

**FDP Form 6 - Trust Fund Utilization**

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b>	2025
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b>	4
<b>CITY/MUNICIPALITY:</b>	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	66.53%	73,950,207.63
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 underprivileged, 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			
Fixed Tranche 2024 from DOH-MMCHD	City Health Department	1,000,000.00	September 16, 2024	July 2025	93.87%	938,651.00

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					% of Completion	Total Cost Incurred to Date
Expansion of Active Transport Infrastructure in Malabon City	Malabon City	7,062,900.29				
FY 2024 Seal of Good Local Governance Incentive Fund (SGLG)-Procurement of IT equipment.	Malabon City	2,000,000.00	October 16,2025			
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			
Fixed Tranche 2025 from DOH-MMCHD	City Health Department	1,000,000.00				

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.

**ENP MARLYN S. LAZARO, MMEP**  
City Budget Officer

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

**HON. JEANNIE N. SAND**  
City Mayor

<b>No. of Extensions, if any</b>	<b>Remarks</b>
	Remaining fund balance is P 202.89
	Ongoing project with available fund balance of P 37,199,792.37
	Remaining fund balance is P 1,083,622.80
2	Available fund balance of P 3,627,876.24 was returned to the Office of the President under check no. 371454 dated 11/14/2025
	Available fund balance of P 58,062.77 was returned to DOH under check no. 371455 dated 12/10/2025

<b>No. of Extensions, if any</b>	<b>Remarks</b>
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
	Available fund balance of P 61,349.00 was returned to DOH under check no. 371456 dated 12/10/2025

<b>No. of Extensions, if any</b>	<b>Remarks</b>
	Transferred per LDDAP-ADA No. 102101-10-038-2024, dated 10/8/2024 under LBP account no 0652-1037-58 at LBP Malabon Branch
	with issued CAF # 300-2410-011 dated 10/16/2025
	with issued CAF # 300-2509-010 dated 9/25/2025
	Recorded by CAD under JEV # 300-12-077 dated 12/19/2025

NOVAL