20% COMPONENT OF THE NTA UTILIZATION FOR THE FIRST QUARTER, CY 2022

Province, City or Municipality: Marikina City

				Target	Proj	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	Extensions, if any 5	Remarks
OTHER LAND IMPROVEMENTS								
1. Proposed Asphalt Overlay	Dasdasan St., San Roque	4,849,256.82				4,848,965.75		
2. Proposed Asphalt Overlay	Bangkilya St., San Roque	5,919,510.83				5,918,750.25		
3. Proposed Asphalt Overlay	Estrador St., San Roque	654,660.83			-	653,910.25		
4. Proposed Asphalt Overlay	Dragon St., San Roque	7,751,012.09				7,749,995.50		
5. Proposed Asphalt Overlay	Santissimo St., San Roque	1,682,343.26				1,681,504.25		
6. Proposed Asphalt Overlay	Homeowner's Drive, Sto. Niño	2,866,008.33	1			2,865,001.25		
7. Proposed Asphalt Overlay	M. Cruz St., Sta. Elena	2,481,143.78				2,481,000.00		
8. Proposed Asphalt Overlay	A. Flores St., J. Dela Peña	2,095,005.82				2,089,040.50		
9. Proposed Asphalt Overlay	Calderon St., Kalumpang	6,009,000.02				6,008,995.50		
10. Proposed Asphalt Overlay	E. Manalo St., Con. I / Sto. Niño	66,066,299.35				66,051,813.26		
11. Proposed Asphalt Overlay	Col. Divino St., Sto. Niño	9,525,595.24				9,522,492.39		
12. Proposed Asphalt Overlay	Egypt St., Nangka	3,046,427.27				3,041,400.00		
13. Proposed Asphalt Overlay	Rainbow St., Concepcion II	12,195,577.07				12,193,500.00		
14. Proposed Asphalt Overlay	Ariane St., Simeona Village,	1,660,544.16				1,659,400.00		
o e e e e e e e e e e e e e e e e e e e	Concepcion II					* -2		
15. Proposed Asphalt Overlay	5th St., Goodrich Village,	6,479,638.12				6,478,100.00		
	Concepcion I							
16. Proposed Asphalt Overlay	6th St., Goodrich Village,	5,180,943.23				5,179,500.00		
	Concepcion I	765 51						

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.

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE __FIRST__ QUARTER, CY __2022__

Province, City or Municipality: Marikina City

				Target	Proje	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00	9	
18. Proposed Sectional Blocking /Asphalt	1st Ave. / Romans St., Goodrich	10,224,093.26				10,221,000.00		
Overlay	Village, Concepcion I							
19. Proposed Asphalt Overlay	Mohawk St., San Roque	12,310,541.24				12,309,100.00		
20. Proposed Asphalt Overlay	P. Gomez St. thru P. Burgos St.,	4,734,291.53				4,732,150.00		
	Concepcion I							
21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina	32,843,380.14				32,829,921.96		
	Heights							
1								
LOAN AMORTIZATION								
1. LBP Loan Interest		84,356,597.70				12,168,183.81		
January to March, 2022								
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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 (E) NEICOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2022</u>

Province, City or Municipality: Marikina City

				Target	Proje	ect Status	No. of	
Program or Project	1		Date	Completion	% of	Total Cost	Extensions, if	
0000 to 3 000000 to 5000000	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
OTHER LAND IMPROVEMENTS						12		
1. Proposed Asphalt Overlay	Dasdasan St., San Roque	4,849,256.82				4,848,965.75		
2. Proposed Asphalt Overlay	Bangkilya St., San Roque	5,919,510.83				5,918,750.25		
3. Proposed Asphalt Overlay	Estrador St., San Roque	654,660.83			×	653,910.25		
4. Proposed Asphalt Overlay	Dragon St., San Roque	7,751,012.09				7,749,995.50		
5. Proposed Asphalt Overlay	Santissimo St., San Roque	1,682,343.26	N.			1,681,504.25		
6. Proposed Asphalt Overlay	Homeowner's Drive, Sto. Niño	2,866,008.33				2,865,001.25		
7. Proposed Asphalt Overlay	M. Cruz St., Sta. Elena	2,481,143.78				2,481,000.00		
8. Proposed Asphalt Overlay	A. Flores St., J. Dela Peña	2,095,005.82				2,089,040.50		
9. Proposed Asphalt Overlay	Calderon St., Kalumpang	6,009,000.02				6,008,995.50		ş
10. Proposed Asphalt Overlay	E. Manalo St., Con. I / Sto. Niño	66,066,299.35	1			66,051,813.26		
11. Proposed Asphalt Overlay	Col. Divino St., Sto. Niño	9,525,595.24		328		9,522,492.39		
12. Proposed Asphalt Overlay	Egypt St., Nangka	3,046,427.27				3,041,400.00		
13. Proposed Asphalt Overlay	Rainbow St., Concepcion II	12,195,577.07				12,193,500.00		
14. Proposed Asphalt Overlay	Ariane St., Simeona Village,	1,660,544.16				1,659,400.00		
	Concepcion II							
15. Proposed Asphalt Overlay	5th St., Goodrich Village,	6,479,638.12				6,478,100.00		
	Concepcion I							
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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 TO NEPOMUCENC

