

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023
 PROVINCE: CAMARINES SUR QUARTER: 1
 CITY/MUNICIPALITY: CITY OF NAGA

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
Rosita Rocha-payment for the 50% for the sale of property	Balatas	2,821,965.00						
Asuncion Joaquin- paymt for 50% of the EJS of Estate	San Felipe	7,146,000.00						
Edita Meliton Basilla-full payment for just compensation to the heirs of Pedro Meliton	Con Pequena	2,957,965.00						
sub total		12,925,930.00						
ECONOMIC DEVELOPMENT								
DBP-loan amortization on 001-7, 002-6,003-8 due on Jan 27, 2023		905,847.54						
LBP-loan amortization for P117M due on Jan 13, 2023		2,358,040.00						
		249,629.22						
DBP int payable/amortizations on various loans		3,864,660.90						
DBP int payable/amortizations on various loans		3,857,624.41						
S&R Const-rehab of flooring and minor repairs CHO		714,070.02	January 21, 2023	February 13, 2023	100%	714,070.02		
DBP-loan amortization due on Mar 2023		818,184.87						
DBP-loan amortization due on Mar 2023		903,405.49						
		387,791.94						
DBP-loan amortization due on Mar 2023		1,325,154.69						
		691,212.47						
LBP-loan amort for 117M due Apr 13,2023		2,358,040.00						
		213,677.18						
sub total		18,647,338.73						
ENVIRONMENT MANAGEMENT								
sub total		-						
TOTAL		31,573,268.73						

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Francisco M. Mendoza
 FRANCISCO M. MENDOZA
 Local Budget Officer

Nelson S. Legacion
 NELSON S. LEGACION
 Local Chief Executive