

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES								
REGION: NATIONAL CAPITAL REGION		CALENDAR YEAR: 2024						
PROVINCE: CITY OF MALABON		QUARTER: 3						
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		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 02/06/2024.
DOH-Implementation of Medical Assistance to indigent & Poor patients in Government hospitals	Osipital ng Malabon	75,350,000.00	January 01, 2021	December 2024	50.50%	38,050,251.65		Ongoing project with available fund balance of P 37,299,748.35 (Note-SMOA 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.	Osipital ng Malabon	50,000,000.00	June 20, 2022	June 2024	67.24%	33,621,599.85	1	Ongoing project with available fund balance of P 16,378,400.15 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	58.32%	583,248.51		on going project with available fund balance of 416,751.49
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	66.57%	7,789,038.43		First, 2nd 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 JUPCOMO and Support to the Reformation Program in Bahay Sandigan and Bahay Pag-asa	Barangay Catmon and Bahay Pag-asa	1,047,270.00	October 01, 2022	October 01, 2023	48.32%	506,000.00	1	"Support to the Reformation Program in Bahay Pag-Asa thru Adoption of Smart Hydroponics System" on going project with 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	68.38%	1,367,687.45		on going project with available fund balance of P 632,312.55
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	8,575,203.52						with issued CAF no. 300-2401-006 dated 01/19/2024
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)	City Gov't. of Malabn	20,000,000.00						with issued CAF # 300-2406-039 dated 06/04/2024 - PR CTRL-24-735
FY 2023 Seal of Good Local Governance Incentive Fund (SGIG) for procurement of One (1) Service Vehicle	City Gov't. of Malabn	2,300,000.00						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						with issued CAF # 300-2407-054 dated 07/22/2024

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.

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OIC - City Accountant

HON. JEANNIE N. SANDOVAL
City Mayor