

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION
PROVINCE
CITY/MUNICIPALITY

VII - CENTRAL VISAYAS
CEBU
CITY OF NAGA

CALENDAR YEAR
2024

Office / Department : 20% Development Fund - (8918)

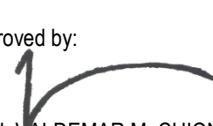
Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1. Social Development						
Const. / Rehabilitation of PotableWater System	8918-37-1-07-03-040	360,952.45		-		
Installation & Maintenance of Street Lighting	8918-51-1-07-04-990	9,778,324.40		4,000,000.00	4,000,000.00	4,000,000.00
Water Supply System - Irrigation Canal	8918-13-1-07-03-040	-		-		
Construction of iShine Center	8918-14-1-07-04-990	-		-		
Construction and Rehab of Deep Wells	8918-25-1-07-03-040	-		5,000,000.00	5,000,000.00	5,000,000.00
Consruction of City of Naga Hospital (Loan Amortizati	8918-26-1-07-04-030	-		48,000,000.00	48,000,000.00	17,778,400.00
Total		10,139,276.85	-	57,000,000.00	57,000,000.00	26,778,400.00
2. Economic Development						
Const. / Rehabilitation of Local Roads &	8918-53-1-07-03-010	29,512,461.04	-	18,200,000.00	18,200,000.00	88,324,381.40
Loan Amortization - Bridge @ East & North Pob.	8918-10-5-03-01-020	257,827.96	2,229,298.72	570,701.28	2,800,000.00	2,661,300.00
Construction of multi-purpose Commercial Building in Barangay Triwan & Site Development	8918-11-1-07-04-990			-		
	8918-19-1-07-02-990	701,500.00		-		
Repair of Boardwalk Stalls	8918-22-1-07-04-990	3,312,816.94		-		
Proposed Boardwalk Meterbank	8918-23-1-07-04-990	876,369.04		-		
Construction of Multi-Purpose/Commercial Building in Barangay East Poblacion	8918-27-1-06-01-020	-		14,000,000.00	14,000,000.00	10,000,000.00
Construction of Multi-Level Parking Area	8918-12-1-07-04-990	-		-		
Improvement of New People's Market	8918-90-1-07-04-040	-		-		
Construction of Statellite Market-Uling & Balirong	8918-82-1-07-04-040	-		2,000,000.00	2,000,000.00	
Construction of 2 units Prototype Food Hub	8918-1	-		-		
Improvement of Food Court & Parking Area	8918-2	-		-		
Road Concreting with Drainage System	8918-4	-		-		
Design &Build - Naga Café @ Pasilong sa Naga	8918-6	-		-		
Total		34,660,974.98	2,229,298.72	34,770,701.28	37,000,000.00	100,985,681.40
3. Environment Management			-			
Septage Management Program Loan Amortization	8918-68-2-01-02-040	5,902,212.85		-		
	8918-68-5-03-01-020	73,859.64		-		
	8918-68-5-03-01-990	3,692.97		-		
Reforestation & Urban Greening	8918-54-1-07-02-990	-		1,000,000.00	1,000,000.00	1,000,000.00
Flood & Erosion Control Projects: Rehabilitation and construction of drainage system, desilting of rivers	8918-83-1-07-03-020	51,553,583.29	23,215.00	49,440,514.20	49,463,729.20	20,000,000.00
Development of Mangrove Park (Inoburan)	8918-15-1-07-03-090	-		1,000,000.00	1,000,000.00	5,000,000.00
Hazardous Waste Storage	8918-16-1-07-04-990	-		-		
Plastic Shredding Center	8918-17-1-07-04-990	-		-		
Other Environmental Management Projects		-		-		
Total		57,533,348.75	23,215.00	51,440,514.20	51,463,729.20	26,000,000.00
4. Others						
COVID-19 Related PDA's	8918-97-1-07-04-990	-		-		
	8918-97-1-07-99-990	-		-		
	8918-97-5-02-99-990	3,540,554.50		-		
Total		3,540,554.50	-	-	-	-
Total Appropriation		105,874,155.08	2,252,513.72	143,211,215.48	145,463,729.20	153,764,081.40

Prepared by:

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