

**20% COMPONENT OF THE IRA UTILIZATION**  
**For the 4th 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		
<b>Social Development</b>								
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., Salungugui	9,178,798.01	04/18/19	12/07/19	100%	9,178,798.01		DGPR Construction
Extension of Single Phase Primary Line	Zone 5, Palmera Village PH2, Salungugui	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
<b>SUB - TOTAL</b>		<b>30,100,000.00</b>				<b>26,372,222.44</b>		
<b>Economic Development</b>								
Amortization of Loan	LBP (P42,819,328)	4,575,100.00	02/04/19	12/31/19	100%	4,575,069.23		Total cost = Loan due CY (P+I)
Amortization of Loan	LBP (P117,902,000)	12,210,000.00	01/14/19	12/31/19	100%	12,210,302.59		Total cost = Loan due CY (P+I)
Naga River Rehabilitation Project		3,000,000.00				-		
Urban Infrastructure Fund		23,144,788.25				-		
Drainage	Zone 4, Igualdad	474,697.51	03/19/19	05/18/19	100%	474,697.51		Nolcast Construction and Supply
Road Concreting	Balatas Resettlement Site	943,705.98	04/04/19	07/26/19	100%	943,705.98		Macston Builders
Road Concreting	Habitat, Gawad Kalinga	1,146,720.00	03/28/19	05/27/19	100%	1,132,574.39		MRP Merchandising, w/LD for 95 days delay
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


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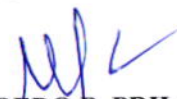
**CITY OF NAGA**

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		
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
Fencing	Covered court, BLISS Site	585,448.33	05/17/19	07/31/19	100%	585,448.33	1	301 Engineers
Spillway Extension	Yabo, Brgy Carolina	707,717.00	08/19/19	12/17/19	100%	738,536.12	1	Holy Child Realty & Devt Corp.
Grouted Rip-rap	Back of Del Rosario E/S	640,300.82	05/24/19	07/23/19	100%	640,300.81	1	HRB Construction
Drainage and Road Widening (Phase 1)	Mangga to Balatas Creek	898,503.00	11/20/19	12/28/19	100%	898,503.00		Nolcast Construction & Supply
<b>SUB - TOTAL</b>		<b>53,585,100.00</b>				<b>27,457,257.07</b>		
<b>Environmental Management</b>								
Amortization of Loan	DBP (P15,345,872.70)	5,968,000.00	03/25/19	12/31/19	37%	2,205,581.37		Total cost = Loan due CY (P+I)
Water Treatment Facilities & Drainages	Sanitary Landfill Project	24,779,992.92	04/02/19	09/29/19	64%	15,924,063.57		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%	10,543,604.33		Philworks Construction
<b>SUB - TOTAL</b>		<b>45,968,000.00</b>				<b>28,673,249.27</b>		
<b>GRAND TOTAL</b>		<b>129,653,100.00</b>				<b>82,502,728.78</b>		

*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