## 20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FIRST</u> QUARTER, CY <u>2018</u>

Province, City or Municipality: Marikina City

				Target	Pro	ject Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
1 Togram of Troject	Location	Total Cost	Started		Completion	Incurred to Date	any	Remarks
Not Applicable		4			-			
			e de la constant de l					
					an experimental designation of the control of the c			
			no salada da la caraca da la caracana da la caraca da la caraca da la caracana da					
		·						

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.

FE S. GERONIMO

City Budget Officer

MARCELINO R. TEODORO



## Republic of the Philippines CITY OF MARIKINA

#### CITY BUDGET OFFICE

### CERTIFICATION

This is to certify the City of Marikina has no 1<sup>st</sup> Quarter Community Development Fund (CDF) Utilization for 2018.

In lieu of this, herein attached is the copy of Resolution No. 029, Series of 2018 dated March 2, 2018, Resolution adopting the City Development Council Resolution No. 1, Series of 2018, Entitled "Resolution Approving the 2018 Community Development Fund (CDF) Budget in the amount of One Hundred Seventy Seven Million Five Hundred Three Thousand Three Hundred Ninety Seven Pesos and Sixty Centavos (Php 177,503,397.60).

This certification shall form part of the Technical Documentary Requirements per DILG Full Disclosure Program.

Issued this 3<sup>rd</sup> day of April 2018 at Marikina City.

FE/S. GERONIMO City Budget Officer

## 20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2018</u>

Province, City or Municipality: Marikina City

Program or Project			Target		Project Status		No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
RIVER PARK DEVELOPMENT	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
<ol> <li>Development of Twin River 2 Park</li> <li>Proposed Concreting of Jogging Lane</li> </ol>	Calcite St., Parang along Kalumpang Gazebo to Kalumpang Gym	4,040,038.50 2,673,325.50				2,418,194.00 1,560,000.00		- COLOR AND
TRAFFIC ENGINEERING PROJECTS  1. Proposed Installation of Street Name 2. Proposed Installation of Street Name 3. Proposed Installation of Street Name 4. Proposed Installation of Urinal 5. Proposed Installation of Waiting Shed	Parang Concepcion I Sto. Niño within Marikina within Marikina	312,180.70 537,472.00 399,718.80 617,711.50 1,507,271.50				72,041.70 124,032.00 92,242.80 84,507.33 341,233.45		

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.

PÉ S. GERONIMO

City Budget Officer

MARCELINO R. TEODORO

# 20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>THIRD</u> QUARTER, CY <u>2018</u>

Province, City or Municipality: \_\_\_\_Marikina City

Program or Project				Target	Project Status		No. of	
LOAN AMORTIZATION	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if	1
<ol> <li>Documentary stamp tax for PNB Loan</li> <li>PNB Loan Interest under PN# 800010426892</li> </ol>						225,164.00	any	Remark
RIVER PARK DEVELOPMENT  1. Development of Twin River 2 Park  2. Proposed Concreting of Jogging Lane	Calcite St., Parang along Kalumpang Gazebo to Kalumpang Gym	4,040,038.50 2,673,325.50				3,310,869.89 1,560,000.00		
TREET LIGHTING  1. Proposed Project Installation of 19 Steel Pole  2. Proposed Project Installation of 11 Steel Pole  3. Proposed Installation of Led Light	L. De Guzman St., Concepcion I Cepeda St., Concepcion I along General Ordoñez St., Concepcion II	2,652,765.67 1,612,229.62 2,334,191.18				2,369,827.00 1,442,407.52 2,088,038.07		
RAINAGE IMPROVEMENT  L. Proposed Up-grading of Alley and Drainage Improvement  L. Proposed Drainage Improvement and Laying of Vigan Tiles  L. Proposed Sidewalk Improvement  L. Proposed Loading and Unloading Bay	Alley 1 and Alley 2 along Perpetual Drive, Malanday Naglagos St., Sto. Niño  J.P. Rizal St., Sto. Niño Various Location, Marikina City	792,168.82 859,819.17 752,936.69 1,978,799.14				204,292.29 257,095.00 170,195.00 1,557,000.50		

## 20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>THIRD</u> QUARTER, CY <u>2018</u>

Province, City or Municipality: Marikina City

Program or Project				Target	Pro	ject Status	No. of	
Program or Project	Location	T	Date	Completion	% of	Total Cost	Extensions, if	
TRAFFIC ENGINEERING PROJECTS	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
<ol> <li>Proposed Installation of Street Name</li> <li>Proposed Installation of Street Name</li> <li>Proposed Installation of Street Name</li> <li>Proposed Installation of Urinal</li> <li>Proposed Installation of Waiting Shed</li> <li>Proposed New Street Sign Pole</li> </ol>	Parang Concepcion I Sto. Niño within Marikina within Marikina along Samahang Magkakapit- bahay Purok IV, Malanday	312,180.70 537,472.00 399,718.80 617,711.50 1,507,271.50 218,280.87				72,041.70 124,032.00 92,242.80 176,489.00 430,649.00 55,204.16		

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.

