

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2017

Province, City or Municipality:

Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extension, if any	Remarks
Payee Mars Laboratory instruments center payment of Laboratory working table	Main Lab	150,000.00	2013	2017	35.47%	P53,200 pls. see attachment		BAL - 96,800
CHD-DOH-NCR- Transfer entitlement of fund to LGU for the variable tranche entitlement based on 2011 LGU Score card performance		625,000.00	N/A	2017		N/A		BAL - 625,000
DOH-NCR- Refurbishment of TB Clinic for Taguig Pateros District Hospital	TPDH	340,000.00	N/A	N/A		N/A		BAL - 340,000
Performance Based Grant to LGUs in support of the national Health Insurance Program for Indigent Families identified through the National Household targetting system for Pverty Reduction as / DPO#2010-0244 dtd, 10/2/12		642,600.00	N/A	2017		N/A		BAL - 642,600
DOH - NCR Urban Health Equity Center for Health Development Fund-Fund Transfer for the City Wide Investing Planning for Health		750,000.00	2011	2017	99.21%	P744,112.07 pls. see attachment		BAL - 5,887.93
DOH-NCR- NCR Transfer of Funds as per allotment advice no. 14-06-03 dtd.6/25/2014 to support the implementation of City Leadership and Governance Program Action Plan formulated by the LGU		300,000.00		2017				BAL - 300,000
Center for Health Development -Metro-Manila-DOH-Implementation of health sector SAA-10-04-479 dtd. 4/7/2010		3,750,000.00	2012	2017	66.39%	P2,489,668 pls. see attachment		BAL - 1,260,332

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

LCE