

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION:	NATIONAL CAPITAL REGION		CALENDAR YEAR:	2024				
PROVINCE:	CITY OF MALABON		QUARTER:	4				
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	Ospital ng Malabon	75,350,000.00	January 01, 2021	December 2024	63.70%	47,994,602.06		Ongoing project with available fund balance of P 27,355,397.94 (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 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 2024	67.24%	33,621,599.85	2	Ongoing project with available fund balance of P 16,378,400.15 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	71.36%	713,621.23		on going project with available fund balance of 288,743.77
Fund transfer for the construction of Hulong Duhat Super Health Center	Hulong Duhat Super Health Center	12,970,535.00	November 10, 2023	May 14, 2024	100.00%	12,970,535.00		3rd and final billing relative to the construction of Hulong Duhat Super Health Center (received final tranche in the amount of P 1,270,535.00)
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	"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	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 Malabon	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 Malabon	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				on going project
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		Liquidated under ROD Report no. 300-kayd-2024-011-011 dated 11/14/2024.The unused amount of P 183,000.00 is yet to be returned to DOH .
Bureau of Fire- Procurement of Service Vehicle Utility Van and Radio Communication System for use of the city BFP Fire Station	Bureau of Fire Protection -Malabon City	4,573,741.08	October 9, 2024					in process
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		Liquidated under ROD Report no. 300-kayd-2024-012-012 dated 12/9/2024.The unused amount of P 9,000.00 is yet to be returned to DOH
Expansion of Active Transport Infrastructure in Malabon City	Malabon City	7,062,900.29						

CAO had issued CAF no. 300-24001-002 for Local Tourism Development Planning Workshops in the amount of P 500,000.00.

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.

MA. SHELLA S. CABRERA
OIC- City Budget Department

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

HON. JEANNIE N. SANDOVAL
City Mayor