

**20% COMPONENT OF THE IRA UTILIZATION  
AS OF FOURTH QUARTER CY 2021**

APPROVED FOR POSTING

ENGR. *[Signature]* MONREAL  
CITY ADMINISTRATOR  
DATE: \_\_\_\_\_

Province, City or Municipality: CAVITE, TAGAYTAY CITY

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		
<b>Social Development</b>								
Hausland Construction-construction proposed tenement Phase I	Patutong Malaki South	60,735,483.20	Aug 16, 2021	May 17, 2022	30%	60,735,483.20		
Expenses for Repair, lease, rental of additional space/building to accommodate Covid 19 patients and persons under monitoring / investigation		5,000,000.00						No Disbursement
Food assistance and other relief goods for affected households, vitamins, vaccines		12,778,200.00			100%	12,720,000.00		
A. O. LLORENTE-ecq food packs		15,981,800.00			100%	15,981,800.00		check # 1027234
A. O. LLORENTE-rice		620,000.00			100%	620,000.00		check # 1027730
A. O. LLORENTE-rice		620,000.00			100%	620,000.00		check # 1027658
<b>TOTAL</b>		<b>95,735,483.20</b>				<b>90,677,283.20</b>		

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

*[Signature]*  
**ROSEMARIE V. LERIO**

City Accountant *[Signature]*

*[Signature]*  
**HON. AGNES D. TOLENTINO, DMD**

City Mayor