

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

REGION: NCR  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: CITY OF VALENZUELA

CALENDAR YEAR: 2023  
 QUARTER: 4TH QUARTER

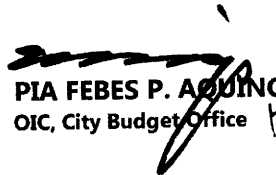
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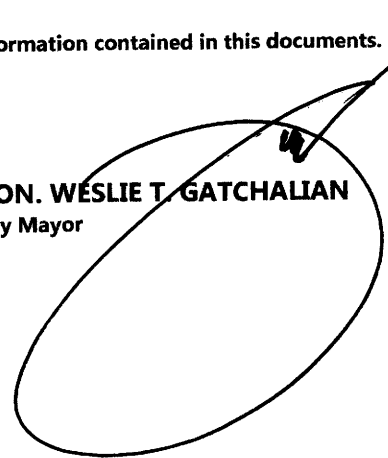
|                             | PROGRAM OR PROJECT  | LOCATION          | TOTAL COST    | DATE STARTED | TARGET COMPLETION DATE | PROJECT STATUS  |                             | No. Of Extensions if any | REMARKS |
|-----------------------------|---|-------------------|---------------|--------------|------------------------|-----------------|-----------------------------|--------------------------|---------|
|                             |   |                   |               |              |                        | % OF COMPLETION | Total Cost Incurred to Date |                          |         |
| <b>SOCIAL DEVELOPMENT</b>   |   |                   |               |              |                        |                 |                             |                          |         |
| 1                           | Const. of Maysan 3rd Floor Cemetery Building                                    | Maysan            | 32,303,266.00 | 3/9/2023     | 9/10/2023              | 75.04           | 24,007,076.60               |                          | CRN-024 |
| 2                           | Rehabilitation of Bahay Kalinga   | Canumay West      | 10,300,000.00 | 4/11/2023    | 8/14/2023              | -               | -                           |                          | CRN-032 |
| 3                           | Rehabilitation of Bahay Pagasa  | Canumay West      | 10,000,000.00 | 4/4/2023     | 8/7/2023               | 33.49           | 3,346,646.92                |                          | CRN-031 |
| 4                           | Impvmt of 3S Maysan Medical Laboratory  | Maysan            | 1,000,000.00  | 4/14/2023    | 7/18/2023              | 100.00          | 989,139.21                  |                          | CRN-026 |
| 5                           | Repair & Impvmt of Mapulang Lupa Lying In                                       | Mapulang Lupa     | 1,741,000.00  | 3/13/2023    | 6/16/2023              | -               | -                           |                          | CRN-020 |
| 6                           | Valenzuela Peace & Order Center & Youth Center (Old Canumay West Barangay Hall) | Canumay West      | 5,000,000.00  | 3/30/2023    | 8/2/2023               | -               | -                           |                          | CRN-027 |
| 7                           | Installation of Generator Set at WES Arena                                      | Punturin          | 1,620,000.00  | 5/10/2023    | 7/14/2023              | 100.00          | 1,613,543.20                |                          | CRN-022 |
| 8                           | Const. of Pariancillo Villa Multi - Purpose Bldg. Phase 2                       | Pariancillo Villa | 3,000,000.00  | 3/15/2023    | 4/19/2023              | 100.00          | 2,988,361.61                |                          | CRN-025 |
| 9                           | Ground Improvement at Central Kitchen at Maysan                                 | Maysan            | 5,000,000.00  | 3/6/2023     | 7/9/2023               | 100.00          | 4,991,938.04                |                          | CRN-001 |
|                             | Total Social Development  |                   | 69,964,266.00 |              |                        |                 | 37,936,705.58               |                          |         |
| <b>ECONOMIC DEVELOPMENT</b> |   |                   |               |              |                        |                 |                             |                          |         |
| 1                           | Impvmt of Roads & Drainage at M. Bautista St.                                   | Arkong Bato       | 3,600,000.00  | 3/7/2023     | 7/10/2023              | 100.00          | 3,546,095.11                |                          | CRN-011 |
| 2                           | Impvmt of Roads & Drainage at Bonifacio Drive                                   | Canumay East      | 17,000,000.00 | 2/17/2023    | 7/22/2023              | 65.46           | 11,121,846.42               |                          | CRN-004 |
| 3                           | Impvmt of Roads & Drainage at Filrezam 2nd St.                                  | Canumay West      | 3,400,000.00  | 3/9/2023     | 6/12/2023              | 100.00          | 3,394,085.85                |                          | CRN-008 |
| 4                           | Impvmt of Roads & Drainage at Filrezam 3rd St.                                  | Canumay West      | 3,500,000.00  | 3/17/2023    | 7/10/2023              | 100.00          | 3,466,483.11                |                          | CRN-011 |
| 5                           | Impvmt of Roads & Drainage at Filrezam 4th St.                                  | Canumay West      | 1,100,000.00  | 2/14/2023    | 6/19/2023              | 100.00          | 1,031,535.08                |                          | CRN-003 |
| 6                           | Impvmt of Roads & Drainage at Filrezam 5th St.                                  | Canumay West      | 3,900,000.00  | 2/14/2023    | 6/19/2023              | 100.00          | 3,893,490.35                |                          | CRN-003 |
| 7                           | Impvmt of Roads & Drainage at E. Martin St., G. Lazaro                          | Dalandanan        | 3,379,000.00  | 3/8/2023     | 6/11/2023              | 100.00          | 3,374,736.07                |                          | CRN-009 |
| 8                           | Impvmt of Roads & Drainage at Bangkaan Road, Zone 6                             | Isla              | 3,300,000.00  | 5/19/2023    | 8/22/2023              | -               | -                           |                          | CRN-010 |

