

**20% COMPONENT OF THE IRA UTILIZATION
FOR SECOND QUARTER, CY 2017**

CITY GOVERNMENT 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		
ROAD NETWORKS		215,996,128.00						package/bidding date
1	F. Valenzuela from Decena to San Diego	21,556,436.89	4/17/2017	11/20/2017	-	-		CRN-021 / 03.14.2017
2	F. Valenzuela Street	4,866,753.89	6/9/2017	10/9/2017	-	-		CRN-015 / 03.02.2017
3	N. Urrutia Street	11,039,614.20	6/9/2017	11/30/2017	-	-		CRN-015 / 03.02.2017
4	A. Urrutia Street	6,033,185.95	4/14/2017	8/14/2017	-	-		CRN-014 / 03.03.2017
5	Mendoza Street	10,334,197.76	4/14/2017	9/30/2017	-	-		CRN-014 / 03.03.2017
6	Bukid 1	6,575,495.89	6/5/2017	11/5/2017	-	-		CRN-009 / 02.28/2017
7	Bukid Alley 1	1,917,591.27	6/5/2017	11/5/2017	-	-		CRN-009 / 02.28/2017
8	Bukid Alley 2	1,917,591.27	6/5/2017	11/5/2017	-	-		CRN-009 / 02.28/2017
9	Magnolia Extension	3,172,915.67	4/19/2017	9/20/2017	-	-		CRN-018 / 03.02.2017
10	Magnolia Street	3,450,151.32	5/25/2017	10/25/2017	-	-		CRN-011 / 03.02.2017
11	Ilang-Ilang Street	2,288,417.42	5/25/2017	10/25/2017	-	-		CRN-011 / 03.02.2017
12	Jasmin Street	4,163,795.64	5/25/2017	10/25/2017	-	-		CRN-011 / 03.02.2017
13	Kampupot Street	1,069,370.61	4/19/2017	9/19/2017	-	-		CRN-012 / 03.02.2017
14	Cadena de Amor Street	4,825,104.05	4/19/2017	9/19/2017	-	-		CRN-012 / 03.02.2017
15	Cadena de Amor Extension	1,281,469.84	7/3/2017	12/3/2017	-	-		CRN-013 / 03.02.2017
16	Cadena de Amor 1	3,268,367.94	7/3/2017	12/3/2017	-	-		CRN-013 / 03.02.2017
17	Gumamela Street	4,307,044.75	7/3/2017	12/3/2017	-	-		CRN-013 / 03.02.2017
18	Mabolo Street	4,372,479.67	4/17/2017	9/17/2017	-	-		CRN-004 / 02.28/2017
19	M. Marcos Street	607,936.59	6/6/2017	8/6/2017	-	-		CRN-022 / 03.07.2017
20	Access Road & Drainage along Maryland Vill ph.5	8,602,737.93	6/6/2017	10/6/2017	-	-		CRN-022 / 03.07.2017
21	Marcos Street	6,562,215.37	4/17/2017	9/17/2017	-	-		CRN-006 / 02.28/2017
22	Gaspar Street	4,973,153.65	4/14/2017	9/14/2017	-	-		CRN-007 / 02.28/2017
23	Baltazar Street	8,260,402.75	4/14/2017	9/14/2017	-	-		CRN-007 / 02.28/2017
24	Melchor Street	3,084,490.37	4/17/2017	9/17/2017	-	-		CRN-006 / 02.28/2017
25	A. Concepcion Street	1,638,382.43	5/29/2017	8/10/2017				CRN-026 / 04.18/2017

sub-total for page 1

130,169,303.12

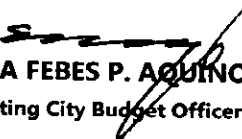
**20% COMPONENT OF THE IRA UTILIZATION
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page 2 of 2 pages

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ROAD NETWORKS								
26	A. Mariano Road	14,059,836.85	4/21/2017	10/21/2017	-	-		package/bidding date
27	Construction Of Dike at Bisalao Creek, CKV	3,646,989.11	4/21/2017	7/5/2017	-	-		CRN-008 / 02.28/2017
28	Gold Eagle	2,809,740.39	4/11/2017	7/11/2017	-	-		CRN-016 / 03.02/2017
29	Diverside	3,653,393.13	4/11/2017	8/11/2017	-	-		CRN-016 / 03.02/2017
30	Graceland Road	560,296.04	4/11/2017	5/11/2017	-	-		CRN-016 / 03.02/2017
31	BCL Compound	4,592,311.28	4/11/2017	8/11/2017	-	-		CRN-016 / 03.02/2017
32	N. De Galicia Interior	5,523,493.22	4/17/2017	10/17/2017	-	-		CRN-006 / 02.28/2017
33	Bahayang Pag-Asa Covered Court (MPB)	11,246,815.99	4/17/2017	10/17/2017	-	-		CRN-023 / 03.07.2017
34	Lower Tamaraw	8,857,276.79	4/19/2017	9/30/2017	-	-		CRN-010 / 03.02.2017
35	Tamaraw Hills (additional)	2,979,671.40	5/3/2017	8/3/2017	-	-		CRN-017 / 03.02.2017
36	Pag-asa Street	5,435,148.16	6/9/2017	9/6/2017	-	-		CRN-024 / 03.07.2017
37	Doña Marciana, Tulip Road	3,288,302.19	6/2/2017	9/3/2017	-	-		CRN-025 / 04.04.2017
38	Doña Marciana, Sampaguita Road	4,206,426.02	6/2/2017	9/3/2017	-	-		CRN-025 / 04.04.2017
39	La Mesa Ville (HOA)	1,029,917.14	5/3/2017	7/3/2017	-	-		CRN-019 / 04.04.2017
sub-total for page 2		71,889,617.71						
GRAND TOTAL		202,058,920.83						
UNAPPROPRIATED		13,937,207.17						

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 B. CHALIAN
City Mayor