

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2nd QUARTER, CY 2023

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%	53,200.00		BAL - P 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 - P 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 - P 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 - P 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%	744,112.07		BAL - P 5,887.93
To set-up - DOH-NCR - transfer of funds as per sub allotment Advice no. 14-06-63 dtd. 6/25/2014 to support the implementation of City Leadership and Governance Program Action Plan Formulated by the LGU [2-02-01-050(74)]		300,000.00		2017				BAL - P 300,000.00

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Center for Health Development -Metro-Manila-DOH-Implementation of health sector SAA-10-04-479 dtd. 4/7/2010 [2-02-01-050(58)]		3,750,000.00	2012	2017	66.78%	2,504,068.00		BAL - ₱ 1,245,932.00
NATIONAL NUTRITION COUNCIL - Cash award as CROWN winner (Consistent Regional Outstanding Winner in Nutrition) CY 2015 [2-02-01-050(90)]	Nutrition	500,000.00	2016			N/A		BAL - ₱ 500,000.00
National Nutrition Council - payment of allowance of Brgy. Health Aide [2-02-01-050(7)]		6,915.00						BAL - ₱ 6,915.00
NCR-DOH - Matching Grant Program (LPP-MCP) for Taguig [2-02-01-050(11)]		71,753.40						BAL - ₱ 71,753.40
Supply of medicines needed by the Taguig Pateros District Hospital [2-02-01-050(49)]								BAL - ₱ 96.00
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 through the City Wide Investment Plans - SAA -09-10 dtd. 4/17/2010 [2-02-01-050(59)]		250,000.00			92.40%	231,000.00		BAL - ₱ 19,000.00

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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%	229,000.00		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
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

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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
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

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V# 55 - 2nd quarter 2012 [2-99-99-990(3)]		224,750.00						BAL - P 224,750.00
V# 197 - 4th quarter 2012 [2-99-99-990(4)]		44,750.00						BAL - P 44,750.00
V# 69 - 2nd quarter - 4th quarter 2011 [2-99-99-990(5)]		2,236,611.00						BAL - P 2,236,611.00
V# 184 - 3rd quarter - 4th quarter 2012 [2-99-99-990(6)]		934,625.00						BAL - P 934,625.00
V# 113 - 1st quarter - 4th quarter 2013 [2-99-99-990(7)]		340,200.00						BAL - P 340,200.00
V# 153 - 1st quarter 2014 [2-99-99-990(8)]		318,000.00						BAL - P 318,000.00
V# 165 - 1st quarter 2014 [2-99-99-990(9)]		140,875.00						BAL - P 140,875.00
V# 248 - 3rd quarter 2014 (1st tranche) [2-99-99-990(10)]		81,875.00						BAL - P 81,875.00
V# 294 - 3rd quarter 2012 - 4th quarter 2012 [2-99-99-990(11)]		58,500.00						BAL - P 58,500.00
V# 324 - 3rd quarter 2014 [2-99-99-990(12)]		20,750.00						BAL - P 20,750.00
V# 419 - 1st quarter 2014 and 3rd quarter 2014 (1st tranche) [2-99-99-990(1)]		167,750.00						BAL - P 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 - P 322,500.00

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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 - P 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 - P 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 - P 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 - P 73,150.00
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 - P 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 - P 62,550.00

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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 - P 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 - P 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 - P 481,400.00
V# 458 - PHIC - Capitation Fee PFPR of different health centers of Taguig 2nd and 4th quarter of 2016 [2-99-99-990(22)]		56,750.00						BAL - P 56,750.00
JEV 279 - PHIC - Capitation Fee PFPR of different health centers of Taguig 1st to 4th quarter 2016 [2-99-99-990(23)]		246,175.00						BAL - P 246,175.00
V# 70 - PHIC - Refund for Hospital Charges Chief of Facility - Central Bicutan Super Health Center [2-99-99-990(1)]		92,600.00						BAL - P 92,600.00

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V# 355 - PHIC - Chief of Facility of Central Signal Health, Central Bicutan Super Health Center and Central Bicutan Health Center [2-99-99-990(2)]		29,000.00						BAL - P 29,000.00
J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(3)]		95,300.00						BAL - P 95,300.00
J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(4)]		71,850.00						BAL - P 71,850.00
V# 479 - Dr. Jose Fabella Memorial Hospital School of Midwifery [2-99-99-990(1)]		3,600.00						BAL - P 3,600.00
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 - P 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 - P 2,793.00

