

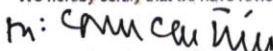
UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
2nd QUARTER, CY 2022

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		
	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
6918 - 8918	Jomasan Const-const of SK office, Bgy Igualdad		883,548.97	01/27/2022	03/25/2022	100%			COMPLETED
	BIR-payment for D/S of the city acquired property of Gimenez Family		1,622,700.00						
	BIR-payment for D/S of the city acquired property of the heirs of Demetrio & Consita Valencia		44,605.00						
	FOR BIDDING: Brgy Hall Zone 3, Pagdalcon, Mabolo, NC		4,998,400.00						
	PADYAK TERMINAL INFRONT OF BGY HALL , CALAUAG								
	PADYAK TERMINAL NEAR NORTH BOUND JEEPNEY TERMINAL GATE BAG SUR		1,339,700.00						
	PADYAK TERMINAL VILLA SORABELLA, CONCEPCION GRANDE								
	PADYAK TERMINAL SOL ST., CONCEPCION GRANDE								
sub-total			8,888,953.97						
	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	LBP-loan payment for 117M due on Apr 13 2022		2,358,040.00						
			335,778.44						
	GD Abad General Mdse-INSTALLATION OF NEW HIGHWAY LIGHTS IN BGYS Sn Felipe/Pacol/ Carolina/Panicuason/San Isidro,Cararayan and Triangulo		654,600.00						
	DBP-loan payment on P7.476M		26,010.97						
	DBP-loan payment on P8.482M		29,508.20						
	DBP-loan payment on P19.538M		67,971.25						
	DBP-loan payment on P8.018M		27,896.91						
	DBP-loan payment on P39.516M		137,472.14						
	DBP-loan payment on P1.666M		5,797.61						
	DBP-loan payment on P5.473M		19,040.47						
	DBP-loan payment on P6.300M		21,920.40						
	DBP-loan payment on P27.600M		86,725.43						
	DBP-loan payment on P9.510M		37,219.95						
	DBP-loan payment on P15.241M		53,024.01						
	JAMVAZ Builders - Road concreting Austria Village partial		4,428,310.58	02/17/2022	06/30/2022	100%			COMPLETED
	3GX Solutions-mini pc for use by IT Developer/Database/Netrok Admin		286,240.00						
	3GX Solutions-mini pc for use by MEPO Admin		241,865.00						
	3GX Solutions-mini pc for use by CDRRMO/CBO/OCA		28,482.00						
	3GX Solutions-terminal with monitor Bicol Central Station		20,650.00						
	RS Delovino-final payment for road concreting Palmera Ph 1 Salunguigui		3,530,000.00	02/16/2022	04/25/2022	100%			COMPLETED
	3GX Solutions-1 set computer1 unit laptop/UPS for GSD		79,935.00						
	AA Pahati Const-expansion of MP Bldg 2nd Flr for livelihood		1,847,926.72	02/17/2022	07/05/2022	100%			COMPLETED
	DBP-loan payment for P17.09 and P13.889M		128,232.00						
			104,172.00						
	Holy Child Realty Dev Inc-road concreting Caimito to Dau Sts Villafrancia		910,000.00	02/18/2022	04/18/2022	100%			COMPLETED
	DBP-loan payment on P7.476M loan		25,171.91						
	DBP-loan payment on P8.482M loan		28,556.33						
	DBP-loan payment on P19.538M loan		65,778.63						
8918	DBP-loan payment on P15.241M loan		51,313.56						
	DBP-loan payment on P8.018M loan		26,997.01						
	DBP-loan payment on P39.516M loan		133,037.55						
	DBP-loan payment on P1.666M loan		5,610.59						
	DBP-loan payment on P5.473M loan		18,426.27						
	DBP-loan payment on P6.300M loan		21,213.30						
	DBP-loan payment on P27.600M loan		92,920.10						
	DBP-loan payment on P9.510M loan		36,019.32						

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		
	DBP-loan payment on P170970M loan		21,105.88						
	DBP-loan payment on P64.406M		483,048.00						
	DBP-loan payment on P64.406M		72,573.00						
	3GX solutions-one(1) unit scanner and printer for CHRMO		43,355.00						
	DBP-loan payment on P15.M loan		453,074.31						
	JAMVAZ Builders - Road concreting Austria Village FINAL BILLING		1,529,509.42						
	DBP-loan payment on P7.476M loan		26,010.97						
	DBP-loan payment on P8.482M loan		29,508.20						
	DBP-loan payment on P19.538M loan		67,971.25						
	DBP-loan payment on P15.241M loan		53,024.01						
	DBP-loan payment on P8.018M loan		27,896.91						
	DBP-loan payment on P39.516M loan		137,472.14						
	DBP-loan payment on P1.666M loan		5,797.61						
	DBP-loan payment on P5.473M loan		19,040.47						
	DBP-loan payment on P6.300M loan		21,920.40						
	DBP-loan payment on P27.600M loan		96,017.44						
	DBP-loan payment on P9.510M loan		37,219.95						
	DBP-loan payment on P13.889M loan		48,320.25						
	DBP-loan payment on P17.097.Mloan		59,480.21						
	DBP-loan payment on P64.406M		350,097.99						
	FOR BIDDING: ROAD CONCRETING/TOPPING ZONE 3 PORO		1,178,700.00						
	FOR BIDDING: RC BX CULVERT, PCCP AND RIPRAP NURSERY RD SITIO PASTO		2,194,300.00						
sub-total			22,927,307.06						
	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
31-May	Delpar Const-Drainage and cross drainage Matahimik to Acasia St		1,780,535.90	02/25/2022	06/06/2022	100%			COMPLETED
	PEU Const-rehabilitation of drainage with concrete topping St Vincent ST		1,120,491.04	02/18/2022	04/04/2022	100%			COMPLETED
	MDQr-Drainage and cross drainage Zone 4		838,816.82	03/08/2022	05/18/2022	100%			COMPLETED
	Delpar Const-Drainage and cross drainage Matahimik to Acasia St- Final payment		1,264,118.76						
	St Bernardine-drainage Sagrada familiaa near police station to outfall FINAL BILLING		824,718.00	03/05/2022	05/18/2022	100%			COMPLETED
	FOR BIDDING:DRAINAGE/CROSS DRAINAGE STO NINO		2,557,000.00						
sub-total			-						
GRAND TOTAL			31,816,261.03						

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