

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th 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 - ₱ 96,800.00
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
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 - ₱ 5,887.93
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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th 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		
NCR-DOH - Matching Grant Program (LPP-MCP) for Taguig [2-02-01-050(11)]		71,753.40						BAL - P 71,753.40
Supply of medicines needed by the Taguig Pateros District Hospital [2-02-01-050(49)]								BAL - P 96.00
UHNP (Urban Health Nutrition Program) [2-02-01-050(53)]		602,335.33						BAL - P 602,335.33
DOH NCR [2-02-01-050(54)]		3,600.72						BAL - P 3,600.72
DOH-NCR Urban Health Equity [2-02-01-050(55)]		401,000.30						BAL - P 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 - P 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%	229,000.00	BAL - P 1,971,000.00

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
 \_\_\_\_\_ 4th \_\_\_\_\_ 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		
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 - P 46,500.00
Capitation fees for Indigent Household [2-02-01-050(69)]		1,142,818,031.00						BAL - P 1,142,818.31
Philhealth - TPDH [2-02-01-050(70)]		317,685.75						BAL - P 317,685.75
UJHP (Urban Health Nutrition Program) [2-02-01-050(71)]		573,442.88						BAL - P 573,442.88
NATIONAL NUTRITION COUNCIL - R. De Guzman funding assistance for Lakas Project [2-02-01-050(79)]		41,500.00						BAL - P 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 - P 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 - P 500,000.00
DOH - Financial Assistance for the implementation of Priority Programs & Project [2-02-01-050(84)]		27,719.71						BAL - P 27,719.71

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
 \_\_\_\_\_ 4th \_\_\_\_\_ 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		
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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
 \_\_\_\_\_ 4th \_\_\_\_\_ 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		
V# 331 - Capitation Fees for Brgy. Health Centers - 1st quarter - 2nd quarter 2012 [2-99-99-990(1)]		2,265,500.00						BAL - ₱ 1,895,956.90
V# 420 - Capitation Fees for Brgy. Health Centers - 1st quarter - 2nd quarter 2012 [2-99-99-990(2)]		263,250.00						BAL - ₱ 263,250.00
V# 55 - Capitation Fees for Brgy. Health Centers - 2nd quarter 2012 [2-99-99-990(3)]		224,750.00						BAL - ₱ 224,750.00
V# 197 - Capitation Fees for Brgy. Health Centers - 4th quarter 2012 [2-99-99-990(4)]		44,750.00						BAL - ₱ 44,750.00
V# 69 - Capitation Fees for Brgy. Health Centers - 2nd quarter - 4th quarter 2011 [2-99-99-990(5)]		2,236,611.00						BAL - ₱ 2,236,611.00
V# 184 - Capitation Fees for Brgy. Health Centers - 3rd quarter - 4th quarter 2012 [2-99-99-990(6)]		934,625.00						BAL - ₱ 934,625.00
V# 113 - Capitation Fees for Brgy. Health Centers - 1st quarter - 4th quarter 2013 [2-99-99-990(7)]		340,200.00						BAL - ₱ 340,200.00
V# 153 - Capitation Fees for Brgy. Health Centers - 1st quarter 2014 [2-99-99-990(8)]		318,000.00						BAL - ₱ 318,000.00
V# 165 - Capitation Fees for Brgy. Health Centers - 1st quarter 2014 [2-99-99-990(9)]		140,875.00						BAL - ₱ 140,875.00
V# 248 - Capitation Fees for Brgy. Health Centers - 3rd quarter 2014 (1st tranche) [2-99-99-990(10)]		81,875.00						BAL - ₱ 81,875.00

