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

PROVINCE/CITY/MUNICIPALITY: NAGA CITY

Responsibility Center	PARTICULARS		TOTAL COST	Date Started	Target	Project Status		No of Extensions,	
		LOCATION			Completion Date	% of Completion	Total Cost Incurred, if any	if any	Remarks
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-EARTHFILLING 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	Cararayan	675,770.72	CONTIGUOUS	12/18/2021	100%			completed
	LIBERTY COMPOUND								
	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	Cararayan	801,126.38	2/3/2021	10/4/2021	100%			completed
	LIBERTY COMPOUND								
sub-total			3,109,527.37						
8918	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	Fifth & Rose Catering-meals served at the JMR vaccination facvility lunch/snacks Apr 27		25,600.00						
	YRA Event Catering Services-meals served during the NAGA VAX Offsite vaccinatioon		49,800.00						
	Sept 20/2021 NCF and ADEN								
	LBP - payment for loan amort		2,358,040.00						
			405,647.48						
	YRA Event Catering-meaals on Sept 29 for the JMR vaccinators		37,200.00						
	FABCARR Food Products-meaals for the JMR vaccinators at JMR		37,200.00	1					
	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-meaals 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-meaals 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	San Felipe	892,698.40	8/23/2021	10/14/2021	100%			completed
	sitio bagong sirang puro, san felipe								
	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 Catereing -meals for COVID patients at quarantine folities Aug 16-Sept 15		517,600.00						
	Roasdters Catering-meals served at quarantine folities 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				 		

		6,328,428.60						
DBP-loan amortization		426,274.24						
KB Bayani Const-ITEM 200 PROPOSED MAINTENnce cover soil at SLF, San Isidro	San Isidro	1,475,000.00						
BGY SAN ISIDRO,								
PROPOSED REHABILITATION OF DAMAGED HDPE LINER AT SANITARY LANDFILL	San Isidro	3,958,000.00						
		42,880.12						
DBP-loan amortization		426,274.24						
ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
		28,320,942.11					T	
		0,0,000.00						
PROPOSED DRAINAGE CAMBALIZA CMPD	1					 	 	
MDQR-procurement of SOLAR POWERED LED STREETLIGHTS						 	 	
	 					 	 	
