20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FIRST</u> QUARTER, CY <u>2019</u>

Province, City or Municipality: Marikina City

Dynamic and Duning				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
LOAN AMORTIZATION					· 4-:			dagi kalandara ku kata ku ka minamana mana ku basa da ku
1. PNB Loan Interest January 2 - April 2, 2019				THE TOTAL CONTRACT OF		3,671,514.15		
OTHER STRUCTURES								
1. Proposed 2 Storey Police Outpost	Tumana	1,517,971.00		· ·		205,671.35	A STATE OF THE STA	
STREET LIGHTING								-
1. Proposed Installation of 56 Steel Pole	East Drive (M.Hts. to Fortune)	7,308,107.66				1,894,694.58		
2. Proposed Installation of 17 Street Lights	Buenviaje St. to Cepeda St.,	2,192,484.31		1		i		
	(Paramount), Concepcion I	<i>,, 10 1.01</i>		1		443,909.16		
TRAFFIC ENGINEERING UNIT PROJECTS							-	
1. Proposed Upgrading of Thermoplastic Lane	Within Marikina City	5,422,200.00		* /		454 620 70		
Marking	The state of the s	3,422,200.00				454,632.72		
					·			

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

City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2019</u>

Province, City or Municipality: Marikina City

			ARTHROUGH - WERNINGS AND WITH WITH A STATE AND	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
LOAN AMORTIZATION								
1. PNB Loan Interest January 2 - July 2, 2019				REMOTE ALL MANAGEMENTS		9,110,965.97		
PARKS DEVELOPMENT				NA CARRANA DI ALCONOMI		MANAGEM PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY A	e de la composition della comp	
1. Additional materials for the Improvement	N. Roxas cor. M.A. Roxas	1,045,560.48				848,910.00		
of San Roque Park	San Roque							
2. Development of Open Space near GAD	Sta. Elena	1,840,504.50				1,281,736.31	N. C.	
Building				and the factor of the factor o				
3. Development of Open Space beside Justice	Sta. Elena	1,699,654.50				1,282,489.39		
Building								
4. Development of Kalumpang Park	Kalumpang	4,157,814.00				248,824.66		
OTHER STRUCTURES				Macada de Maria de Ma				
1. Proposed 2 Storey Police Outpost	Tumana	1,517,971.00				1,247,706.71		
1.1 Additional Materials for Proposed 2 Storey	Tumana	497,918.00				473,610.00		
Police Outpost								
2. Proposed Improvement of Covered Gym	Marikina	1,649,487.00	-			1,143,525.00		
used for Evacuation Center	·							
STREET LIGHTING					5 5 5			
1. Proposed Installation of 56 Steel Pole	East Drive (M.Hts. to Fortune)	7,308,107.66				6,730,714.58		
2. Proposed Installation of 10 Steel Pole	Bayan Access Road (Sto. Niño -	1,494,161.20				1,374,396.13		
	Sta. Elena)							

20% COMPONENT OF THE IRA UTILIZATION FOR THE SECOND QUARTER, CY 2019

Province, City or Municipality: Marikina City

				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
3. Proposed Installation of 10 Street Lights	Creek Side Road 7th St.,	1,407,218.34				1,297,234.38		
·	Sto. Niño							
4. Proposed Installation of 17 Street Lights	Buenviaje St. to Cepeda St.,	2,192,484.31		***************************************		2,020,959.86		
	(Paramount), Concepcion I		e-intercondenses	A Strangerski de	gini ayin yin ta			
5. Proposed Project Installation of 10 Street	Barangka Cemetery to Boundary	1,400,050.34				1,287,857.01		
Lights	Marikina & Quezon City			in the state of th	1.55 min i 1. Vinta 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
6. Proposed Installation of LED Light	Liwasang Kalayaan, Marikina	4,585,638.76		**************************************	unian e lana Labani isanii	3,890,583.50		e war ke joan Leeb waar oo ka k E daa daa daa daa daa daa daa daa daa da
	Heights							
							in i	an ar ineral kilaik ik
TRAFFIC ENGINEERING UNIT PROJECTS		·			groupe de grondede, indicates aussi en la significación de la sign		e e e e e e e e e e e e e e e e e e e	Superior Service Services
1. Proposed Upgrading of Thermoplastic Lane	Within Marikina City	5,422,200.00	·	·		5,027,662.62	katan mengentahan beberapa Mengelahan berapakan berapa	diel beweinen de jo
Marking								
				·	200 - 200 -			and the street of the street of the
		* *			e en	######################################		

