

REPUBLIC OF THE PHILIPPINES  
METROPOLITAN MANILA  
CITY OF NAVOTAS



**CITY BUDGET OFFICE**

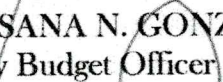
January 18, 2021

MS. MARIA IRISH ALOHA CUBILLAN  
*City Public Information Officer*

ENGR. RENATO REYES  
*ICT - Officer*

Respectfully forwarded to your good office the herein attached FDP Form 7 - 20% Component of the IRA Utilization for the 4<sup>th</sup> Quarter of CY- 2020 for your ready reference and posting, to wit;

Thank you.

  
SUSANA N. GONZALES  
City Budget Officer

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4TH QUARTER, CY - 2020**

City : NAVOTAS CITY

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		
<b><u>SOCIAL DEVELOPMENT:</u></b>								
a) Installation of Streetlighting System within Navotas (District 1 and 2)	Navotas City	11,497,562.09	Aug. 03, 2020	Dec. 30, 2020	75%			
b) Establishment of Additional Isolation Facility for COVID-19 patients								
<b><u>MOOE:</u></b>								
1) Food Supplies Expenses		1,379,985.00	Fully Delivered		100%			
2) Drugs & Medicine Expenses		401,923.00	Fully Delivered		100%			
3) Medical, Dental & Laboratory Supplies Expenses		2,677,540.00	Fully Delivered		100%			
4) Other Supplies & Materials Expenses		4,972,209.00	Fully Delivered		96%			
5) Other General Services		448,000.00	Fully Implemented		100%			
6) Repair & Maintenance: School Building		1,712,928.50	Fully Delivered		100%			
<b><u>Capital Outlay:</u></b>								
7) Office Equipment		347,550.00	Fully Delivered		100%			
8) Information & Comm. Tech. Equipment		2,030,000.00	Fully Delivered		100%			
9) Military, Police and Security Equipment		470,864.50	Fully Delivered		100%			
10) Medical Equipment		3,478,000.00	Fully Delivered		100%			
11) Other Property Plant & Equipment		1,081,000.00	Fully Delivered		100%			
c) Transporting PUIs and COVID-19 patient cadavers								
1) Rent Expenses		964,666.50	Fully Implemented		100%			
<b>TOTAL SOCIAL DEVELOPMENT</b>		<b>31,462,228.59</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.

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4TH QUARTER, CY - 2020**

City : NAVOTAS CITY

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		
<b><u>ECONOMIC DEVELOPMENT:</u></b>								
a) Loan Amortization		56,000,000.00			100%			monthly loan amortization
<b>b) Construction, Repair &amp; Maintenance of Roads, Bridges, Highways &amp; Other Public Facilities</b>								
1) Concrete Reblocking of Road with improvement of Drainage Canal and Sidewalk @ Matambaka St., Phase 2, Area 2, Brgy. NBBS Dagat-Dagatan	NBBS Dagat-Dagatan Navotas City	7,229,456.99	Sept. 30, 2020	Jan. 27, 2021	59%			
2) Improvement of Drainage canal and Upgrading of Alley @ 373 L. Santos, Brgy. Tangos	Tangos, Navotas City	3,099,114.59	Sept. 30, 2020	Dec. 28, 2020	100%			
3) Concrete Reblocking of Road with improvement of Drainage Canal and Sidewalk @ Everlasting St., Brgy. Tanza 1	Tanza 1, Navotas City	7,578,434.78	Sept. 30, 2020	Jan. 27, 2021	33%			
4) Upgrading of Road with Improvement of Drainage Canal @ Carnation St., Brgy. Tanza 2	Tanza 2, Navotas City	6,328,112.73	Aug. 03, 2020	Nov. 30, 2020	89%			
5) Concrete Reblocking of Road with improvement of Drainage Canal and Sidewalk @ Dahlia and Ilang-Ilang, Brgy. Tanza 2	Tanza 2, Navotas City	6,063,875.09	Aug. 03, 2020	Nov. 30, 2020	94%			

*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.*

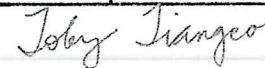
**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4TH QUARTER, CY - 2020**

City : NAVOTAS CITY

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		
6) Rehabilitation of Road with Improvement of Drainage Canal @ Bakoko, Brgy. NBBS Kaunlaran	NBBS Kaunlaran, Navotas City	8,990,568.75	Aug. 19, 2020	Dec. 16, 2020	34%			
7) Rehabilitation of Road with Improvement of Drainage Canal @ NavotaAs Homes 1 Between Blk. 2-4, Blk. 6, Blk. 7, Brgy Tanza 2	Tanza 2, Navotas City	14,197,809.48	Aug. 03, 2020	Dec. 30, 2020	51%			
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>109,487,372.41</b>						
<b>ENVIRONMENTAL MANAGEMENT:</b>								
a) Purchase of two (2) units 6.6 cubic meter Dump Truck with stainless dump box		3,200,000.00	Delivered	Delivered	100%			
<b>TOTAL ENVIRONMENTAL MANAGEMENT</b>		<b>3,200,000.00</b>						
<b>TOTAL 20% CDF</b>		<b>144,149,601.00</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.

  
**SUSANA N. GONZALES**  
City Budget Officer

  
Digitally signed by  
Tiangco Tobias  
Reynald Marcelo  
Date: 2021.01.15  
12:52:12 +08'00'

**HON. TOBIAS "TOBY" M. TIANGCO**  
City Mayor