

**20% COMPONENT OF THE NTA UTILIZATION
FOR FIRST 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	Impvnt of Roads & Drainage at Francisco St.	9,000,000.00	Feb. 9, 2022		-	-		CRN-070
2	Impvnt of Roads & Drairage at A. Feliciano St.	9,300,000.00	Feb. 9, 2022		-	-		CRN-070
3	Improvement of Dalanghita St.	2,500,000.00	Jan. 26, 2022		-	-		CRN-071
4	Impvnt of Road & Drainage at Ramos St.	8,520,000.00	Jan. 6, 2022		-	-		CRN-085
5	Impvnt of Road & Drainage at San Miguel II St., (connecting Coloong 1 & 2)	9,410,000.00	Jan. 6, 2022			-		CRN-086
6	Impvnt of Road & Drainage at San Miguel St.	9,580,000.00	Jan. 6, 2022		-	-		CRN-086
7	Impvnt of Road & Drainage at Esteban South	7,240,000.00	Jan. 10, 2022		-	-		CRN-080
8	Impvnt of Road & Drainage at Esteban South (Domingo St.)	3,697,000.00	Jan. 10, 2022		-	-		CRN-080
9	Impvnt of Road & Drainage at Esteban South Side Street	1,180,000.00	Jan. 10, 2022		-	-		CRN-080
10	Impvnt of Road & Drainage at Esteban North (delos Santos St.)	1,380,000.00	Jan. 10, 2022		-	-		CRN-080
11	Improvement of Oliveros St.	520,000.00	Feb 4, 2022		-	-		CRN-096
12	Impvnt of Road & Drainage at Fajardo St.	400,000.00	Feb 4, 2022		-	-		CRN-096
13	Impvnt of Road & Drainage at Delino St.	1,150,000.00	Feb 4, 2022		-	-		CRN-096
14	Impvnt of Road & Drainage at Evangelista II St.	1,150,000.00	Feb 4, 2022		-	-		CRN-096
15	Impvnt of Road & Drainage at Dela Cruz St. (Completion)	580,000.00	Feb 4, 2022		-	-		CRN-096
16	Impvnt of Road & Drainage at N. Rivera St.	2,500,000.00	Feb 4, 2022		-	-		CRN-096
17	Improvement of Pag-ibig St.	11,100,000.00	Jan. 6, 2022		-	-		CRN-073
18	Impvnt of Road & Drainage at O. Fernando St.	6,580,000.00	Jan. 20, 2022		-	-		CRN-088
19	Impvnt of Road & Drainage at G. Pantaleon St.	5,534,000.00	Jan. 20, 2022		-	-		CRN-088
20	Impvnt of Road & Drainage at F. Pantaleon St.	4,530,000.00	Jan. 20, 2022		-	-		CRN-088
21	Impvnt of Road & Drainage at Urrutia St.	3,850,000.00	Jan. 20, 2022		-	-		CRN-088
22	Impvnt of Road & Drainage at Libiran St.	10,260,000.00	Jan. 20, 2022		-	-		CRN-088
23	Road & Drainage Impvnt at Road 1 (Samahang Magkakapitbahay)	13,100,000.00	Jan. 14, 2022		-	-		CRN-097
	Subtotal	123,061,000.00						

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... Continuation								
24 Road & Drainage Impvt at Road 2 (Samahang Magkakapitbahay)	Malinta	17,900,000.00	Jan. 20, 2022		-	-		CRN-087
25 Impvt of Road & Drainage at Prudencio St.	Pulo	650,000.00	Jan. 10, 2022		-	-		CRN-083
26 Impvt of Road & Drainage at C. Juan St.	Pulo	600,000.00	Jan. 10, 2022		-	-		CRN-083
27 Impvt of Road & Drainage at E. Clemeña	Pulo	550,000.00	Jan. 10, 2022		-	-		CRN-083
28 Impvt of Road & Drainage at Alley St.	Pulo	1,100,000.00	Jan. 10, 2022		-	-		CRN-083
29 Impvt of Road & Drainage at M. Francisco St.	Pulo	1,650,000.00	Jan. 10, 2022		-	-		CRN-083
30 Impvt of Road & Drainage at G. Feliciano St.	Pulo	3,100,000.00	Jan. 10, 2022		-	-		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 Improvement of Road at Ka Toyang (V. Domingo St.)	Rincon	5,081,000.00	Jan. 22, 2022		-	-		CRN-076
34 Impvt of Road & Drainage at Felo II	Rincon	9,697,000.00	Jan. 22, 2022		-	-		CRN-076
35 Impvt of Road & Drainage at St. James St.	Veinte Reales	29,855,000.00	Jan. 10, 2022		-	-		CRN-084
36 Impvt of Road & Drainage at St. Philip St.	Veinte Reales	12,540,000.00	Jan. 10, 2022		-	-		CRN-083
37 Upgrading of Road & Drainage at Kabesang Isko St.	Villa Pariancillo	2,600,000.00	Jan. 10, 2022		-	-		CRN-083
38 Improvement of L. Bernardino St.	Gen. T. de Leon	3,000,000.00	Jan. 11, 2022		-	-		CRN-075
39 Improvement of Urrutia St.	Gen. T. de Leon	12,000,000.00	Jan. 11, 2022		-	-		CRN-075
40 Improvement of Mercedes St.	Gen. T. de Leon	8,500,000.00	Jan. 11, 2022		-	-		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		-	-		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		-	-		CRN-101
46 Improvement of F. Francisco St.	Parada	2,400,000.00	Jan. 10, 2022		-	-		CRN-072
47 Impvt of Creek along F. Francisco St. and S. de Guzman St.	Parada	20,000,000.00	Jan. 11, 2022		-	-		CRN-078
48 Impvt of 3rd St. Fortune 6	Paso de Blas	14,300,000.00	Jan. 14, 2022		-	-		CRN-082
49 Impvt of Lord's Candle St. de Castro Subd.	Paso de Blas	5,900,000.00	Jan. 27, 2022		-	-		CRN-102
	Subtotal	207,883,000.00					-	

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50 Construction of Pump House at Lopez	Veinte Reales	12,000,000.00	Jan. 10, 2022		-	-		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				-		
53 Purchase of Heavy Equipments		6,000,000.00				-		
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		-		CRN-103
57 Unappropriated		617,868.00				-		
	Subtotal	111,395,330.00				300,000.00		
	Grand Total	442,339,330.00				300,000.00		

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


REXLON T. GATCHALIAN
City Mayor