

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

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

CALENDAR: 2024
 QUARTER: 4

Program or Project	Location	Total Cost	Net Appropriation	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT									
MOOE									
1. Repair and Maintenance of Buildings & Other Structures - Buildings									
a. Repair/repainting MPBldg	LBC Compound, Sabang, Naga City	57,000.00	57,000.00				-		not implemented
b. Court Room & staff room	2F DOJ Building, Concepcion Pequeña, Naga City						-		cancelled
CAPITAL OUTLAY									
1. Land									
a. Acquisition of school site, Salunguigui ES	Salunguigui, Cararayan	7,726,500.53	13,508,099.97				12,307,380.00		full payment
b. Acquisition of Socialized Housing Site	Salunguigui, Cararayan	6,288,000.00	6,288,000.00				6,288,000.00		partial payment
2. Infrastructure Assets - Road networks									
a. Road concreting, addtl one lane road	Beside Don Leon Mercado High School, Pacol	976,000.00	976,000.00			100%	976,000.00		completed
3. Buildings and Other Structures - Buildings									
a. Multi purpose building	St. Claire, Concepcion Pequeña	3,990,849.86	3,990,849.89			100%	3,990,849.89		completed
4. Buildings and Other Structures - School Buildings									
a. 3 storey 12 classroom bldg- Phase 1	Sta Cruz Natl High School	26,600,000.00	26,600,000.00				15,413,778.42		ongoing
b. 2 storey 8 classroom bldg with faculty room, Salunguigui ES	Salunguigui, Cararayan	22,000,000.00	22,000,000.00			100%	21,985,000.00		completed
SUB TOTAL							60,961,008.31		
ECONOMIC DEVELOPMENT									
MAINTENANCE AND OTHER OPERATING EXPENSES									
1. Demolition and relocation expenses									
a. Replacement of damaged structures	Basilica Minore, Balatas	2,950,000.00	2,932,649.53			100%	2,932,649.53		completed
b. Replacement of damaged structures	Bonheur, Del Rosario	993,650.00	993,650.00			100%	993,650.00		completed
c. Demolition & restoration of fence	Naga Steel Depot Compound	195,000.00	195,000.00			100%	195,000.00		completed

d. Replacement of damaged structures	Pasibe, Del Rosario							suspended
e. Demolition & restoration of fence	Sacdaian Compound, Del Rosario	198,000.00	198,000.00			100%	198,000.00	completed
f. Replacement of damaged structures	Naga Imperial Crematory & Columbarium, Balatas	1,150,000.00	1,109,980.14			100%	1,109,980.14	completed
g. Replacement of house structures Affected by road widening c/o HSDO	Various sites	2,825,000.00	2,825,000.00				2,819,093.95	ongoing
h. Demolition and relocation Expenses	Balatas-Cararayan Road	15,359,889.37	15,359,889.37				2,629,566.13	ongoing
CAPITAL OUTLAY								
1. Land								
a. Acquisition of lots and Right of Way	Various sites	5,000,000.00	5,000,000.00				4,158,017.63	ongoing
b. Acquisition of Sta. Cruz Event Center Site	Sta. Cruz	6,633,315.61	6,633,315.61			100%	6,633,315.61	completed
c. Road Network - CBD	Triangulo	21,772,447.64	21,772,447.64			100%	21,772,447.64	settled
2. Infrastructure Assets - Road networks								
a. Queborac to Canaman Road	Bagumbayan Sur	6,989,000.00	6,989,000.00				3,436,287.72	ongoing
b. Mercado Road, Pacol Phase 1	Pacol	3,470,000.00	3,470,000.00			100%	3,470,000.00	completed
c. Solar streetlights	Penafrancia Ave, from Colgante to crossing Magsaysay	5,000,000.00	5,000,000.00				4,155,800.00	ongoing
3. Buildings and Other Structures - Markets								
a. Retrofitting of NCPM with rehab/improvement of wastewater discharge system	Naga City People's Mall	25,400,000.00	25,291,013.53			100%	25,291,013.53	completed
4. Buildings and Other Structures - Other Structures								
a. Waiting shed	cor Maharlika Highway & Jardin Real road, Con Grande	175,000.00	175,000.00			100%	175,000.00	completed
5. Debt Service								
a. DBP Loans Payable		82,638,664.36	77,523,421.69			100%	77,201,419.25	completed
b. LBP Loans Payable		9,560,000.00	9,560,000.00			100%	9,559,716.24	completed
6. Computer Software/Repair & Maintenance and accessories								
		9,077,822.60	9,077,822.60				6,745,135.00	ongoing
7. Medical Services Upgrading Project - Medical Equipment	Naga City General Hospital	9,249,000.00	8,749,000.00				8,185,500.00	ongoing
SUB TOTAL							181,661,592.37	
GRAND TOTAL		276,275,139.97	276,275,139.97				242,622,600.68	

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.

JESUS S. DEL VILLAR
Assistant City Budget Officer

NELSON S. LEGACION
City Mayor