

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PRO
1ST QUARTER, CY 2020**

Province, City or Municipality: Lucena City

Program or Project	Location	Total Cost	Date Started	Target Completion Date
Social Development :				
*****Payment of a parcel of land	Brgy. Mayao Silangan	1,661,520.00	1/14/2020	1/29/2020
*****Payment of a parcel of land	Brgy. Mayao Silangan	1,642,320.00	1/14/2020	1/29/2020
**** Construction of Road (Phase 2)	Purok San Roque, Brgy IV	1,994,000.00	3/5/2019	7/1/2019
* Documentary Stamp Tax of Real State Mortgage of Tenement Housing Project Bldgs. 1,2,3,4 & 5	Brgy. Marketview	1,125,100.00	diff. dates	diff. dates
* LRA Fees for Annotation of Real State Mortgage of Tenement Housing Proj. Bldgs. 1,2,3,4 & 5	Brgy. Marketview	1,284,595.80	diff. dates	diff. dates
* Promissory Note of Tenement Housing Project, Bldgs. 1,2,3,4 & 5	Brgy. Marketview	2,109,375.00	diff. dates	diff. dates
* IT Service Fee for Tenement Housing Project for Annotation of Real State Mortgage of Tenement Housing Project Bldgs. 1,2,3,4 & 5	Brgy. Marketview	7,726.40	diff. dates	diff. dates
* Other General Services/Const. of Niches	Brgy. Marketview	80,000.00	diff. dates	diff. dates
** Construction of Evacuation Kitchen and 2 units Comfort Room	Brgy. Salinas	300,000.00	5/16/2019	6/12/2019

PROJECTS			
Project Status		No. of	
% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
			Obligation
			Request Date
100% Completed	1,661,520.00		1/14/2020
100% Completed	1,642,320.00		1/14/2020
100% Completed	1,990,405.75		2/13/2020
100% Completed	1,125,100.00		2/24/2020
100% Completed	1,284,595.80		2/24/2020
100% Completed	2,109,375.00		2/24/2020
100% Completed	7,726.40		2/24/2020
100% Completed	80,000.00		diff. dates
100% Completed	296,456.40		3/9/2020

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Economic Development :				
** Const. of Riprap	Purok Paraiso, Brgy. XI	300,000.00	1/7/2020	1/23/2020
*** Rehabilitation of Road	Carlos Daleon St., North Employees Vill. Brgy. Gulang-Gulang	676,100.00	1/7/2020	1/23/2020
* Loan Amortization	Various Locations	2,351,362.47	diff.dates	diff. dates

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.

(SGD.) ROSALINA M. CASTILLO
City Budget Officer

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* 2020 Appropriation

**2019 Continuing Appropriation

***2017 Continuing Appropriation

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JECTS			
Project Status		No. of	
% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
100% Completed	299,035.96		3/2/2020
100% Completed	675,043.64		3/5/2020
100% Completed	2,351,362.47		3/16/2020
DERICK A. ALCALA			
ty Mayor			
**2018 Continuing Appropriation			
**2016 Continuing Appropriation			