|    | PROGRAM OR PROJECT  | LOCATION        | TOTAL<br>COST  | DATE<br>STARTED | TARGET<br>COMPLETION<br>DATE | PROJECT STATUS     |                                | No. Of<br>Extensions<br>if any | REMARKS |
|----|---|-----------------|----------------|-----------------|------------------------------|--------------------|--------------------------------|--------------------------------|---------|
|    |   |                 |                |                 |                              | % OF<br>COMPLETION | Total Cost<br>Incurred to Date |                                |         |
| 9  | Impvt of Roads & Drainage at Llenado St. ( Extension)           | Malinta         | 13,380,000.00  | 2/17/2023       | 6/22/2023                    | -                  | -                              |                                | CRN-005 |
| 10 | Impvt of Roads & Drainage at Guansing St.,                      | Pulo            | 12,000,000.00  | 3/8/2023        | 7/11/2023                    | 61.00              | 7,263,608.95                   |                                | CRN-012 |
| 11 | Impvt of Roads & Drainage at Heroes St., Sta. Lucia Village     | Punturin        | 11,400,000.00  | 3/7/2023        | 7/10/2023                    | 100.00             | 11,396,546.82                  |                                | CRN-011 |
| 12 | Impvt of Roads & Drainage at Saint Jude St.                     | Veinte Reales   | 6,000,000.00   | 3/13/2023       | 8/15/2023                    | 100.00             | 5,927,058.60                   |                                | CRN-006 |
| 13 | Impvt of Roads & Drainage at Saint Matthew St.                  | Veinte Reales   | 4,800,000.00   | 3/13/2023       | 8/15/2023                    | 100.00             | 4,759,361.38                   |                                | CRN-006 |
| 14 | Impvt of Roads & Drainage at Saint Peter cor. St. Philip St.    | Veinte Reales   | 32,400,000.00  | 3/13/2023       | 9/14/2023                    | 83.90              | 27,133,475.80                  |                                | CRN-016 |
| 15 | Impvt of Roads & Drainage at Saint Benedict St.                 | Veinte Reales   | 9,700,000.00   | 3/8/2023        | 8/10/2023                    | 100.00             | 9,628,588.30                   |                                | CRN-013 |
| 16 | Impvt of Roads & Drainage at Saint Joseph St.                   | Veinte Reales   | 5,600,000.00   | 4/14/2023       | 7/18/2023                    | 100.00             | 5,441,930.16                   |                                | CRN-017 |
| 17 | Impvt of Roads & Drainage at Saint Andrew St.                   | Veinte Reales   | 5,600,000.00   | 3/10/2023       | 6/13/2023                    | 62.21              | 3,423,198.61                   |                                | CRN-018 |
| 18 | Impvt of Roads & Drainage at Saint Paul St.                     | Veinte Reales   | 3,900,000.00   | 3/8/2023        | 8/10/2023                    | 100.00             | 3,773,053.31                   |                                | CRN-013 |
| 19 | Impvt of Roads & Drainage at Karuhatan Ceremony                 | Karuhatan       | 11,100,000.00  | 3/31/2023       | 8/3/2023                     | -                  | -                              |                                | CRN-015 |
| 20 | Impvt of Roads & Drainage at Old Prodon, New Prodon & Heron St. | Gen. T. De Leon | 40,000,000.00  | 4/14/2023       | 11/15/2023                   | 75.18              | 30,008,026.40                  |                                | CRN-023 |
| 21 | Impvt of Roads & Drainage at Dela Rosa St.                      | Mapulang Lupa   | 8,400,000.00   | 3/13/2023       | 8/15/2023                    | 100.00             | 8,316,327.55                   |                                | CRN-006 |
| 22 | Impvt of Roads & Drainage at Consuelo St.                       | Marulas         | 8,500,000.00   | 3/8/2023        | 8/10/2023                    | 62.12              | 5,200,609.67                   |                                | CRN-007 |
| 23 | Impvt of Roads & Drainage at Sitio Santan                       | Marulas         | 2,800,000.00   | 3/8/2023        | 8/10/2023                    | 57.52              | 1,578,770.35                   |                                | CRN-007 |
