

**20% COMPONENT OF THE IRA UTILIZATION  
AS OF FOURTH QUARTER CY 2016**

FEB 16 2016

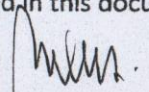
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENGR. GREGORIO M. MONREAL

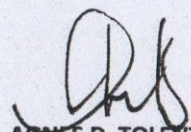
FOR POSTING

Province, City or Municipality: CAVITE, TAGAYTAY CITY

Program or Project	Location	Appropriation	Total Cost	Date Started	Target Completion Date	Project Status		No. Of Extensions, if any	Remarks	
						% of Completion	Total Cost Incurred to Date		Disbursement	Balance
<b>Social Development</b> Purchase of Lot (Resettlement Area) 1. G. Mendoza	Mag-asawang Ilat	19,500,000.00	19,500,000.00	Aug 22	Aug 22	100%	19,500,000.00		Check 763082	-
<b>Economic Deveopment</b> Concreting of Roads/Repair of Roads and Drainage System 1. R. D. Mandanas	Tagaytay City	25,500,000.00	9,406,750.00	Feb 29	Mar 29	100%	9,406,750.00		Check 762702	-
Installation of Streetlights Purchase of Dumptrucks 1. R. D. Mandanas 2. King Builders	Silang Crossing East Tagaytay City	13,411,088.60	5,910,000.00	Dec 7	May 31	100%	5,910,000.00		Check 762815	-
			3,667,544.00	Mar 14	May 31	100%	3,667,544.00		Check 787789	-
<b>TOTAL</b>		<b>58,411,088.60</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

  
**ROSEMARIE V. LERIO**  
City Accountant

  
**HON. AGNES D. TOLENTINO, DMD**  
City Mayor