

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: 4

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		
sub-total									
4918/4919/6918	SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND								
	Castlestone Const - Expansion & Improvement of Bgy hall	Cararayan, NC	1,384,135.07	1/2/2023	7/20/2023	100%			
	DGP Jr. Const - Const of 2 storey bldg 6 classrooms	San Isidro, NC	1,390,160.68	3/13/2023	10/19/2023	100%	12,896,159.53		
	A1 Prime Const - Educare and multi purpose bldg , Zone 1 del Rosario-Cararayan Rd	Del Rosario, NC	3,891,935.19	1/16/2023	9/11/2023	100%			
	Rosalina C vda De Padilla &/or Cherry P Yap - 50% of the affidavit of self adjudication of the estate of the late Gregorio dela Cruz		4,400,000.00						
	Castlestone Const - Completion of Bgy Hall along Cararayan San Isidro road addtl works	Cararayan, NC	630,913.37	6/5/2023	8/7/2023	100%			
	VGDC Const Supply - Const of 2 storey bldg 6 classrooms	Mabolo, NC	1,618,912.55	3/13/2023	9/19/2023	100%	12,505,309.02		
	Z Connect Inc. - Internet cabling for NCGHospital	Balatas, NC	956,583.00						
	RS Delovino - Completion of 2 storey 4 classroom school bldg NCS 2	Peñafrañcia, NC	1,914,280.00	8/3/2023	11/20/2023	100%			
sub-total			16,186,919.88				25,401,468.55		
8918/8919/9911	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND								
	St Bernardine Const - JMR Coliseum, replacement of basketball court flooring	Triangulo, NC	4,173,973.10	8/29/2023	9/26/2023	100%	7,597,584.21		
	Jomasan Const - School clinic & computer room, CCN Bldg	Con. Grande, NC	1,373,201.50	8/1/2023	9/25/2023	100%			
	Robertson Builders Const - Repair of manhole/drainage at various roads		37,250.00						
	JF Respeto Const - Footbridge, pathwal & grouted riprap, Baldemoro to Bobis Z1	Con. Grande, NC	881,295.66	8/22/2023	9/19/2023	100%	1,708,554.12		
	DBP - paymt for D/S Tax for P59.599M		447,000.00						
	DBP - paymt for loans for P59.599M due Sept 2023		359,035.65						
			178,079.58						
	DBP - paymt for loans due Sept 2023		1,514,250.20						
			1,456,098.29						
	DBP - paymt for loans due Sept 2023		477,131.25						
			402,478.97						
	DBP - paymt for loans due Sept 2023		1,332,220.10						
			741,553.28						
	JFRespeto - Repair of RTC Bldg	Con. Pequena, NC	300,000.00	8/1/2023	9/12/2023	100%			
	Beljun Const - Road reblocking ,Greenland near PNR road - partial NSF	Con. Pequena, NC	126,060.51	1/16/2023	6/8/2023	100%	1,381,318.50		
	NSAN Hardware & Const - Const materials for repair of covered court roofing at Bgy hall		22,765.00						
	NSAN Hardware - Const of fence at Demo Farm	Balatas, NC	143,750.00						
	JF Respeto Const - Footbridge, pathwal & grouted riprap Baldemoro to Bobis Z1	Con. Grande, NC	827,258.46	8/22/2023	9/19/2023	100%	1,708,554.12		
	MNZ builders - MPBuilding & Public CR, 3rd St Dona Clara Vill. - PARTIAL	Con. Pequena, NC	1,061,765.44	8/1/2023	10/27/2023	100%	1,325,000.00		
	Nolcast Const - Drainage at new Satellite Market	San Isidro, NC	48,883.00						
	DBP - paymt for loans due oCT 2023		1,873,285.85						
			1,754,652.30						
	DBP - paymt for loans due oCT 2023		477,131.25						
			387,061.42						
	DBP - paymt for loans due oCT 2023		1,332,238.10						
			713,147.07						
	MDQR Const - Drainage, Villa Grande Ave, Sagittarius, Scorpio	Con. Grande, NC	591,913.87	8/1/2023	12/18/2023	100%	1,050,106.40		
	PBL Const - Pathway,riprap & footbridge Allan to Pagayunan Res Zone 1	Con. Grande, NC	1,230,317.50	8/22/2023	11/9/2023	100%			
	RS Delovino Const - road concreting & cross drainage Fe St Villa Sorabella Subd	Con. Grande, NC	356,969.09	8/18/2023	10/31/2023	100%	1,562,300.00		

DBP - paymt for loans due Nov 2023			3,882,655.20					
			2,931,883.89					
MRP Merchndng - Box culvert PCCP & Drainage 5th St ZB	Con. Pequena, NC		2,515,194.50	8/1/2023	11/10/2023	100%		
St Bernardine Const - JMR Coliseum, replacement of basketball court flooring PARTIAL	Triangulo, NC		2,743,817.01					
St. Bernardine Const - Rehab of structural and plate members of NCPM-FINAL	Dinaga, NC		2,410,955.85	6/19/2023	11/21/2023	100%	4,982,126.45	
Hexagram Builders - Road concreting & concrete gutter Taurus St VGH	Con. Grande, NC		604,914.95	8/1/2023	10/27/2023	100%		
MNZ builders - MPBuilding & Public CR, 3rd St Dona Clara Vill.	Con. Pequena, NC		263,234.56					
RS Delovino - Igualdad MP Hall	Igualdad, NC		1,772,800.00	8/22/2023	12/4/2023	100%	1,765,240.00	
AB Opena - Road reblocking, Villa Virginia Subd.	Con. Pequena, NC		4,731,185.80	8/1/2023	11/24/2023	100%		
MDQR Const - Drainage, Villa Grande Ave, Sagittarius, Scorpio	Con. Grande, NC		458,192.69					
DBP - paymt for various loans due Dec 2023			1,332,238.10					
			704,176.66					
DBP - paymt for various loans due Dec 2023			1,275,442.13					
			1,200,259.12					
DBP - paymt for various loans due Dec 2023			477,131.25					
			382,192.73					
sub-total			62,107,040.88				23,080,783.80	
8918-30/8918-42 ENVIRONMENTAL DEVELOPMENT - SANITARY LANDFILL								
HRB Const - Drainage and road concreting, access road CHO II to Bernardo's Crmpd	Sta. Cruz, NC		1,339,245.40	1/16/2023	10/6/2023	100%	6,700,271.61	
sub-total			1,339,245.40				6,700,271.61	
GRAND TOTAL			69,633,206.14				55,182,523.96	

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 I / CITY BUDGET OFFICER

NELSON S. LEGACION
CITY MAYOR