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

City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE __THIRD __QUARTER, CY __2019

Province, City or Municipality: Marikina City

province, city of Marie painty.				Target	Pro	ject Status	No. of	and the state of t
		,	Date	Completion	% of	Total Cost	Extensions, if	
Program or Project	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
LOAN AMORTIZATION								
1. PNB Loan Interest January 2 - October 2, 2019						18,737,263.83		
PARKS DEVELOPMENT					-			
Additional materials for the Improvement	N. Roxas cor. M.A. Roxas	1,045,560.48				990,281.95		
of San Roque Park 2. Development of Open Space near GAD	San Roque Sta. Elena	1,840,504.50				1,328,313.12		
Building 3. Development of Open Space beside Justice	Sta. Elena	1,699,654.50				1,468,806.20		
Building	Slaves	300,000.00				300,000.00		
4. Installation of Lamp Post at People's Park 5. Proposed Path Walk at Kalumpang Ground	Sta. Elena Kalumpang	292,171.50	1			186,256.00		
Golf		4,157,814.00				3,404,642.67		
6. Development of Kalumpang Park 7. Development of Open Space	Kalumpang E. Santos St., Cor. J. Molina St.,	1,502,787.00				336,743.20		
8. Improvement of Tañong Park	Concepcion I Lopez Jaena, Tañong	681,861.60				189,000.00		

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20% COMPONENT OF THE IRA UTILIZATION FOR THE THIRD QUARTER, CY 2019

Province, City or Municipality: Marikina City

				Target	Pro	ect Status	No. of	
			Date	Completion	% of	Total Cost	Extensions, if	
Program or Project	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
OTHER STRUCTURES 1. Proposed 2 Storey Police Outpost 1.1 Additional Materials for Proposed 2 Storey Police Outpost 2. Proposed Improvement of Covered Gymused for Evacuation Center	Tumana Tumana Marikina	1,517,971.00 497,918.00 1,649,487.00				1,365,381.20 473,610.00 1,273,437.85		
STREET LIGHTING 1. Proposed Installation of 56 Steel Pole 2. Proposed Installation of 10 Steel Pole	East Drive (M.Hts. to Fortune) Bayan Access Road (Sto. Niño - Sta. Elena)	7,308,107.66 1,494,161.20				6,730,714.58 1,374,396.13		
3. Proposed Installation of 10 Street Lights	Creek Side Road 7th St., Sto. Niño	1,407,218.34				1,297,234.38		
4. Proposed Installation of 17 Street Lights	Buenviaje St. to Cepeda St., (Paramount), Concepcion I	2,192,484.31				2,020,959.86		
5. Proposed Project Installation of 10 StreetLights6. Proposed Installation of LED Light	Barangka Cemetery to Boundary Marikina & Quezon City Liwasang Kalayaan, Marikina Heights	1,400,050.34 4,585,638.76				1,287,857.01 4,002,583.50		

Province, City or Municipality: Marikina City

	A CONTRACTOR OF THE PROPERTY O			Target	Pro	ject Status	No. of	
Duringt			Date	Completion	% of	Total Cost	Extensions, if	
Program or Project	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
TRAFFIC ENGINEERING UNIT PROJECTS 1. Proposed Upgrading of Thermoplastic Lane	Within Marikina City	5,422,200.00				5,412,580.00		
Marking 2. Proposed 60 Street Names and 30 Street Sign	La Milagrosa Village	596,817.00				433,924.52		
Polowith BC and BO Clamp	Within Marikina City	917,735.00				224,478.12		

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.

JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO

City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2019</u>

Province, City or Municipality: <u>Marikina City</u>

Program or Project				Target	Pro	ject Status
	Location	Tallo	Date	Completion	% of	Total Cost
LOAN AMORTIZATION		Total Cost	Started	Date	Completion	Incurred to Date
1. PNB Loan Interest January 2 - December 31, 2019						
ROADS AND ROADSIDE IMPROVEMENTS						29,928,117.29
1. Proposed Restoration of Sidewalk						
2. Proposed Road & Roadside Improvement	Farmers I, Tumana	2,294,767.47				1 744 040 44
3. Proposed Loading Bay	Upo St., Tumana	772,628.01				1,744,849.14
. Loading Day	Concepcion Market, E. Santos	538,715.19				261,043.33
4. Proposed Improvement of Drainage and	St. cor. Candazo St., Conc. I					142,752.39
Concreting of Alley	Interior Alley, Katipunan St., Concepcion II	645,929.48				509,613.50
ARKS DEVELOPMENT	очносренин п					
1. Additional materials for the Improvement	10					
of San Roque Park	N. Roxas cor. M.A. Roxas	1,045,560.48				000.00
2. Development of Open Space	San Roque				1	990,281.95
Building	Sta. Elena	1,840,504.50				4 5 40 2
B. Development of Open Co.						1,542,376.20
Building	Sta. Elena	1,699,654.50				1 460 00 =
. Installation of Lamp Book - D			l			1,468,806.20
· Improvement of W. Do- D- I	Sta. Elena	300,000.00				202 222
VV. Faz Park	J.P. Rizal cor. W. Paz St.,	352,915.20				300,000.00
Proposed Path Walk at Kalumpang Ground	Sta. Elena	.,,,,,,,,,,,				343,112.00
Golf	Kalumpang	292,171.50		a l		100000
Development of Kalumpang Park						186,256.00
Development of Ones	Kalumpang	4,157,814.00				2.42
l'	. Santos St., Cor. J. Molina St.,	1,502,787.00				3,424,449.75
	Concepcion I					1,414,516.20

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2019</u>

Province, City or Municipality: <u>Marikina City</u>

Program or Project				Target	Pro	oject Status
	Location	-	Date	Completion	% of	Total Cost
9. Development of Open Space	F. Torres St., cor. J. Molina St.,	Total Cost	Started	Date	Completion	Incurred to Date
10. Improvement of Tañong Park11. Construction of Plant Box at Barangay Hall12. Development of Pedestal (Column) at Center Island	Concepcion I Lopez Jaena, Tañong Jesus Dela Peña Liwasang Kalayaan, Marikina Heights	1,475,571.00 681,861.60 45,518.76 391,498.80				1,383,588.3 189,000.0 29,160.0 250,800.0
THER STRUCTURES						
 Proposed 2 Storey Police Outpost Additional Materials for Proposed 2 Storey Police Outpost Proposed Improvement of Covered Gym used for Evacuation Center Installation of New Panel Box and Ciruit Breaker 	Tumana Tumana Marikina City Hall Bldg. Power Room	1,517,971.00 497,918.00 1,649,487.00 549,570.00				1,365,381.20 473,610.00 1,393,837.85 392,550.00
REET LIGHTING						32,330.00
Proposed Installation of 56 Steel Pole Proposed Installation of 10 Steel Pole	East Drive (M.Hts. to Fortune) Bayan Access Road (Sto. Niño - Sta. Elena)	7,308,107.66 1,494,161.20				6,730,714.58 1,374,396.13
. Proposed Installation of 10 Street Lights	Creek Side Road 7th St., Sto. Niño	1,407,218.34				1,297,234.38
Proposed Installation of 17 Street Lights	Buenviaje St. to Cepeda St., (Paramount), Concepcion I	2,192,484.31				2,020,959.86

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2019</u>

Province, City or Municipality: <u>Marikina City</u>

Program or Project				Target	Pro	ject Status
5. Proposed Project Installation of 10 Street	Location	Total Cost	Date Started	Completion	% of	Total Cost
Lights	Barangka Cemetery to Boundary	1,400,050.34	Started	Date	Completion	Incurred to Da
6. Proposed Installation of LED Light	Marikina & Quezon City	2,100,030.34				1,287,857.
	Liwasang Kalayaan, Marikina Heights	4,585,638.76				4,225,369.
7. Proposed Installation of 6 Street Lights	Tanguile St. (East Drive St to Champaca St., M. Heights	821,545.13				545,786.
AFFIC ENGINEERING UNIT PROJECTS						
Proposed Upgrading of Thermoplastic Lane Marking	Within Marikina City	5,422,200.00				5,412,580.0
Proposed 60 Street Names and 30 Street Sign Pole with BC and BQ Clamp	La Milagrosa Village	596,817.00				570,085.5
Proposed Fabrication of G.I. Street Sign Pole Proposed Fabrication and Painting of Waiting Shed Area	Within Marikina City Within Marikina City	917,735.00 1,439,576.60				262,210.0
						411,307.6

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.

JASON & NEPOMUCENC

Acting Assistant City Budget Officer

Marcelino R.
City Ma