


UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
2nd QUARTER, CY 2021

PROVINCE/CITY/MUNICIPALITY: NAGA CITY

Responsibility Center	PARTICULARS	LOCATION	TOTAL COST	Date Started	Target Completion Date	Project Status		No of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred, if any		
sub-total									
6918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	Rehabilitation of Drainage CLUPA SAN FELIPE PH 1	San Felipe	3,831,300.00	7/24/2021	11/20/2021	100%			
	Road Concreting ST CLAIRE SUBD.	Con Pequena	999,960.00	8/24/2021	11/21/2021	30%			8/24/2021 completed
	Maricris Pisa Relatado- lot payment to the heirs of Efrén Pisa for the city's socialized housing	Cararayan	5,655,650.00						completed
	Tiofilo Const - const of PATHWALK AT SITIO GILID PACOL	Pacol	868,152.60	4/15/2021	6/12/2021	100%			
	Tiofilo Const - PROPOSED FENCING BALATAS CARARAYAN RD TO LIBERTY COMPD	Cararayan	2,920,000.00	6/10/2021	11/6/2021	90%			
sub-total			14,275,062.60						
8918	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	Naga La Suerte Glass & Mdse-installation of testing center at Del Gallego & vaccination facility at MNR Coliseum		301,691.00						
	LBP-loan amortization		2,358,040.00						
			457,879.68						
	FCP-const-fencing Metroville Court	Sabang	437,300.00	1/8/2021	3/8/2021	100%			
	BIR-paymt for CGTmDST of city acquired property formerly owned by Almeda & Sons, Inc.	Con Pequena	5,333.31						3/08/2021 completed
	BIR-paymt for cert fee for the absolute sale entered into by the Heirs of Pedro Meliton and the CGN		100.00						
	BIR-paymt for Doc Stamps for the absolute sale entered into by the Heirs of Pedro Meliton and the CGN		17,480.00						
	BIR-paymt for CGT for the absolute sale entered into by the Heirs of Pedro Meliton and the CGN		709,911.60						
	Southern Rock Const-const of CHB BOX TYPE DRAINAGE AND CROSS DRAINAGE cor HILDA ST, SORABELLA	Con Grande	803,428.75	4/13/2021	6/21/2021	100%			5/11/2021 completed
	S&RV Const-EARTH FILLING ACCESS ROAD OF PROPOSED DEMO FARM, BALATAS NEW AREA DEV final paymt	Balatas	670,937.36	4/7/2021	5/7/2021				4/26/2021 completed
	TIOFILO Const - const of RC PIPE CROSS DRAINAGE CAMACHILE ST	Liboton	487,890.79	3/27/2021	5/25/2021	100%			4/27/2021 completed
	IMPROVEMENT OF BGY HEALTH CENTER	Balatas	3,795,100.00						
	PROPOSED DRAINAGE AND ROAD CONCRETING DIVERSION ROAD TO TABUCO	Tabuco	7,639,596.06	not yet	2/21/2022				preparation of materials
	PROPOSED REHAB OF NC PEOPLE'S MALL, CBD		3,398,099.60	8/3/2021	9/17/2021	100%			9/2/2021 completed
	PROPOSED LIVELIHOOD TRAINING FACILITY, BGY HALL, NAGA CITY	Penafancia	2,384,400.00	8/3/2021	11/1/2021	40%			on-going
	Zoda Pharmaceuticals Dist-COVID Care Kit for COVID Patients200kits		316,860.00						
	PROPOSED DRAINAGE (rcbc) ZONE 4 INTERIOR	Igualdad	667,589.21	8/10/2021	9/24/2021	90%			on-going
	AE Compuesto-PROPOSED rehab of BSTC Bldg, City Hall Compound		3,467,447.79	3/31/2021	7/28/2021	100%			7/16/2021 completed
	NOLCAST Const-const of grouted riprap	Panicuason	486,951.57	3/27/2021	5/25/2021	100%			5/3/2021 completed
	NOLCAST Const-const of drainage(continuation)at Ocampo St left side	Con Pequena	488,528.86	4/14/2021	6/12/2021	100%			5/7/2021 completed
	Elecci Eng Equipmet for back up of vaccine storage area		1,200,000.00						
	A4A Construction &Supply- full payment- CONCRETE TOPPING PARADISE ST	Mabolo	270,706.97	4/13/2021	5/27/2021	100%			
	MDQR Construction & Supply-final billingDRAINAGE FELIX ESPIRITU ST.	Tabuco	739,122.43	4/17/2021	6/15/2021	100%			4/26/2021 completed
	Queen Bank to Outfall Tabuco								5/11/2021 completed
	BIR-paymt for CGT for extrajudicial settlement bet the heirs of Ambrocía Romero and the City	Balatas	2,599,800.00						
	BIR-paymt for CGT for extrajudicial settlement bet the heirs of Jesus Sn Joaquinand the City		1,137,360.00						
	BIR-paymt for cert fee for extrajudicial settlement bet the heirs of Jesus Sn Joaquinand the City		100.00						
	BIR-paymt for cert. fee for extrajudicial settlement of estate of Domingo Evangelista and the City		100.00						
	BIR-paymt for cert. fee for extrajudicial settlement of estate of Domingo Evangelista and the City		1,044,330.00						
	BIR-paymt for cert. fee for extrajudicial settlement of estate of Domingo Evangelista and the City		127,560.00						
	SRV Const-EARTH FILLING PROPOSED EVACUATION CENTER BALATAS NEW DEVELOPMENT AREA		2,376,466.64	7/24/2021	8/22/2021	100%			8/12/2021 completed
	SRV Const-COMPLETION OF EARTH FILLING, SCIENCE HS TO BALATAS RD	Balatas	7,651,981.60	6/18/2021	10/15/2021	100%			8/12/2021 completed
	LBP - payment for loan amort		2,358,040.00						
			432,102.75						
	Jessie Savilla-partial payment J Savilla's property at Bag Norte Multi purpose bldg		871,082.47						

sub-total			49,703,318.44						
8918-1	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
	DBP-loan amortization			426,274.24					
				52,434.93					
	Jovita Abellano c- payment for road right of way for sanitary landfill, San Isidro			222,920.00					
sub-total				701,629.17					
GRAND TOTAL				64,680,010.21					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in the document.


FRANCISCO M. MENDOZA
CDGH ICITY BUDGET OFFICER


NELSON S. LEGACION
CITY MAYOR