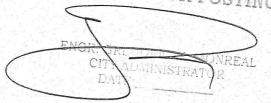
FDP Form 7-20% Component of the IRA Utilization

APPROVED FOR POSTING

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



Province, City or Municipality: <u>CAVITE, TAGAYTAY CITY</u>

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. Of	
					% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
Social Development 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 A. O. LLORENTE-ecq food packs A. O. LLORENTE-rice A. O. LLORENTE-rice		12,778,200.00 15,981,800.00 620,000.00			100% 100% 100%	12,720,000.00 15,981,800.00 620,000.00	맞아가다 다 말이 많이다고 된다.	check # 1027234 check # 1027730
TOTAL		620,000.00 95,735,483.20			100%	620,000.00 90,677,283.20		check # 1027658

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