

**20% COMPONENT OF THE IRA UTILIZATION**  
For the 1st Quarter, of CY 2020

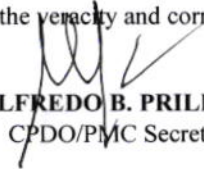
**CITY OF NAGA**

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>								
Urban Settlements Development Fund		20,000,000.00				-		
<b>SUB - TOTAL</b>		<b>20,000,000.00</b>				-		
<b>Economic Development</b>								
Amortization of Loan	LBP (P42,819,328)	3,292,000.00	01/23/20	12/31/20	34%	1,110,516.34		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	11,722,000.00	01/13/20	12/31/20	25%	2,975,329.65		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		14,100,000.00				-		
Urban Infrastructure Fund		49,054,237.50				-		
Road Concreting	Zone 4, Pacol	945,762.50	02/21/20	03/16/20	100%	945,762.50		Nolcast Construction and Supply
Decentralized Services Site Project		30,925,930.00				-		
Lot Purchase	Sta. Cruz new area development	9,074,070.00				9,074,070.00		Heirs of Felipe Isidro
<b>SUB - TOTAL</b>		<b>119,114,000.00</b>				<b>14,105,678.49</b>		
<b>Environmental Management</b>								
Amortization of Loan	DBP (P15,345,872.70)	5,968,000.00		12/31/20	0%	-		Total cost = Loan due CY (P+I)
Solid Waste Management Projects		28,918,000.00				-		
<b>SUB - TOTAL</b>		<b>34,886,000.00</b>				-		
<b>GRAND TOTAL</b>		<b>174,000,000.00</b>				<b>14,105,678.49</b>		

*Nota bene: Classification of PPAs is based on approved budget CY 2020*

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.**  
CPDO/PMC Secretariat

  
**NELSON S. LEGACION**  
Local Chief Executive