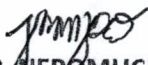


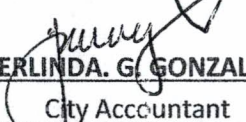
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

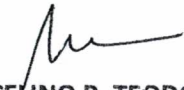
REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2023
PROVINCE: METRO MANILA **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF MARIKINA

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		
Funding Support for Operation as a Universal Health Care Institutions	City Health Office	1,693,314.00	12/23/2021	12/23/2022	93.11%	1,576,648.54		Balance for Refund to DOH NCRO
Supplies and consumables re: COVID19 Marikina Molecular Laboratory	Marikina Molecular Laboratory	5,000,000.00	08/23/2022	12/23/2022	99.88%	4,994,100.00		Balance Refunded 04/27/2023
Support for Universal Health Care Integration Sites (UHC-IS) in the Implementation of DRRM	City Health Office	300,000.00	11/24/2022	12/23/2022	99.07%	297,220.00		Balance Refunded 05/23/2023
Health Facilities Enhancement Program	Various Barangay Health Centers	26,100,000.00	12/28/2022	As per accomplishment	18.05%	4,709,979.94		Ongoing Project
Health Promotion Playbook Implementation	City Health Office	2,415,544.00	05/25/2022	12/23/2022	95.64%	2,310,321.00		Balance Refunded 05/23/2023
Cash Grant as Recognition for Exemplary Performance in Epidemiology and Surveillance	City Health Office	150,000.00	01/18/2023	Grant - No Completion Date	0.00%	-		Continuous Activity / Project
Cash Grant as Recognition for Exemplary Performance in Health Promotion Program Implementation	City Health Office	150,000.00	01/18/2023	Grant - No Completion Date	0.00%	-		Continuous Activity / Project

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
 Asst. Budget Officer


ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

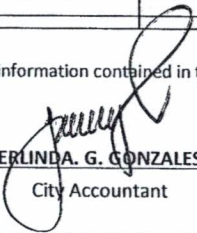
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA


CALENDAR YEAR: 2023
 QUARTER: 2

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		
Health Facilities Enhancement Program	Various Barangay Health Centers	26,100,000.00	12/28/2022	As per accomplishment	98.94%	25,822,563.89		Ongoing Project
Local Government Support Fund - Other Financial Assistance (Assistance to Indigent Individuals or Families)	City Social Welfare Development office	20,000,000.00	06/08/2023	Until December 31, 2024	0.00%	-		Ongoing Activity
Construction of Fortune Super Health Center in Marikina City	Fortune Super Health Center, Fortune, Marikina City	16,200,000.00	05/23/2023	As per accomplishment	48.18%	7,806,524.32		Ongoing Project
Social Pension for Indigent Senior Citizens in Marikina City	City Social Welfare Development Office	36,342,000.00	06/29/2023	15 working days from the date of last payout	0.00%	-		Ongoing Activity

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 N. NEROSMUCENO
 Asst. Budget Officer


ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

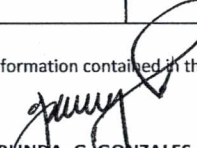
REGION: NATIONAL CAPITAL REGION
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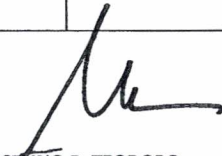
CALENDAR YEAR: 2023
 QUARTER: 3

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		
Health Facilities Enhancement Program - Upgrading, Rehabilitation, repair, Construction and/or Completion of Various Health facilities	Various Barangay Health Centers	29,000,000.00	12/28/2022	As per accomplishment	89.04%	25,822,563.89		Ongoing Project
Establishment of End of Trip Cycling Facility in Marikina	City Hall Compound and Agora Compound	18,451,914.93	09/15/2023	As per accomplishment	0.00%	-		Ongoing Project
Health Facilities Enhancement Program -Construction of Fortune Super Health Center in Marikina City	Fortune Super Health Center, Fortune, Marikina City	18,000,000.00	05/23/2023	As per accomplishment	100.00%	7,806,524.32		Payment of Balance under process.
Social Pension for Indigent Senior Citizens in Marikina City	City Social Welfare Development Office	36,342,000.00	06/29/2023	15 working days from the date of last payout	0.00%	-		Fully Liquidated as of October 31, 2023
Health Emergency Allowance (HEA) to Public and Private Care Workers and Non Health Care Workers in the facilities involved in Covid-19 response for the month of July to December 2021 and December 2022	Various health facility of the City	19,435,000.00	08/31/2023	As per accomplishment	82.31%	15,997,050.00		Fully Liquidated as of October 12, 2023

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
 Asst. Budget Officer


ERINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor

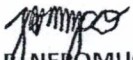
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

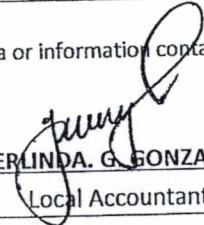
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
 QUARTER: 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		
Health Facilities Enhancement Program - Upgrading, Rehabilitation, repair, Construction and/or Completion of Various Health facilities	Various Barangay Health Centers	29,000,000.00	12/28/2022	As per accomplishment	100.00%	28,931,924.11		Unutilized fund returned January 17, 2024
Establishment of End of Trip Cycling Facility in Marikina	City Hall Compound and Agora Compound	18,451,914.93	09/15/2023	As per accomplishment	0.00%	2,697,518.39		Ongoing Project (Mobilization of Project)
Health Facilities Enhancement Program -Construction of Fortune Super Health Center in Marikina City	Fortune Super Health Center, Fortune, Marikina City	18,000,000.00	05/23/2023	As per accomplishment	100.00%	16,200,000.00		Payment of Balance under process.
Social Pension for Indigent Senior Citizens in Marikina City	City Social Welfare Development Office	48,990,000.00	11/15/2023	15 working days from the date of last payout	100.00%	47,808,000.00		Unutilized fund returned January 26, 2024
Funding Support for Operation as a Universal Health Care Institutions	Various health facility of the City	2,497,375.00	09/20/2024	As per accomplishment	0.00%	-		Ongoing Program / Project

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. NEROMUCENO
 Local Budget Officer


ERLINDA G. GONZALES
 Local Accountant


MARCELINO R. TEODORO
 Local Chief Executive