

20% COMPONENT OF THE IRA UTILIZATION
For the 2nd Quarter, of CY 2019

CITY OF NAGA

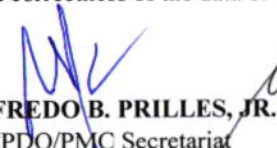
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development								
Urban Settlements and Infrastructure Development Fund		3,334,009.02						
Road Widening	Calauag St.	704,274.90	02/25/19	04/08/19	100%	704,274.90		RS Delovino Builders and Supplies
Extension of Single Phase Primary Line	Zone 5, Urban Poor, Balatas	1,770,770.31	03/28/19	05/12/19	15%	265,615.55		Power Compact Enterprises, mobilization
Road Concreting	Argentina St. to Ilang-ilang St., Calauag	928,271.38	02/26/19	03/28/19	100%	928,271.38		RS Delovino Builders and Supplies
Road Concreting	Palmera Vill., Salunguigui	9,178,798.01	04/18/19	12/07/19	15%	1,376,819.70		DGPR Construction, mobilization
Extension of Single Phase Primary Line	Zone 5, Palmera Village PH2, Salunguigui	2,521,641.70	04/03/19	05/18/19	15%	378,246.25		Power Compact Enterprises, mobilization
Improvement of multi-purpose building	Vilmar Homes	419,981.87	03/19/19	05/02/19	100%	419,981.87		AD Construction
Pathwalk Topping	Zone 5, Tabuco	248,224.81	04/03/19	06/02/19	100%	248,224.81		Renbee Construction
Drainage back of San Gabriel	Zone 4, Concepcion Pequeña	129,852.00	03/14/19	04/03/19	100%	129,852.00		AD Construction
Drainage back of J. Meliton E/S	Concepcion Pequeña	764,176.00	02/26/19	04/27/19	100%	764,176.00		AD Construction
SUB - TOTAL		20,000,000.00				5,215,462.46		


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		
Economic Development								
Amortization of Loan	LBP (P42,819,328)	4,575,100.00	02/04/19	12/31/19	51%	2,311,803.79		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	12,210,000.00	01/14/19	12/31/19	51%	6,167,049.85		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		13,100,000.00				-		
Urban Infrastructure Fund		28,441,746.07				-		
Construction of Road	Cararayan to San Isidro, Sanitary Landfill Project	3,491,637.63			0%			Philworks Construction
Drainage	Zone 4, Igualdad	474,697.51	03/19/19	05/18/19	100%	474,697.51		Nolcast Construction and Supply
Road Concreting	Zone 6 Copradia & Bagong Sirang	818,364.39	03/29/19	05/28/19	100%	818,364.39		St. Bernardine Construction & Enterprises
Pathwalk Topping	Zone 5, Tabuco	141,074.90	04/03/19	06/02/19	100%	141,074.90		Renbee Construction
Road Widening	Corregidor & ER De Luna Sts	432,479.50	04/02/19	05/17/19	100%	432,479.50		Renbee Construction
SUB - TOTAL		63,685,100.00				10,345,469.94		
Environmental Management								
Amortization of Loan	DBP (P15,345,872.70)	5,968,000.00	03/25/19	12/31/19	19%	1,141,363.11		Total cost = Loan due CY (P+I)
Water Treatment Facilities & Drainages	Sanitary Landfill Project	24,779,992.92	04/02/19	09/29/19	15%	3,716,998.94		B.C. Cuerpo Construction Corporation, mobilization
Road Concreting	Cararayan to San Isidro, Sanitary Landfill Project	15,220,007.08	04/02/19	11/28/19	15%	2,783,288.40		Philworks Construction, mobilization
SUB - TOTAL		45,968,000.00				7,641,650.45		
GRAND TOTAL		129,653,100.00				23,202,582.85		

Nota bene: Classification of PPAs is based on approved budget CY 2019

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 8/23/19


WILFREDO B. PRILLES, JR.
CPDO/PMC Secretariat


NELSON S. LEGACION
Local Chief Executive