

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

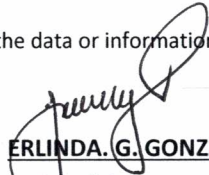
REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF MARIKINA

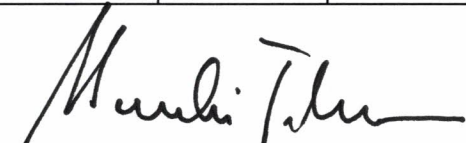
CALENDAR YEAR: 2024
QUARTER: 1

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		
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	17.88%	3,298,941.29		Ongoing Project
Health Facilities Enhancement Program -Construction of Concepcion Dos Super Health Center in Marikina City	Concepcion Dos Super Health Center, Concepcion Dos , Marikina City	21,500,000.00	01/29/2024	As per accomplishment	90.00%	19,305,064.50		Payment for the remaining 10% will be under process upon release from DOH NCR.
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	76.27%	1,904,660.00		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. NEFOMUCENO
 Local Budget Officer


ERLINDA G. GONZALES
 Local Accountant


MARCELINO R. TEODORO
 Local Chief Executive


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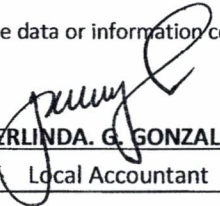
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CITY/MUNICIPALITY: CITY OF MARIKINA

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		
Health Facilities Enhancement Program -Construction of Concepcion Dos Super Health Center in Marikina City	Concepcion Dos Super Health Center, Concepcion Dos , Marikina City	21,500,000.00	01/29/2024	As per accomplishment	90.00%	19,305,064.50		Payment for the remaining 10% is under process. Fund release from DOH NCR - July 03, 2024.
Local Government Support Fund - Financial Assistance to LGUs (FY 2024 GAA)	Marikina City	20,000,000.00	06/11/2024	As per accomplishment	0.00%	-		For project implementation
Deployment of DOST Automated Rain Gauges & Flood Early Warning Station Technologies	Marikina City	748,840.00	05/28/2024	As per accomplishment	100.00%	748,840.00		For project implementation
Social Pension for Indigent Senior Citizens in Marikina City	Marikina City	82,860,000.00	05/28/2024	July 31, 2024	0.00%	-		Started implementing July 02, 2024

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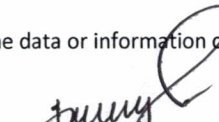
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CALENDAR YEAR: 2024
QUARTER: 3

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		
DOTr - Expansion and upgrading of Active Transportation Infrastructure in Marikina City	Marikina City	30,977,877.69	07/09/2024	As per accomplishment	0.00%	-		For program / project implementation
DOST - NCR - Improving the Waste management System of Marikina City thru Adoption of DOST Developed Technology	Marikina City	1,313,836.00	07/17/2024	As per accomplishment	0.00%	-		Ongoing program / project
LGSF - FA - Assistance to Indigent Individuals or Families - Food Assistance / Purchase of Delivery Truck	Marikina City	20,000,000.00	06/11/2024	As per accomplishment	97.00%	19,375,620.00		Remaining balance is ongoing - Food Assistance
DOST - Deployment of Automated Rain Gauges & Flood Early Warning Station Technologies	Marikina City	748,840.00	05/28/2024	As per accomplishment	0.00%	-		Ongoing program / project

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