

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

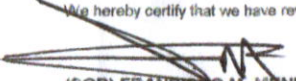
REGION: REGION V - BICOL REGION
 PROVINCE: CAMARINES SUR
 CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2023
 QUARTER: 2

Responsibility Center	PARTICULARS	LOCATION	TOTAL COST	Date Started	Target Completion Date	Project Status		No of Extensions, if any	Remarks
						% of Completion	if any		
4918/4919/8918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	VGDC Const supply-const of 2 storey bldg 6 classrooms	Maboc, N.C.	15,300,000.00	03/13/2023	09/09/2023	72%	1,875,796.35		
	DGPJR Const-const of 2storey 8classroom school bldg	San Isidro, N.C.	13,000,000.00	03/13/2023	09/09/2023	74%	1,934,423.93		
	Sps Luis Wong & Evelyn Wong - partial payment for city acquired property formerly owned by G. Olivan Bgy Pacol	Pacol, N.C.	16,149,560.00				1,752,800.00		
	Clerk of Court - RTC -Payment for filing fees & other legal fees (JDF) for complaint re: City vs. China Banking Corporation						78,840.40		
	Clerk of Court - RTC - Payment for filing fees & other legal fees (SAJ) for complaint re: City vs. China Banking Corporation						118,195.60		
	Asuncion R. Joaquin-full pyment for a parcel of land fr the heirs of Eufemia Satin, Bgy San Felipe	San Felipe, N.C.	14,292,000.00				7,146,000.00		
	Lydia Ulan-partial paymt for land acquired by the city to A. Baron at Pacol	Pacol, N.C.					2,833,400.00		
	DGPJR Const-const of 2storey 8classroom school bldg	San Isidro, N.C.	12,896,159.53	03/13/2023	09/09/2023	74%	5,439,555.25		
	Raine Dylan Const-improvement of educare centers	Del Rosario-Panicuasson	1,750,000.00	03/14/2023	06/23/2023	100%	777,823.78		
	JF Respeto-planter area with landscaping Balatas Evac Center	Balatas, N.C.	800,000.00	05/30/2023	06/14/2023	100%	787,272.84		
	Phil Judiciary-filing fees for expropriation city of naga vs heirs of P. Nolasco et al		2,283,165.00				85,535.65		
	Sps Luis L. Wong and E. Wong-partial payment of land at Bgy Pacol	Pacol, N.C.					3,511,725.00		
	BIR-payment of CGT of the City acquired prop of the heirs of Cerdon at San Isidro for road RCW	San Isidro, N.C.	1,007,200.00				745,560.00		
	BIR- estate tax paymt of city acquired prop from Heirs of the V Cerdon used as access road to San Isidro landfill	San Isidro, N.C.					5,000.00		
	sub-total		77,478,084.53				26,891,928.80		
8918/8919/9911	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	LBP-loan amort for 117M due Apr 14,2023		71,319,957.51				2,374.19		
	LBP-loan amort for due April 30/23						477,131.25		
							1,833,750.27		
	LBP-loan amort for due April 30/23						1,113,852.49		
							639,375.54		
	LBP-loan amort for due April 30/23						218,375.61		
							122,472.87		

	LBP-loan amort for due April 30/23						7,083.41	
							44,762.50	
	DBP-loan amortization due on May 2023						1,332,235.43	
							735,575.73	
	DBP-loan amortization due on May 2023						477,131.25	
							1,825,338.01	
	MRP Mdsing-RCBC road concreting/grouted riprap Z1	Pacol, N.C.	1,490,500.00	03/14/2023	05/25/2023	100%	1,206,607.50	
	Krn 9 Sitio Camba - final billing	Pacol, N.C.	283,800.00	06/03/2023	06/23/2023	100%	283,800.00	
	NOLCAST Const - road concreting Zone Carolina - Amisola Res	Carolina, N.C.	300,000.00				232,514.00	
	sub-total		73,394,257.51				10,852,360.05	
	8918-30/8918-42 ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL							
	sub-total		-				-	
	GRAND TOTAL		150,872,342.04				37,444,308.85	

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.


(SGD) FRANCISCO M. MENDOZA
CDGH / CITY BUDGET OFFICER


(SGD) NELSON S. LEGACION
CITY MAYOR