

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**  
**4th 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>4918/4919/4918</b>	<b>SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND</b>								
	<b>OTO ACOUSTIC EMISSION W/O LABEL PRINTER &amp; ACCESSORIES &amp; TWO(2) SUNRAY NST &amp; ACCESSORIE+C29S</b>		<b>2,000,000.00</b>						
	<b>Jomasan Const - REHAB OF CCN BLDG 2ND FLR</b>		<b>912,699.97</b>	December 2, 2022	January 11, 2023	100%			
	<b>Jomasan Const - Replacement of worn out electrical fixtures, CCN Bldg</b>		<b>768,860.00</b>	December 24, 2022	January 12, 2023	100%			
	<b>Pacol Satellite Market, Urban Poor Site Pacol</b>		<b>1,302,838.00</b>	December 9, 2021	December 2, 2022	100%			
	<b>MrBay Const - Expansion of Bgy Hall Bag Sur</b>		<b>3,786,805.14</b>						
	KB Bayani Const-const of Bgy Hall, Zone 3, Pagdaicon, Mabolo, NC		2,497,859.93						
	S & RV Const-PADYAK TERMINAL Bag Sur(near North Bound Jeep Terminal gate),		1,333,424.84	September 5, 2022	November 11, 2022	100%			
	infront of Bgy Hall Calauag, Sol St Con Grande AND Bgy Cararayan								
<b>sub-total</b>			<b>12,602,487.88</b>						
<b>8918/8919/8911</b>	<b>ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND</b>								
	3GX Solutions-purchase of desktop/monitor/printer/ups for Agri and nursery		105,760.00						
	LBP-loan payment for 117M due on Oct 13 2022		2,358,040.00						
			280,832.87						
	3GX Solutions-purchase of laptop for use at NCH		39,949.00						
	3GX Solutions-purchase of laptop for use at CPRFMO Head		389,000.00						
	3GX Solutions-purchase of laptop for use at NCH/ITO		29,999.00						
	DBP-D/S payment on P6.202M on loan		46,516.50						
	DBP-Interest payment on P7.476M on loan		25,171.91						
	DBP-Interest payment on P8.482M on loan		28,556.33						
	DBP-Interest payment on P19.538M on loan		65,778.63						
	DBP-Interest payment on P15.241M on loan		51,313.56						
	DBP-Interest payment on P8.018M on loan		26,997.01						
	DBP-Interest payment on P39.516M on loan		133,037.55						
	DBP-Interest payment on P1.666M on loan		5,610.59						
	DBP-Interest payment on P5.473M on loan		18,426.27						
	DBP-Interest payment on P6.300M on loan		21,213.30						
	DBP-Interest payment on P27.600M on loan		92,920.10						
	DBP-Interest payment on P17.097M on loan		57,561.50						
	DBP-Interest payment on P13.889M on loan		46,761.53						
	DBP-Interest payment on P6.232M on loan		20,981.13						
	DBP-Interest payment on P9.676M on loan		32,577.10						
	DBP-Interest payment on P913k on loan		3,074.56						
	DBP-Interest payment on P6.202M on loan		20,880.33						
	DBP-Interest payment on P4.380M on loan		14,747.69						
	DBP-Interest payment on P450K on loan		2,631.79						
	DBP-Interest payment on P47.196M on loan		258,203.15						
	DBP-Interest payment on P9.510M on loan		36,019.32						
	DBP-Interest payment on P64.406M on loan		338,804.50						
	DBP-Interest payment on P6.241M on loan		34,146.76						
	DBP-Interest payment on P52.332M on loan		286,301.43						



