

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:** 3
CITY/MUNICIPALITY: CITY OF MALABON

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | |
|--|--|----------------|--------------------|------------------------|-----------------|-----------------------------|
| | | | | | % 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 |
| DOH-Implementation of Medical Assistance to Indigent & Poor patients in Government hospitals | Ospital ng Malabon | 111,150,000.00 | January 01, 2021 | December 2025 | 61.17% | 67,989,442.09 |
| 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 |
| 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 underpriveleged, sick ,elderly, disabled person. | Ospital ng Malabon | 50,000,000.00 | June 20, 2022 | June 2025 | 92.74% | 46,372,123.76 |
| 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 | 94.19% | 941,937.23 |

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| 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 | 93.80% | 982,315.00 |
| 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 | | | |
| 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 | 31 12 2025 | 70.00% | 13,999,999.00 |
| 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 | | | |

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| 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 |
| Fixed Tranche 2024 from DOH-MMCHD | City Health Department | 1,000,000.00 | September 16, 2024 | July 2025 | 93.87% | 938,651.00 |
| Expansion of Active Transport Infrastructure in Malabon City | Malabon City | 7,062,900.29 | | | | |
| FY 2024 Seal of Good Local Governance Incentive Fund (SGLG) | Malabon City | 2,000,000.00 | | | | |
| Bureau of Fire-Procurement of 1000L Mini Penetrator Fighting Truck | Malabon City Fire Station-F.Sevilla Blvd. cor Sacristia St.San Agustin, Malabon City | 6,679,380.91 | September 25, 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.

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ENP MARLYN S. LAZARO, MMEP
City Budget Officer

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

HON. JEANNIE N. SAND
City Mayor

| No. of Extensions, if any | Remarks |
|----------------------------------|--|
| | Remaining fund balance is P 202.89 |
| | Ongoing project with available fund balance of P 43,160,557.91 |
| | Remaining fund balance is P 1,083,622.80 |
| 2 | Available fund balance is P 3,627,876.24 . MOA has expired last June 17, 2025 still waiting for extension of MOA |
| | on going project with available fund balance of 58,062.77 |

| No. of Extensions, if any | Remarks |
|----------------------------------|---|
| 1 | with fund balance amounting to P 64,955.00 |
| | with issued CAF no. 300-2401-006 dated 01/19/2024. Items are yet to be delivered by the supplier. |
| | Partial Payment for the Procurement of Human Resource Information System (HRIS) with Hardware and Software Components |
| | with issued CAF # 300-2407-051 dated 07/15/2024 |

| No. of Extensions, if any | Remarks |
|----------------------------------|---|
| | The unused amount of P 157,000.00 was returned to BOT under check no. 371449 dated 8/13/2025 |
| | on going project, with available fund balance of P 61,349.00 |
| | Transferred per LDDAP-ADA No. 102101-10-038-2024, dated 10/8/2024 under LBP account no 0652-1037-58 at LBP Malabon Branch |
| | was recorded in the book last 5-20-2025 |
| | with issued CAF # 300-2509-010 dated 9/25/2025 |

| No. of Extensions, if any | Remarks |
|--------------------------------------|----------------|
| | |