


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

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 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		
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, Concepcion II	1,660,544.16				1,659,400.00		
15. Proposed Asphalt Overlay	5th St., Goodrich Village, Concepcion I	6,479,638.12				6,478,100.00		
16. Proposed Asphalt Overlay	6th St., Goodrich Village, Concepcion I	5,180,943.23				5,179,500.00		

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


City Mayor

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

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		
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		
18. Proposed Sectional Blocking /Asphalt Overlay	1st Ave. / Romans St., Goodrich Village, Concepcion I	10,224,093.26				10,221,000.00		
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., Concepcion I	4,734,291.53				4,732,150.00		
21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina Heights	32,843,380.14				32,829,921.96		
LOAN AMORTIZATION								
1. LBP Loan Interest January to March, 2022		84,356,597.70				12,168,183.81		

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JASON R. NEROMUCENO
 Assistant City Budget Officer



MARCELINO R. TEODORO
 City Mayor


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

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 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		
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, Concepcion II	1,660,544.16				1,659,400.00		
15. Proposed Asphalt Overlay	5th St., Goodrich Village, Concepcion I	6,479,638.12				6,478,100.00		

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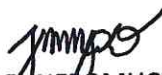

MARCELINO R. TEODORO
City Mayor

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

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		
16. Proposed Asphalt Overlay	6th St., Goodrich Village, Concepcion I	5,180,943.23				5,179,500.00		
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		
18. Proposed Sectional Blocking /Asphalt Overlay	1st Ave. / Romans St., Goodrich Village, Concepcion I	10,224,093.26				10,221,000.00		
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., Concepcion I	4,734,291.53				4,732,150.00		
21. Proposed Asphalt Overlay	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				27,584,450.44		

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JASON R. NEPOMUCENO
 Assistant City Budget Officer



MARCELINO R. TEODORO
 City Mayor


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

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 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		
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, Concepcion II	1,660,544.16				1,659,400.00		
15. Proposed Asphalt Overlay	5th St., Goodrich Village, Concepcion I	6,479,638.12				6,478,100.00		

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

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		
16. Proposed Asphalt Overlay	6th St., Goodrich Village, Concepcion I	5,180,943.23				5,179,500.00		
17. Proposed Asphalt Overlay	C. Bautista St., Concepcion I	2,393,390.75				2,391,200.00		
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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., Concepcion I	4,734,291.53				4,732,150.00		
21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina Heights	32,843,380.14				32,829,921.96		
LOAN AMORTIZATION								
1. LBP Loan Interest January to September, 2022		84,356,597.70				45,429,623.01		

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City Mayor

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

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. Installation of Steel Trellis (one unit)	Open Space, Permaline Homes, Nangka	284,325.50				191,905.00		
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 Heights	1,361,384.60				912,768.00		
5. Improvement of Magreha 3 Park	Nangka	565,174.00				565,174.00		
6. Additional Steel Trellis and Lamp Post	Open Space, In Front of Kalumpang Elementary School	959,785.50				739,140.00		
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		
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FOR THE FOURTH QUARTER, CY 2022**

Province, City or Municipality: Marikina City

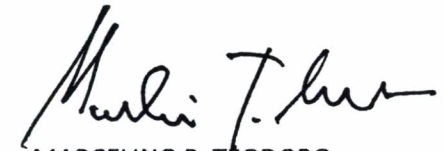
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21. Proposed Asphalt Overlay	Liwasang Kalayaan, Marikina Heights	32,843,380.14				32,829,921.96		
LOAN AMORTIZATION								
1. LBP Loan Amortization and Interest January to December, 2022		84,356,597.70				82,545,763.70		

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JASON R. NEPOMUCENO
 Assistant City Budget Officer


MARCELINO R. TEODORO
 City Mayor