FE'S. GERONIMO

City Budget Officer

MARCELINO R. TEODORO

## 20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2018</u>

Province, City or Municipality: Marikina City

Orograms on Ducio et				Target	Pro	ject Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
OAN ANODTTATION	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarl
LOAN AMORTIZATION						and the second s		
1. Documentary stamp tax for PNB Loan						225,164.00		
2. PNB Loan Interest under PN# 800010426892				100 mm m m m m m m m m m m m m m m m m m	Sandin distriction	2,308,362.58		
ASPHALTING				ACTION AND ACTION ACTIO				The state of the s
1. Proposed Asphalt Overlay	Capt. Sindo St., Dela Peña	3,369,900.00			100%	2 260 000 55		
2. Proposed Asphalt Overlay	Rodeo St., Concepcion II	10,286,886.00			100%	3,369,900.00		
3. Proposed Asphalt Overlay	Agricultores St., Sto. Niño	4,140,410.00			100%	10,286,886.00		
4. Proposed Asphalt Overlay	I. Mendoza St., San Roque	1,490,013.08			100%	4,140,410.00		
5. Proposed Asphalt Overlay	E. Gonzales St., Concepcion I	2,812,279.96			100%	1,490,013.08		
6. Proposed Asphalt Overlay	M. A. Roxas St., Kalumpang	12,324,677.09			100%	2,812,279.96		
7. Proposed Asphalt Overlay	Redwood St., San Roque	5,296,817.45			100%	12,324,677.09		
					100%	5,296,817.45		
PARKS DEVELOPMENT								
1. Improvement of J.J. Carlos Circle Park	West Drive, Marikina Heights	285,660.00				76,000.00		
2. Development of San Roque Park	M.A. Roxas St., cor. N. Roxas,	4,327,261.50		·	************************************	3,011,772.00		
	San Roque					3,011,772.00		
3. Development of Twin River 2 Park	Calcite St., Parang	4,040,038.50				3,623,745.60	ł	
4. Development of Dao Open Space	Dao St., cor. Champagnat St.,	1,272,349.50				96,746.83	*****	
	Marikina Heights				. *	30,740.83		
					.		1	

## 20% COMPONENT OF THE IRA UTILIZATION FOR THE FOURTH QUARTER, CY 2018

Province, City or Municipality: Marikina City

		TEXT AND THE STATE OF THE STATE		Target	Pro	ject Status	No. of	
Program or Project		50 50 50 50 50 50 50 50 50 50 50 50 50 5	Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
RIVER PARK DEVELOPMENT					General DAG		on version and the second seco	
1. Proposed Concreting of Jogging Lane	along Kalumpang Gazebo to Kalumpang Gym	2,673,325.50			Territoria de la constanta de	1,687,175.21		And Andronous Principles (1988)
STREET LIGHTING								- Company of the Comp
1. Proposed Project Installation of 19 Steel Pole	L. De Guzman St., Concepcion I	2,652,765.67			November and the second	2,369,827.00	Stand Report Line	
2. Proposed Project Installation of 11 Steel Pole	Cepeda St., Concepcion I	1,612,229.62				1,442,407.52		
3. Proposed Installation of Led Light	along General Ordoñez St., Concepcion II	2,334,191.18				2,088,038.07		
DRAINAGE IMPROVEMENT								
<ol> <li>Proposed Up-grading of Alley and Drainage Improvement</li> </ol>	Alley 1 and Alley 2 along Perpetual Drive, Malanday	792,168.82			and the state of t	204,292.29		
<ol><li>Proposed Drainage Improvement and Concreting of Alley</li></ol>	Perpetual Drive, Malanday	1,879,465.67				1,874,500.00	· -	
<ol> <li>Proposed Drainage Improvement and Laying of Vigan Tiles</li> </ol>	Naglagos St., Sto. Niño	859,819.17				257,095.00		
4. Proposed Sidewalk Improvement	J.P. Rizal St., Sto. Niño	752,936.69			, , , , , , , , , , , , , , , , , , , ,	170,195.00		
5. Proposed Loading and Unloading Bay	Various Location, Marikina City	1,978,799.14				1,770,707.05	National Property Control of the Con	
6. Proposed Sidewalk Improvement	Jacamar St., Sta. Elena	1,092,075.21				39,744.59		
						e La companya da		

### 20% COMPONENT OF THE IRA UTILIZATION FOR THE FOURTH QUARTER, CY 2018

Province, City or Municipality: Marikina City

		THE RESERVE AND PARTY OF THE PA	The second secon	Target	Pro	ject Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
TRAFFIC ENGINEERING PROJECTS								
1. Proposed Installation of Street Name	Parang	312,180.70				72,041.70		
2. Proposed Installation of Street Name	Concepcion I	537,472.00				124,032.00		
3. Proposed Installation of Street Name	Sto. Niño	399,718.80				92,242.80		
4. Proposed Installation of Urinal	within Marikina	617,711.50			·	176,489.00		
5. Proposed Installation of Waiting Shed	within Marikina	1,507,271.50				430,649.00		
6. Proposed New Street Sign Pole	along Samahang Magkakapit-	218,280.87				62,365.96		Q.
	bahay Purok IV, Malanday							
7. Proposed Installation of Plastic Men's Urinal	within Marikina	1,400,238.00				1,363,102.34		
							:	

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.

City Budget Officer

MARCELINO R. TEODORO