| 24 | Impvt of Drainage at Lambingan St.                              | Marulas         | 7,300,000.00   | 3/8/2023        | 8/10/2023                    | 11.65              | 836,301.66                     |                                | CRN-007 |
| 25 | Impvt of Road & Drainage at S. De Guzman St.                    | Parada          | 6,600,000.00   | 3/15/2023       | 7/18/2023                    | 100.00             | 6,522,061.35                   |                                | CRN-019 |
| 26 | Const. of Road & Drainage at VALPOLY Tandang Manang St.         | Parada          | 6,800,000.00   | 4/6/2023        | 10/8/2023                    | 100.00             | 6,002,925.49                   |                                | CRN-014 |
| 27 | Impvt of Road & Drainage at Fortune Drive                       | Paso De Blas    | 15,100,000.00  | 4/6/2023        | 10/8/2023                    | 36.45              | 5,417,892.66                   |                                | CRN-014 |
| 28 | Const. of Drainage at La Mesa St.                               | Ugong           | 3,300,000.00   | 2/15/2023       | 5/16/2023                    | 100.00             | 3,290,565.34                   |                                | CRN-002 |
| 29 | Impvt of Road & Drainage at Sta. Monica Subd.                   | Ugong           | 4,840,000.00   | 3/8/2023        | 8/10/2023                    | 100.00             | 4,821,607.09                   |                                | CRN-013 |
| 30 | Impvt of Parking Ground at Valenzuela City Hall                 | Karuhatan       | 4,400,000.00   | 3/15/2023       | 7/18/2023                    | 100.00             | 4,392,350.52                   |                                | CRN-019 |
| 31 | Streetsigns   |                 | 8,500,000.00   |                 |                              |                    | 1,711,000.00                   |                                | CRN-021 |
| 32 | Parking Grounds at Bahayang Pagasa                              | Maysan          | 10,000,000.00  | 4/24/2023       | 7/28/2023                    | 50.07              | 4,987,460.31                   |                                | CRN-028 |
| 33 | Repair & Impvt of Polo Public Market                            |                 | 3,770,000.00   | 3/13/2023       | 6/16/2023                    | 48.00              | 1,800,022.49                   |                                | CRN-020 |
|    | Total Economic Development                                      |                 | 285,369,000.00 |                 |                              |                    | 193,461,014.80                 |                                |         |

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|                         |   |                |              |                        | % OF COMPLETION | Total Cost Incurred to Date |                          |         |
| ENVIRONMENT DEVELOPMENT |   |                |              |                        |                 |                             |                          |         |
| 1                       | Const. of Park at Karuhatan NLEX                            | 15,000,000.00  | 3/27/2023    | 9/28/2023              | -               | -                           |                          | CRN-030 |
| 2                       | Const. of Park Along Mac Arthur Highway at Karuhatan (NLEX) | 8,000,000.00   | 3/22/2023    | 9/23/2023              | -               | -                           |                          | CRN-029 |
|                         | Total Environment Development                               | 23,000,000.00  |              |                        |                 | -                           |                          |         |
|                         | Grand Total   | 378,333,266.00 |              |                        |                 | 231,397,720.38              |                          |         |

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 documents.

  
**PIA FEBES P. AQUINO**  
 OIC, City Budget Office

  
**HON. WESLIE T. GATCHALIAN**  
 City Mayor