

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
4TH QUARTER, CY 2020

Province, City or Municipality: NAGA CITY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred, if any		
<b>SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND</b>								
Naga La suerte-EARTHFILLING 1ST ST DONA CLAIRE TO DIVERSION ROAD		125,929.46				125,929.46		
Barron Property - EXPROPRIATION PAYMENT		9,000,000.00				9,000,000.00		
PROPOSED DRAINAGE GK SITE, BALATAS	Brgy. Balatas	1,788,100.00	1/25/2021	4/25/2021	23%	1,788,100.00		90 CD
<b>SUB-TOTAL</b>		<b>10,914,029.46</b>				<b>10,914,029.46</b>		
<b>ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND</b>								
LBP- loan payment		117,902,000.00	10/13/2019	10/11/2024		2,975,329.65		
LBP- loan payment		42,819,328.00	11/3/2010	8/3/2020		1,110,516.34		
Heirs of Felipe Isidro-lot purchase for Sta Cruz New Area Development		9,074,070.00				9,074,070.00		
NOLCAST Const-ROAD CONCRETING, ZONE 4		945,762.50				945,762.50		
Heirs of Rita Asico & Sixto Asico-lot purchase for Sta Cruz		184,830.00				184,830.00		
New Area Devt								
Heirs of Benjamin Aragon-lot purchase for Sta Cruz		1,304,790.00				1,304,790.00		
New Area Devt								
LBP- loan payment- (LBP P42M) due May 4		42,819,328.00	11/3/2010	8/3/2020		1,097,171.96		
LBP- loan payment		117,902,000.00	10/13/2019	10/11/2024		3,137,792.15		
Tiofilo Const-const of DRAINAGE & ROAD WIDENING MANGGA ST. COR KAYANGA ST TO BALATAS CREEK		648,045.00				648,045.00		
RS Delovino - COMPLETION OF EARTHFILLING going to CHO II & Sta Cruz HS	Brgy. Sta. Cruz	321,000.00	3/6/2020	4/5/2020	100%	321,000.00	NONE	30 CD
St Bernardine Const - PROPOSED INSTALLATION OF GARDEN CHAIN FENCE & FIXTURES, GAZEBO, PLAZA RIZAL IGUALDAD	Brgy. Dinaga	281,024.89	7/8/2020	7/22/2020	100%	281,024.89	NONE	
BC Cuerpo Construction Corp.- SLF LINE & PIPING SYSTEM, BED & SOIL COVER - ADDITIONAL WORKS	Brgy. San Isidro	94,066,403.10	12/14/2018	8/17/2020	100%	2,758,435.21	150 DAYS	210 CD
Raine-Dylan Const -REBLOCKING OF DAMAGED CONCRETE PAVEMENT VILLA VIRGINIA SUBD.		520,912.75				520,912.75		
BIR -Capital Gains Tax (N. Aragon)		78,287.40				78,287.40		
BIR -Documentary Stamp Tax (N. Aragon)		19,575.00				19,575.00		
Just Compensation Nives Aragon Property		1,304,790.00				1,304,790.00		
CASURECO II- electrical materials-extension of primary line at Bgy. Stsa. Cruz, Naga city		312,900.15				312,900.15		
LBP- loan payment		117,902,000.00	10/13/2019	10/11/2024		2,730,448.81		
Holy Child Realty - PROPOSED IMPROVEMENT OF PWD LIVELIHOOD CENTER & VISITORS INFO CENTER, PLAZA RIZAL	Brgy. Dinga	2,834,898.58	11/10/2020	1/9/2021	35%	2,834,898.58		60 CD
S&RV Const - EARTHFILLING ON PROPOSED NC HOSPITAL ACCESS ROAD	Brgy. Balatas	4,262,076.04	11/10/2020	2/8/2021	52.59%	4,262,076.04		90 CD
LBP FAO BIR -Capital Gains Tax/Doc Stampfor the property of spouses Romeo/Mary Tan Bgy Balatas		363,825.00				363,825.00		
LBP FAO BIR -Capital Gains Tax/Doc Stampfor the property of spouses Dennis/Cherry Tan Bgy Balatas		473,550.00				473,550.00		
BIR -doc stamps prop of W. Olivan Villegas		171,105.00				171,105.00		
BIR -doc stamps prop of Grace D. Olivan		669,390.00				669,390.00		
BIR -doc stampsfor TCT 52140 prop of Grace D. Olivan		38,745.00				38,745.00		
JMARBELA Const - PROPOSED EARTHFILLING PROPOSED EVACUATION CENTER	Brgy. Sta. Cruz	3,265,004.42	11/16/2020	1/15/2021	20%	3,265,004.42		60 CD
LBP- loan payment- (LBP P42M)		42,819,328.00	11/3/2010	8/3/2020		1,083,827.58		

