

20% COMPONENT OF THE IRA UTILIZATION (City Development Fund)
 FOR THE 4TH QUARTER, CY 2016 (October to December)
 Total Appropriation: Php 139,400,000.00

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension if	Remarks
					% of Completion	Total Cost incurred to date		
Development								
Proposed Construction of Four Storey Multi-purpose Hall at Barangay 66, Zone 8, Pasay City	Pasay City	10,320,000.00	March 21, 2016	100 Calendar Days	80.22%	8,213,721.85	-	On-going
Proposed Construction of Multi-purpose Hall at Barangay 201, Zone 20, Kalayaan Village, Pasay City	Kalayaan Village, Pasay City	3,472,127.00	-	-	-	-	-	CFA (Cert. of Funds Availability issued by CBO; Bid document preparation by CEO; For issuance of Cert. of Cash Availability of
Proposed repair of Pasay City Jail - Phase 2	Pasay City	5,988,047.00	-	-	-	-	-	CFA (Cert. of Funds Availability issued by CBO; Bid document preparation by CEO; For issuance of Cert. of Cash Availability of
Proposed repair of COMELEC Building - Phase 2	Pasay City	1,966,822.00	-	-	-	-	-	CFA (Cert. of Funds Availability issued by CBO; Bid documents preparation by CEO; For issuance of Cert. of Cash Availability of
Repair of Pasay City Sports Complex	Pasay City	2,500,000.00	-	-	-	-	-	Bid documents for preparation CEO; For issuance of Cert. of Cash Availability of CTO
Repair of Cuneta Astrodome Office and Comfort Room	Pasay City	1,630,000.00	-	-	-	-	-	Bid documents for preparation CEO; For issuance of Cert. of Cash Availability of CTO
Purchase of lot at Cuenca Street fro socialized housing purposes	Pasay City	24,000,000.00	-	-	89.91%	21,578,374.00	-	On-going
Development								
Improvement of drainage system and concrete pavement of Bayanihan Street at Barangay 182, Zone 19, Maricaban, Pasay City (Phase 2)	Maricaban, Pasay City	3,400,000.00	Waiting Data from CEO	90 Calendar Days	100.00%	3,295,885.38	-	Completed dated July 2016
Improvement of drainage system and concrete pavement of Taniw Street, Pasay City	Pasay City	1,300,000.00	March 31, 2016	60 Calendar Days	100% Completed	1,202,193.87	-	Completed dated June 2016
Improvement of drainage system and concrete pavement of M. Francisco Street and Vicinity at Barangay 154, Pasay City	Pasay City	17,200,000.00	March 21, 2016	180 Calendar Days	79.34%	13,489,075.23	-	On-going
Improvement of drainage system and concrete pavement of Lim-An Street (from dead end to dead end) Pasay City, Metro Manila	Pasay City	3,350,000.00	-	100 Calendar Days	51.93%	1,697,326.33	-	On-going
Improvement of drainage system and concrete pavement of Maryluz Street (from dead end to M. Dela Cruz St. To Creek), Pasay City	Pasay City	3,150,000.00	-	100 Calendar Days	100.00%	3,092,645.66	-	Completed dated November 2016
Improvement of drainage system and concrete pavement of Rodriguez Street (Salud St.) (from Roxas Blvd. To F. B. Harrison St.) Pasay City	Pasay City	7,200,000.00	-	120 Calendar Days	75.40%	5,393,196.98	-	On-going
Improvement of drainage system and concrete pavement of Layug Street (Salud St.) (from Roxas Blvd. To F.B. Harrison St.) Pasay City	Pasay City	7,200,000.00	-	-	-	-	-	-
Improvement of drainage system and concrete pavement of Tankian Street (from Layug St. Dead end) Pasay City	Pasay City	2,800,000.00	-	-	-	-	-	-
Improvement of drainage system and concrete pavement of Leveriza Street (from Buendia Ave. To Libertad St.), Pasay City	Pasay City	20,350,000.00	Waiting Data from CEO	150 Calendar Days	100.00%	20,225,632.87	-	Completed dated August 1, 2016

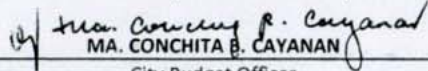
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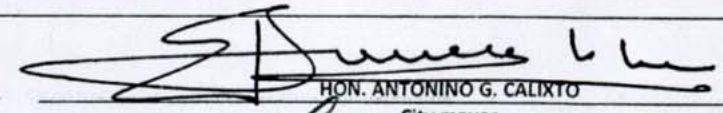
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Improvement of drainage system and concrete pavement of F. B. Harrison Street, Pasay City	Pasay City	3,321,400.88	-	-	-	-	-	CFA (Cert. of Funds Availab issued by CBO; Bid docume preparation by CEO; For iss of Cert. of Cash Availability
Improvement of drainage system and concrete pavement of Cabrera Street, Pasay City - Phase 2	Pasay City	2,169,730.00	-	-	-	-	-	CFA (Cert. of Funds Availab issued by CBO; Bid docume preparation by CEO; For iss of Cert. of Cash Availability
Improvement of drainage system and concrete pavement of Sandejas Street, Pasay City	Pasay City	11,366,148.12	-	-	-	-	-	CFA (Cert. of Funds Availab issued by CBO; Bid docume preparation by CEO; For iss of Cert. of Cash Availability
Improvement of drainage system and concrete pavement of Isidro Street, Pasay City	Pasay City	2,354,657.00	-	-	-	-	-	No request for procurer
Improvement of drainage system and concrete pavement of Maria Clara Street, Pasay City	Pasay City	1,976,068.00	-	-	-	-	-	CFA (Cert. of Funds Availabi issued by CBO; Bid docume preparation by CEO; For iss of Cert. of Cash Availability
Improvement of drainage system and concrete pavement of Recto Street, Pasay City	Pasay City	2,385,000.00	-	-	-	-	-	CFA (Cert. of Funds Availabi issued by CBO; Bid docume preparation by CEO; For iss of Cert. of Cash Availability
TOTAL		139,400,000.00						

We are 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.


 MA. CONCHITA B. CAYANAN
 City Budget Officer


 HON. ANTONINO G. CALIXTO
 City mayor