

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:
PROVINCE:
CITY/MUNICIPALITY:

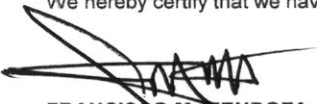
REGION V - BICOL REGION
CAMARINES SUR
CITY OF NAGA

CALENDAR: 2024
QUARTER: Second

Program or Project	Location	Total Cost	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 &								
a. Repair/repainting MPBldg	LBC Compound, Sabang, Naga City	57,000.00						
b. Court Room & staff room	2F DOJ Building, Concepcion Pequeña, Naga City	1,600,000.00						
CAPITAL OUTLAY								
1. Land								
a. Acquisition of school site, Salunguigui ES	Salunguigui, Cararayan	5,000,000.00				1,500,900.00		BIR - CGT & DST
b. Acquisition of Socialized Housing Site	Salunguigui, Cararayan	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	1,000,000.00			100%	976,000.00		completed
3. Buildings and Other Structures - Buildings								
a. Multi purpose building	St. Claire, Concepcion Pequeña	4,000,000.00			100%	2,073,980.78		completed
4. Buildings and Other Structures - School								
a. 3 storey 12 classroom bldg- Phase 1	Sta Cruz Natl High School	26,600,000.00				3,975,675.00		ongoing
b. 2 storey 8 classroom bldg with faculty room, Salunguigui ES	Salunguigui, Cararayan	22,000,000.00				6,867,621.97		ongoing
ECONOMIC DEVELOPMENT								
MAINTENANCE AND OTHER OPERATING								
1. Demolition and relocation expenses								
a. Replacement of damaged structures	Basilica Minore, Balatas	2,950,000.00						
b. Replacement of damaged structures	Bonheur, Del Rosario	1,050,000.00			100%	993,650.00		completed
c. Demolition & restoration of fence	Naga Steel Depot Compound	200,000.00						
d. Replacement of damaged structures	Pasibe, Del Rosario	875,000.00						
e. Demolition & restoration of fence	Sacdalan Compound, Del Rosario	200,000.00						

f. Replacement of damaged structures	Naga Imperial Crematory & Columbarry, Balatas	1,150,000.00			100%	926,833.00		completed
g. Replacement of house structures Affected by road widening c/o HSDO	Various sites	2,825,000.00				768,895.63		ongoing
h. Demolition and relocation Expenses	Balatas-Cararayan Road	15,359,889.37						
CAPITAL OUTLAY								
1. Land								
a. Acquisition of lots and Right of Way	Various sites	5,000,000.00				395,745.00		ongoing
b. Acquisition of Sta. Cruz Event Center Site	Sta. Cruz	6,633,316.00						
2. Infrastructure Assets - Road networks								
a. Queborac to Canaman Road	Bagumbayan Sur	6,989,000.00				3,436,287.72		ongoing
b. Mercado Road, Pacol Phase 1	Pacol	3,500,000.00			100%	2,961,623.79		completed
c. Solar streetlights	Penafancia Ave, from Colgante to crossing Magsaysay	5,000,000.00				2,491,800.00		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				14,739,832.50		ongoing
4. Buildings and Other Structures - Other								
a. Waiting shed	cor Maharlika Highway & Jardin Real road, Con Grande	300,000.00			100%	175,000.00		completed
5. Debt Service								
a. DBP Loans Payable		104,411,112.00				25,783,560.78		ongoing
b. LBP Loans Payable		9,560,000.00				2,188.27		
6. Computer Software/Repair & Maintenance and accessories								
		9,077,822.60						
7. Medical Services Upgrading Project - Medical Equipment								
	Naga City General Hospital	9,249,000.00						
		276,275,139.97				74,357,594.44		

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.


FRANCISCO M. MENDOZA
City Budget Office


NELSON S. LEGACION
City Mayor