

Trust Fund Utilization

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th QUARTER, CY 2021

CITY OF TAGUIG, NCR

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		
DOH-NCR-Performance Based Grant as an outstanding LGU During 5th MLQ Awarding Ceremony- 8/30/2013 [2-02-01-050(87)]	Main Lab	150,000.00	2013	2017	35.47%	P53,200 pls. see attachment		BAL - 96,800.00
CHD-DOH(NCR)- Transfer of fund to LGU for the variable tranche entitlement based on 2011 LGU Scorecard Performance [2-02-01-050(63)]		625,000.00	N/A	2017		N/A		BAL - 625,000.00
DOH-NCR-Refurbishment of TB Clinic for Taguig Pateros District Hospital [2-02-01-050(61)]	TPDH	340,000.00	N/A	N/A		N/A		BAL - 340,000.00
DOH-NCR - Performance Based Grant to LGUs in support of the National Health Insurance Program for Indigent Families identified through the National Household Targetting System for Poverty Reduction as per DPO# 2010-0244 dtd. 10/2/2012 [2-02-01-050(86)]		642,600.00	N/A	2017		N/A		BAL - 642,600.00
Center for Health Development Fund - Fund Transfer for the City Wide Investment Planning for Health [2-02-01-050(57)]		750,000.00	2011	2017	99.21%	P744,112.07 pls. see attachment		BAL - 5,887.93

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UHNP (Urban Health Nutrition Program) [2-02-01-050(53)]		602,335.33						BAL - 602,335.33
DOH NCR [2-02-01-050(54)]		3,600.72						BAL - 3,600.72
DOH-NCR Urban Health Equity [2-02-01-050(55)]		401,000.30						BAL - 401,000.30
Center for Health Development - Metro Manila - DOH - Implementation of health sector reforms throught the City Wide Investment Plans - SAA -09-10 dtd. 4/17/2010 [2-02-01-050(59)]		250,000.00			92.40%	P231,000.00 pls. see attachment		BAL - 19,000.00
CHD-DOH - Transfer of fund for the support of DOH for the implementation of the 2012 Annual Operation Plan [2-02-01-050(62)]		2,200,000.00			10.41%	P229,000.00 pls. see attachment		BAL - 1,971,000.00
Philippine Health Insurance Company (PHIC) - Hospital charges - Professional Fee Benefit V# 401-15-12-425 dated 12/29/2015 [2-02-01-050(65)]		46,500.00						BAL - 46,500.00
Capitation fees for Indigent Household [2-02-01-050(69)]		1,142,818,031.00						BAL - 1,142,818.31
Philhealth - TPDH [2-02-01-050(70)]		317,685.75						BAL - 317,685.75
UHNP (Urban Health Nutrition Program) [2-02-01-050(71)]		573,442.88						BAL - 573,442.88

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NATIONAL NUTRITION COUNCIL - R. De Guzman funding assistance for Lakas Project [2-02-01-050(79)]		41,500.00						BAL - 41,500.00
DOH-NCR - Grant for Reproductive Health Program (RHP) as per DOH Budget RA 9401 [2-02-01-050(82)]		123,242.30						BAL - 123,242.30
NATIONAL NUTRITION COUNCIL - Cash awards as winner of Gawad pagkain 2008 of National Nutrition Council [2-02-01-050(83)]		500,000.00						BAL - 500,000.00
DOH - Financial Assistance for the implementation of Priority Programs & Project [2-02-01-050(84)]		27,719.71						BAL - 27,719.71
NATIONAL NUTRITION COUNCIL - Cash Grant Consistent Regional Outstanding Winner in Nutrition of Taguig 2009 [2-02-01-050(85)]		2,290.00						BAL - 2,290.00
Financial Assistance - medicines for distribution to 20 Brgy. Health Center and 2 Lying - in Clinic [2-02-01-050(88)]		29,496.00						BAL - 29,496.00
NATIONAL NUTRITION COUNCIL - Cash awards to the CROWN and CROWN maintenance winner CY 2016 [2-02-01-050(91)]		100,000.00						BAL - 100,000.00

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NATIONAL NUTRITION COUNCIL - Cash Awards to the CROWN and CROWN MAINTENANCE WINNERS with OR# A-2620917 dated Aug. 7, 2018 [2-02-01-050(95)]		200,000.00						BAL - 200,000.00
NATIONAL NUTRITION COUNCIL - Cash award for 2018 Nutrition Honor Award with OR no. A-4226144 dtd Sep. 2, 2019 under check no. 216246 dtd. Aug. 22, 2019 [2-02-01-050(99)]		1,000,000.00						BAL - 1,000,000.00
V# 331 - 1st quarter - 2nd quarter 2012 [2-99-99-990(1)]		2,265,500.00						BAL - 1,895,956.90
V# 420 - 1st quarter - 2nd quarter 2012 [2-99-99-990(2)]		263,250.00						BAL - 263,250.00
V# 55 - 2nd quarter 2012 [2-99-99-990(3)]		224,750.00						BAL - 224,750.00
V# 197 - 4th quarter 2012 [2-99-99-990(4)]		44,750.00						BAL - 44,750.00
V# 69 - 2nd quarter - 4th quarter 2011 [2-99-99-990(5)]		2,236,611.00						BAL - 2,236,611.00
V# 184 - 3rd quarter - 4th quarter 2012 [2-99-99-990(6)]		934,625.00						BAL - 934,625.00
V# 113 - 1st quarter - 4th quarter 2013 [2-99-99-990(7)]		340,200.00						BAL - 340,200.00
V# 153 - 1st quarter 2014 [2-99-99-990(8)]		318,000.00						BAL - 318,000.00
V# 165 - 1st quarter 2014 [2-99-99-990(9)]		140,875.00						BAL - 140,875.00