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RAINPHIL, INC - DELIVERY / INSTALLATION OF DOH COMPLIANT RT PCR Modular Laboratory	Brgy. Concepcion Grande	9,916,770.00	12/11/2020	2/8/2021	20%	9,916,770.00	38 DAYS	60 CD
PROCUREMENT OF REAGENTS, KITS AND OTHER SUPPLIES FOR RT PCR Modular laboratory		1,100,000.00				1,100,000.00		
BIR-CGT for Bautista Property, San Isidro naga City		121,627.66				121,627.66		
BIR-DStamp for Bautista Property, San Isidro naga City		30,420.00				30,420.00		
BIR-Cert. Fee for Bautista Property, San Isidro naga City		100.00				100.00		
MRP MDSING - PROPOSED DRAINAGE LOOBAN	Brgy. Tinago	1,104,900.00	11/20/2020	2/13/2021	80%	1,104,900.00		95 CD
DELPA Const - PROPOSED COVERED COURT REHABILITATION	Brgy. Liboton	118,562.13	12/7/2020	1/16/2021	100%	118,562.13	NONE	
PROPOSED INSTALLATION OF UNDERGROUND ELECTRICAL SERVICE LINE, ALMEDA HIGHWAY	Brgy. Concepcion Grande	3,882,100.00				3,882,100.00		CANCELLED
HRB Const - PROPOSED DRAINAGE, ZONE 1	Brgy. Igualdad	4,404,978.02	1/15/2021	5/29/2021	18%	4,404,978.02		
AA Pahati Const - PROPOSED ROAD CONCRETING (HALF LANE) & RCBC, STA CRUZ HS ACCESS ROAD partial	Brgy. Sta. Cruz	3,795,967.37	8/19/2020	1/10/2021	100%	3,795,967.37	24 DAYS	120 CD
Tiofilo Const - PROPOSED DRAINAGE	Brgy. Panicuason	686,941.90	11/20/2020	2/3/2021	100%	686,941.90	NONE	75 CD
LBP- loan payment		117,902,000.00	10/13/2019	10/11/2024		2,358,040.00		
Beltran SB Aga Gen Mdse - PROPOSED IMPROVEMENT OF LIVELIHOOD NAGA CITY NURSERY	Brgy. Carolina	107,861.37	12/14/2020	1/5/2021	100%	107,861.37	NONE	
PROPOSED DRAINAGE, ILANG-ILANG, SANTOL, NARRA STS ( BAL CHARGED TO LDRRMF )	Brgy. Liboton / Calauag	2,930,666.69	1/18/2021	10/5/2021	4%	2,930,666.69		260 CD
BIR-doc. stamp for the sale with donation of land from heirs of Rita Asico		68,250.00				68,250.00		
BIR-capital gain tax for the sale with donation of land from heirs of Rita Asico		27,270.00				27,270.00		
BIR-doc. stamp for the sale with donation of land from heirs of Rita Asico		6,825.00				6,825.00		
BELJUN Const- IMPROVEMENT OF JMR MUSEUM, J.MIRANDA		2,886,133.19				2,886,133.19		
AVE COR TAAL CON PEQUENA		2,633,691.06				2,633,691.06		
Romeo Tan-acquisiton of land in Bgy Con Pequena		100,600.00				100,600.00		NOT YET STARTED
PROPOSED CONCRETE TOPPING ZONE 5, C/O ROMANO CMPD,	Brgy. Abella	100,600.00						
SRV Const - PROPOSED FENCING JOHNVILLE SUBD I	Brgy. Del Rosario	374,304.45	12/9/2020	3/9/2021	100%	374,304.45	NONE	90 CD
PROPOSED DRAINAGE SITIO BAGONG SIRANG	Brgy. Sabang	1,237,900.00	11/19/2021	2/2/2021	15%	1,237,900.00		75 CD
RENBEE Const - PROPOSED DRAINAGE SAN JUAN AND BACQUEZA CMPD	Nrgy. Balatas	2,164,346.56	1/4/2021	5/4/2021	80%	2,164,346.56		120 CD
AE Compuesto Const - ROAD UPGRADING, DRAINAGES & BOX CULVERTS, J. MELITON ST. COR. DOÑA CLARA	Brgy. Concepcion Pequeña	3,703,300.90	1/7/2021	4/17/2021	40%	3,703,300.90		110 CD
A4A Const - PROPOSED CROSS DRAINAGE AND FLOOD GATE, RAMON DIAZ AND QUIRINO STS	Brgy. Del Rosario	499,200.56	11/25/2020	2/23/2021	100%	499,200.56	NONE	90 CD
BIR-DERT FEE FOR estate tax of R. Asico		100.00				100.00		
BIR-DERT FEE FOR donated property of R. Asico		100.00				100.00		
BIR-DERT FEE FOR cgt and dst property of R. Asico		100.00				100.00		
Carmelita Ang property - PAYMENT FOR 3 PARCELS OF LOT FOR BALATAS NEW AREA DEVT. PROJECTS	Brgy. Balatas	8,606,730.00				8,606,730.00		
Carmelita Ang property - PAYMENT of CGT		1,109,628.00				1,109,628.00		
Mr A Mirelles Expropriation Property - PAYMENT FOR JUST COMPENSATION		885,111.35				885,111.35		
A. Romero property - PAYMENT of CGT		1,931,280.00				1,931,280.00		
A. Romero property - PAYMENT FOR JUST COMPENSATION Ord No 2020-088		6,190,000.00				6,190,000.00		
PROPOSED ROAD OPENING BALATAS ROAD TO LIBERTY COMPOUND	Brgy. Cararayan	2,052,900.00	1/24/2021	4/24/2021	20%	2,052,900.00		90 CD
PROPOSED DRAINAGE SITIO BAYANIHAN TO STA CRUZ ST.	Brgy. Sta. Cruz	4,188,500.00				4,188,500.00		NOT YET STARTED