

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

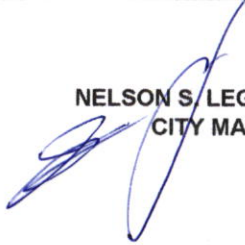
PROVINCE/CITY/MUNICIPALITY: NAGA CITY

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		
sub-total									
6918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	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
sub-total			3,109,527.37						
8918	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	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						

	IRONboy Trading - folding beds for used at the covid facilities		247,000.00					
	Marion Marquis Gen Mdse-food provision for covid patients at quarantine facilities Oct 1-31		641,630.00					
	MVRD Ent-purchase of Vaccination forms		84,490.00					
	REHABILITATION OF JMR COLISEUM	Triangulo	3,641,381.92					
	Rhumba Inc-various laboratory equipment for RT PCR Lab		760,000.00					
	Rhumba Inc-various laboratory equipment for RT PCR Lab		37,700.00					
	PEU Const-ROAD CONCRETING BESIDE MORADA RAMOS E/ S, CAROLINA, NC		794,476.20	8/23/2021	11/5/2021	100%		completed
	Papa Tubig Refilling Station-used for quarantine facilities		720.00					
	REHABILITATION OF STRUCTURAL AND PLATE MEMBER PHASE 2 NCPM	Sabang	7,776,200.00					
	RENBEE Const-STEEL BRACKET SUPPORT ZAMORA UNDERPASS NCPM	Sabang	1,067,026.09	NEGOTIATED	11/22/2021	100%		completed
	Biosite Medical Instruments-medical equipment for RT PCR Lab& JMRC mega vax facility		1,435,000.00					
	CITI Garden Suite temp accom for medical frontliners Nov 16-17		3,000.00					
	Sixteen Lodging House-temp accom for medical frontliners Nov 16-17		6,000.00					
	JRACS Pharmaceuticals--supplies used for the NAGAVAX Express offsite vaccination		49,600.00					
	SquareFoot Graphics-for bgy and offsite vaccination use		9,570.00					
	Armand Office & School Supplies-printing of covid vaccination forms for bgy offsite vaxx		49,600.00					
	Squarefoot Graphics-printing of tarpaulin for use at the NAGAVAX Pediatrics offsite vaxx		7,230.00					
	Pen at Ven Printing--printing of vaccination forms for COVID 19 at JMR coliseum		41,650.00					
	Armand Office & School Supplies-printing of covid vaxx forms for NAGAVAX Pedia offsite vaxx		35,225.00					
	MDQR-procurement of SOLAR POWERED LED STREETLIGHTS		499,007.25					
	PROPOSED DRAINAGE CAMBALIZA CMPD		578,000.00					
	sub-total		28,320,942.11					
8918-1	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL							
	DBP-loan amortization		426,274.24					
			42,880.12					
	PROPOSED REHABILITATION OF DAMAGED HDPE LINER AT SANITARY LANDFILL	San Isidro	3,958,000.00					
	BGY SAN ISIDRO,							
	KB Bayani Const-ITEM 200 PROPOSED MAINTENnce cover soil at SLF, San Isidro	San Isidro	1,475,000.00					
	DBP-loan amortization		426,274.24					
	sub-total		6,328,428.60					
	GRAND TOTAL		37,758,898.08					

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 I/CITY BUDGET OFFICER


NELSON S. LEGACION
 CITY MAYOR