20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FIRST</u> QUARTER, CY <u>2021</u>

Province, City or Municipality: Marikina City

				Target	Pro	ject Status	No. of	
Program or Project		n.	Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
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 here by 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

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2021</u>

Province, City or Municipality: Marikina City

D				Target		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
HEAVY EQUIPMENT		Was a						
1 unit Brand New Lorry Truck		6,680,000.00				6,680,000.00		
						**		
OTHER LAND IMPROVEMENTS		B N						
Proposed Road and Roadside Improvement	Mejia St., Malanday	1,698,183.36				403,288.40		
						~		
LOAN AMORTIZATION								
PNB Loan Amortization and Interest		150,000,000.00				77,803,014.14		
January to July 2, 2021								

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

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>THIRD</u> QUARTER, CY <u>2021</u>

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
PARKS DEVELOPMENT					i			
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								
 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.,	6,757,670.88				6,754,244.94		
	Santisimo St., B. Santos St.,							
	Pearl & Opal St., Sto. Niño					H		
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	5th St., Beside Engineering	2,421,169.05				2,418,632.20		
Drainage And Sidewalk Improvement	Office, Sto. Niño					,		
	L							

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELÍNO R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>THIRD</u> QUARTER, CY <u>2021</u>

Province, City or Municipality: Marikina City

1				Pro	ject Status	No. of	
		Date	Completion	% of	Total Cost	Extensions, if	
Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
FVR Road, IVC	9,378,166.04				9,373,166.05		
,	150,000,000.00				94,827,845.01	¥	
		FVR Road, IVC 9,378,166.04	FVR Road, IVC 9,378,166.04	Location Total Cost Started Date FVR Road, IVC 9,378,166.04	Location Total Cost Started Date Completion % of Completion FVR Road, IVC 9,378,166.04	Location Total Cost Started Date Completion % of Completion Incurred to Date FVR Road, IVC 9,378,166.04 Date Completion % of Completion Incurred to Date 9,373,166.05	Location Total Cost Started Date Completion Date Completion Incurred to Date any FVR Road, IVC 9,378,166.04 9,378,166.05

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

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2021</u>

Province, City or Municipality: Marikina City

		Commission of the programme of a relative or better cold and an endough an appropriate programme of the prog	The second secon	Target		Project Status		PERMITE LIPERITY NATIONAL PROPERTY OF THE PROP
Program or Project	N		Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
PARKS DEVELOPMENT	et g			A CANADA		ABBERTANISM CONTRACTOR AND ART OF THE STATE	THE PERSON NAMED OF THE PERSON NAMED IN	WOMEN WITH THE PROPERTY OF THE PARTY OF
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	357,001.50				192,934.00		
	Vill., Concepcion II					202,501.00		
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	e e			1,038,833.00	ē.	
6. Proposed Rehabilitation of River & River Parks	East & West Side Area, Marikina	2,708,274.80				1,713,120.00		
Facilities	River	2,7 00,27 1.00				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		
9		0,000,000.00		⊗		5,300,000.00		
STREETLIGHTS		1811				200		
1. Proposed Installation of Capiz Light	Lopez Jaena St. (from Senior	1,404,431.70	8	* (900 700 00	a	×.
	Citize to Chorillo) J. Dela Pena	1,707,731.70				899,700.00		
	to Barangka	ų.	9	1/2				

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 RUNEPOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

