

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION:	NATIONAL CAPITAL REGION	CALENDAR YEAR:	2025					
PROVINCE:	CITY OF MALABON	QUARTER:	1					
CITY/MUNICIPALITY:	CITY OF MALABON							
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 Bureau of Fire Protection Stations	Malabon City Fire Station-# 70 Gov. Pascual Ave. Potrero, Malabon City	4,850,522.89	February 14, 2018		100.00%	4,850,320.00		Remaining fund balance is P 202.89
DOH-Implementation of Medical Assistance to Indigent & Poor patients in Government hospitals	Ospital ng Malabon	75,350,000.00	January 01, 2021	December 2024	72.88%	54,914,043.18		Ongoing project with available fund balance of P 20,435,956.82 (Note :MOA will continue to be valid and binding until terminated by any party or automatically terminated secondary to exhaustion or utilization of transferred fund)
Department of Agriculture-Financial Assistance for the implementation of "Enhanced Kadiwa ni Ani at Kita Financial Grant Assistance Program"	Nuestra Señora Del Rosario Credit Cooperative and Ang Palengke natin Multi Purpose Cooperative	2,000,000.00	January 26, 2022	May 31, 2022	45.82%	916,377.20		Remaining fund balance is P 1,083,622.80
President Socio 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 2025	72.71%	36,356,103.29	2	Ongoing project with available fund balance of P 13,643,896.71 from June 2023 extended to June 17, 2025)
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	December 2024	74.90%	749,049.23		on going project with available fund balance of 250,950.77
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	48.32%	506,000.00	1	with fund balance amounting to P 541,270.00
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	72.45%	1,449,098.34	1	Remaining fund balance is P 550,901.66, yet to be returned to DOT
Bureau of Fire-Procurement of supplies and equipment for use of the city BFP Fire Station	Malabon City Fire Station-F.Sevilla Blvd. cor Sacristia St.San Agustin, Malabon City	13,148,944.60	January 19, 2024					with issued CAF no. 300-2401-006 dated 01/19/2024. Items are yet to be delivered by the supplier.
BOT- implementation of priority programs of various local gov't units (LGUs) chargeable against the Local Gov't Support Fund-Financial Assistance for other ICTS and Infra Development-Human Resource Management System (HRMS)	City Gov't. of Malabn	20,000,000.00	June 4, 2024					with issued CAF # 300-2406-039 dated 06/04/2024 - PR CTRL-24-735
FY 2023 Seal of Good Local Governance Incentive Fund (SGLG) for procurement of One (1) Service Vehicle	City Gov't. of Malabn	2,300,000.00	July 15, 2024					with issued CAF # 300-2407-051 dated 07/15/2024
BOT-Financial Assistance received from the Bureau of the Treasury for the implementation of priority programs and projects of various LGU's, chargeable against the Local Government Support Fund -Financial Assistance to LGU	various barangay with families living below poverty threshold	5,000,000.00	July 22,2024	December 27,2024	96.86%	4,843,000.00		Liquidated under ROD Report no. 300-kayd-2024-012-013 dated 12/27/2024. The unused amount of P 157,000.00 is yet to be returned to BOT .
Fixed Tranche 2024 from DOH-MMCHD	City Health Department	1,000,000.00	September 16, 2024	July 2025	7.37%	73,655.00		on going project, wih available fund balance of P 926,345.00
Transfer of Health Emergency Allowance (HEA) to Health Care workers	City Health Department	76,377,375.00	October 16,2024	November 14,2024	99.76%	76,194,375.00		The unused amount of P 183,000.00 was returned to DOH under check no.371394 dated 1/8/2025, DOH receipt # 5438570 dated 1/22/2025
Transfer of Health Emergency Allowance (HEA) to Health Care workers at OSMAL	Ospital ng Malabon	13,156,250.00	November 11,2024	December 9,2024	99.93%	13,147,250.00		The unused amount of P 9,000.00 was returned to DOH under check no. 371403 dated 2/17/2025, DOH issued OR. # 5438877 dated 3/6/2025.
Expansion of Active Transport Infrastructure in Malabon City	Malabon City	7,062,900.29						Transferred per LDDAP-ADA No. 102101-10-038-2024, dated 10/8/2024 under LBP account no 0652-1037-58 at LBP Malabon Branch

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