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2022</u>

Province, City or Municipality: Marikina City

				Target	Proje	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	20
Trogram or reject	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
16. Proposed Asphalt Overlay	6th St., Goodrich Village,	5,180,943.23	**************************************			5,179,500.00		
1 0	Concepcion I				1			
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		#0
	1st Ave. / Romans St., Goodrich	10,224,093.26				10,221,000.00		
Overlay	Village, Concepcion I	12,310,541.24				12,309,100.00		
251110000001100111111111111111111111111	Mohawk St., San Roque P. Gomez St. thru P. Burgos St.,	4,734,291.53				4,732,150.00		
21. Proposed Asphalt Overlay	Concepcion I Liwasang Kalayaan, Marikina Heights	32,843,380.14				32,829,921.96		
LOAN AMORTIZATION 1. LBP Loan Interest January to June, 2022		84,356,597.70		260		27,584,450.44		

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 RONEFOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

Province, City or Municipality: Marikina City

				Target	Proj	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
OTHER LAND IMPROVEMENTS								
 Proposed Asphalt Overlay 	Dasdasan St., San Roque	4,849,256.82				4,848,965.75		
Proposed Asphalt Overlay	Bangkilya St., San Roque	5,919,510.83				5,918,750.25		
3. Proposed Asphalt Overlay	Estrador St., San Roque	654,660.83				653,910.25		
4. Proposed Asphalt Overlay	Dragon St., San Roque	7,751,012.09				7,749,995.50		
5. Proposed Asphalt Overlay	Santissimo St., San Roque	1,682,343.26				1,681,504.25		
6. Proposed Asphalt Overlay	Homeowner's Drive, Sto. Niño	2,866,008.33				2,865,001.25		
7. Proposed Asphalt Overlay	M. Cruz St., Sta. Elena	2,481,143.78				2,481,000.00		
8. Proposed Asphalt Overlay	A. Flores St., J. Dela Peña	2,095,005.82		1		2,089,040.50		
9. Proposed Asphalt Overlay	Calderon St., Kalumpang	6,009,000.02				6,008,995.50		
10. Proposed Asphalt Overlay	E. Manalo St., Con. I / Sto. Niño	66,066,299.35				66,051,813.26		
11. Proposed Asphalt Overlay	Col. Divino St., Sto. Niño	9,525,595.24			N.	9,522,492.39		
12. Proposed Asphalt Overlay	Egypt St., Nangka	3,046,427.27			4	3,041,400.00		
13. Proposed Asphalt Overlay	Rainbow St., Concepcion II	12,195,577.07				12,193,500.00		
14. Proposed Asphalt Overlay	Ariane St., Simeona Village,	1,660,544.16				1,659,400.00		
8	Concepcion II	8 5				60 (100 com		
15. Proposed Asphalt Overlay	5th St., Goodrich Village,	6,479,638.12				6,478,100.00		
557	Concepcion I	» ·						
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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 RO NEPOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

Province, City or Municipality: Marikina City

				Target	Proje	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
16. Proposed Asphalt Overlay	6th St., Goodrich Village,	5,180,943.23				5,179,500.00		
	Concepcion I							
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		
18. Proposed Sectional Blocking /Asphalt	1st Ave. / Romans St., Goodrich	10,224,093.26				10,221,000.00		
Overlay	Village, Concepcion I							
19. Proposed Asphalt Overlay	Mohawk St., San Roque	12,310,541.24				12,309,100.00		
20. Proposed Asphalt Overlay	P. Gomez St. thru P. Burgos St.,	4,734,291.53				4,732,150.00		
	Concepcion I							
21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina	32,843,380.14				32,829,921.96		
0 2 2	Heights							
LOAN AMORTIZATION								
1. LBP Loan Interest		84,356,597.70				45,429,623.01		
January to September, 2022								