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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)] with OR# A-4236296 dtd. Dec. 30, 2020		14,891,495.10	12-30-2020	10-14-2021	100.00%	14,891,495.10		BAL - P 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	2 14 2022	100.00%	5,000,000.00		BAL - P 0.00
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 with OR# A-4232228 dtd. June 30, 2021 [SL 2-02-01-050 (110)]		20,029,401.34	2021	08/08/2022	100.00%	20,029,401.34		BAL - P 0.00
MMCHD-DOH Grant of One COVID-19 Allowance (OCA) to public and private Health Care Worlers and non Health Care Workers in the facilities involved on COVID-19 response for January 2022 for TPDH [2-02-01-050(5)]		8,111,656.25	31/03/2022		100.00%	8,111,656.25		BAL - P 0.00

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Set up of receivable from TF-TPDH the amount fund transfer - grant of COVID-19 Special Risk Allowance (SRA) to private health workers directly in contact with COVID-19 patients for period covered Dec. 20, 2020 to June 30, 2021 with OR# A-4239681 dtd. June 29, 2022 Dr. Norena R. Osano - Liquidation of Cash Advance for Special Risk Allowance and Active Hazard Duty Pay from December 2020 to June 2021		33,761,413.04	30/06/2022		100.00%	33,761,413.04		BAL - ₱ 0.00
DOH - MMCHD - Transfer of fund for 100% (Final Tranche) for the Proposed Construction of Upper Bicutan Health Center Taguig City under OR#A-4243714 dtd. June 6, 2022. Ref.JEV 279 Transfer of capital outlay to General Fund 12/29/2022 Ref. JEV 71		10,489,998.81	06/06/2022		100.00%	10,489,998.81		BAL - ₱ 0.00
DOH - MMCHD - Transfer of fund for 100% (Final Tranche) for the Proposed Construction of South Signal Health Center Taguig City under OR# A-4243715 dtd. June 7, 2022 Transfer of capital outlay to General Fund		12,490,310.98	06/07/2022		100.00%	12,490,310.98		BAL - ₱ 0.00

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MMCHD - DOH - Transfer of funds for the implementation of MAIP Program under OR# A-4239683 dtd. Aug.16, 2022		13,000,000.00	8 16 2022		100.00%	13,000,000.00		BAL - P 0.00
DOH - NCRO - Funding Support to Sub National Laboratories Taguig City Molecular Laboratory for COVID-19 under OR# A-4246135 dtd. 9/27/22 Transfer of Medical, Dental and Laboratory Supplies Expenses to General Fund (JEV 70) 12/29 2022		5,000,000.00	9 27 2022		100.00%	5,000,000.00		BAL - P 0.00
NATIONAL NUTRITION COUNCIL- Financial Assistance for the services of 44 existing and 6 new Barangay Nutrition Scholars (BNS) for CY 2022 with OR# A--4247388 dtd. Nov. 4, 2022		60,000.00	11/04/2022		100.00%	60,000.00		BAL - P 0.00
DOH - MMCHD - Cash grant as recognition for exemplary performance in its Non-communicable Disease Prevention and Control Program Implementation under OR# A-5747899 dtd. Dec.2, 2022		150,000.00	12/02/2022					BAL - P 150,000.00
DOH - MMCHD - Fund transfer for Completion of Taguig City General Hospital located at C6 Hagonoy, Taguig City with OR# A-5747985 dtd.Dec.20,2022		94,500,000.00	12 20 2022					BAL - P 94,500,000.00

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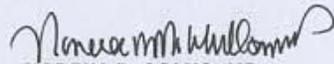
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DOH - MMCHD - Fund transfer for the Construction of Central Bicutan DPWH Super Health Center located in Central Bicutan, Taguig City with OR# A-5748377 dtd.03/07/2023 Ref.JEV 119 [2-02-01-050(122)]		10,350,000.00	2023					BAL - P 10,350,000.00
DOH - MMCHD - Fund transfer for the grant of Health Emergency Allowance (HEA) to Public and Private Health Care Workers and non Health Care Workers in the facilities involved in COVID-19 response under OR# A-5748388 dtd. March 28, 2023 Ref. JEV 163 [2-02-01-050 (123)]		30,904,655.75	03 28 2023		99.81%	30,846,906.25		BAL - P 57,749.50
DOH - MMCHD - Transfer of funds for the Implementation of MAIP Program Ref. JEV 15		20,000,000.00			50.00%	10,000,000.00		BAL - P 10,000,000.00
DOH - NCRO - Fund Support to Taguig City for the Universal Health Care Integration under OR# A-5748867 dtd May 10, 2023		1,150,000.00	05/10/2023					BAL - P 1,150,000.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR SOUTH dtd April 18, 2023		8,722,500.00	04/18/2023					BAL - P 8,722,500.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR SOUTH dtd April 28, 2023		1,762,500.00	04/28/2023					BAL - P 1,762,500.00

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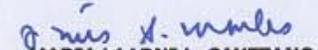
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Affiliation Fees - TPDH		6,508,722.83						BAL - P 6,508,722.83

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
 CGDHII - City Health Office


GARY L. LISING
 Local Accountant


MARIA LAARNI L. CAYETANO
 City Mayor