

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: 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		
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		97.02%	4,706,030.00		Remaining fund balance is P144,492.89, yet to be utilized by BFP-Malabon with issued CAF # 300-2402-011 dated 2/6/2024
DOH-Implementation of Medical Assistance to Indigent & Poor patients in Government hospitals	Ospital ng Malabon	75,350,000.00	January 01, 2021	December 2024	46.44%	34,994,612.67		Ongoing project with available fund balance of P 40,355,387.33 (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)
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	61.99%	30,996,786.72	1	Ongoing project with available fund balance of P19,003,213.28 (from June 2023 extended to June 17, 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	58.07%	580,656.51		on going project with available fund balance of 419,343.49
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	51.87%	1,037,370.00		on going project with available fund balance of P 962,630.00
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	20 03 2024	12 04 2024	100.00%	5,248,250.00		Liquidated under ROD reference no. 300-2404-003 dated 4/12/2024
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	February 12, 2024	March 7,2024	99.68%	19,695,000.00		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 was returned to DOH under check no. 371352 dated 5/7/2024
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.	Various health facilities involved in COVID 19 Response	18,504,000.00						
Bureau of Fire-Procurement of supplies and equipment for use of thse 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
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)		20,000,000.00						
FY 2023 Seal of Good Local Governance Incentive Fund (SGLG) for procurement of One (1) Service Vehicle		2,300,000.00						

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.

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 OIC - City Accountant

HON. JEANNIE N. SANDOVAL  
 City Mayor