

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		
sub-total									
4918/4919/9918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	OTO ACOUSTIC EMISSION W/O LABEL PRINTER & ACCESSORIES & TWO(2) SUNRAY NST & ACCESSORIE+C29S		2,000,000.00						
	Jomasan Const - REHAB OF CCN BLDG 2ND FLR		912,699.97	December 2, 2022	January 11, 2023	100%			
	Jomasan Const - Replacement of worn out electrical fixtures, CCN Bldg Pacol Satellite Market, Urban Poor Site Pacol		768,860.00	December 24, 2022	January 12, 2023	100%			
	MrBay Const - Expansion of Bgy Hall Bag Sur		3,786,805.14						
	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), infront of Bgy Hall Calauag, Sol St Con Grande AND Bgy Cararayan		1,333,424.84	September 5, 2022	November 11, 2022	100%			
sub-total			12,602,487.88						
8918/8919/9911	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	3GX Solutions-purchase of desktop/monitor/printer/lups 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						