


**20% COMPONENT OF THE NTA UTILIZATION
FOR THE FIRST QUARTER, CY 2023**

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		
LOAN AMORTIZATION								
1. LBP Loan Amortization and Interest January to March, 2023		217,685,661.00				46,488,506.23		

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

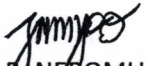
City Mayor

**20% COMPONENT OF THE NTA UTILIZATION
FOR THE SECOND QUARTER, CY 2023**

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. 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		

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JASON R. NEPOMUCENO
 Assistant City Budget Officer


MARCELINO R. TEODORO
 City Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT


REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MARIKINA CITY

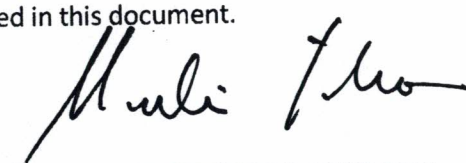
CALENDAR YEAR:
QUARTER:

2023
3

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. 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		
2. Proposed Sectional Blocking, Drainage and Sidewalk Improvement	J.P. Rizal Ext., Malanday	6,485,927.25				6,480,110.33		
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		
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
 City Mayor

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY: MARIKINA CITY

CALENDAR YEAR:
QUARTER:

2023
4

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. 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		
2. Proposed Sectional Blocking, Drainage and Sidewalk Improvement	J.P. Rizal Ext., Malanday	6,485,927.25				6,480,110.33		
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		
LOAN AMORTIZATION								
1. LBP Loan Amortization and Interest January to December, 2023		217,685,661.00				192,204,374.51		

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.



JASON R. NEPOMUCENO
 Assistant City Budget Officer



MARCELINO R. TEODORO
 City Mayor