20% COMPONENT OF THE NTA UTILIZATION FOR THE <u>FIRST</u> QUARTER, CY <u>2023</u>

Province, City or Municipality: Marikina City

			-	Target	Project Status		No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remar
AN AMORTIZATION								
. LBP Loan Amortization and Interest January to March, 2023		217,685,661.00				46,488,506.23		
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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 RENEPOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE NTA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2023</u>

Province, City or Municipality: Marikina City

				Target	Project 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								
Fabrication of Gazebo, Installation of Lamp Post	Mira Verde Park, Nangka	2,798,939.00				2,587,090.00		
2. Improvement of Park	Marikina Subdivision, Concepcion I	2,594,825.73				2,414,049.00		
3. Improvement of Park	La Consolacion Subd., Parang	2,086,200.00				1,820,960.00		
OTHER LAND IMPROVEMENTS 1. Proposed Improvement / Site Development of Rancho 3 Open Space	Laredo St., Rancho 3 Estate Concepcion II	19,999,984.84				19,994,031.94		
LOAN AMORTIZATION 1. LBP Loan Amortization and Interest January to June, 2023		217,685,661.00				94,075,185.43		

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

MABCELINO R. TEODORO

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION

PROVINCE: METRO MANILA

CITY/MUNICIPALITY: MARIKINA CITY

CALENDAR YEAR: QUARTER: 2023

3

CITY MONICH ALTER COMMAND				Target	Proj	ect Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
PARKS DEVELOPMENT 1. Fabrication of Gazebo, Installation of Lamp Post 2. Improvement of Park 3. Improvement of Park	Mira Verde Park, Nangka Marikina Subdivision, Concepcion I La Consolacion Subd., Parang	2,798,939.00 2,594,825.73 2,086,200.00				2,587,090.00 2,414,049.00 1,820,960.00		-
OTHER LAND IMPROVEMENTS 1. Proposed Improvement / Site Development of Rancho 3 Open Space 2. Proposed Sectional Blocking, Drainage and Sidewalk Improvement 3. Proposed Asphalt Overlay 4. Proposed Asphalt Overlay	Laredo St., Rancho 3 Estate Concepcion II J.P. Rizal Ext., Malanday Carranceja Cmpd., Marikina Heights Molave Cmpd. along Molave St., Marikina Heights	19,999,984.84 6,485,927.25 1,031,237.61 1,552,929.17				19,994,031.94 6,480,110.33 580,310.70 953,495.20		
LOAN AMORTIZATION 1. LBP Loan Amortization and Interest January to September, 2023		217,685,661.00				143,430,137.97		

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

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION

PROVINCE: METRO MANILA

CITY: MARIKINA CITY

CALENDAR YEAR: QUARTER:

2023

4

				Target	Project Status		No. of	
Program or Project	Location	Total Cost	Date	Completion	% of	Total Cost	Extensions, if	
4			Started	Date	Completion	Incurred to Date	any	Remarks
PARKS DEVELOPMENT								
Fabrication of Gazebo, Installation of Lamp Post	Mira Verde Park, Nangka	2,798,939.00		- · ·	-	2,587,090.00		±
2. Improvement of Park	Marikina Subdivision, Concepcion I	2,594,825.73				2,414,049.00		
3. Improvement of Park	La Consolacion Subd., Parang	2,086,200.00				1,820,960.00		
OTHER LAND IMPROVEMENTS						7	e	
1. Proposed Improvement / Site	Laredo St., Rancho 3 Estate	19,999,984.84				19,994,031.94		
Development of Rancho 3 Open Space	Concepcion II	13,333,364.64				15,554,051.54		
Proposed Sectional Blocking, Drainage and Sidewalk Improvement	J.P. Rizal Ext., Malanday	6,485,927.25				6,480,110.33	7	
3. Proposed Asphalt Overlay	Carranceja Cmpd., Marikina Heights	1,031,237.61				580,310.70		
4. Proposed Asphalt Overlay	Molave Cmpd. along Molave St., Marikina Heights	1,552,929.17				953,495.20		
						¥ ∀ ₹ 2	*	
LOAN AMORTIZATION								
LBP Loan Amortization and Interest January to December, 2023		217,685,661.00				192,204,374.51		
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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 R. NEPOMUCENO

Assistant City Budget Officer

MARCELINO R. TEODORO