

20% COMPONENT OF THE IRA UTILIZATION
For the 3rd 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	01/08/16	02/09/16	100%	1,120,000.00		GD Abad General Merchandise
Purchase of electrical materials	Urban poor areas of Naga City	1,500,000.00	03/04/16	04/05/16	100%	1,500,000.00		GD Abad General Merchandise
Covered court	Brgy San Isidro	2,972,635.93	03/04/16	08/11/16	62%	445,895.39		Payment to MNZ Builders for mobilization
Covered court	Pagdaicon St., Mabolo	3,178,599.04	02/19/16	07/28/16	100%	2,000,000.00		Completed but only P2M was charged to LDF since the P1,178,599.04 was charged to TL-UPAO (Gen Fund)
Purchase of materials for waiting shed	Various barangays in Naga City	673,801.00			100%	673,801.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	215,700.00			100%	215,700.00		GD Abad General Merchandise
Covered court	Brgy Hall, Panicuason	2,971,334.50	02/26/16	08/02/16	100%	2,971,334.50		Macston Builders
Fund transfer to Trust Fund	Naga River Rehabilitation Project	8,373,679.63			100%	8,373,679.63		For implementation out of TF
Covered court	Queborac Resettlement Site, Bagumbayan Sur	2,956,399.20	02/29/16	08/08/16	56.74%	1,677,491.91		EN Daduya Construction & Supply
Purchase of service drop wire#6	Various barangays in Naga City	270,000.00			100%	270,000.00		GD Abad General Merchandise
Expansion of Covered Court	Concepcion Pequeña, Naga City	786,123.26	02/22/16	05/23/16	100%	786,123.26		Hexagram Builders
Economic Development								
Amortization of Loan	LBP P42 M	5,221,025.19	02/03/16	12/31/16	75%	3,934,685.65		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP P122 M	13,714,881.32	01/13/16	12/31/16	50%	6,919,668.38		Total cost = Loan due CY (P+I)
Amortization of Loan	DBP P15 M	2,360,024.44	03/26/16	12/31/16	50%	1,188,115.11		Total cost = Loan due CY (P+I)
Construction of Path walk	Z6B Sampaguita, Brgy Igualdad	61,935.62	03/01/16	04/02/16	100%	61,935.62		Hexagram Builders
Completion of road widening	Vicente Heights Subd., Brgy Pacol	643,000.00	10/05/15	12/01/15	90%	578,542.50		Beta Construction

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