

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

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

CALENDAR YEAR: 2024  
 QUARTER: 1

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		
	<b>SOCIAL DEVELOPMENT FUND - URBAN SETTLEMENTS FUND</b>								
	<b>sub-total</b>								
8918/8919/8911	<b>ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND</b>								
	LBP-payment for loan amortization due Jan 15/2024						9,430,000.00		
							127,527.97		
	Amelita P Zaens-payment for a partial of land being acquired by the CGN to Iluminada Zaens et al intended for waste to energy facility at Bgy San Isidro						73,688.00		
	BIR - payment for the CGTax per Deed of Absolute sale between CGN and Emeline Navera						416,640.00		
	BIR - payment for the DS Tax per Deed of Absolute sale between CGN and Emeline Navera						104,160.00		
	<b>FOR BIDDING - Electrical supplies and materials for upgrading and modernization of various streetlights of 27 bgy's</b>								
	Arlene N. Aguja-FA to families affected by the Balatas Cararayan Rd widening project						46,765.00		
	Deony dela Pena						14,758.50		
	Evelyn Escaro						50,145.58		
	Asuncion Metran						35,000.00		
	Loans Payable-loan amort for 9.510M due Jan 2024						477,131.25		
							389,901.50		
	Loans Payable-loan amort for various loans due Jan 2024						1,873,285.85		
							1,769,185.78		
	Loans Payable-loan amort for various loans due Jan 2024						1,332,238.10		
							718,379.83		
	Loans Payable-loan amort for various loans due Jan 2024						1,873,285.85		
							1,780,174.51		
	Loans Payable-loan amort for various loans due Jan 2024						477,131.25		
							392,416.99		
	Loans Payable-loan amort for various loans due Jan 2024						1,332,238.10		
							723,014.49		
	Concita Medina-FA Balatas-Cararayan road widening proj						22,628.57		
	Edzel Giregdeg-FA Balatas-Cararayan road widening proj						30,738.45		
	Joanna Rose Cosa-FA Balatas-Cararayan road widening proj						21,999.00		
	Jose Reyes-FA Balatas-Cararayan road widening proj						20,938.50		
	Aileen Yuson-FA Balatas-Cararayan road widening proj						6,198.75		
	Jonel Tapel-FA Balatas road widening proj						17,013.75		
	MaryRose Marquezes-FA Balatas-Cararayan road widening proj						8,055.00		
	Leonila San Juan-FA Balatas-Cararayan road widening proj						60,000.35		
	Pedro Mariano, Jr-FA Balatas-Cararayan road widening proj						68,426.60		
	Efren San Luis-FA Balatas-Cararayan road widening proj						54,533.37		
	3GX Computer-purchase of windows servers						5,964,910.00		

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	3GX Computer-purchase of windows servers							397,400.00		
	Julius Vargas-Balatas-Cararayan road widening proj							18,552.30		
	Leonila Montilla-Balatas Cararayan Road widening project							51,708.00		
	<b>sub-total</b>							<b>30,562,996.19</b>		
	<b>ECONOMIC DEVELOPMENT</b>									
	<b>sub-total</b>									
	<b>GRAND TOTAL</b>									

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*  
**FRANCISCO M. MENDOZA**  
 CDGH / CITY BUDGET OFFICER

  
**NELSON S. LEGACION**  
 CITY MAYOR