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. NEPOMUCENC

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE FOURTH QUARTER, CY 2022

Province, City or Municipality: Marikina City

				Target	Proj	ect 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								
1. Installation of Steel Trellis (one unit)	Open Space, Permaline Homes,	284,325.50				191,905.00		
	Nangka							
2. Improvement of Oro Vista Park	Concepcion I	529,297.50				352,555.00		
3. Improvement of Mira Verde Park	Nangka	979,231.10				661,243.00		
4. Improvement of Park	Palmera Homes, Marikina	1,361,384.60				912,768.00		
	Heights						×	
5. Improvement of Magreha 3 Park	Nangka	565,174.00				565,174.00	<i>=</i>	
6. Additional Steel Trellis and Lamp Post	Open Space, In Front of	959,785.50				739,140.00		
	Kalumpang Elementary School							
OTHER LAND IMPROVEMENTS								
1. Proposed Asphalt Overlay	Dasdasan St., San Roque	4,849,256.82				4,848,965.75		
2. Proposed Asphalt Overlay	Bangkilya St., San Roque	5,919,510.83				5,918,750.25		
3. Proposed Asphalt Overlay	Estrador St., San Roque	654,660.83				653,910.25		
4. Proposed Asphalt Overlay	Dragon St., San Roque	7,751,012.09				7,749,995.50		
5. Proposed Asphalt Overlay	Santissimo St., San Roque	1,682,343.26				1,681,504.25		
6. Proposed Asphalt Overlay	Homeowner's Drive, Sto. Niño	2,866,008.33				2,865,001.25		

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JASON RUNEFOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE FOURTH QUARTER, CY 2022

Province, City or Municipality: Marikina City

				Target	Proje	ect Status	No. of	
Program or Project		,	Date	Completion	% of	Total Cost	Extensions, if	
1.2	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
7. Proposed Asphalt Overlay	M. Cruz St., Sta. Elena	2,481,143.78				2,481,000.00		
8. Proposed Asphalt Overlay	A. Flores St., J. Dela Peña	2,095,005.82				2,089,040.50		
9. Proposed Asphalt Overlay	Calderon St., Kalumpang	6,009,000.02				6,008,995.50		
10. Proposed Asphalt Overlay	E. Manalo St., Con. I / Sto. Niño	66,066,299.35				66,051,813.26		
11. Proposed Asphalt Overlay	Col. Divino St., Sto. Niño	9,525,595.24				9,522,492.39		
12. Proposed Asphalt Overlay	Egypt St., Nangka	3,046,427.27				3,041,400.00		
13. Proposed Asphalt Overlay	Rainbow St., Concepcion II	12,195,577.07		La La		12,193,500.00		
14. Proposed Asphalt Overlay	Ariane St., Simeona Village,	1,660,544.16				1,659,400.00		
	Concepcion II							
15. Proposed Asphalt Overlay	5th St., Goodrich Village,	6,479,638.12				6,478,100.00		
	Concepcion I							
16. Proposed Asphalt Overlay	6th St., Goodrich Village,	5,180,943.23				5,179,500.00		
	Concepcion I							
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		
18. Proposed Sectional Blocking /Asphalt	1st Ave. / Romans St., Goodrich	10,224,093.26	~			10,221,000.00		
Overlay	Village, Concepcion I							
19. Proposed Asphalt Overlay	Mohawk St., San Roque	12,310,541.24				12,309,100.00		

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

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE FOURTH QUARTER, CY 2022

Province, City or Municipality: Marikina City

				Target	Proj	ect Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
4.	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
20. Proposed Asphalt Overlay	P. Gomez St. thru P. Burgos St.,	4,734,291.53				4,732,150.00		
	Concepcion I			-				
21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina	32,843,380.14				32,829,921.96		
4.	Heights			-		-		
							2	
								,
LOAN AMORTIZATION								
1. LBP Loan Amortization and Interest		84,356,597.70				82,545,763.70		
January to December, 2022								
				91				
*								

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 RONEPOMUCENC

Assistant City Budget Officer

MARCELINO R. TEODORO