

1900

20% COMPONENT OF THE IRA UTILIZATION
For the 2nd Quarter, of CY 2020

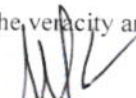
CITY OF NAGA


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		
Social Development								
Urban Settlements and Infrastructure Development Fund		20,000,000.00				-		
SUB - TOTAL		20,000,000.00				-		
Economic Development								
Amortization of Loan	LBP (P42,819,328)	3,292,000.00	01/23/20	12/31/20	67%	2,207,688.30		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	11,722,000.00	01/13/20	12/31/20	52%	6,113,121.80		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		14,100,000.00				-		
Urban Infrastructure Fund		48,403,437.50				-		
Road Concreting	Zone 4, Pacol	945,762.50	02/21/20	03/16/20	100%	945,762.50		Nolcast Construction and Supply
Drainage and road widening	Mangga St. cor. Kayangga St. to Balatas Creek	650,800.00	03/02/20	05/22/20	100%	648,045.00	1	Tiofilo Construction
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
SUB - TOTAL		119,114,000.00				18,988,687.60		
Environmental Management								
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				-		
SUB - TOTAL		34,886,000.00				-		
GRAND TOTAL		174,000,000.00				18,988,687.60		

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 5/21/2020


WILFREDO B. PRILLES, JR.
CPDO/PMC Secretariat


NELSON S. LEGACION
Local Chief Executive