

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3rd QUARTER, CY 2023

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		
4918/4919/8918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	Raine Dylan Const-improvement of educare centers	Del Rosario - Panicuacon	924,800.00	03/13/2023	06/08/2023	100%	233,434.68		
	DGPJR Const-const of 2storey 8classroom school bldg	San Isidro					2,792,191.01		
	Veronica Cerdon Panganiban-full paymt of city acquired prop from Heira of the V Cerdon used as access road to San Isidro landfill						151,440.00		
	A1 Prime Const-educare and multi purpose bldg						1,979,266.63		
	Sps Luis Wong & Evelyn Wong - partial payment for city axquired property						1,752,800.00		
	VGDC Const supply-const of 2 storey bldg 6 classrooms	Mabolo					9,010,600.12		
	Sps Luis Wong & Evelyn Wong - partial payment for city axquired property						3,511,725.00		
	BIR- paym,ent for Doc Stamp tax for the estate of Gregorio Dela Cruz						183,918.00		
	BIR- paym,ent for CGTax for the estate of Gregorio Dela Cruz						1,183,140.00		
	BIR- paym,ent for CGTax for the estate of Gregorio Dela Cruz						44,744.39		
	DGPJR Const-const of 2storey 8classroom school bldg	San Isidro					3,261,332.23		
	sub-total		924,800.00				24,104,892.06		
8918/8919/9911	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	LBP-loan payment for P117M due July 13/23						2,358,040.00		
							183,151.87		
	Beljun Const-road reblocking Greenland nr PNR road-partial NSF with addtl works	Concepcion Pequeña	1,513,060.57	03/14/2023	06/08/2023		1,387,000.00		
	DBP-loan amortization due on June 2023						2,265,634.64		
							2,615,710.60		
	DBP-loan amortization due on July 2023						1,332,238.10		
							726,602.64		
	DBP-loan amortization due on July 2023						477,131.25		
							394,364.47		
	DBP-loan amortization due on July 2023						1,514,250.20		
							1,426,104.82		
	DBP-doc stamp for loan P100.437						753,283.50		
	St Bernardine Const-rehab of structural and plate members of NCPM						2,571,170.60		
	St Bernardine Const-rehab of structural and plate members of NCPM	Igualdad					2,661,432.87		
	DBP-loan amortization due on August 2023						317,687.29		
	JFRespeto-Drainage Rey Cmpd	Dayangdang	597,075.05	08/23/2023	09/04/2023		597,075.05		
	LBP-loan amort for due October 13/23						2,358,040.00		
							158,018.26		
	RS Delovino-road concreting/cross drainage Fe St Villa Sorabella	Concepcion Grande	1,569,800.00	08/18/2023	10/31/2023		1,205,330.91		
	sub-total		3,678,935.62				25,302,267.07		
8918-30/8918-42	ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
	HRB Const-Drainage and road concreting, Access road CHO II to Bernardo's Cmpd	Sta. Cruz	6,700,271.61	03/13/2023	09/04/2023		5,361,026.21		
	sub-total		6,700,271.61				5,361,026.21		
GRAND TOTAL			11,305,007.23				54,767,885.34		

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