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th 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		
V# 294 - Capitation Fees for Brgy. Health Centers - 3rd quarter 2012 - 4th quarter 2012 [2-99-99-990(11)]		58,500.00						BAL - ₱ 58,500.00
V# 324 - Capitation Fees for Brgy. Health Centers - 3rd quarter 2014 [2-99-99-990(12)]		20,750.00						BAL - ₱ 20,750.00
V# 419 - Capitation Fees for Brgy. Health Centers - 1st quarter 2014 and 3rd quarter 2014 (1st tranche) [2-99-99-990(1)]		167,750.00						BAL - ₱ 167,750.00
V# 312 - Capitation Fees for Brgy. Health Centers - 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 - Capitation Fees for Brgy. Health Centers - 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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th 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		
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
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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**4th 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		
V# 25 - PHIC - Capitation Fee PPR 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 PPR of Taguig City Main Health Center 2ND, 3RD and 4TH quarter 2015 [2-99-99-990(21)]		481,400.00						BAL - ₱ 481,400.00
V# 458 - PHIC - Capitation Fee PPR of different health centers of Taguig 2nd and 4th quarter of 2016 [2-99-99-990(22)]		56,750.00						BAL - ₱ 56,750.00
JEV 279 - PHIC - Capitation Fee PPR of different health centers of Taguig 1st to 4th quarter 2016 [2-99-99-990(23)]		246,175.00						BAL - ₱ 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 - ₱ 92,600.00
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 - ₱ 29,000.00

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th 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		
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
<b>DOH - MMCHD</b> - 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	2/12/2022					BAL - P 2,000.00

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**4th 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		
<b>DOH - MMCHD</b> - 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 26,500,000.00
<b>DOH - MMCHD</b> - 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
<b>DOH - NCRO</b> - 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		42.63%	490,300.00		BAL - P 659,700.00
Taguig Social Hygiene Clinic for Hospital Charges <b>PHIC - PRO NCR SOUTH</b> dtd April 18, 2023		8,722,500.00	04/18/2023		0.00%	0.00		BAL - P 8,722,500.00
Taguig Social Hygiene Clinic for Hospital Charges <b>PHIC - PRO NCR SOUTH</b> dtd April 28, 2023		1,762,500.00	04/28/2023		0.00%	0.00		BAL - P 1,762,500.00
Affiliation Fees - TPDH		6,548,222.83	2023		0.00%	0.00		BAL - P 6,548,222.83

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**4th QUARTER, CY 2023**

CITY OF TAGUIG, NCR

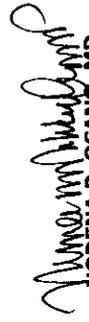
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
DOH MMCHD - Fund transfer to the grant of Health Emergency Allowance (HEA) to public and private health care workers non health care workers in the facilities involved in COVID-19 under OR# A-57499710 dtd August 11, 2023		117,750.00	08/11/2023		0.00%	0.00		BAL - ₱ 117,750.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 07 dtd August 24, 2023		1,897,500.00	08/04/2023		0.00%	0.00		BAL - ₱ 1,897,500.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 09 dtd August 24, 2023		2,880,000.00	08/24/2023		0.00%	0.00		BAL - ₱ 2,880,000.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 10 dtd September 7, 2023		795,000.00	09/07/2023		0.00%	0.00		BAL - ₱ 795,000.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 12 dtd September 22, 2023		2,190,000.00	09/22/2023		0.00%	0.00		BAL - ₱ 2,190,000.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 12 dtd September 22, 2023		337,500.00	09/22/2023		0.00%	0.00		BAL - ₱ 337,500.00

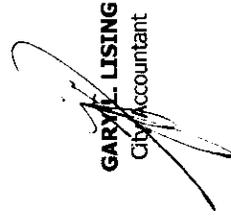
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
4th QUARTER, CY 2023

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		
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 13 dtd December 1, 2023		1,770,000.00	12/01/2023		0.00%	0.00		BAL - ₱ 1,770,000.00

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.

  
**MORENA R. OSANO, MD**  
 CGDHIII - City Health Office

  
**GARVIN L. LISONG**  
 City Accountant

  
**MARIA LAARNI L. CAYETANO**  
 City Mayor