

**20% COMPONENT OF THE IRA UTILIZATION
FOR THIRD QUARTER, CY 2016**

CITY OF VALENZUELA

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		
SOCIAL DEVELOPMENT - 20% 2016								
IMPROVEMENT/ CONSTRUCTION OF ROADS		194,597,667.00						
1	Improvement of Decena Street (crn-001)	Arkongbato	7,441,483.63			-	-	Bidded: Feb. 16, 2016
2	Improvement of Cordero Street (crn-002)	Arkongbato	5,962,203.79			-	-	Bidded: Feb. 16, 2016
3	Improvement of San Diego Street (crn-003)	Arkongbato	15,191,741.13			52.62	7,993,881.79	Bidded: Feb. 16, 2016
4	Imp. Of Rd & Drainage, Navarette St., Int. I (crn-04)	Arkongbato	3,907,031.08			62.71	2,450,186.96	Bidded: Feb. 16, 2016
5	Imp. Of Rd & Drainage, Navarette St., Int. II (do)	Arkongbato	766,194.80			99.88	765,258.50	Bidded: Feb. 16, 2016
6	Imp. Of Rd & Drainage, Navarette St., Int. III (do)	Arkongbato	732,731.02			99.08	726,003.77	Bidded: Feb. 16, 2016
7	Improvement of Del Monte Street	Coloong	6,708,984.51					Bidded: Feb. 23, 2016
8	Improvement of Del Castillo Street	Coloong	5,351,502.87			-	-	Bidded: Feb. 23, 2016
9	Improvement of Porciuncula Street	Coloong	1,204,466.88			-	-	Bidded: Feb. 23, 2016
10	Improvement of Lagman Street	Coloong	855,602.54			-	-	Bidded: Feb. 23, 2016
11	Improvement of Quimpo Street	Dalandanan	4,057,237.53			85.04	3,450,464.03	Bidded: Feb. 23, 2016
12	Improvement of Serrano Street	Dalandanan	5,371,966.19			58.96	3,167,469.44	Bidded: Feb. 23, 2016
13	Improvement of Encarnacion Compound	Dalandanan	9,757,450.45			4.95	482,748.84	Bidded: Feb. 23, 2016
14	Imp. Of Rd & Drainage, F. Sebastian Street	Pulo	5,633,230.24			60.47	3,406,297.36	Bidded: Feb. 23, 2016
15	Improvement of Dizor Street	Rincon	5,114,407.35			81.10	4,147,709.65	Bidded: Feb. 23, 2016
16	Improvement of Pascual Street	Rincon	1,127,579.94			99.97	1,127,240.68	Bidded: Feb. 23, 2016
17	Imp. Of Rd & Drainage, F. Dulalia Street	Lingunan	11,101,584.52			39.17	4,348,278.14	Bidded: Feb. 23, 2016
18	Const. Of Grouted Rip-rap, Pinagbayanan Bukid	Lingunan	2,516,870.19			95.26	2,397,643.26	Bidded: Feb. 23, 2016
19	Improvement of San Juan Street Pathwalk	Wawangpulo	997,540.18			-	-	Bidded: Feb. 23, 2016
20	Imp. Of Rd & Drainage, Malinis Street	Bagbaguin	9,997,752.08			-	-	
21	Imp. Of Rd & Drainage, Ana Street	GTDL	2,464,163.70			-	-	Bidded: Mar. 8, 2016
22	Imp. Of Rd & Drainage, Catalina Street	GTDL	3,068,786.48			-	-	Bidded: Mar. 8, 2016
23	Imp. Of Rd & Drainage, Maria Street	GTDL	2,853,965.11			-	-	Bidded: Mar. 8, 2016
24	Imp. Of Rd & Drainage, Silvestre Street	GTDL	5,974,572.93			-	-	Bidded: Mar. 8, 2016

sub-total, page 1

118,159,049.14

34,463,182.42


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					% OF COMPLETION	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT - 20% 2015								
IMPROVEMENT/ CONSTRUCTION OF ROADS								
25	Imp. Of Rd & Drainage, Santos Compound	GTDL	2,065,411.99			-	-	Bidded:Mar. 8, 2016
26	Imp. Of Rd & Drainage, Matimyas Street	GTDL	2,245,103.92			-	-	Bidded:Mar. 8, 2016
27	Construction of Pathway at Lower Tibagan	GTDL	591,571.92			-	-	Bidded:Mar. 8, 2016
28	Imp. Of Rd & Drainage, de Gula Compound	GTDL	9,540,438.30			-	-	Bidded:Mar. 8, 2016
29	Imp. Of Rd & Drainage around New Marulas							
	Public Market	Marulas	13,782,607.06			-	-	
30	Imp. Of Rd & Drainage, Balanti Street	Ugong	2,316,171.73			-	-	Bidded:Feb. 23, 2016
31	Imp. Of Rd & Drainage, La Mesa Street	Ugong	24,254,949.97			30.47	7,390,554.85	Bidded:Feb. 23, 2016
32	Imp. Of Rd & Drainage, Sulok Street	Ugong	1,498,792.93			-	-	Bidded:Feb. 23, 2016
33	Imp. Of Rd & Drainage, La Mesa HOA, Inner St.	Ugong	2,933,189.15			83.52	2,449,685.59	Bidded:Feb. 23, 2016
34	Imp. Of Rd & Drainage, B. Juan Street	Ugong	13,813,412.50			-	-	Bidded:Feb. 23, 2016
35	Electrification Projects	---	2,000,000.00			87.59	1,751,744.96	
36	Urban Greening	---	345,667.00			-	-	
37	<i>Unappropriated:Savings from appropriation against abc</i>		1,051,301.39					
	Sub-Total, Page 2		76,438,617.86				11,591,985.40	
GRAND TOTAL , pages 1&2			194,597,667.00			23.67	46,055,167.82	

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.


Pia Febes P. Aquino
 Acting City Budget Officer


REX Cacthalian
 City Mayor