

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1ST QUARTER, CY 2024

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 MLC 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

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
UHNIP (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
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
UHNIP (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
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 - 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
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(4a)]		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(4b)]		1,106,540.76						BAL - ₱ 1,106,540.76
V# 16 - PHIC - Capitation Fee - Payment of (PPFR) 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 (PPFR) 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 (PPFR) 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 (PEPR) 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 (PEPR) of Ibayo, Hagonoy and Bambang Health Centers covering the enlisted and profiled PCBI members and dependents [2-99-99-990(19)]		62,550.00							BAL - ₱ 62,550.00
V# 398 - PHIC - Capitation Fee - Per Family Payment Rate (PEPR) of different health centers enlisted and profiled PCBI 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 PEPR 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 PEPR 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 PEPR 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 PEPR 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
J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(3)]		95,300.00						BAL - ₱ 95,300.00
J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(4)]		71,850.00						BAL - ₱ 71,850.00
V# 479 - Dr. Jose Fabela Memorial Hospital School of Midwifery [2-99-99-990(1)]		3,600.00						BAL - ₱ 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 - ₱ 17,020.00
V# 149 - Dr. Jose Fabela 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
DOH - MIMCHD - 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 - ₱ 2,000.00

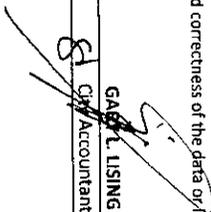
DOH - MMCHD - Fund transfer for Completion of Taguig City General Hospital located at C6 Hagonoy, Taguig City with OR# A-5747985 dtd Dec 20, 2022		94,500,000.00	12/20/2022					BAL - ₱ 26,500,000.00
DOH - MMCHD - Fund transfer for the Construction of Central Bicutan DPWH Super Health Center located in 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 - ₱ 10,350,000.00
DOH - NCRD - 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 - ₱ 659,700.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR SOUTH dtd April 18, 2023		8,722,500.00	04/18/2023		0.00%	0.00		BAL - ₱ 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		0.00%	0.00		BAL - ₱ 1,762,500.00
Affiliation Fees - TPOH		6,548,222.83	2023		0.00%	0.00		BAL - ₱ 6,548,222.83
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-5749710 dtd August 11, 2023		117,750.00	08/11/2023		100.00%	117,750.00		BAL - ₱ 0.00
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

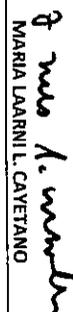
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 09 dtd August 24, 2023		2,880,000.00	08/24/2023		0.00%	0.00	BAL - ₱ 2,880,000.00
Taguig Social Hygiene Clinic for Hospital Charges PHIC - PRO NCR South JEV 10 dtd September 7, 2023		795,000.00	09/07/2023		0.00%	0.00	BAL - ₱ 795,000.00
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
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
Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 12/11/2023 - 12/17/2023 JEV 01		67,500.00	01/12/2024		0.00%	0.00	BAL - ₱ 67,500.00
Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 1/8/2024 - 1/14/2024 JEV 02		3,127,500.00	02/02/2024		0.00%	0.00	BAL - ₱ 3,127,500.00
Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 2/5/2024 - 2/11/2024 JEV 03		1,057,500.00	02/16/2024		0.00%	0.00	BAL - ₱ 1,057,500.00
Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 2/12/2024 - 2/18/2024 JEV 04		1,530,000.00	03/01/2024		0.00%	0.00	BAL - ₱ 1,530,000.00

Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 3/1/2024 - 3/10/2024 JEV 05		2,362,500.00	03/15/2024		0.00%	0.00	BAL - ₱ 2,362,500.00
Taguig Social Hygiene Clinic PHIC - PRO NCR South Period Covered 3/11/2024 - 3/17/2024 JEV 06		615,000.00	03/22/2024		0.00%	0.00	BAL - ₱ 615,000.00

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.


 NORENA R. OSANO, MD
 CGDHI - City Health Office


 GABRIEL LISING
 City Accountant


 MARIA LARNI L. CAVETANO
 City Mayor