

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
1st QUARTER, CY 2022**

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		
	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
4918 - 6918 - 8918	BIR - payment for the D/S of the city acquired of the city acquired property for the underprivileged and homeless city employees at Bgy Carolina								
	Tiofilo Const-const of waiting shed at Con Grande Elem School	Con Grande	325,069.92	1/11/22	2/9/22	100%			COMPLETED
	sub-total		325,069.92						
	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
8918 - 8919 - 9911	DBP-loan payment		26,010.97						
	DBP-loan payment		37,219.95						
	DBP-loan payment		53,024.01						
	Jomasan Const- const of footbridge Zone 5 Sitio langon		765,891.50	1/12/22	2/17/22	100%			COMPLETED
	AETOS* Const-road concreting Magtuto Compd		308,559.42	1/12/22	2/8/22	100%			COMPLETED
	JAMVAZ Builders - Road concreting Austria Village MOBILIZATION		1,051,380.00	2/17/22	6/16/22	30%			ON-GOING
	DBP-loan payment (7.476M due Feb 2022)		26,010.96						
	DBP-loan payment (8.48M due Feb 2022)		13,326.28						
	DBP-loan payment (15.241M due Feb 2022)		53,024.01						
	DBP-loan payment (8.018M due Feb 2022)		13,498.51						
	DBP-loan payment (9.5M due Feb 2022)		37,219.95						
	RS Delovino-partial payment for road concreting Palmera Ph 1 Salunguigui		1,855,144.48	2/16/22	7/15/22	100%			COMPLETED
	GD Abad General Mdse-moderenization of various city stlights		1,268,560.00						
	AA Pahati Const-expansion of MP Bldg 2nd Flr for livelihood		611,321.02						
	DBP-Doc stamp tax for P27.6M loan release		207,001.50						
	DBP-loan payment for &.476M due on Mar 2022		23,493.78						
	DBP-loan payment for &.8.482M due on Mar 2022		26,652.58						
	DBP-loan payment for &.19.538M due on Mar 2022		21,926.21						
	DBP-loan payment for &.15.241M due on Mar 2022		47,892.65						
	DBP-loan payment for &.8.018M due on Mar 2022		25,197.21						
	DBP-loan payment for &.39.516M due on Mar 2022		124,168.38						
	DBP-loan payment for &.1.666M due on Mar 2022		5,236.55						
	DBP-loan payment for &.5.473M due on Mar 2022		13,512.60						
	DBP-loan payment for &.6.300M due on Mar 2022		7,778.21						
	DBP-loan payment for 9.510M due on Mar 2022		33,618.03						
	DBP-loan payment for 15M due on Mar 2022		426,274.24						
			31,460.96						
DBP-bank chargesf for Doc stamps for 1.66M & 39.516M release Feb 2022		12,499.50							
		296,371.50							
3GX Solutions-mini pc for use at CHO?CESU		141,500.00							
sub-total			7,564,774.96						
	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
8918/8911	Upgrading of wastewater Treatment Facility at SLF San Isidro		29,000,000.00						
	MDQR Const-Cross Drainage infront of Alano Res, San Jose St FINAL BILLING		111,215.19	1/11/22	1/24/22	100%			COMPLETED
	Delpar Const-Drainage and cross drainage Matahimik to Acasia St-MOBILIZATION		537,291.99	2/25/22	7/25/22	40%			ON-GOING
	AETOS8 const-const of drainage back of Tinago Chapel, Isarog Sy FINAL BILLING		728,767.11	1/19/22	3/3/22	100%			COMPLETED

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						% of Completion	Total Cost Incurred, if any		
	sub-total		30,377,274.29						
	GRAND TOTAL		38,267,119.17						

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.

M. Francisco M. Mendoza
FRANCISCO M. MENDOZA
CDGH /CITY BUDGET OFFICER

Nelson S. Legacion
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CITY MAYOR