	220,000.00
10. Bureau of Jail Management and Penology	Social	120,281.00	-	200,000.00	200,000.00
11. Subsidy to Other Govt. Agencies	Social	22,463.92	100,000.00	-	100,000.00
SUB-TOTAL		P 12,138,820.11	P 4,649,154.71	P 8,220,059.19	P 11,800,000.00
C. Public Safety Support Programs					
1. Naga City Peace & Order Council	Social	1,242,061.70	159,556.33	1,040,443.67	1,200,000.00
2. P L E B	Social	358,973.74	169,900.00	230,100.00	400,000.00
3. Bantay Kataid	Social	475,278.75	244,800.00	255,200.00	500,000.00
4. Naga City Anti-Drug Abuse Program	Social	513,524.94	172,518.43	2,227,481.57	2,500,000.00
SUB-TOTAL		P 2,589,839.13	P 746,774.76	P 3,753,225.24	P 4,600,000.00
D. Welfare Services					
1. Veterans Benefit Fund	Social	70,000.00	30,000.00	70,000.00	100,000.00
2. Resource Center for the Blind	Social	135,052.17	35,395.57	214,604.43	500,000.00
3. School for Special Children (HELP)	Social	850,000.00	391,000.00	459,000.00	850,000.00
4. Office of Senior Citizens Affairs	Social	3,476,013.08	1,370,542.55	2,440,554.02	4,000,000.00
5. NCCWPC/CAO	Social	1,298,347.89	512,842.75	787,157.25	1,300,000.00
6. Naga City Blood Program	Social	380,924.36	9,480.48	690,519.52	700,000.00
7. Persons with Disability Affairs Office	Social	872,037.03	921,838.76	2,761,161.24	4,000,000.00
8. Solo Parents Program	Social	462,622.88	349,892.25	400,107.75	750,000.00
9. Ginawang Nagueno Program	Social	-	363,902.25	7,636,097.75	5,000,000.00
10. Organ Donation Project	Social	29,220.37	-	200,000.00	200,000.00
11. Ordinance 2014-037 benefits	Social	30,000.00	15,000.00	85,000.00	100,000.00
12. PhilHealth Point of Care Contribution	Social				2,250,813.74

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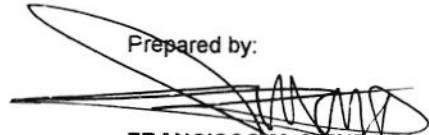
Naga City

OBJECT OF EXPENDITURES	Sector	PAST YEAR 2015 (Actual)	Current Year CY 2016		BUDGET YEAR 2017 (Estimate)
			Actual (Jan-June)	Estimate (July-Dec)	
SUB-TOTAL		P 7,604,217.78	P 3,999,894.61	P 15,744,201.96	P 19,750,813.74
E. Youth and Entrepreneurial Development					
1. Youth Development Fund	Social	870,286.65	882,067.54	1,117,932.46	2,000,000.00
SUB-TOTAL		P 870,286.65	P 882,067.54	P 1,117,932.46	P 2,000,000.00
F. Partnerships for Development					
1. People Empowerment Fund	Economic	900,000.00	572,919.21	572,919.22	1,305,000.00
2. League of Cities of the Philippines	Economic	264,272.07	260,450.00	139,550.00	400,000.00
3. Naga City Price Coordinating Council	Economic	109,765.00	-	150,000.00	150,000.00
4. Project Monitoring Committee	Economic	126,810.00	53,200.00	166,800.00	220,000.00
5. Metro Naga Development Council	Economic	710,000.00	-	700,000.00	1,000,000.00
6. Naga City Urban Poor Federation Fund	Economic		-	-	1,000,000.00
7. ENABLE Ordinance	Economic		-	-	200,000.00
8. City of Naga Power Commission (CNPC)	Economic	430,974.31	25,699.00	74,301.00	100,000.00
9. Naga City Cooperative Council	Economic		-	200,000.00	200,000.00
SUB-TOTAL		P 2,541,821.38	P 912,268.21	P 2,003,570.22	P 4,575,000.00
G. Tourism and Investment Promotion					
1. Festivals and Special Events	Social	1,875,236.06	622,658.42	4,377,341.58	3,000,000.00
2. Paurugon Kulturang Bikolnon (Heritage)	Social	479,704.01	30,000.00	70,000.00	100,000.00
SUB-TOTAL		P 2,354,940.07	P 652,658.42	P 4,447,341.58	P 3,100,000.00
H. Aid to Barangays					
1. Barangay Support Fund	Social	3,821,886.00	2,179,148.28	11,778,551.72	7,000,000.00
2. Essential Community Services	Social	23,381,126.22	12,101,795.97	14,930,204.03	30,270,415.01
3. Liga ng mga Barangay	Social	2,560,365.75	3,903,760.00	96,240.00	4,000,000.00
4. Sectoral and Grassroots Empowerment Fund	Social	2,387,804.00	2,183,950.00	816,050.00	2,000,000.00
5. Lupong Tagapamayapa	Social	394,058.00	188,600.00	161,400.00	900,000.00
SUB-TOTAL		P 32,545,239.97	P 20,557,254.25	P 27,782,445.75	P 44,170,415.01
I. Statutory Obligations					
1. Loan Amortization, DBP (P29.754 M)	Gen. Admin	6,516,731.54	1,552,156.95	4,665,768.29	-
2. Loan Amortization DBP (P28M)	Gen. Admin	6,656,189.04	1,585,372.98	4,715,654.40	-
3. Personnel Benefit Fund	Gen. Admin	-	14,467.76	7,228,306.11	-
4. Retirement Gratuity	Gen. Admin	-	-	250,000.00	2,000,000.00
5. Terminal Leave Benefits	Gen. Admin	1,330,806.23	1,123,808.99	126,191.01	1,000,000.00

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SUB-TOTAL		P 14,503,726.81	P 4,275,806.68	P 16,985,919.81	P 3,000,000.00
J. Local Disaster Risk Reduction Management Fund		P 42,031,424.08	P 26,569,791.62	P 19,426,764.22	P 52,542,072.32
K. BUB Projects Counterpart Fund		P 6,024,000.00	P 11,000.00	6,000,000.00	P -
L. Other Obligations					
1. Election Expenses			341,345.77	8,654.23	-
SUB-TOTAL		P -	P 341,345.77	P 8,654.23	P -
TOTAL OBLIGATIONS		P 124,845,352.70	P 64,224,981.87	P 106,863,149.36	P 148,538,301.07

Prepared by:



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Approved by:



JOHN G. BONGAT
City Mayor