

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**  
3rd 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		
<b>sub-total</b>									
<b>4918/4919/6918</b>	<b>SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND</b>								
07/13/2022	Bidder Concreting of San Isidro Road		2,161,520.41						
<b>sub-total</b>			<b>2,161,520.41</b>						
<b>8918/8919/9911</b>	<b>ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND</b>								
07/04/2022	DBP-doc stamps for DBP loans 6,241,6,232,52,332,91.3 release		492,897.00						
	DBP-loan amortization for P9.676M		22,803.96						
	3GX Computers-mini pc and printer for ACTO and Tourism Assistance center		126,474.00						
	LBP-loan payment for 117M due on July 13 2022		2,358,040.00						
			308,644.82						
	3GX Computers-host pc for CCRO		284,476.00						
	HRB Const- Footbridge and access road Zone 6 Yabo c/o Palcotilo Bgy Panicuason		1,466,770.38	01/17/2022	04/01/2022	100%			
07/29/2022	DBP-loan payment on P913 interest on loan-July 2022		1,742.25						
	DBP-loan payment on P52.332M on loan-July 2022		286,301.43						
	DBP-loan payment on P6.241M on loan-July 2022		34,146.76						
	DBP-loan payment on P64.406M on loan-July 2022		338,804.50						
	DBP-loan payment on P6.232M on loan-July 2022		17,484.28						
	DBP-loan payment on P9.676M on loan-July 2022		32,577.10						
	DBP-loan payment on P13.889M on loan-July 2022		46,761.53						
	DBP-loan payment on P9.510M on loan-July 2022		36,019.32						
	DBP-loan payment on P17.097M on loan-July 2022		57,561.50						
	DBP-loan payment on P27.600M on loan-July 2022		92,920.10						
	DBP-loan payment on P6.300M on loan-July 2022		21,213.30						
	DBP-loan payment on P5.473M on loan-July 2022		18,426.27						
	DBP-loan payment on P1.666M on loan-July 2022		5,610.59						
	DBP-loan payment on P39.516M on loan-July 2022		133,037.55						
	DBP-loan payment on P8.018M on loan-July 2022		26,997.01						
	DBP-loan payment on P15.241M on loan-July 2022		51,313.56						
	DBP-loan payment on P19.538M on loan-July 2022		65,778.63						
	DBP-loan payment on P7.476M on loan-July 2022		25,171.91						
	DBP-loan payment on P8.482M on loan-July 2022		28,556.33						
	BELJUN Const-Covered court at Riverside Lerma		2,189,979.07						
	NOLCAST Const-const of MP Building, Calauag <b>PARTIAL</b>		1,138,551.80						
08/11/2022	DBP-loan payment on P47.196M loan		353,973.00						
	DBP-loan payment on P19.538M loan		146,538.00						
08/17/2022	AA Pahati Const-expansion of MP Bldg 2nd Flr for livelihood		1,901,468.13	02/17/2022	07/05/2022	100%			
08/17/2022	3GX Solutions-purchase of host pc for acctg office		375,724.00						
	3GX Solutions-purchase of mini pc set		102,140.00						
	3GX Solutions-purchase of 3KVA ONLINE UPS		92,730.00						
	3GX Solutions-purchase of IT equipment for us3e atr ITO		203,524.00						
	3GX Solutions-purchase of pc monitor for use at ITO		12,932.00						
	3GX Solutions-purchase of mini pc for use at ITO		46,450.00						




