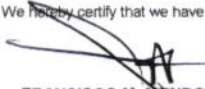


UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
1ST QUARTER, CY 2021

PROVINCE/CITY/MUNICIPALITY: NAGA CITY

Responsibility Center	PARTICULARS	LOCATION	TOTAL COST	Date Started	Target Completion Date	Project Status		No of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred, if any		
sub-total									
6918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	PROPOSED FENCING BALATAS CARARAYAN RD TO LIBERTY COMPD		2,930,200.00						
	PROPOSED EARTH FILLING LIBERTY VILLAGE, SAN RAFAEL	Cararayan, N.C.	179,500.00	4/21/2021	4/22/2021	100%			completed
	PROPOSED DRAINAGE UPVILLE SUBD		999,000.00						
	PROPOSED DRAINAGE LIBERTY VILLAGE, SAN RAFAEL	Cararayan, N.C.	1,687,300.00						
	PROPOSED PATHWALK AT SITIO GILID	Pacol, N.C.	876,100.00						
	Uni Const-const of drainage Golden Roseville Subd. (Urban-Queborac) final pyment	Bagumbyan Norte, N.C.	915,753.15	1/26/2021	3/16/2021	100%			completed
	REHABILITATION OF DRAINAGE CLUPA	San Felipe, N.C.	3,831,300.00						
	ROAD CONCRETING ST CLAIRE SUBD.	Concepcion Pequeña, N.C.	999,960.00						
sub-total			12,419,113.15						
8918	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	PROPOSED ROAD CONCRETING OF BALATAS-CARARAYAN ROAD TO LIBERTY CMPD		3,174,300.00						
	LBP - payment for loan amort		2,358,040.00						
			499,258.44						
	fencing & electrical works, City Health Office II at the back of Paraiso	Sta. Cruz, N.C.	4,475,105.72						
	COMPLETION OF EARTH FILLING, SCIENCE HS TO BALATAS RD	Balatas, N.C.	10,931,400.00						
	PROPOSED DRAINAGE & CROSS DRAINAGE, LOOBAN		266,700.00						
	PROPOSED DRAINAGE MACOPA-MOLAVE STS, JACOB E3XT - additional approp	Liboton, N.C.	463,309.30						
	PROPOSED rehab of DRAINAGE BALATAS RD COR. ALMEDA BRIDGE	Balatas, N.C.	73,000.00						
	Sps Antonio P. Merilles, Jr and Gracil Merillesw -partial payment for land acquisition		1,743,700.00						
	BIR-D/s for Atty J Savilla's property	Bagumbyan Norte, N.C.	29,700.00						
	BIR-cert fee for Atty J Savilla's property	Bagumbyan Norte, N.C.	100.00						
	BIR-CGT for Atty J Savilla's property	Bagumbyan Norte, N.C.	118,800.00						
	BIR-D/S for the property of the heirs of Flaviano Gallarte	San Isidro, N.C.	7,770.00						
	BIR-CGT for the property of the heirs of Flaviano Gallarte	San Isidro, N.C.	31,080.00						
	BIR-Cert fee for the property of the heirs of Flaviano Gallarte	San Isidro, N.C.	100.00						
	BIR-Estate Tax for the property of the heirs of Flaviano Gallarte	San Isidro, N.C.	5,000.00						
	PROPOSED INSTALLATION OF UNDERGROUND ELECTRICAL SERVICE LINE, ALMEDA HIGHWAY	Concepcion Grande, N.C.	4,528,200.00						
	PROPOSED CONCRETE TOPPING PARADISE ST		271,500.00	4/13/2021	5/27/2021	100%			completed
	PROPOSED DRAINAGE J. PEREZ ST		1,158,800.00						
	PROPOSED RC BOX CULVERT, PCCP AND RIPRAP K. 10, NURSERY ROAD		936,400.00						
	EARTH FILLING PROPOSED BALATAS NEW DEVELOPMENT AREA	Balatas, N.C.	3,080,800.00						
	Macston Builders-re3habilitation of NC Children's Homes, Civic Center		422,669.44						
	DRAINAGE FELIX ESPIRITU ST. (QUEEN BANK) TO OUTFALL	Tabuco, N.C.	739,700.00						
	BIR-D/s for Luis C Ang property	Balatas, N.C.	129,105.00						
	DRAINAGE & ROAD CONCRETING, DIVERSION ROAD TO BICOL RIVER		9,319,200.00						
sub-total			44,761,737.90						
8918-1	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
	GD ABAD Ent - one (1) meter controller and one (1) unit submersible pump used for water treatment facility at Sanitary landfill		314,289.00						
	Macabese Ent-procurement of pressure pump motor of power sprayer used at the Sanitary Landfill		170,000.00						
sub-total			484,289.00						
GRAND TOTAL			57,665,140.06						

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


FRANCISCO M. MENDOZA
CDGH /CITY BUDGET OFFICER


NELSON S. LEGACION
CITY MAYOR