

20% COMPONENT OF THE IRA UTILIZATION
For the 3rd 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	100%	3,291,515.88		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	11,722,000.00	01/13/20	12/31/20	75%	8,843,570.61		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		14,100,000.00				-		Reprogrammed to COVID 19
Urban Infrastructure Fund		47,877,437.50				-		
Road Concreting	Zone 4, Pacol	945,762.50	02/21/20	03/16/20	100%	945,762.50		Nolcast Construction and Supply
Reblocking of concrete pavement	Villa Virginia Subdivision	526,000.00	03/06/20	06/02/20	100%	520,912.75		Raine Dylan Construction
Drainage and road widening	Mangga St. cor. Kayangga St. to Balatas Creek	650,800.00	03/29/20	04/09/20	100%	648,045.00		Tiofilo Construction
Decentralized Services Site Project		26,202,187.60						
Earth filling Phase II	CHO II & Sta. Cruz H/S site	321,000.00	03/06/20	04/05/20	100%	321,000.00		RS Delovino Builders
Lot Purchase	Sta. Cruz new area development	9,074,070.00	02/05/20	03/06/20	100%	9,074,070.00		Heirs of Felipe Isidro
Lot Purchase	Sta. Cruz new area development	184,830.00		09/01/20	100%	184,830.00		Heirs of Rita & Sixto Asico
Lot Purchase	Sta. Cruz new area development	1,402,652.40	07/17/20	08/20/20	100%	1,402,652.40		Heirs of Benjamin Aragon
Lot Purchase	Center for Safety & Resiliency	879,240.00		08/19/20	100%	879,240.00		Olivan Property (donated) paid DST
Lot Purchase	Access road to Sanitary Landfill, Brgy San Isidro	1,936,020.00		09/30/20	8%	152,147.66		Bautista Property (negotiated sale) paid CGT, DST & cert fees to BIR
SUB - TOTAL		119,114,000.00				26,263,746.80		
Environmental Management								
Amortization of Loan	DBP (P15,345,872.70)	5,968,000.00	03/26/20	12/31/20	25%	1,507,876.78		Total cost = Loan due CY (P+I)
Solid Waste Management Projects		28,918,000.00				-		
SUB - TOTAL		34,886,000.00				1,507,876.78		
GRAND TOTAL		174,000,000.00				27,771,623.58		

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 *2/10/20*


WILFREDO B. PUELLES, JR.
CPDO/PMC Secretariat


NELSON S. LEGACION
Local Chief Executive