


20% COMPONENT OF THE IRA UTILIZATION
For the 1st Quarter, of CY 2016

CITY OF NAGA

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development Purchase of 70 units LED St. Lights	Diversion road					1,120,000.00		GD Abad General Merchandise
Economic Development Amortization of Loan	LBP P42 M	5,221,025.19	2/3/2016	12/31/2016	25%	1,326,812.60		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP P122 M	13,714,881.32	1/13/2016	12/31/2016	25%	3,481,371.49		Total cost = Loan due CY (P+I)
Amortization of Loan	DBP P15 M	2,360,024.44	3/26/2016	12/31/2016	18%	426,274.24		Total cost = Loan due CY (P+I)
Completion of road widening	Vicente Heights Subd., Brgy Pacol	643,000.00	10/5/2015	12/1/2015	90%	578,542.50		Beta Construction
Road concreting & drainage	San Jose, Con Pequeña	299,366.31			100%	299,366.31		EN Daduya Construction & Supply
Concrete topping & repair of cross drainage	Ojeda St., Brgy Dinaga	299,242.70			100%	299,242.70		EN Daduya Construction & Supply
Environmental Management Rehabilitation of drainage	San Ramon, Peñafrancia	299,690.12			100%	299,690.12		Nolcast Construction & Supply
Construction of drainage with concrete topping	Ilang-ilang St, Brgy Liboton	299,263.22			100%	299,263.22		EN Daduya Construction & Supply

Nota bene: Classification of PPAs is based on DILG DBM JMC 2011-1

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PACIENCIA S.J. TABINAS
City Accountant


WILFREDO B. PRILLES, JR.
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