

**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		
<b>Social Development</b>								
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

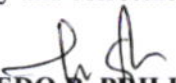
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Improvement & repair of toilets	NC Children's Home, Metro Naga Sports Complex, Pacol	391,526.00	11/21/16	12/21/16	100%	391,526.00		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
<b>Economic Development</b>								
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
<b>Environmental Management</b>								
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

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
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Road widening & drainage	Jolly Neighbors main road, Sta. Cruz	4,898,813.62	06/05/15	11/01/15	100%	4,898,813.62		J Marbela Construction & Supply
Fencing of Barangay Hall	Brgy Abella	298,450.21	01/23/16	02/03/16	100%	298,450.21		EN Daduya Construction & Supply
Fabrication of spike & steel for fence	Brgy Hall, Abella	99,686.78	01/25/16	02/24/16	100%	99,686.78		EN Daduya Construction & Supply
Road concreting & drainage	San Jose, Con Pequeña	299,366.31	01/07/16	01/21/16	100%	299,366.31		EN Daduya Construction & Supply
Concrete topping & repair of cross drainage	Ojeda St., Brgy Dinaga	299,242.70	01/07/16	01/25/16	100%	299,242.70		EN Daduya Construction & Supply
Concrete topping & drainage	GK site, Sabang, Naga City	299,493.61	12/28/15	02/29/16	100%	299,493.61		AD Construction
Concreting of rip-rap	Zone 1, Brgy Del Rosario	259,785.13	02/29/16	05/29/16	100%	259,785.13		IA Ferrer Construction & Supply
Construction of movable canal cover	Zone 4, Brgy. Panicuason	356,500.00	03/01/16	04/02/16	100%	356,500.00		HRB Construction
Road concreting & drainage	Tambis St, Brgy Balatas	395,000.00	03/14/16	04/29/16	100%	395,000.00		Beta Construction
Road concreting & cross drainage	Isarog Heights (Urban Poor) Carolina	1,335,000.00	03/17/16	05/17/16	100%	1,335,000.00		Beta Construction
Construction of drainage	Happy Homes, Concepcion Pequeña	659,757.55	03/22/16	06/20/16	100%	659,757.55		Lagpitaw Construction
Construction of Canal Lining	Carolina Diversion Dam	3,393,657.48	10/30/15	01/28/16	100%	3,393,657.48		Delpar Construction & Supply
Road concreting & drainage	Our Lady of Lourdes Infirmary, KM 12 Brgy Carolina	2,772,199.90	12/06/16	02/02/17	38%	1,046,898.38		Renbee Construction

*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 02/14/17

  
**WILFREDO B. PRILLES, JR.**  
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**JOHN G. BONGAT**  
 Local Chief Executive