FDP Form 7 - 20% Component of the NTA Utilization

20% COMPONENT OF THE NTA UTILIZATION
FOR FOURTH QUARTER, CY 2022

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		
	20% CDF 2022		442,339,330.00						
1	Impvt of Roads & Drainage at Francisco St.	Arkong Bato	9,000,000.00	Feb. 9, 2022		68.00	6,127,139.19		CRN-070
2	Impvt of Roads & Draiange at A. Feliciano St.	Arkong Bato	9,300,000.00	Feb. 9, 2022		65.00	5,693,556.69		CRN-070
3	Improvement of Dalanghita St.	Balangkas	2,500,000.00	Jan. 26, 2022		78.00	1,931,093.53		CRN-071
4	Impvt of Road & Drainage at Ramos St.	Coloong	8,520,000.00	Jan. 6, 2022		100.00	8,063,775.23		CRN-085
5	Impvt of Road & Drainage at San Miguel II St., (connecting						-		
	Coloong 1 & 2)	Coloong	9,410,000.00	Jan. 6, 2022		63.47	5,966,149.41		CRN-086
6	Impvt of Road & Drainage at San Miguel St.	Coloong	9,580,000.00	Jan. 6, 2022		43.44	4,159,532.61		CRN-086
7	Impvt of Road & Drainage at Esteban South	Dalandanan	7,240,000.00	Jan. 10, 2022		-	-		CRN-080
8	Impvt of Road & Drainage at Esteban South (Domingo St.)	Dalandanan	3,697,000.00	Jan. 10, 2022		-	-		CRN-080
9	Impvt of Road & Drainage at Esteban South Side Street	Dalandanan	1,180,000.00	Jan. 10, 2022		-	-		CRN-080
10	Impvt of Road & Drainage at Esteban North (delos Santos St.)	Dalandanan	1,380,000.00	Jan. 10, 2022		-	-		CRN-080
11	Improvement of Oliveros St.	Isla	520,000.00	Feb 4, 2022		100.00	509,132.15		CRN-096
12	Impvt of Road & Drainage at Fajardo St.	Isla	400,000.00	Feb 4, 2022		100.00	395,749.05		CRN-096
13	Impvt of Road & Drainage at Delino St.	Isla	1,150,000.00	Feb 4, 2022		100.00	1,138,538.26		CRN-096
14	Impvt of Road & Drainage at Evangelista II St.	Isla	1,150,000.00	Feb 4, 2022		100.00	1,138,953.99		CRN-096
15	Impvt of Road & Drainage at Dela Cruz St. (Completion)	Isla	580,000.00	Feb 4, 2022		100.00	567,875.78		CRN-096
16	Impvt of Road & Drainage at N. Rivera St.	Isla	2,500,000.00	Feb 4, 2022		100.00	1,329,219.69		CRN-096
17	Improvement of Pag-ibig St.	Lingunan	11,100,000.00	Jan. 6, 2022		100.00	11,000,006.88		CRN-073
18	Impvt of Road & Drainage at O. Fernando St.	Malanday	6,580,000.00	Jan. 20, 2022		100.00	6,306,747.02		CRN-088
19	Impvt of Road & Drainage at G. Pantaleon St.	Malanday	5,534,000.00	Jan. 20, 2022		100.00	5,082,884.61		CRN-088
20	Impvt of Road & Drainage at F. Pantaleon St.	Malanday	4,530,000.00	Jan. 20, 2022		100.00	4,072,794.00		CRN-088
21	Impvt of Road & Drainage at Urrutia St.	Malanday	3,850,000.00	Jan. 20, 2022		-	-		CRN-088
22	Impvt of Road & Drainage at Libiran St.	Malanday	10,260,000.00	Jan. 20, 2022		100.00	9,812,269.38		CRN-088
23	Road & Drainage Impvt at Road 1 (Samahang Magkakapitbahay)	Malinta	13,100,000.00	Jan. 14, 2022		-	-		CRN-097
	Subtotal		123,061,000.00				73,295,417.47		