DBP-Interest payment on P14.348M on loan	48,305.88								
<b>City Hall network Infra Upgrade for bidding</b>	<b>3,910,873.00</b>								
GD Abad elec supplies for used at various bridges around Naga City	757,570.00								
<b>PAGCOR Multipurpose Evacuation Center(Completion) Balatas</b>	<b>5,255,467.00</b>								
GD Abad Gen Mdse-elec systems & lighting components(solar) used for upper bgy (Carolina, Panicason, Sn Isidro, Pacol, Cararayan )	990,000.00								
<b>REHABILITATION OF JMR COLISEUM</b>	<b>5,000,000.00</b>								
St Bernardine Const- road concrete topping Z5 Poro Bgy Triangulo	1,161,489.72								
DBP-Interest payment on P14.348M on loan for Nov	49,916.07								
DBP-Interest payment on P781K on loan Nov	2,719.52								
DBP-Interest payment on P47.196M on loan Nov	266,809.92								
DBP-Interest payment on P52.332M on loan	295,844.81								
DBP-Interest payment on P6.241M on loan	35,284.98								
DBP-Interest payment on P64.406M on loan	350,097.99								
DBP-Interest payment on P9.510M on loan	37,219.95								
DBP-Interest payment on P4.380M on loan	15,239.27								
DBP-Interest payment on P6.202M on loan	21,576.34								
DBP-Interest payment on P913k on loan	3,177.05								
DBP-Interest payment on P6.232M on loan	21,680.51								
DBP-Interest payment on P9.676M on loan	33,663.00								
DBP-Interest payment on P13.889M on loan	48,320.25								
DBP-Interest payment on P17.097M on loan	59,480.21								
DBP-Interest payment on P27.600M on loan	96,017.44								
DBP-Interest payment on P6.300M on loan	21,920.40								
DBP-Interest payment on P5.473M on loan	19,040.47								
DBP-Interest payment on P1.666M on loan	5,797.61								
DBP-Interest payment on P39.516M on loan	137,472.14								
DBP-Interest payment on P8.0186M on loan	27,896.91								
DBP-Interest payment on P15.241M on loan	53,024.01								
DBP-Interest payment on P19.538M on loan	67,971.25								
DBP-Interest payment on P8.482M on loan	29,508.20								
DBP-Interest payment on P7.476M on loan	26,010.97								
DBP-bank charges D/S on P54.427M loan	408,208.50								
DBP-bank charges D/S on P2.060M loan	15,232.50								
DBP-Interest payment on P14.348M on loan due Sept 2022	11,271.37								
DBP-Interest payment on P781K on loan due Sept 2022	175.46								
DBP-bank charges D/S on P14.348M and 781K loan	113,476.50								
DBP-Interest payment on P15M loan due Dec 2022	426,274.24								
	15,905.26								
DBP-loan amort on P54.427M loan due Nov 2022	55,353.68								
DBP-loan amort on P14.348M loan due Dec 2022	48,305.88								
DBP-loan amort on P6.241M loan due Dec 2022	34,146.76								
DBP-loan amort on P64.406M loan due Dec 2022	338,804.50								
DBP-loan amort on P9.510M loan due Dec 2022	36,019.32								
DBP-loan amort on P2.030M loan due Dec 2022	5,241.78								
DBP-loan amort on P781K loan due Dec 2022	2,631.79								
DBP-loan amort on P4.380M loan due Dec 2022	14,747.69								
DBP-loan amort on P6.202M loan due Dec 2022	20,880.33								
DBP-loan amort on P913K loan due Dec 2022	3,074.56								
DBP-loan amort on P6.232M loan due Dec 2022	20,981.13								
DBP-loan amort on P9.676M loan due Dec 2022	32,577.10								
DBP-loan amort on P13.889M loan due Dec 2022	46,761.53								
DBP-loan amort on P17.097M loan due Dec 2022	57,561.50								
DBP-loan amort on P27.600M loan due Dec 2022	92,920.10								
DBP-loan amort on P6.300M loan due Dec 2022	21,213.30								
DBP-loan amort on P5.473M loan due Dec 2022	18,426.27								



	DBP-loan amort on P1.666M loan due Dec 2022		5,610.59					
	DBP-loan amort on P39.516M loan due Dec 2022		133,037.55					
	DBP-loan amort on P8.018M loan due Dec 2022		26,997.01					
	DBP-loan amort on P15.241M loan due Dec 2022		51,313.56					
	DBP-loan amort on P19.538M loan due Dec 2022		65,778.63					
	DBP-loan amort on P7.476M loan due Dec 2022		25,171.91					
	DBP-loan amort on P8.482M loan due Dec 2022		28,556.33					
	AETOS* Const - Entrance Gate with Guardhouse RV Maramba Elem School		798,263.57					
	HRB Const - Rehabilitation of MULTI Purpose National HS		940,500.00					
	Jomasan Const & Supply - Improvement of 3 Classrooms, Mac Mariano Elem School		812,299.99	December 23, 2022	March 1, 2023	100%		
	JFRespeto Const - San Isidro Road to Sitio Masipag Bgy San Isidro		4,667,036.00					
	RSD Delovino- const of RC BX CULVERT, PCCP AND RIPRAP NURSERY RD SITIO PASTO		2,184,300.00					
	Grelips Const - road rehabilitation with drainage Salunguigui Cararayan addtl work		6,603,380.96					
	DBP-loan amort on P54.427M loan due Dec 2022		332,122.07					
	DBP-loan amort on P3.458M loan due Dec 2022		6,209.43					
	DBP-Interest payment on P52.332M on loan due Dec 2022		286,301.43					
	DBP-Interest payment on P47.196M on loan Dec 2022		258,203.15					
	DBP-bank charges D/S on P14.348M loan release		25,938.00					
	GD Abad Gen Mdse-elec systems & lighting components used for upper bgys		1,956,000.00					
	Virtual Network & Security Solutions, Inc-Surveillance System at BCS		2,999,182.39					
	DBP - loan amortization for 13.889M due May 2022		3,117.44					
	sub-total		47,770,719.34					
8918-30/8918-42	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL							
	BACK Up power and Transformer upgrading, SLF San Isidro		24,628,568.74					
	Naga La Suerte - seedling production and storage facility/ City Nursery		940,906.00					
	YSSA's Botanical Garden-purchase of asstd plants, trees and other garden materials		419,460.00					
	sub-total		25,988,934.74					
	GRAND TOTAL		86,362,141.96					

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