

**20% COMPONENT OF THE IRA UTILIZATION
FOR THIRD QUARTER, CY 2014**

CITY OF VALENZUELA

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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		
SOCIAL DEVELOPMENT - 20% 2014								
IMPROVEMENT/ CONSTRUCTION OF ROADS		106,386,330.00						
<i>Partial List of Projects / Breakdown</i>								
1	Imp. Of Roads & Drainage along Sebastian, Capalad and Valeriano Streets	12,677,458.36			99.90	12,664,387.87		Bidded: March 25, 2014
2	Improvement of Road at Martinville	2,449,940.81			99.95	2,448,617.97		Bidded: March 25, 2014
3	Improvement of Tagalag Road	23,248,448.73			50.05	11,634,812.52		Bidded: March 25, 2014
4	Improvement of Jacinto Road	21,513,078.55			50.02	10,761,872.88		Bidded: March 25, 2014
5	Improvement of J. Serrano Street	333,121.11			99.58	331,736.74		Bidded: March 25, 2014
6	Improvement of M. Serrano Street	676,175.90			99.49	672,703.72		Bidded: March 25, 2014
7	Improvement of Victoria Village	799,980.69			100.00	799,980.69		Project by Admin.
8	Improvement of Rubbermaster	21,327,223.23			51.22	10,924,801.86		Bidded: March 25, 2014
9	Improvement of Road & Drainage at De Galicia St.,	8,014,692.79			60.66	4,861,927.15		Bidded: March 25, 2014
10	Improvement of Wooden Footbridge	299,993.52			99.67	299,001.12		Project by Admin.
11	Upgrading of Road & Drainage at A. Duque Street	799,899.08			99.74	797,845.20		Project by Admin.
12	Improvement of Tagalag Road	497,761.68			99.90	497,276.12		Project by Admin.
<i>sub-total ---->>> 92,637,774.45</i>								
URBAN GREENING		50,000,000.00				-		
1	Construction of People's Park Fountain	11,500,000.00			100.00	11,500,000.00		Bidded: May 27, 2014
2	Construction of People's Park Amphitheater	26,264,750.05			100.00	26,264,750.05		Bidded: May 27, 2014
<i>sub-total ---->>> 37,764,750.05</i>								
total		156,386,330.00			60.40	94,459,713.89		

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

REXLON T. GATCHALIAN
City Mayor