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V# 248 - 3rd quarter 2014 (1st tranche) [2-99-99-990(10)]		81,875.00						BAL - 81,875.00
V# 294 - 3rd quarter 2012 - 4th quarter 2012 [2-99-99-990(11)]		58,500.00						BAL - 58,500.00
V# 324 - 3rd quarter 2014 [2-99-99-990(12)]		20,750.00						BAL - 20,750.00
V# 419 - 1st quarter 2014 and 3rd quarter 2014 (1st tranche) [2-99-99-990(1)]		167,750.00						BAL - 167,750.00
V# 312 - For the period Oct. to Dec. 2010, Jan. to Sept. 2011 [2-99-99-990(14)a]		322,500.00						BAL - 322,500.00
V# 379 - For the period 3rd-4th qtr. 2009, 1st-4th qtr. 2010 & 1st-2nd qtr. 2011 [2-99-99-990(14)b]		1,106,540.76						BAL - 1,106,540.76
V# 16 - PHIC - Capitation Fee - Payment of (PFPR) of various health centers - 1st quarter 2014 [2-99-99-990(15)]		407,425.00						BAL - 407,425.00
V# 94 - PHIC - Capitation Fee - Per Family Payment Rate (PFPR) of various health centers, 4th quarter 2013 - 1st quarter 2014 [2-99-99-990(16)]		178,625.00						BAL - 178,625.00
V# 219 - PHIC - Capitation Fee - Per Family Payment Rate (PFPR) of health center, 1st quarter and 3rd quarter 2014 [2-99-99-990(17)]		73,150.00						BAL - 73,150.00

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V# 307 - PHIC - Capitation Fee - Per Family Payment Rate (PFPR) of different barangay health centers, 2nd-4th quarter 2014 [2-99-99-990(18)]		178,450.00						BAL - 178,450.00
V# 375 - PHIC - Capitation Fee - Per Family Payment Rate (PFPR) of Ibayo, Hagonoy and Bambang Health Centers covering the enlisted and profiled PCB1 members and dependents [2-99-99-990(19)]		62,550.00						BAL - 62,550.00
V# 398 - PHIC - Capitation Fee - Per Family Payment Rate (PFPR) of different health centers enlisted and profiled PCB1 members and DepEd personnel - 3rd quarter 2014 and 1st to 4th quarter of 2015 [2-99-99-990(20)]		757,125.00						BAL - 757,125.00
V# 25 - PHIC - Capitation Fee PFPR of Taguig City Main Health Center covering new enlisted DepEd personnel, 1st quarter 2015 [2-99-99-990(21)]		15,000.00						BAL - 15,000.00
V# 177 - PHIC - Capitation Fee PFPR of Taguig City Main Health Center 2ND, 3RD and 4TH quarter 2015 [2-99-99-990(21)]		481,400.00						BAL - 481,400.00

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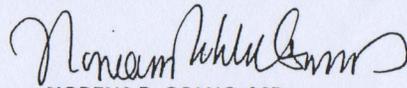
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V# 462 - Centro Escolar University- Affiliation Fee Internship of 128 students from School of Nursing-Makati from July 13, 2016 to Sept. 28, 2017 [2-99-99-990(1)]		17,020.00						BAL - 17,020.00
V# 149 - Dr. Jose Fabella Memorial Hospital School of Midwifery-Midwifery students assigned at Community of Taguig, Oct. 24, 2018 to March 8, 2019 [2-99-99-990(1)]		2,793.00						BAL - 2,793.00
Treasurer of the Phils - DOH-NCRO Active Hazard Pay (AO35) and Special Risk Allowance (AO 36) under Bayanihan Act 2 covering Sept 15- Dec19, 2020. [2-02-01-050 (108)]		14,891,495.10	2020	2021	100%	P14,891,495.1		BAL - 0.00
DOH - MMCHD Fund Transfer for the Procurement of Supplies & Consumables in Response to COVID-19 under OR# A-4238164 June 9, 2021 [2-02-01-050 (109)]		5,000,000.00	2021	2021	98.89%	P4,944,610		BAL - 55,390.00

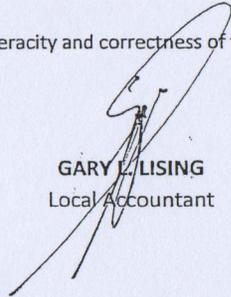
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DOH - MMCHD FUND Transfer for the Grant of Covid-19 Special Risk Allowance (SRA) for Health Workers Directly Catering to in Contact with Covid-19 Patients from the Period Dec. 19, 2020 to June 30, 2021. [2-02-01-050 (110)]		20,029,401.34	2021		84.62%	P16,948,927.81		BAL - 3,080,473.53

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.


NORENA R. OSANO, MD
 CGDAHII - OIC - City Health Office


GARY L. LISING
 Local Accountant


HON. LINO EDGARDO S. CAYETANO
 City Mayor