

## UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION V - BICOL REGION  
CAMARINES SUR  
CITY OF NAGA

CALENDAR:  
QUARTER:


2025  
1

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		
<b>SOCIAL DEVELOPMENT</b>									
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
<b>Social Amelioration Programs</b>									
1. Scholarship Program		25,000,000.00	25,000,000.00				460,000.00		ongoing
2. Solo Parent Monthly Subsidy (R.A. No. 11861)		6,000,000.00	6,000,000.00				1,494,000.00		ongoing
3. Social Pension for Senior Citizens		7,200,000.00	7,200,000.00				1,650,000.00		ongoing
<b>Sub-Total</b>		<b>38,200,000.00</b>	<b>38,200,000.00</b>				<b>3,604,000.00</b>		
<b>ECONOMIC DEVELOPMENT</b>									
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
<b>1. Repairs and Maintenance - Infrastructure Assets</b>									
6. Streetlight Installation and Maintenance Program	Various sites	10,000,000.00	10,000,000.00				904,820.00		ongoing
<b>2. Community Development Projects</b>									
Repairs and Maintenance - Buildings and Other Structures-Buildings									
f. Repair of MPB, HELP Learning Center	Tinago	2,500,000.00	2,500,000.00						ongoing
h. Repair of Restrooms, City Hall	City Hall	2,200,000.00	2,200,000.00						ongoing
<b>Sub-Total</b>		<b>14,700,000.00</b>	<b>14,700,000.00</b>				<b>904,820.00</b>		
<b>TOTAL, MOOE</b>		<b>52,900,000.00</b>	<b>52,900,000.00</b>				<b>4,508,820.00</b>		
<b>CAPITAL OUTLAY</b>									
<b>Community Development Projects</b>									
<b>1. Property, Plant and Equipment - Other Land</b>									
a. Earthfilling, Asico Compound	Sta. Cruz	543,200.00	543,200.00						
m. Super Health Center Fencing and Road (Proposed Concrete Pavement of Super Health Center Perimeter & Construction of Gate & Fence of Concepcion Pequeña National High School)	Concepcion Pequeña	7,000,000.00	7,000,000.00						ongoing
<b>2. Buildings and Other Structures - Other Structures</b>									
b. Construction of Perimeter Fence, Women's Center	Carolina	1,800,000.00	1,800,000.00						ongoing
<b>3. Buildings and Other Structures - Buildings</b>									
c. Construction of MPB Phase 1	San Francisco	2,500,000.00	2,500,000.00						ongoing
d. Construction of MPB	Concepcion Grande	2,500,000.00	2,500,000.00						not yet bidden
e. Construction of MPB Phase 2	Tinago	4,800,000.00	4,800,000.00						ongoing
g. Construction of MPB, Core Shelter, Urban,	Pacol	2,000,000.00	2,000,000.00						ongoing



i. Construction of MPB/Teen Center, Bagumbayan Sur (Kamundagan Festival 1st Place)	Bagumbayan Sur	1,500,000.00	1,500,000.00					ongoing
j. Construction of SK Office, 3rd Floor, BCPC Hall, Balatas (Kamundagan Festival 2nd Place)	Balatas	1,000,000.00	1,000,000.00					not yet bid
k. Construction of Peoples Organization Offices, Mabolo (Kamundagan Festival 3rd Place)	Mabolo	556,800.00	556,800.00					not yet bid
l. Construction of 2nd Floor, MPB (HSDO), City Hall Cmpd., (City Civil Registry Office)	City Hall Compound	6,000,000.00	6,000,000.00					not yet bid
q. Construction of Storage Room, PAGCOR, Balatas Development Complex	Balatas	1,200,000.00	1,200,000.00					ongoing
<b>4. Buildings and Other Structures - Hospitals and Health Centers</b>								
n. Installation of Water System and Storage for NCGH Hemodialysis Unit	NCGH, Balatas	2,100,000.00	2,100,000.00					ongoing
o. Construction of Laboratory Extraction Room, Our Lady of Lourdes Infirmary	OLLI	700,000.00	700,000.00					ongoing
<b>5. Infrastructure Assets - Power Supply Systems</b>								
p. Upgrading of power supply, Our Lady of Lourdes Infirmary	OLLI	2,300,000.00	2,300,000.00					not yet bid
<b>6. Buildings and Other Structures - Slaughterhouse</b>								
r. Rehabilitation of Naga City District Abattoir (NCDA)	NCDA, Del Rosario	3,800,000.00	3,800,000.00					ongoing
<b>7. Buildings and Other Structures - Markets</b>								
a. NCPM Rehabilitation/ Wastewater Treatment Facility	NCPM	15,000,000.00	15,000,000.00					not yet bid
<b>8. Infrastructures Assets - Road Networks</b>								
3. Traffic Lights Upgrading Project	Various sites	10,000,000.00	10,000,000.00					ongoing
4. CCTV Upgrading Project	Various sites	5,000,000.00	5,000,000.00					ongoing
<b>9. Information and Communication Technology Equipment</b>								
5. Naga City General Hospital Information System	NCGH, Balatas	11,000,000.00	11,000,000.00					ongoing
<b>Sub-Total</b>		<b>81,300,000.00</b>	<b>81,300,000.00</b>					
<b>10. Debt Service</b>								
a. DBP Loans Payable		82,824,286.00	82,824,286.00					ongoing
<b>Sub-Total</b>		<b>82,824,286.00</b>	<b>82,824,286.00</b>					
<b>TOTAL, CAPITAL OUTLAY</b>		<b>164,124,286.00</b>	<b>164,124,286.00</b>					
<b>GRAND TOTAL</b>		<b>217,024,286.00</b>	<b>217,024,286.00</b>				<b>4,508,820.00</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 this document.

  
**JESUS S. DEL VILLAR**  
Acting City Budget Officer

  
**NELSON S. LEGACION**  
City Mayor