

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
4th QUARTER, CY 2021

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>6918</b>	<b>SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND</b>								
	Tiofilo Const - FENCING BALATAS CARARAYAN RD TO LIBERTY COMPD	Balatas	33,752.40	2/3/2021	9/13/2021	100%			completed
	MDQR Const-ROAD CONCRETING ST CLAIRE SUBD.	Con Pequena	999,000.00	5/30/2021	10/19/2021	100%			completed
	S&RV Const-EARTH FILLING AT GISSEA VILLAGE	Balatas	200,950.62	2/3/2021	9/13/2021	100%			completed
	A4A Const - COMPLETION OF ROAD CONCRETING BALATAS CARARAYAN RD TO LIBERTY COMPOUND	Cararayan	675,770.72	CONTIGUOUS	12/18/2021	100%			completed
	MDQR Const- CONTINUATION OF DRAIANGE, ZONE 4, LBC	Sabang	398,927.25	9/23/2021	11/22/2021	100%			completed
	A4A Const- ROAD CONCRETING BALATAS CARARAYAN RD TO LIBERTY COMPOUND	Cararayan	801,126.38	2/3/2021	10/4/2021	100%			completed
<b>sub-total</b>			<b>3,109,527.37</b>						
<b>8918</b>	<b>ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND</b>								
	Fifth & Rose Catering-meals served at the JMR vaccination facility lunch/snacks Apr 27		25,600.00						
	YRA Event Catering Services-meals served during the NAGA VAX Offsite vaccination Sept 20/2021 NCF and ADEN		49,800.00						
	LBP - payment for loan amort		2,358,040.00						
			405,647.48						
	YRA Event Catering-meals on Sept 29 for the JMR vaccinators		37,200.00						
	FABCARR Food Products-meals for the JMR vaccinators at JMR		37,200.00						
	Danilo P Socatre Jr-payment for meals (dinner) at the quarantine facilities September 1-15		342,540.00						
	Explorer Trading-supplies and mats needed at the NAGAVAX(offsite vaccination)		39,680.00						
	Squarefoot Graphics-tarpaulin for covid related info		14,688.00						
	YRA Event Catering-meals on Oct 2 during the NAGA VAX Drive Thru vaccination		35,100.00						
	A4A Const-ROAD CONCRETING OF BALATAS-CARARAYAN ROAD TO LIBERTY CMPD	Cararayan	1,143,883.08	2/3/2021	10/4/2021	100%			completed
	FABCARR Food Products-meals for the JMR vaccinators at JMR		24,800.00						
	LGU Naga-paymt of RPT/Transfer Tax for the acquisition of Sevilla property Bag Norte		84,240.05						
	PEU Construction & Supply-Payment for Proposed earthfilling and road concreting sitio bagong sirang puro, san felipe	San Felipe	892,698.40	8/23/2021	10/14/2021	100%			completed
	NASAKIAH Trading-medical supplies for antigen testing used by Medtechs		55,400.00						
	MVRD Ent-supplies used for COVID vax forms		116,200.00						
	Squarefoot Graphics - tarpaulin and sticker printing for use at NAGAVAX Bgy Vax site		1,382.00						
	MNZ Builder-final payment PROPOSED LIVELIHOOD TRAINING FACILITY, BGY HALL	Con Pequena	2,374,368.45						
	St Bernardine Const - PROPOSED DRAINAGE MACOPA-MOLAVE STS, JACOB E3XT	Liboton	370,614.03	2/3/2021	10/20/2021	100%			completed
	Jassher Water Refilling-used for quarantine facility Sta Cruz Elem School		4,350.00						
	Jassher Water Refilling-used for quarantine facilities		6,330.00						
	BELJUN Const-CROSS DRAINAGE MAGSAYSAY EXT. FROM NARRA ST., TO LCC	Liboton	663,479.16	8/5/2021	10/8/2021	100%			completed
	JRACS Pharmaceuticals-purchase of pulse oximeter		228,875.00						
	SANNOEL Catering -meals for COVID patients at quarantine facilities Aug 16-Sept 15		517,600.00						
	Roadsters Catering-meals served at quarantine facilities Sept 16-30/Oct 1-15		624,420.00						
	BIGGS Inc-payment for meals for vaccinators team at JMR coliseum for Sept 17, 23, 27		102,300.00						