

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: NATIONAL CAPITAL REGION
 PROVINCE: CITY OF MALABON
 CITY/MUNICIPALITY: CITY OF MALABON

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		
Improvement and maintenance of the Malabon City	Malabon City Fire Station-#	4,850,522.89	February 14, 2018		97.02%	4,706,030.00		Remaining fund balance is P144,492.89, yet to be
DOH-Implementation of Medical Assistance to Indigent &	Ospital ng Malabon	75,350,000.00	January 01, 2021	December 2024	45.24%	34,085,751.17		Ongoing project with available fund balance of P
President Soci Civic Project Fund -Financial assistance to health sector (OSMAL) development project to assist the government hospital in providing medical services and support to paupers and prioritize the needs of the underprivileged, sick ,elderly, disabled as per approved Memorandum dated March 31, 2022.	Ospital ng Malabon	50,000,000.00	June 20, 2022	June 2024	51.03%	25,514,309.14	1	Ongoing project with available fund balance of P24,485,690.86 (from June 2023 extended to June 2024)
Fund transfer from DOH as support to the city's operations as Universal Health Care (UHC) Integration site for efficient and effective implementation of planned activities.	City Health Department	1,000,000.00	September 01, 2023	March 2024	25.35%	253,517.95		on going project with available fund balance of 746,482.05
Fund transfer for the construction of Hulong Duhat Super Health Center	Hulong Duhat Super Health Center	11,700,000.00	November 10, 2023	May 14, 2024	23.21%	2,715,578.60		First partial billing relative to the construction of Hulong Duhat Super Health Center
Fund transferred from DOST for the project titles " Improving the Production Capability of JUPCMO and Support to the Reformation Program in Bahay Sandigan and Bahay Pag-asa	Barangay Catmon and Bahay Sandigan and Bahay Pag-asa	1,047,270.00	October 01, 2022	October 01, 2023				Breakdown of the amount transferred, date started and target date of completion: P 487,400.00- 11/2022 -10/2023 559,870.00- 10/2022 - 10/2023 On going project
Department of Tourism-Fund transferred for Local Tourism Development Plan Funding Assistance to the City of Malabon	City Tourism Office	2,000,000.00	January 2024	June 2024	10.81%	216,220.00		on going project with available fund balance of 1,783,780.00
DOH -Fund transfer to the grant of Health Emergency Allowance to Public and Non Health Care Workers in the facilities involved in COVID 19 Response.	Ospital ng Malabon	5,248,250.00						For payout under DV # 300-2402-007 with check # 371338 dated 3/2/2024
DOH -Fund transfer to the grant of Health Emergency Allowance to Public and Non Health Care Workers in the facilities involved in COVID 19 Response.	Catmon Health Center, MNHS 2, MNHS isolation facility and Oreta Sports Complex	1,254,000.00						The amount of 19,758,000.00 was liquidated under Report of Disbursement Ref # 300-2403-001 dated 3/7/2024. The remaining amount of P 63,000.00 is yet to be returned to DOH
DOH -Fund transfer to the grant of Health Emergency Allowance to Public and Non Health Care Workers in the facilities involved in COVID 19 Response.	Various health facilities involved in COVID 19 Response	18,504,000.00	February 12, 2024	March 7, 2024	99.68%	19,695,000.00		
Bureau of Fire-Procurement of supplies and equipment for use of these city BFP Fire Station	Malabon City Fire Station- F. Sevilla Blvd. cor Sacristia St. San Agustin, Malabon City	8,575,203.52						with issued CAF no. 300-2401-006 dated 1/19/2024

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.

MA. SHELLA S. CABRERA
 OIC- City Budget Department

ATTY. ANA D. JUANITO, CPA
 OIC - City Accountant

HON. JEANNIE N. SANDOVAL
 City Mayor