

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3rd 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 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-Renewal 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		0.00%	0.00		BAL - ₱ 500,000.00
National Nutrition Council - payment of allowance of Brgy. Health Aide [2-02-01-050(7)]		6,915.00			0.00%	0.00		BAL - ₱ 6,915.00
NCR-DOH - Matching Grant Program (LPP-MCP) for Taguig [2-02-01-050(11)]		71,753.40			0.00%	0.00		BAL - ₱ 71,753.40
Supply of medicines needed by the Taguig Pateros District Hospital [2-02-01-050(49)]		602,335.33			0.00%	0.00		BAL - ₱ 96.00
UHNP (Urban Health Nutrition Program) [2-02-01-050(53)]		3,600.72			0.00%	0.00		BAL - ₱ 602,335.33
DOH NCR [2-02-01-050(54)]		401,000.30			0.00%	0.00		BAL - ₱ 3,600.72
DOH-NCR Urban Health Equity [2-02-01-050(55)]		401,000.30			0.00%	0.00		BAL - ₱ 401,000.30

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		
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 VH 401-15-12-425 dated 12/29/2015 [2-02-01-050(65)]		46,500.00			0.00%	0.00		BAL - ₱ 46,500.00
Capitation fees for Indigent Household [2-02-01-050(69)]		1,142,818.31			0.00%	0.00		BAL - ₱ 1,142,818.31
Philhealth - TPDH [2-02-01-050(70)]		317,685.75			0.00%	0.00		BAL - ₱ 317,685.75
UHNHP (Urban Health Nutrition Program) [2-02-01-050(71)]		573,442.88			0.00%	0.00		BAL - ₱ 573,442.88
NATIONAL NUTRITION COUNCIL - R. De Guzman funding assistance for Lakas Project [2-02-01-050(79)]		41,500.00			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		BAL - ₱ 500,000.00
DOH - Financial Assistance for the implementation of Priority Programs & Project [2-02-01-050(84)]		27,719.71			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		BAL - ₱ 100,000.00

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 Awards to the CROWN and CROWN MAINTENANCE WINNERS with OR# A-2620917 dated Aug. 7, 2018 [2-02-01-050(95)]		200,000.00			0.00%	0.00		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			0.00%	0.00		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	2017		16.16%	366,096.44		BAL - ₱ 1,899,403.56
V# 420 - Capitation Fees for Brgy. Health Centers - 1st quarter - 2nd quarter 2012 [2-99-99-990(2)]		263,250.00			0.00%	0.00		BAL - ₱ 263,250.00
V# 55 - Capitation Fees for Brgy. Health Centers - 2nd quarter 2012 [2-99-99-990(3)]		224,750.00			0.00%	0.00		BAL - ₱ 224,750.00
V# 197 - Capitation Fees for Brgy. Health Centers - 4th quarter 2012 [2-99-99-990(4)]		44,750.00			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		BAL - ₱ 340,200.00
V# 153 - Capitation Fees for Brgy. Health Centers - 1st quarter 2014 [2-99-99-990(8)]		318,000.00			0.00%	0.00		BAL - ₱ 318,000.00
V# 165 - Capitation Fees for Brgy. Health Centers - 1st quarter 2014 [2-99-99-990(9)]		140,875.00			0.00%	0.00		BAL - ₱ 140,875.00

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# 248 - Capitation Fees for Brgy. Health Centers - 3rd quarter 2014 (1st tranche) [2-99-99-990(10)]		81,875.00			0.00%	0.00		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			0.00%	0.00		BAL - ₱ 58,500.00
V# 324 - Capitation Fees for Brgy. Health Centers - 3rd quarter 2014 [2-99-99-990(12)]		20,750.00			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		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			0.00%	0.00		BAL - ₱ 62,550.00