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	Sabang		NEGOTIATED	11/22/2021	100%		-	completed
	-							
		794,476.20	8/23/2021	11/5/2021	100%			completed
		37,700.00						
		760,000.00						
REHABILITATION OF JMR COLISEUM	Triangulo	3,641,381.92						
MVRD Ent-purchase of Vaccination forms		84,490.00						
Marion Marqous Gen Mdse-food provision for covid patients at quarantine fclities Oct 1-31		641,630.00						
	MVRD Ent-purchase of Vaccination forms REHABILITATION OF JMR COLISEUM Rhumba Inc-various laboratory equipment for RT PCR Lab Rhumba Inc-various laboratory equipment for RT PCR Lab PEU Const-ROAD CONCRETING BESIDE MORADA RAMOS E/S, CAROLINA, NC Papa Tubig Refilling Station-used for quarantine facilities REHABILITATION OF STRUCTURAL AND PLATE MEMBER PHASE 2 NCPM RENBEE Const-STEEL BRACKET SUPPORT ZAMORA UNDERPASS NCPM Biosite Medical Instruments-medical equipment for RT PCR Lab& JMRC mega vax facility CITI Garden Suite temp accom for medical frontliners Nov 16-17 Sixteen Lodging House-temp accom for medical frontliners Nov 16-17 JRACS Pharmaceuticals=-supplies used for the NAGAVAX Express offsite vaccination SquareFoot Graphics-for bgy and offsite vaccination use Armand Office & School Supplies-printing of covid vaccination forms for bgy offsite vaxx Squarefoot Graphics-printing of tarpaulin for use at the NAGAVAX Pediatrics offsite vaxx Pen at Ven Printing-printing of vaccination forms for COVID 19 at JMR coliseum Armand Office & School Supplies-printing of covid vaxx forms for NAGAVAX Pedia offiste vaxx MDQR-procurement of SOLAR POWERED LED STREETLIGHTS PROPOSED DRAINAGE CAMBALIZA CMPD ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL DBP-loan amortization PROPOSED REHABILITATION OF DAMAGED HDPE LINER AT SANITARY LANDFILL BGY SAN ISIDRO, KB Bayani Const-ITEM 200 PROPOSED MAINTENnce cover soil at SLF, San Isidro	Marion Marqous Gen Midse-food provision for covid patients at quarantine folities Oct 1-31 MVRD Ent-purchase of Vaccination forms REHABILITATION OF JMR COLISEUM Rhumba Inc-various laboratory equipment for RT PCR Lab Rhumba Inc-various laboratory equipment for RT PCR Lab PEU Const-ROAD CONCRETING BESIDE MORADA RAMOS E/ S, CAROLINA, NC Papa Tubig Refilling Station-used for quarantine facilities REHABILITATION OF STRUCTURAL AND PLATE MEMBER PHASE 2 NCPM Sabang RENBEE Const-STEEL BRACKET SUPPORT ZAMORA UNDERPASS NCPM Sabang Biosite Medical Instruments-medical equipment for RT PCR Labs JMRC mega vax facility CITI Garden Suite temp accom for medical frontliners Nov 16-17 Sixteen Lodging House-temp accom for medical frontliners Nov 16-17 JRACS Pharmaceuticals=-supplies used for the NAGAVAX Express offsite vaccination SquareFoot Graphics-for byg and offsite vaccination use Armand Office & School Supplies-printing of covid vaccination forms for byg offsite vaxx Pen at Ven Printing—printing of tarpaulin for use at the NAGAVAX Pediatrics offsite vaxx Pen at Ven Printing—printing of vaccination forms for OVID 19 at JMR coliseum Armand Office & School Supplies-printing of covid vaxx forms for NAGAVAX Pedia offsite vaxx MDQR-procurement of SOLAR POWERED LED STREETLIGHTS PROPOSED DRAINAGE CAMBALIZA CMPD ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL DBP-loan amortization PROPOSED REHABILITATION OF DAMAGED HDPE LINER AT SANITARY LANDFILL San Isidro BGY SAN ISIDRO, KB Bayani Const-ITEM 200 PROPOSED MAINTENnce cover soil at SLF, San Isidro	Marion Marqous Gen Midse-food provision for covid patients at quarantine felities Oct 1-31 MVRD Ent-purchase of Vaccination forms 84,490.00 REHABILITATION OF JMR COLISEUM Rhumba Inc-various laboratory equipment for RT PCR Lab Refilling Station-used for quarantine facilities 720.00 REHABILITATION OF STRUCTURAL AND PLATE MEMBER PHASE 2 NCPM REHABILITATION OF STRUCTURAL AND PLATE MEMBER PHASE 2 NCPM RENBEE Const-STEEL BRACKET SUPPORT ZAMORA UNDERPASS NCPM Sabang 1,067,026.09 Blosite 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 9,776,200.00 SquareFood Graphics-for byy and offsite vaccination use 9,570.00 Armand Office & School Supplies-printing of covid vaccination forms for byy offsite vaxx 9,570.00 Armand Office & School Supplies-printing of covid vaccination forms for by offsite vaxx 9,200.00 Armand Office & School Supplies-printing of covid vaccination forms for NAGAVAX Pediatrics offsite vaxx 1,230.00 Pen at Ven Printing—printing of tarpaulin for use at the NAGAVAX Pediatrics offsite vaxx 1,230.00 Armand Office & School Supplies-printing of covid vaccination forms for NAGAVAX Pedia first vaxx 28,320,942.11 ENVIRONMENTAL DEVELOPMENT - 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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