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	... Continuation								
24	Road & Drainage Impvt at Road 2 (Samahang Magkakapitbahay)	Malinta	17,900,000.00	Jan. 20, 2022		51.00	9,012,671.98		CRN-087
25	Impvt of Road & Drainage at Prudencio St.	Pulo	650,000.00	Jan. 10, 2022		100.00	601,366.85		CRN-083
26	Impvt of Road & Drainage at C. Juan St.	Pulo	600,000.00	Jan. 10, 2022		100.00	564,391.47		CRN-083
27	Impvt of Road & Drainage at E. Clemeña	Pulo	550,000.00	Jan. 10, 2022		100.00	520,670.07		CRN-083
28	Impvt of Road & Drainage at Alley St.	Pulo	1,100,000.00	Jan. 10, 2022		100.00	1,067,085.27		CRN-083
29	Impvt of Road & Drainage at M. Francisco St.	Pulo	1,650,000.00	Jan. 10, 2022		100.00	1,565,556.43		CRN-083
30	Impvt of Road & Drainage at G. Feliciano St.	Pulo	3,100,000.00	Jan. 10, 2022		100.00	3,035,710.05		CRN-083
31	Improvement of Lavin St., Sta. Lucia Phase 3	Punturin	13,400,000.00	Jan. 14, 2022		-	-		CRN-081
32	Improvement of Charlie St., Sta. Lucia Phase 3	Punturin	2,800,000.00	Jan. 14, 2022		-	-		CRN-081
33	Impvrovement of Road at Ka Toyang (V. Domingo St.)	Rincon	5,081,000.00	Jan. 22, 2022		100.00	5,077,386.25		CRN-076
34	Impvt of Road & Drainage at Felo II	Rincon	9,697,000.00	Jan. 22, 2022		100.00	9,693,495.54		CRN-076
35	Impvt of Road & Drainage at St. James St.	Veinte Reales	29,855,000.00	Jan. 10, 2022		53.80	16,060,819.83		CRN-084
36	Impvt of Road & Drainage at St. Philip St.	Veinte Reales	12,540,000.00	Jan. 10, 2022		100.00	12,532,977.42		CRN-083
37	Upgrading of Road & Drainage at Kabesang Isko St.	Villa Pariancillo	2,600,000.00	Jan. 10, 2022		100.00	2,411,567.66		CRN-083
38	Improvement of L. Bernardino St.	Gen. T. de Leon	3,000,000.00	Jan. 11, 2022		36.74	1,073,290.98		CRN-075
39	Improvement of Urrutia St.	Gen. T. de Leon	12,000,000.00	Jan. 11, 2022		42.57	5,023,332.03		CRN-075
40	Improvement of Mercedes St.	Gen. T. de Leon	8,500,000.00	Jan. 11, 2022		66.22	5,543,876.33		CRN-075
41	Improvement of San Francisco St.	Karuhatan	5,390,000.00	Jan. 17, 2022		-	-		CRN-074
42	Improvement of J. P. Rizal St.	Karuhatan	2,760,000.00	Jan. 17, 2022		-	-		CRN-074
42	Improvement of Fe St.	Marulas	7,270,000.00	Jan. 17, 2022		-	-		CRN-074
43	Improvement of 6th St & 7th St., Fortune 5	Parada	17,700,000.00	Jan. 25, 2022		85.10	14,977,023.87		CRN-077
44	Const. of Drainage at Zamora St. (Fortune 7) to P. de Guzman St.	Parada	4,700,000.00	Jan. 26, 2022		-	-		CRN-100
45	Improvement of Marta St.	Parada	2,440,000.00	Jan. 24, 2022		100.00	2,406,148.99		CRN-101
46	Improvement of F. Francisco St.	Parada	2,400,000.00	Jan. 10, 2022		71.44	1,686,137.45		CRN-072
47	Impvt of Creek along F. Francisco St. and S. de Guzman St.	Parada	20,000,000.00	Jan. 11, 2022		100.00	19,012,819.95		CRN-078
48	Impvt of 3rd St. Fortune 6	Paso de Blas	14,300,000.00	Jan. 14, 2022		70.41	10,065,221.13		CRN-082
49	Impvt of Lord's Candle St. de Castro Subd.	Paso de Blas	5,900,000.00	Jan. 27, 2022		100.00	5,833,891.64		CRN-102
	Subtotal		207,883,000.00				127,765,441.19		

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	... Continuation								
50	Construction of Pump House at Lopez	Veinte Reales	12,000,000.00	Jan. 10, 2022		25.86	3,101,485.69		CRN-072
51	Construction of Palasan 3S	Palasan	35,000,000.00	Jan. 20, 2022		-	-		CRN-092
52	Purchase of Dump Trucks		39,750,000.00				28,745,000.00		
53	Purchase of Heavy Equipments		6,000,000.00				5,700,000.00		
54	Improvement of Sewage Treatment Plant		4,600,000.00				-		
55	Purchase of Watercraft (Barge & Fiberglass Boats)		6,300,000.00				300,000.00		
56	Dr. Pio Valenzuela Heritage House		7,127,462.00	Feb. 2, 2022	CRN-103	100.00	7,116,254.73		CRN-103
57	Unappropriated		617,868.00				-		
	Subtotal		111,395,330.00				44,962,740.42		
	Grand Total		442,339,330.00				246,023,599.08		

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
OIC, City Budget Office

WESLIE T. GATCHALIAN
City Mayor

che-cdf-2022