

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

CITY OF VALENZUELA

page 1 of 2 pages

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 (cm-001)	7,441,483.63			99.90	7,433,934.99		Bidded: Feb. 16, 2016
2	Improvement of Cordero Street (cm-002)	5,962,203.79			94.69	5,645,867.50		Bidded: Feb. 16, 2016
3	Improvement of San Diego Street (cm-003)	15,191,741.13			99.91	15,177,993.41		Bidded: Feb. 16, 2016
4	Imp. Of Rd & Drainage, Navarette St., Int. I (cm-04)	3,907,031.08			62.71	2,450,186.96		Bidded: Feb. 16, 2016
5	Imp. Of Rd & Drainage, Navarette St., Int. II (do)	766,194.80			99.88	765,258.50		Bidded: Feb. 16, 2016
6	Imp. Of Rd & Drainage, Navarette St., Int. III (do)	732,731.02			99.08	726,003.77		Bidded: Feb. 16, 2016
7	Improvement of Del Monte Street	6,708,984.51			-	-		Bidded: Feb. 23, 2016
8	Improvement of Del Castillo Street	5,351,502.87			-	-		Bidded: Feb. 23, 2016
9	Improvement of Porciuncula Street	1,204,466.88			98.68	1,188,624.69		Bidded: Feb. 23, 2016
10	Improvement of Lagman Street	855,602.54			99.83	854,161.84		Bidded: Feb. 23, 2016
11	Improvement of Quimpo Street	4,057,237.53			99.99	4,056,787.32		Bidded: Feb. 23, 2016
12	Improvement of Serrano Street	5,371,966.19			99.99	5,371,262.77		Bidded: Feb. 23, 2016
13	Improvement of Encarnacion Compound	9,757,450.45			70.17	6,846,468.37		Bidded: Feb. 23, 2016
14	Imp. Of Rd & Drainage, F. Sebastian Street	5,633,230.24			99.97	5,631,542.59		Bidded: Feb. 23, 2016
15	Improvement of Dizor Street	5,114,407.35			99.96	5,112,420.08		Bidded: Feb. 23, 2016
16	Improvement of Pascual Street	1,127,579.94			99.97	1,127,240.68		Bidded: Feb. 23, 2016
17	Imp. Of Rd & Drainage, F. Dulalia Street	11,101,584.52			77.28	8,579,654.54		Bidded: Feb. 23, 2016
18	Const. Of Grouted Rip-rap, Pinagbayanan Bukid	2,516,870.19			95.26	2,397,643.26		Bidded: Feb. 23, 2016
19	Improvement of San Juan Street Pathwalk	997,540.18			100.00	997,510.04		Bidded: Feb. 23, 2016
20	Imp. Of Rd & Drainage, Malinis Street	9,997,752.08			-	-		
21	Imp. Of Rd & Drainage, Ana Street	2,464,163.70			56.61	1,395,056.54		Bidded: Mar. 8, 2016
22	Imp. Of Rd & Drainage, Catalina Street	3,068,786.48			86.04	2,640,251.85		Bidded: Mar. 8, 2016
23	Imp. Of Rd & Drainage, Maria Street	2,853,965.11			79.01	2,254,891.17		Bidded: Mar. 8, 2016
24	Imp. Of Rd & Drainage, Silvestre Street	5,974,572.93			68.60	4,098,697.92		Bidded: Mar. 8, 2016
sub-total, page 1		118,159,049.14				84,751,458.79		

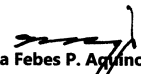
**20% COMPONENT OF THE IRA UTILIZATION
FOR FOURTH QUARTER, CY 2016**

CITY OF VALENZUELA

page 2 of 2 pages

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% 2015								
IMPROVEMENT/ CONSTRUCTION OF ROADS								
25	Imp. Of Rd & Drainage, Santos Compound	GTDL	2,065,411.99			83.33	1,721,065.44	Bidded:Mar. 8, 2016
26	Imp. Of Rd & Drainage, Matimyas Street	GTDL	2,245,103.92			50.63	1,136,753.92	Bidded:Mar. 8, 2016
27	Construction of Pathway at Lower Tibagan	GTDL	591,571.92			99.59	589,153.24	Bidded:Mar. 8, 2016
28	Imp. Of Rd & Drainage, de Gula Compound	GTDL	9,540,438.30			47.08	4,491,856.75	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			99.97	2,315,476.03	Bidded:Feb. 23, 2016
31	Imp. Of Rd & Drainage, La Mesa Street	Ugong	24,254,949.97			58.04	14,076,976.26	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			86.21	2,528,646.47	Bidded:Feb. 23, 2016
34	Imp. Of Rd & Drainage, B. Juan Street	Ugong	13,813,412.50			100.00	13,812,771.50	Bidded:Feb. 23, 2016
35	Electrification Projects	--	2,000,000.00			96.72	1,934,337.31	
36	Urban Greening	--	345,667.00			-	-	
37	Unappropriated Savings from approp against abc		1,051,301.39			-	-	
	Sub-Total, Page 2		76,438,617.86				42,607,036.92	
GRAND TOTAL , pages 1&2			194,597,667.00			65.45	127,358,495.71	

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 Gatchalian
City Mayor