

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION : VII - CENTRAL VISAYAS
PROVINCE : CEBU
CITY/MUNICIPALITY : CITY OF NAGA

CALENDAR YEAR : 2025

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

| Object of Expenditures | Account Code | Past Year 2023 Actual | Current Year (2024) | | | Budget Year 2025 Estimate |
|--|---------------------|-----------------------------|--------------------------|-----------------------------|----------------|---------------------------------|
| | | | First Semester Actual | Second Semester Estimate | Total | |
| 1. Social Development | | | | | | |
| Installation & Maintenance of Street Lighting | 8918-51-1-07-04-990 | 1,430,325.75 | - | 4,000,000.00 | 4,000,000.00 | 5,000,000.00 |
| Construction and Rehab of Deep Wells and Spring Development | 8918-25-1-07-03-040 | | 229,849.25 | 4,770,150.75 | 5,000,000.00 | 5,000,000.00 |
| Construction of City of Naga Hospital (Loan Amortization) | 8918-26-1-07-04-030 | | | 17,778,400.00 | 17,778,400.00 | 17,128,600.00 |
| Construction of Housing Project | 8918-30-1-07-02-990 | | | | | 30,000,000.00 |
| Total | 8918-30-1-07-04-990 | 1,430,325.75 | 229,849.25 | 26,548,550.75 | 26,778,400.00 | 57,128,600.00 |
| 2. Economic Development | | | | | | |
| Const. / Rehabilitation of Local Roads & Bridges - various barangays | 8918-53-1-07-03-010 | 1,246,495.69 | - | 88,324,381.40 | 88,324,381.40 | 104,225,978.60 |
| Loan Amortization - Bridge @ East & North Pob. | 8918-10-5-03-01-020 | | | 2,661,300.00 | 2,661,300.00 | 2,576,200.00 |
| Construction of Multi-Purpose/Commercial Building in Barangay East Poblacion | 8918-27-1-06-01-020 | | - | 10,000,000.00 | 10,000,000.00 | - |
| Total | | 1,246,495.69 | - | 100,985,681.40 | 100,985,681.40 | 106,802,178.60 |
| 3. Environment Management | | | - | | | |
| Reforestation & Urban Greening | 8918-54-1-07-02-990 | 91,500.00 | - | 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 and declogging of canals | 8918-83-1-07-03-020 | 13,574,276.53 | - | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| Development of Mangrove Park (Inoburan) | 8918-15-1-07-03-090 | - | - | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Improvement and Repair of Public Plaza | 8918-33-1-07-03-990 | | | | | 2,000,000.00 |
| Total | | 13,665,776.53 | - | 26,000,000.00 | 26,000,000.00 | 18,000,000.00 |
| 4. Others | | | | | | |
| Total | | - | - | - | - | - |
| Total Appropriation | | 16,342,597.97 | 229,849.25 | 153,534,232.15 | 153,764,081.40 | 181,930,778.60 |

Prepared by:

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