

20% COMPONENT OF THE IRA UTILIZATION
For the 3rd 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		2,874,509.82						
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	80%	1,418,953.60		Power Compact Enterprises
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	85.46%	7,844,618.14		DGPR Construction
Extension of Single Phase Primary Line	Zone 5, Palmera Village PH2, Salunguigui	2,521,641.70	04/03/19	05/18/19	80%	2,020,190.67		Power Compact Enterprises
Improvement of multi-purpose building	Vilmar Homes	419,981.87	03/19/19	05/02/19	100%	419,981.87		AD Construction
Improvement of multi-purpose building	Resettlement Site, Zone 5, Balatas	459,499.20	04/02/19	06/01/19	100%	459,499.20		Renbee 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
Purchase of Lot	for Socialized Housing at Salungugui, Cararayan	10,100,000.00	08/14/19	08/14/19	100%	10,100,000.00		Marianito N. Abella and Ma. Theresa Ballesteros
SUB - TOTAL		30,100,000.00				25,038,042.57		
Economic Development								
Amortization of Loan	LBP (P42,819,328)	4,575,100.00	02/04/19	12/31/19	75%	3,451,208.51		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	12,210,000.00	01/14/19	12/31/19	75%	9,204,108.46		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		3,000,000.00				-		
Urban Infrastructure Fund		23,631,839.77				-		
Construction of Road	Cararayan to San Isdiro, 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

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Road Concreting	Balatas Resettlement Site	943,705.98	04/04/19	07/26/19	100%	943,705.98		Macston Builders
Mini Dam	Zone 3, Sitio Almeda, Pacol	635,422.90	03/14/19	05/19/19	100%	635,422.90		RS Delovino Builders and Supplies
Road Concreting	Manguna, Zone 2	1,459,848.46	05/28/19	08/11/19	100%	1,459,848.46		S & RV 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
Earthfilling	Bagong Silang (PORO), San Felipe	192,312.52	04/04/19	04/18/19	100%	192,312.52		St. Bernardine Construction & Enterprises
Pathwalk Topping	Zone 5, Tabuco	141,074.90	04/03/19	06/02/19	100%	141,074.90		Renbee Construction
Multi-purpose Building	beside Brgy Hall, Calauag	1,003,680.00	05/21/19	09/18/19	100%	1,003,680.00		Nolcast Construction & Supply
Improvement of Fence	Covered court, Zone 1, San Felipe	574,936.44	04/02/19	06/01/19	100%	574,936.44		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		53,585,100.00				19,331,839.57		
Environmental Management								
Amortization of Loan	DBP (P15,345,872.70)	5,968,000.00	03/25/19	12/31/19	28%	1,677,463.90		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	25.91%	6,868,928.06		Philworks Construction
SUB - TOTAL		45,968,000.00				12,263,390.90		
GRAND TOTAL		129,653,100.00				56,633,273.04		

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


WILFREDO B. PRILLES, JR.
CPDO/PMC Secretariat


NELSON S. LEGACION
Local Chief Executive