

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		
sub-total									
4918/4919/6918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
07/13/2022	Bidded Concreting of San Isidro Road		2,161,520.41						
sub-total			2,161,520.41						
8918/8919/9911	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
07/04/2022	DBP-doc stamps for DBP loans 6,241,6,232,52,332,91.3 release		492,897.00						
	DBP-loan amortization forv 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 PARTIAL		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 monotor for use at ITO		12,932.00						
	3GX Solutions-purchase of mini pc for use at ITO		46,450.00						