

**20% COMPONENT OF THE IRA UTILIZATION
AS OF THIRD QUARTER CY 2022**

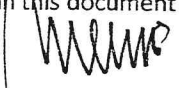
APPROVED FOR THE CITY


Province, City or Municipality: CAVITE, TAGAYTAY CITY


ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. Of extensions, if any | DATE: Remarks |
|--|----------------|-----------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| Social Development | | | | | | | | |
| Acquisition of lot, Development/ Construction of Housing Units | | 67,013,277.80 | | | | | | No Disbursement |
| Hausland Const-Completion of ONT | Maitim II East | 30,000,000.00 | Mar 23, 2022 | May 20, 2022 | 100% | 29,700,000.00 | | Check no. 1083229 |
| Economic Development | | | | | | | | |
| Purchase of lot, development/ construction and rehabilitation of roads | | 26,157,669.00 | | | | | | No Disbursement |
| 62 m2 lot Silang Crossing West | | 2,500,000.00 | | | | | | No Disbursement |
| 105 m2 lot Maitim II West | | 324,000.00 | | | | | | No Disbursement |
| F. Estaris - 133 m2 lot Maitim II West | Maitim II West | 798,000.00 | | | 100% | 798,000.00 | | Check no. 1083763 |
| 159 m2 lot Maitim II West | | 479,550.00 | | | | | | No Disbursement |
| 202 m2 lot Patutong Malaki South | | 606,540.00 | | | | | | No Disbursement |
| 310 m2 lot Silang Crossing West | | 310,400.00 | | | | | | No Disbursement |
| 38 m2 lot Silang Crossing West | | 114,000.00 | | | | | | No Disbursement |
| 52 m2 lot Maitim II W | | 312,000.00 | | | | | | No Disbursement |
| 223 m2 lot Mendez Crossing East | | 446,000.00 | | | | | | No Disbursement |
| 282 m2 lot Silang Crossing West | | 848,400.00 | | | | | | No Disbursement |
| 142 m2 lot Kaybagal Central | | 426,000.00 | | | | | | No Disbursement |
| 228 m2 lot Maitim II West | | 228,000.00 | | | | | | No Disbursement |
| 228 m2 lot Maitim II West | | 228,000.00 | | | | | | No Disbursement |
| 74 m2 lot Kaybagal Central | | 222,000.00 | | | | | | No Disbursement |
| Environmental Management | | | | | | | | |
| Construction of drainage system | | 5,000,000.00 | | | | | | No Disbursement |
| TOTAL | | 136,013,836.80 | | | | 30,498,000.00 | | |

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


ROSEMARIE V. LERIO
City Accountant


MERLE B. HERNANDO
OIC-City Budget Office


HON. ABRAHAM N. TOLENTINO
City Mayor