



**20% COMPONENT OF THE IRA UTILIZATION
FOR THE FIRST QUARTER, CY 2021**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
HEAVY EQUIPMENT 1 unit Brand New Lorry Truck		6,680,000.00				6,680,000.00		
LOAN AMORTIZATION 1. PNB Loan Amortization and Interest October 2020 to April 2, 2021		150,000,000.00				45,300,931.30		

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

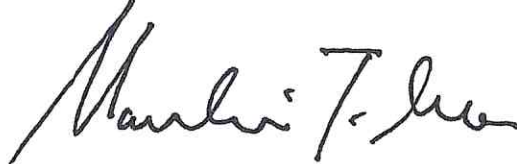
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE SECOND QUARTER, CY 2021**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
HEAVY EQUIPMENT 1 unit Brand New Lorry Truck	Mejia St., Malanday	6,680,000.00				6,680,000.00		
OTHER LAND IMPROVEMENTS 1. Proposed Road and Roadside Improvement		1,698,183.36				403,288.40		
LOAN AMORTIZATION 1. PNB Loan Amortization and Interest January to July 2, 2021		150,000,000.00				77,803,014.14		

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JASON R. NEPOMUCENO
 Acting Assistant City Budget Officer


MARCELINO R. TEODORO
 City Mayor

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE THIRD QUARTER, CY 2021**


Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
PARKS DEVELOPMENT								
1. Improvement of Parkland Subdivision Park	Malanday	1,388,477.00				1,081,452.00		
HEAVY EQUIPMENT								
1 unit Brand New Lorry Truck		6,680,000.00				6,680,000.00		
OTHER LAND IMPROVEMENTS								
1. Proposed Road and Roadside Improvement	Mejia St., Malanday	1,698,183.36				403,288.40		
2. Proposed Asphalt Overlay	Lazaro St., B. Dela Cruz St., Santisimo St., B. Santos St., Pearl & Opal St., Sto. Niño	6,757,670.88				6,754,244.94		
3. Proposed Asphalt Overlay	Malvar St., J. Dela Peña	4,113,298.38				4,110,539.00		
4. Proposed Asphalt Overlay	Bayabas/Balimbing St., Nangka	7,162,985.73				7,159,098.70		
5. Proposed Sidewalk Improvement	G. Del Pilar St., Parang	3,378,992.91				3,376,568.82		
6. Proposed Sectional Blocking Repair and Drainage And Sidewalk Improvement	5th St., Beside Engineering Office, Sto. Niño	2,421,169.05				2,418,632.20		

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City Mayor

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE THIRD QUARTER, CY 2021**

Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
OTHER STRUCTURES 1. Proposed Multi-Purpose Gymnasium Completion (Steel Structure) Phase 2	FVR Road, IVC	9,378,166.04				9,373,166.05		
LOAN AMORTIZATION 1. PNB Loan Amortization and Interest January to October 02, 2021		150,000,000.00				94,827,845.01		

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20% COMPONENT OF THE IRA UTILIZATION
FOR THE FOURTH QUARTER, CY 2021


Province, City or Municipality: Marikina City

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
PARKS DEVELOPMENT								
1. Development of Open Space near Shoe Museum	J.P. Rizal, San Roque	2,537,361.60				1,801,644.00		
2. Improvement of Parkland Subdivision Park	Malanday	1,388,477.00				1,081,452.00		
3. Construction of Gazebo	Open Space 1 Green St., SSS Vill., Concepcion II	357,001.50				192,934.00		
4. Improvement of Calumpang View Deck near Barangay Hall	Calumpang	1,181,289.50				844,603.00		
5. Development of Park at Jaybee Subdivision	Nangka	1,455,418.50				1,038,833.00		
6. Proposed Rehabilitation of River & River Parks Facilities	East & West Side Area, Marikina River	2,708,274.80				1,713,120.00		
HEAVY EQUIPMENT								
1 unit Brand New Lorry Truck		6,680,000.00				6,680,000.00		
1 unit Manlift Truck 16 meters		3,500,000.00				3,500,000.00		
STREETLIGHTS								
1. Proposed Installation of Capiz Light	Lopez Jaena St. (from Senior Citize to Chorillo) J. Dela Pena to Barangka	1,404,431.70				899,700.00		

