

Annex of Loans

City Government of Naga  
Purpose of Loans  
As of December 31, 2023

<b><u>a. Financing of the Equity Part of the Waste to Energy Project</u></b>	<u>15,345,872.70</u>
<b><u>b. Construction of the Metro Naga Coliseum</u></b>	<u>117,902,000.00</u>
<b><u>c. Road Construction - Magsaysay (NCSHS) - Balatas</u></b>	
First Released 15% Mobilization 12/15/2021	7,476,805.41
Fund Released 1/31/2021	8,482,077.46
3rd Released 3/4/2022	19,538,207.40
4th Released 8/7/2022	<u>14,348,279.16</u>
TOTAL	<u>49,845,369.43</u>

**d. Various Urban Development Projects**

Construction of drainage at Abella St. (to corner bayawas St.) in Brgy. Abella	2,182,956.42
Construction of drainage at Zone 7 Abella St. (San Francisco Side) in Brgy. Abella	3,464,220.00
Construction of drainage at Urban Queborac in Brgy. Bagumbayan Sur	2,659,116.00
Construction of Drainage at Tapaz Compound, Taal Ave. in Brgy. Balatas	4,519,273.88
Construction of Drainage at Bacolod St. Gimenez Subd. In Brgy. Concepcion Pequena	2,587,781.35
Construction of Drainage at Villa Virginia St. In Brgy. Concepcion Pequena	1,426,699.88
Construction of Drainage at Spillway Zone 4A in Brgy. Concepcion Pequena	3,759,016.06
Construction of Drainage at Pagdahicon St. in Brgy. Mabolo	3,104,429.43
Constructin of Drainage at Urban Queborac c/o Viñas residence in Brgy. Sta. Cruz	2,500,605.00
Construction of drainage at Lalaguna ST. to Union St. in Brgy. Tabuco	3,106,023.18
Construction of pathwalk and riprap at Zone 2 in Brgy. Del Rosario	1,647,895.54
Construction of riprap and waterways clearing at LBC compound in Brgy. Sabang	5,107,199.00
Rehabilitation of drainage phase 2, continuation drainage to cokeville to San Felipe creek in B	8,276,328.80
Rehabilitation of drainage at P. Santos in Brgy. Bagumbayan Sur	1,896,934.30
Rehabilitation of drainage at Phase 2 at Clupa in Brgy. San Felipe	6,122,616.92
Rehabilitation of drainage at Phase 3 at Clupa in Brgy. San Felipe	3,720,268.11
Rehabilitation of drainage at Phase 4 at Clupa in Brgy. San Felipe	2,120,644.20
Asphalt Overlay at Ateneo Ave. in Brgy. Bagumbayan Sur	4,737,205.93
Asphalt Overlay at Dinaga St. (Cor. E. Angeles St. to Cor. Panganiban) In Brgy. Dinaga	2,354,483.88
Asphalt Overlay at P. Diaz St. (J. Hernandez Ave. Cor E. Angeles St.) in Brgy. Sta Cruz	2,261,875.10
Asphalt Overlay at Barlin-Paz-Eliaz Angeles St. in Brgy. Sta. Cruz	7,038,604.60
Asphalt Overlay at Mayon and Taal Ave. (Panganiban to Magsaysay) in Brgy. Tinago	17,418,941.11
Road concreting at Road Lot 27 in Brgy. Pacol	9,597,879.03
Slope Protection with Improvement of Mangga Creek, Balatas (Rehabilitation and Improveme	11,453,092.22
Multi-Purpose Hall at Johnville II Subd. Zone, Del Rosario	1,553,986.34
Drainage along Mabolo Road to Outfall, Brgy. Mabolo (Drainage and Road Concreting)	6,680,699.18
Pacol Sattelite Market at Urban Poor, Brgy. Pacol	15,725,258.72
Sattelite Market beside Brgy. Hall San isidro	7,600,500.00
Drainage at Jolly Neighbors (Urban) Sta. Cruz	3,120,040.98
Drainage at Zone 3 and Zone 4, Lanzones St., Triangulo	1,960,601.53
Road Concreting at Zone 3 & Zone 4, Lanzones St., Triangulo	814,106.26
Road Rehabilitation at Salunguigui, Cararayan	23,385,975.87
	<u>173,905,258.82</u>

**Date Released Amount**

12/15/2021	15,241,649.77
1/31/2022	8,018,914.28
2/10/2022	39,516,104.31
2/11/2022	1,666,511.30
2/21/2022	5,473,147.84
3/4/2022	6,300,979.81
3/18/2022	27,600,029.04
5/4/2022	17,097,473.26
5/13/2022	13,889,562.56
5/25/2022	9,676,364.43

6/20/2022	6,232,020.17
6/28/2022	913,234.88
7/19/2022	6,202,076.93
8/8/2022	4,380,500.40
9/13/2022	781,720.08
11/22/2022	2,030,822.22
11/29/2022	3,458,221.90
2/15/2023	4,250,079.35
3/6/2023	1,175,846.29
TOTAL	<u>173,905,258.82</u>

**e. Construction of New Naga City Hospital Building P350M**

Fund Released 6/27/22 15% mobilization	52,332,325.15
Fund Released 8/2/22	47,196,311.01
Fund Released 11/22/22	54,427,652.26
Fund Released 03/30/23	100,437,744.97
Fund Released 09/12/23	59,599,917.51
	<u>313,993,950.90</u>

**f. Lot Acquisition**

Purchase of lot in Balatas	3,854,400.00
Purchase of lot in Iwid	70,648,000.00
Purchase of road lots in CBD II	5,655,650.00
	<u>80,158,050.00</u>
Fund Released 12/20/2021	9,510,050.00
Fund Released 5/20/2022	64,406,400.00
Fund Released 6/20/2022	6,241,600.00
	<u>80,158,050.00</u>