

20% COMPONENT OF THE IRA UTILIZATION
For the 4th 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	03/02/16	03/08/16	100%	673,801.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	145,000.00	02/08/16	02/22/16	100%	145,000.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	70,700.00	03/03/16	03/07/16	100%	70,700.00		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	05/30/16	05/30/16	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	110%	3,250,785.67		EN Daduya Construction & Supply (with extra work order)
Purchase of service drop wire#6	Various barangays in Naga City	270,000.00	02/07/16	02/09/16	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
Purchase of electrical materials	Various barangays in Naga City	4,286,200.00	04/04/16	04/06/16	100%	4,286,200.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	71,180.00	05/13/16	05/16/16	100%	71,180.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	68,000.00	04/01/16	04/08/16	100%	68,000.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	270,000.00	05/14/16	05/30/16	100%	270,000.00		GD Abad General Merchandise
Purchase of LED lamps 90 watts	Various barangays in Naga City	1,369,000.00	10/13/16	10/14/16	100%	1,369,000.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	42,292.00	10/25/16	11/08/16	100%	42,292.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	172,030.00			100%	172,030.00		GD Abad General Merchandise
Purchase of electrical materials	Various barangays in Naga City	366,400.00	11/14/16	12/02/16	100%	366,400.00		GD Abad General Merchandise

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					% of Completion	Total Cost Incurred to Date		
Improvement & repair of toilets	NC Children's Home, Metro Naga Sports Complex, Pacol	391,526.00	11/21/16	12/21/16	100%	391,526.00		Jomasan Construction & Supply
Construction of Kitchen	NC Children's Home, Metro Naga Sports Complex, Pacol	398,000.00	12/01/16	02/01/17	70%	277,800.00		Jomasan Construction & Supply
Economic Development								
Amortization of Loan	LBP P42 M	5,221,025.19	02/03/16	12/31/16	100%	5,221,025.19		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP P122 M	13,714,881.32	01/13/16	12/31/16	100%	13,714,881.32		Total cost = Loan due CY (P+I)
Amortization of Loan	DBP P15 M	2,360,024.44	03/26/16	12/31/16	88%	2,076,084.09		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
Road widening	Magnolia St, Gate 3 ADENU Calle 13, Bagumbayan Sur	299,300.00	11/23/15	12/23/15	100%	299,300.00		EN Daduya Construction & Supply
Concrete topping	near Brgy Hall, Triangulo	299,527.99	01/22/16	02/29/16	100%	299,527.99		AD Construction
Construction of road	San Sebastian Road, Tinago	273,252.93	02/29/16	03/30/16	100%	273,252.93		Renbee Construction
Road concreting	Zone 3, Arago Subd., Triangulo	168,033.59	02/29/16	04/09/16	100%	168,033.59		IA Ferrer Construction & Supply
Construction of Pavement	Green Valley Subd., Pacol	104,621.20	03/09/16	04/01/16	100%	104,621.20		MRP Merchandising
Construction of road	Zone 3, Brgy Panicuason	369,876.00	03/09/16	04/08/16	100%	369,876.00		MRP Merchandising
Farm to Market Road	Zone 2, Brgy San Isidro	512,870.10	03/22/16	04/22/16	100%	512,870.10		EN Daduya Construction & Supply
Construction of RC box culvert & earth filling of road	Naga City Nursery	228,270.24	10/29/15	02/19/16	100%	228,270.24	1	MRP Merchandising
Road widening	Onyx St., Brgy Calauag	419,000.00	03/17/16	04/18/16	100%	419,000.00		Nolcast Construction
Road concreting	Zone 4A St Claire Urban Poor, Concepcion Pequeña	866,500.00	03/18/16	05/02/16	100%	866,500.00		HRB Construction
Construction of Path walk	Sitio Almeda, Pacol	194,528.90	02/26/16	04/27/16	100%	194,258.90		UNI Construction
Road Concreting of Core Local Roads	CLUPA Brgy Calauag to Matiway St Brgy San Felipe	2,450,000.00	02/11/16	05/06/16	100%	950,000.00		Beta Construction (Charged to TF the amount of P1.5M)
Road Concreting	Zone 6 Salunguigui, Brgy Cararayan	614,600.00	01/15/16	03/29/16	100%	614,600.00	1	MRP Merchandising
Environmental Management								
Rehabilitation of drainage	San Ramon, Peñafrancia	299,690.12	01/07/16	02/10/16	100%	299,690.12		Nolcast Construction & Supply
Construction of drainage with concrete topping	Ilang-ilang St, Brgy Liboton	299,263.22	01/07/16	02/10/16	100%	299,263.22		EN Daduya Construction & Supply