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

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

Program or Project	e 2	(4		Target	Pro	ect Status	No. of	***************************************
rrogram of Project			Date	Completion	% of	Total Cost	Extensions, if	
2 Dry a cond be about the time of the conduction	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
2. Proposed Installation of 7 Streetlight	M. Cruz St. (W. Paz St Kapt.	783,138.30		A STATE OF THE PARTY OF THE PAR	4	520,271.25		MINISTER COLOR MANAGEMENT AND ASSAULT
	Moy) Sta. Elena				102		8 8	
3. Proposed Installation of 9 Streetlight	Zamora St. (Bonifacio Ave	963,838.67				640,318.00		
	Malvar St.) Jesus Dela Peña				a l	040,318.00		
4. Proposed Installation of 13 Streetlight	Malvar St. (Bonifacio Ave	1,405,436.87				022 600 00		
	Marikina River) Jesus Dela Peña					933,690.00		
5. Proposed Installation of 14 Streetlight	Manggahan St. (Bonifacio Ave	1,468,968.58		j		077 000 77		
	Tuazon Ville) Tañong	2,400,500.50				975,896.75		
5. Proposed Installation of 22 Streetlight	Lazaro St., Pearl St., Sapphire St.	2,247,102.68						
	& Opal St. (Guerilla St	2,247,102.00				1,476,150.00		
	Diamond St.) Sto. Niño							
7. Proposed Installation of 17 Streetlight	A	4 000 040 04					-	
, and a state of the state of t	M. A. Roxas St. (H. Roxas St	1,923,840.08				1,263,136.00		
3. Proposed Installation of 35 Streetlight	N. Roxas St.) San Roque	Die 40000000000 whoma our automot						
or reposed installation of 35 Streetlight	Shoe Ave. (I. Mendoza St	3,776,614.67	8			2,493,457.00		(46)
Droposed Installation of a survival	Boundary) San Roque	1				*		
9. Proposed Installation of 9 Streetlight	Dinar St. (FVR Roads - Marcos	1,026,630.55				682,033.25	1	
	Highway) Barangka	(6)	1	ı		,000.20		

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

Assistant City Budget Officer

Mercelino R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2021</u>

Province, City or Municipality: Marikina City

BOOK ESTACO TO THE TO T		eralli savata tarini ili victori ana Prizzo (Mario Calendro Arabina de La calendro Arabina (Mario Calendro Arab	And the second s	Target	Proj	ect Status	No. of	and you can be such as a few or recovering the survey of the first survey.
Program or Project		40	Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
OTHER LAND IMPROVEMENTS			58			3		Carlo Control
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.,	6,757,670.88			*	6,754,244.94		
	Santisimo St., B. Santos St.,			8			v I	
	Pearl & Opal St., Sto. Niño						93 a	
3. Proposed Asphalt Overlay	Malvar St., J. Dela Peña	4,113,298.38				4,110,539.00	8	
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	5th St., Beside Engineering	2,421,169.05				2,418,632.20		
Drainage And Sidewalk Improvement	Office, Sto. Niño							
7. Proposed Site Development of Riverparks		400,610.00				285,845.00		
8. Proposed Road Concreting / Drainage	SKK #129 Molave St., Parang	1,499,304.00				1,057,521.00		
Improvement								
Ψ	9							
OTHER STRUCTURES	2		0			a a	10	
1. Proposed Multi-Purpose Gymnasium	FVR Road, IVC	9,378,166.04	,		0:	9,373,166.05	G.	
Completion (Steel Structure) Phase 2								
					2			

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 RINEPOMUCENO

Assistant City Budget Officer

Menli Thur MARCELINO R. TEODORO

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

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

Program or Project	* "			Target	Pro	ject Status	No. of Extensions, if	and an experience of an extended at the experience of the
	Location	Total Cost	Date Started	Completion Date	% of . Completion	Total Cost Incurred to Date		D 1
OAN AMORTIZATION	A comment of the comm	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO PROPERTY OF THE PERSON NAMED IN COLUMN TO PERSON	PROPERTY OF THE PARTY OF THE PA		Completion	I incurred to Date	any	Remark
1. PNB Loan Amortization and Interest January to December 2021		137,903,298.05		S	,	104,666,127.95	* *	প্
OVID 19 RELATED PROJECTS	į.	Wi .				*		
 Proposed Mega Vaccination Facility Proposed Mega Vaccination Facility Proposed Mega Vaccination Facility Repair/Rehabilitation of Molecular Laboratory Extension Rehabilitation of Swabbing Center Repair of Vaccination Facility Kitchen at 	Marikina High School Barangka Elementary School Marikina Convention Center Along Bayan-Bayanan Avenue PLMAR Rainbow St., Conc. II Marikina Sports Center	192,375.70 154,834.90 88,894.30 497,058.10 787,719.90 577,661.35				174,887.00 140,759.00 80,813.00 459,871.00 716,109.00 539,722.25		
Mezzanine Area West Grand Stand 7. Repair / Replacement Worn-out Flooring at Pfizer Vaccination Facility	Marikina Sports Center	99,771.10				90,701.00		÷
 Proposed Rehabilitation of 8th Storey Bldg. as Vaccination Facility 	Marikina Sports Center	1,105,105.50	e e			1,049,005.00	°	

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JASON R. NEROMUCENO

Assistant City Budget Officer

Marcelino R. TEODORO