

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NCRPROVINCE: METRO MANILACITY/ MUNICIPALITY: CITY OF VALENZUELACALENDAR YEAR: 2024QUARTER: 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		
SOCIAL DEVELOPMENT									
1	Improvement of Barangay Isla Multi-Purpose Building	Isla	2,710,000.00	3/8/2024	6/11/2024	100.00	2,704,283.47		CRN- 007
2	Improvement of Pasolo Elementary Multi-Purpose Building	Pasolo	2,130,000.00	4/24/2024	7/28/2024	100.00	2,126,708.32		CRN- 008
3	Completion of Lying- In at Canumay West 3S	Canumay West	3,400,000.00	3/8/2024	6/11/2024	100.00	3,389,191.49		CRN- 009
4	Improvement of Bahay Pag-asa and Construction of Building								
	Extension with Site Development (Phase 2)	Canumay West	14,100,000.00	4/22/2024	10/19/2024	100.00	14,081,497.39		CRN- 033
5	Improvement of Bahay Kalinga and Site Development (Phase 2)	Canumay West	13,200,000.00	4/30/2024	11/1/2024	100.00	13,163,108.36		CRN- 010
6	Construction of MRF at Balai Banyuhay	Punturin	3,000,000.00	4/19/2024	8/22/2024	100.00	2,991,008.33		CRN- 011
7	Construction of Valenzuela Peace and Order Center (Phase II)	Canumay West	11,700,000.00	3/21/2024	9/22/2024	100.00	11,680,296.48		CRN- 013
8	Site Development at Bahay Kanlungan	Canumay West	700,000.00	4/29/2024	6/3/2024	100.00	662,912.57		CRN- 018
9	Improvement of VALTECH Auditorium and Lobby	Parada	26,900,000.00	3/18/2024	10/14/2024	100.00	26,894,805.59		CRN- 015
10	Improvement of Multi-Purpose Building at Barangay Coloong	Coloong	16,500,000.00	5/20/2024	10/22/2024	100.00	16,466,327.71		CRN- 031
11	Construction of Parks & Playgrounds at Disiplina Village Lingunan	Lingunan	15,000,000.00	4/12/2024	10/14/2024	100.00	14,989,866.03		CRN- 027
12	Land Development Phase 2 at Local Housing Project Laon	Veinte Reales	13,000,000.00			-	-		CRN- 028
13	Improvement /painting of Disiplina Village Ugong (NHA Buildings)								
	and Site Development	Ugong	12,500,000.00	5/17/2024	11/18/2024	100.00	12,485,577.95		CRN- 029
14	Construction/ Improvement of Perimeter Fence (Phase II), Gate &								
	Guard House at Disiplina Village Ugong	Ugong	30,000,000.00	4/12/2024	11/13/2024	100.00	29,880,973.02		CRN- 030
	Total Social Development		164,840,000.00				151,516,556.71		
ECONOMIC DEVELOPMENT									
1	Improvement of Family Park	Karuhatan	14,400,000.00	4/24/2024	10/26/2024	100.00	14,348,522.23		CRN- 014
2	Improvement of Roofing at WES Events Center	Dalandanan	2,100,000.00	3/15/2024	5/19/2024	100.00	2,096,580.94		CRN- 016
3	Improvement of WES Arena	Punturin	10,000,000.00	4/24/2024	8/22/2024	100.00	9,986,559.98		CRN- 017

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			COST	STARTED	COMPLETION DATE	% OF COMPLETION	Total Cost Incurred to Date	Extensions if any	
4	Improvement of Roads and Drainage a Raminel East	Veinte Reales	4,700,000.00	2/28/2024	5/3/2024	100.00	4,635,932.06		CRN- 001
5	Improvement of Roads and Drainage along T. Santiago Road and Plastic City Bypass Road	Veinte Reales	44,400,000.00	2/26/2024	10/28/2024	100.00	44,364,497.62		CRN- 002
6	Improvement of Roads and Drainage at Rivera St.	Pulo	12,200,000.00	4/24/2024	9/26/2024	100.00	12,145,123.05		CRN- 003
7	Impvt of Road and Drainage at Samahang Magkakapitbahay Road 4	Malinta	2,300,000.00	2/28/2024	5/3/2024	100.00	2,265,446.77		CRN- 004
8	Improvement of Road and Drainage at Samahang Magkakapit-Bahay Road 5 Masipag St.	Malinta	4,200,000.00	4/24/2024	7/13/2024	100.00	4,189,942.22		CRN- 005
9	Improvement of Road and Drainage at Samahang Magkakapit-Bahay Road 6 Makisig St.	Malinta	7,400,000.00	4/24/2024	9/1/2024	100.00	7,297,710.36		CRN- 006
10	Improvement of Road and Drainage at Independence St., Sta. Lucia Phase 4	Punturin	9,400,000.00	4/1/2024	8/4/2024	100.00	9,304,182.87		CRN- 034
11	Improvement of Road and Drainage at Friendship St., Sta. Lucia Phase 4	Punturin	15,400,000.00	5/13/2024	9/15/2024	100.00	15,366,245.40		CRN- 035
12	Improvement of Road and Drainage at Sto. Rosario Road (Phase I)	Mapulang Lupa	23,000,752.00	5/20/2024	11/21/2024	100.00	22,988,603.75		CRN- 032
13	Improvement of Road and Drainage at Ilang Ilang Street and Plastic City Intersection	Maysan	19,000,000.00	5/13/2024	11/14/2024	100.00	18,971,992.28		CRN- 019
14	Improvement of Road and Drainage at Mahogany St., Hillside	Ugong	3,000,000.00	5/22/2024	7/26/2024	100.00	2,994,629.84		CRN- 020
15	Improvement of Road and Drainage at S. Feliciano St.,	Ugong	11,800,000.00	5/15/2024	10/17/2024	100.00	11,788,090.07		CRN- 021
16	Improvement of Road and Drainage at Balanti St.,	Ugong	6,650,000.00	5/22/2024	9/24/2024	100.00	6,640,380.10		CRN- 022
17	Const. of Karuhatan Gen. T. de Leon Bypass Road (Phase 2) (Lot Acquisition)		20,000,000.00			-	-		
18	Improvement of Road and Drainage at King Fisher St.,	Gen. T. de Leon	3,500,000.00	5/15/2024	7/19/2024	100.00	3,494,011.57		CRN- 023
19	Improvement of Road and Drainage at Ostrich St.,	Gen. T. de Leon	3,600,000.00	5/20/2024	7/24/2024	100.00	3,576,065.11		CRN- 024
20	Improvement of Road and Drainage at Penguin St.	Gen. T. de Leon	3,300,000.00	5/20/2024	7/24/2024	100.00	3,264,277.49		CRN- 025
21	Improvement of Road and Drainage at Oriole St.	Gen. T. de Leon	3,400,000.00	5/6/2024	7/10/2024	100.00	3,334,935.20		CRN- 026
	Total Economic Development		223,750,752.00				203,053,728.91		

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ENVIRONMENT DEVELOPMENT									
1	Improvement of Alert Multi-Purpose Building	Malinta	12,100,000.00	4/30/2024	11/1/2024	100.00	12,067,379.93		CRN- 012
	Total Environment Development		12,100,000.00				12,067,379.93		
	Grand Total		400,690,752.00				366,637,665.55		

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