

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

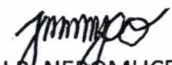
REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MARIKINA CITY


CALENDAR YEAR:
QUARTER:

2024
1

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, 2024		248,000,000.00				48,371,251.49		

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
 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: 2024
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		
PARKS DEVELOPMENT 1. Proposed Improvement / Site Development of Simeona Village Open Space	Cacharel St., Simeona Village, Concepcion Uno	16,003,295.96				16,000,783.13		
OTHER LAND IMPROVEMENTS 1. Proposed Asphalt Overlay 2. Proposed Asphalt Overlay	Sumulong St., Parang Southeast Narra Compound, Marikina Heights	6,230,360.72 269,614.93				6,225,128.29 203,884.00		
LOAN AMORTIZATION 1. LBP Loan Amortization and Interest January to June, 2024		248,000,000.00				98,245,050.29		

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