FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 2
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 2025	82.72%	62,329,318.89		Ongoing project with available fund balance of P 13,020,681.11 (Note :MOA will continue to be valid and binding until terminated by any
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	Ospital ng Malabon	50,000,000.00	June 20, 2022	June 2025	78.32%	39,158,157.87	2	Available fund balance is P 10,841,842.13 . MOA has expired last June 17, 2025 but letter for extension of MOA was already submitted)
Fund transfer from DOH as support to the city's operations as Universal Health Care (UHC)	City Health Department	1,000,000.00	September 01, 2023	December 2024	93.80%	938,049.22		on going project with available fund balance of 61,950.77
Fund transferred from DOST for the project titles " Improving the Production Capability of JUPCMO and	Barangay Catmon and Bahay Sandigan and Bahay Pag-asa	1,047,270.00	October 01, 2022	October 01, 2023	93.80%	982,315.00	1	with fund balance amounting to P 64,955.00
Department of Tourism-Fund transferred for Local Tourism Development Plan	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, was
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	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	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	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
Fixed Tranche 2024 from DOH-MMCHD	City Health Department	1,000,000.00	September 16, 2024	July 2025	54.39%	543,941.00		on going project, wih available fund balance
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
FY 2024 Seal of Good Local Governance Incentive Fund (SGLG)	Malabon City	2,000,000.00						was recorded in the book last 5-202-2025

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

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FALSE

health office

CAD had issued CAF