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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
2. Proposed Installation of 7 Streetlight	M. Cruz St. (W. Paz St. - Kapt. Moy) Sta. Elena	783,138.30				520,271.25		
3. Proposed Installation of 9 Streetlight	Zamora St. (Bonifacio Ave. - Malvar St.) Jesus Dela Peña	963,838.67				640,318.00		
4. Proposed Installation of 13 Streetlight	Malvar St. (Bonifacio Ave. - Marikina River) Jesus Dela Peña	1,405,436.87				933,690.00		
5. Proposed Installation of 14 Streetlight	Manggahan St. (Bonifacio Ave. - Tuazon Ville) Tañong	1,468,968.58				975,896.75		
6. Proposed Installation of 22 Streetlight	Lazaro St., Pearl St., Sapphire St. & Opal St. (Guerilla St. - Diamond St.) Sto. Niño	2,247,102.68				1,476,150.00		
7. Proposed Installation of 17 Streetlight	M. A. Roxas St. (H. Roxas St. - N. Roxas St.) San Roque	1,923,840.08				1,263,136.00		
8. Proposed Installation of 35 Streetlight	Shoe Ave. (I. Mendoza St. - Boundary) San Roque	3,776,614.67				2,493,457.00		
9. Proposed Installation of 9 Streetlight	Dinar St. (FVR Roads - Marcos Highway) Barangka	1,026,630.55				682,033.25		

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Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
OTHER LAND IMPROVEMENTS								
1. Proposed Road and Roadside Improvement	Mejia St., Malanday	1,698,183.36				403,288.40		
2. Proposed Asphalt Overlay	Lazaro St., B. Dela Cruz St., Santisimo St., B. Santos St., Pearl & Opal St., Sto. Niño	6,757,670.88				6,754,244.94		
3. Proposed Asphalt Overlay	Malvar St., J. Dela Peña	4,113,298.38				4,110,539.00		
4. Proposed Asphalt Overlay	Bayabas/Balimbing St., Nangka	7,162,985.73				7,159,098.70		
5. Proposed Sidewalk Improvement	G. Del Pilar St., Parang	3,378,992.91				3,376,568.82		
6. Proposed Sectional Blocking Repair and Drainage And Sidewalk Improvement	5th St., Beside Engineering Office, Sto. Niño	2,421,169.05				2,418,632.20		
7. Proposed Site Development of Riverparks		400,610.00				285,845.00		
8. Proposed Road Concreting / Drainage Improvement	SKK #129 Molave St., Parang	1,499,304.00				1,057,521.00		
OTHER STRUCTURES								
1. Proposed Multi-Purpose Gymnasium Completion (Steel Structure) Phase 2	FVR Road, IVC	9,378,166.04				9,373,166.05		

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					% of Completion	Total Cost Incurred to Date		
LOAN AMORTIZATION								
1. PNB Loan Amortization and Interest January to December 2021		137,903,298.05				104,666,127.95		
COVID 19 RELATED PROJECTS								
1. Proposed Mega Vaccination Facility	Marikina High School	192,375.70				174,887.00		
2. Proposed Mega Vaccination Facility	Barangka Elementary School	154,834.90				140,759.00		
3. Proposed Mega Vaccination Facility	Marikina Convention Center	88,894.30				80,813.00		
4. Repair/Rehabilitation of Molecular Laboratory Extension	Along Bayan-Bayanan Avenue	497,058.10				459,871.00		
5. Rehabilitation of Swabbing Center	PLMAR Rainbow St., Conc. II	787,719.90				716,109.00		
6. Repair of Vaccination Facility Kitchen at Mezzanine Area West Grand Stand	Marikina Sports Center	577,661.35				539,722.25		
7. Repair / Replacement Worn-out Flooring at Pfizer Vaccination Facility	Marikina Sports Center	99,771.10				90,701.00		
8. Proposed Rehabilitation of 8th Storey Bldg. as Vaccination Facility	Marikina Sports Center	1,105,105.50				1,049,005.00		

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