

20% COMPONENT OF THE IRA UTILIZATION
AS OF FOURTH QUARTER CY 2022

for posting
APPROVED FOR POSTING

Alma A. Malabanan
ALMA A. MALABANAN
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		
Social Development								
Hausland Const- const housing units	Patutong Malaki South	67,013,277.80	28/03/2022	23/09/2022	100%	67,013,277.80		Check no. 1084199
Hausland Const-Completion of ONT	Maitim II East	30,000,000.00	23/03/2022	20/05/2022	100%	29,700,000.00		Check no. 1083229
Economic Development								
Purchase of lot, development/ construction and rehabilitation of roads		19,913,019.00						No Disb/balance
M. Buerling - 105 m2 lot	Maitim II West	324,000.00				324,000.00		Check no. 1084027
F. Estaris - 133 m2 lot	Maitim II West	798,000.00				798,000.00		Check no. 1083763
A. V. Santos -202 m2 lot	Patutong Malaki South	606,540.00				606,540.00		Check no. 1084450
R. Gumapac - 52 m2 lot	Maitim II West	312,000.00				312,000.00		Check no. 1084815
M. Hernando- 228 m2 lot	Maitim II West	228,000.00				228,000.00		Check no. 1084372
P. J. Hernando- 228 m2 lot	Maitim II West	228,000.00				228,000.00		Check no. 1084776
M. Cruz-37.82 m2 lot	Patutong Malaki	113,460.00				113,460.00		Check no. 1084334
M. Manabat- 25 m2 lot	Maitim II West	1,300,000.00				1,300,000.00		Check no. 1084616
N. Ambat - 84.79 m2 lot	Maitim II West	84,790.00				84,790.00		Check no. 1084802
62 m2 lot Silang Crossing West		2,500,000.00						No Disbursement
159 m2 lot Maitim II West		479,550.00						No Disbursement
273 m2 lot Maharlika		491,400.00						No Disbursement
310 m2 lot Silang Crossing West		310,400.00						No Disbursement
38 m2 lot Silang Crossing West		114,000.00						No Disbursement
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
74 m2 lot Kaybagal Central		222,000.00						No Disbursement
169 m2 lot Maitim 2 West		169,000.00						No Disbursement
418 m2 lot Neogan MRF		2,090,000.00						No Disbursement
66 m2 lot Maitim 2 West		66,000.00						No Disbursement
50 m2 lot Maharlika East		150,000.00						No Disbursement
329 m2 lot Kaybagal Central		228,000.00						No Disbursement
26 m2 lot Maitim 2 West		26,000.00						No Disbursement
56 m2 lot Maitim 2 West		56,000.00						No Disbursement
329 m2 lot Kaybagal Central		987,000.00						No Disbursement
161 m2 lot Maharlika East		483,000.00						No Disbursement
Environmental Management								
Construction of drainage system		5,000,000.00						No Disbursement
TOTAL		136,013,836.80				100,708,067.80		

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
ROSEMARIE V. LERIO
City Accountant

Merle B. Hernando
MERLE B. HERNANDO
OIC-City Budget Office

Hon. Abraham K. Tolentino
HON. ABRAHAM K. TOLENTINO
City Mayor