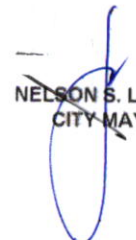
09/02/2022	DBP-loan payment on P7.476M on loan-August 2022		26,010.97					
	DBP-loan payment on P8.482M on loan-August 2022		29,508.20					
	DBP-loan payment on P19.538M on loan-August 2022		67,971.25					
	DBP-loan payment on P15.241M on loan-August 2022		53,024.01					
	DBP-loan payment on P8.018M on loan-August 2022		27,896.91					
	DBP-loan payment on P39.516M on loan-August 2022		137,472.14					
	DBP-loan payment on P1.666M on loan-August 2022		5,797.61					
	DBP-loan payment on P5.473M on loan-August 2022		19,040.47					
	DBP-loan payment on P6.300M on loan-August 2022		21,920.40					
	DBP-loan payment on P27.600M on loan-August 2022		96,017.44					
	DBP-loan payment on P17.097M on loan-August 2022		59,480.21					
	DBP-loan payment on P64.406M on loan-August 2022		350,097.99					
	DBP-loan payment on P9.510M on loan-aUGUST 2022		37,219.95					
	DBP-loan payment on P13.889M on loan-August 2022		48,320.25					
	DBP-loan payment on P9.676M on loan-August 2022		33,663.00					
	DBP-loan payment on P6.232M on loan-August 2022		21,680.51					
	DBP-loan payment on P913 interest on loan-August 2022		3,177.05					
	DBP-loan payment on P6.202M interest on loan-August 2022		18,792.29					
	DBP-loan payment on P6.241M on loan-August 2022		35,284.98					
	DBP-loan payment on P52.332M on loan-August 2022		295,844.81					
09/20/2022	3GX Solutions-purchase of aatl OS storage/replacement units host pc		10,635.00					
	3GX Solutions-purchase of mini pc & switch for used at ITO		377,728.00					
	3GX Solutions-purchase of OGISLAARTS/Desktops/Laptop/printers		335,770.00					
	DBP-D/S payment on P4.380M on loan		32,854.50					
	DBP-D/S paument P6.300M on loan		47,257.50					
	DBP-Int excpense payment P1.666M on loan		748.05					
	DBP-Int excpense payment P39.516M on loan		22,172.92					
	DBP-Int excpense payment P4.380M on loan		3,441.13					
	DBP-Int excpense payment P7.476M on loan		26,010.97					
	DBP-Int excpense payment P8.482M on loan		29,508.20					
	DBP-Int excpense payment P19.538M on loan		67,971.25					
	DBP-Int excpense payment P15.241M on loan		53,024.01					
	DBP-Int excpense payment P8.018M on loan		27,896.91					
	DBP-Int excpense payment P39.516M on loan		137,472.14					
	DBP-Int excpense payment P1.666M on loan		5,797.61					
	DBP-Int excpense payment P5.473M on loan		19,040.47					
	DBP-Int excpense payment P6.300M on loan		21,920.40					
	DBP-Int excpense payment P27.600M on loan		92,017.44					
	DBP-Int excpense payment P17.097M on loan		59,480.21					
	DBP-Int excpense payment P13.889m on loan		48,320.25					
	DBP-Int excpense payment P9.676M on loan		33,663.00					
	DBP-Int excpense payment P6.232M on loan		21,680.51					
	DBP-Int excpense payment P913k ON LOAN		3,177.05					
	DBP-Int excpense payment P6.202M on loan		21,576.34					
	DBP-Int excpense payment P4.380M on loan		15,239.27					
	DBP-Int excpense payment P9.510M on loan		37,219.95					
	DBP-Int excpense payment P64.406M on loan		350,097.99					
	DBP-Int excpense payment P6.241M on loan		35,284.98					
	DBP-Int excpense payment P15M on loan		426,274.24					
			21,440.07					
	DBP-Int excpense payment P52.332M on loan		295,844.81					
	DBP-Int excpense payment P47.196M on loan		266,809.92					
	NOLCAST Const-const of MP Building, Calauag FINAL		751,213.28	05/31/2022	09/13/2022	100%		
sub-total			18,031,348.89					



8918-30/8918-42	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
sub-total									
GRAND TOTAL									

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 /CITY BUDGET OFFICER

  
 NELSON S. LEGACION  
 CITY MAYOR