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# 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	03 08 2019		0.00%	0.00		BAL - ₱ 2,793.00
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		98.67%	148,000.00		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		71.96%	68,000,000.00		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		0.00%	0.00		BAL - ₱ 10,350,000.00
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		42.63%	490,300.00		BAL - ₱ 659,700.00
Affiliation Fees - TPDH		6,654,722.83	2023		0.00%	0.00		BAL - ₱ 6,654,722.83
PHIC - PRO NCR SOUTH - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2023		24,937,500.00	2023		19.73%	4,920,000.00		BAL - ₱ 20,017,500.00
PHIC - PRO NCR SOUTH - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2024		21,938,250.00	2024		0.00%	0.00		BAL - ₱ 21,938,250.00
DOH MMCHD - Fund transfer to the grant of Health Emergency Allowance (HEA) to Public & Private Health Care Workers and Non-Health Care Workers in the facilities involved in COVID-19 response under OR# A-5749636 dtd May 27, 2024		201,188,562.50	05 27 2024		99.70%	200,578,562.50		BAL - ₱ 610,000.00
TPDH-Philhealth Chief of Facility for CY 2014		261,510.57	2014		0.00%	0.00		BAL - ₱ 261,510.57
TPDH-Philhealth Chief of Facility for CY 2015		23,042,194.00	2015		93.87%	21,629,533.30		BAL - ₱ 1,412,660.70
TPDH-Philhealth Chief of Facility for CY 2016		27,510,938.00	2016		95.20%	26,191,456.62		BAL - ₱ 1,319,481.38
TPDH-Philhealth Chief of Facility for CY 2017		27,588,150.00	2017		97.12%	26,793,223.65		BAL - ₱ 794,926.35

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		
TPDH-Philhealth Chief of Facility for CV 2018		22,231,690.00	2018		96.03%	21,349,190.68		BAL - ₱ 882,499.32
TPDH-Philhealth Chief of Facility for CV 2019		25,422,498.00	2019		98.56%	25,056,373.15		BAL - ₱ 366,124.85
TPDH-Philhealth Chief of Facility for CV 2020		20,859,000.00	2020		96.16%	20,058,619.30		BAL - ₱ 800,380.70
TPDH-Philhealth Chief of Facility for CV 2021		34,868,558.00	2021		99.51%	34,695,994.05		BAL - ₱ 172,563.95
TPDH-Philhealth Chief of Facility for CV 2022		59,517,034.39	2022		99.17%	59,025,682.78		BAL - ₱ 491,351.61
TPDH-Philhealth Chief of Facility for CV 2023		57,638,427.58	2023		100.00%	57,638,427.58		BAL - ₱ 0.00
TPDH-Philhealth Chief of Facility for CV 2024		43,075,351.59	2024		55.06%	23,718,902.07		BAL - ₱ 19,356,449.52
City Government of Taguig / Calzada Health Center for Hospital Charges for November 2023		29,765.65	02.16.2024		0.00%	0.00		BAL - ₱ 29,765.65
DOH - MMCHD - Fund transfer for fund support to Taguig City for the Universal Health Care Integration (Health Promotion Implementation) under OR#A-5752112 dtd July 30, 2024		1,000,000.00	07.30.2024		0.00%	0.00		BAL - ₱ 1,000,000.00
DOH - MMCHD - Fund transfer for funding support to the Local Government of Taguig City to support its operations as a Universal Health Care Integration Site under OR#A-5752113 dtd July 30, 2024		4,500,000.00	07.30.2024		0.00%	0.00		BAL - ₱ 4,500,000.00
DOH - MMCHD - Fund transfer to the grant of Health Emergency Allowance (HEA) to Public & Private Health Care Workers and Non-Health Care Workers in the facilities involved on COVID-19 response for TPDH under OR#A-5752118 dtd Sep 18, 2024		22,921,625.00	09.18.2024		0.00%	0.00		BAL - ₱ 22,921,625.00

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
 CGDHIH - City Health Office


AGNES T. ABRATIQUE
 Acting City Accountant


MARIA IARNIL CAVETANO
 City Mayor