

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: NCR
 PROVINCE: TAGUIG CITY
 CALENDAR YEAR: 2024
 QUARTER: 4

| 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 | | ₱ 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 | 0.00% | 0.00 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 500,000.00 |

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| National Nutrition Council - payment of allowance of Brgy. Health Aide [2-02-01-050(7)] | | 6,915.00 | | | 0.00% | 0.00 | | ₱ 6,915.00 |
| NCR-DOH - Matching Grant Program (PP-MCP) for Taguig [2- 02-01-050(11)] | | 71,753.40 | | | 0.00% | 0.00 | | ₱ 71,753.40 |
| Supply of medicines needed by the Taguig Pateros District Hospital [2-02-01-050(49)] | | | | | | | | ₱ 96.00 |
| UHNPP (Urban Health Nutrition Program) [2-02-01-050(53)] | | 602,335.33 | | | 0.00% | 0.00 | | ₱ 602,335.33 |
| DOH NCR [2-02-01-050(54)] | | 3,600.72 | | | 0.00% | 0.00 | | ₱ 3,600.72 |
| DOH-NCR Urban Health Equity [2- 02-01-050(55)] | | 401,000.30 | | | 0.00% | 0.00 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 46,500.00 |

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| Capitation fees for Indigent Household [2-02-01-050(69)] | | 1,142,818.31 | | | 0.00% | 0.00 | | ₱ 1,142,818.31 |
| Philhealth - TPDI [2-02-01-050(70)] | | 317,685.75 | | | 0.00% | 0.00 | | ₱ 317,685.75 |
| UHNIP (Urban Health Nutrition Program) [2-02-01-050(71)] | | 573,442.88 | | | 0.00% | 0.00 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 29,496.00 |

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| 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 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | ₱ 1,000,000.00 |
| V# 331 - Capitation Fees for Brgy. Health Centers - 1st quarter - 2nd quarter 2012 [2-99-99-990(1)] | 2017 | 2,265,500.00 | | | 16.16% | 366,096.44 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 2,236,611.00 |

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| 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 140,875.00 |
| 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 322,500.00 |

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| 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 | | ₱ 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 PCBI members and dependents [2-99-99-990(19)] | | 62,550.00 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 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 | | | 0.00% | 0.00 | | ₱ 29,000.00 |
| J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(3)] | | 95,300.00 | | | 0.00% | 0.00 | | ₱ 95,300.00 |
| J/17 - PHIC-PhilHealth Claims, Hospital charges and Chief of Facility [2-99-99-990(4)] | | 71,850.00 | | | 0.00% | 0.00 | | ₱ 71,850.00 |
| V# 479 - Dr. Jose Fabelia Memorial Hospital School of Midwifery [2-99-99-990(1)] | | 3,600.00 | | | 0.00% | 0.00 | | ₱ 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 | 2017 | | 0.00% | 0.00 | | ₱ 17,020.00 |
| V# 149 - Dr. Jose Fabelia 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 | | ₱ 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 | | ₱ 2,000.00 |

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| 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 | | ₱ 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 | | ₱ 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 | | 96.82% | 1,113,485.60 | | ₱ 36,514.40 |
| Affiliation Fees - TPDH | | 6,725,222.83 | 2023 | | 0.00% | 0.00 | | ₱ 6,725,222.83 |
| PHIC - PRO NCR SOUTH - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2023 | | 24,937,500.00 | 2023 | | 58.88% | 14,683,350.00 | | ₱ 10,254,150.00 |
| PHIC - PRO NCR SOUTH - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2024 | | 32,642,250.00 | 2024 | | 0.00% | 0.00 | | ₱ 32,642,250.00 |
| 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 | | 100.00% | 201,188,562.50 | | ₱ 0.00 |
| TPDH-Philhealth Chief of Facility for CY 2014 | | 261,510.57 | 2014 | | 0.00% | 0.00 | | ₱ 261,510.57 |

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| TPDH-Philhealth Chief of Facility for CY 2015 | | 23,042,194.00 | 2015 | | 93.87% | 21,629,533.30 | | ₱ 1,412,660.70 |
| TPDH-Philhealth Chief of Facility for CY 2016 | | 27,510,938.00 | 2016 | | 95.20% | 26,191,456.62 | | ₱ 1,319,481.38 |
| TPDH-Philhealth Chief of Facility for CY 2017 | | 27,588,150.00 | 2017 | | 97.12% | 26,793,223.65 | | ₱ 794,926.35 |
| TPDH-Philhealth Chief of Facility for CY 2018 | | 22,231,690.00 | 2018 | | 96.03% | 21,349,190.68 | | ₱ 882,499.32 |
| TPDH-Philhealth Chief of Facility for CY 2019 | | 25,422,498.00 | 2019 | | 98.56% | 25,056,373.15 | | ₱ 366,124.85 |
| TPDH-Philhealth Chief of Facility for CY 2020 | | 20,859,000.00 | 2020 | | 96.16% | 20,058,619.30 | | ₱ 800,380.70 |
| TPDH-Philhealth Chief of Facility for CY 2021 | | 34,868,558.00 | 2021 | | 99.51% | 34,695,994.05 | | ₱ 172,563.95 |
| TPDH-Philhealth Chief of Facility for CY 2022 | | 59,517,034.39 | 2022 | | 99.17% | 59,025,682.78 | | ₱ 491,351.61 |
| TPDH-Philhealth Chief of Facility for CY 2023 | | 57,638,427.58 | 2023 | | 100.00% | 57,638,427.58 | | ₱ 0.00 |
| TPDH-Philhealth Chief of Facility for CY 2024 | | 43,075,351.59 | 2024 | | 62.09% | 26,746,799.67 | | ₱ 16,328,551.92 |
| City Government of Taguig / Calzada Health Center for Hospital Charges for November 2023 | | 29,765.65 | 02 16 2024 | | 0.00% | 0.00 | | ₱ 29,765.65 |
| DOH - MMCHD - Fund transfer for fund support to Taguig City for the Universal Health Care Integration (Health Promotion Implementation) under ORRA-5752112 dtd July 30, 2024 | | 1,000,000.00 | 07 30 2024 | | 27.26% | 272,585.00 | | ₱ 727,415.00 |

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| 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 | | ₱ 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 | | 99.28% | 22,757,625.00 | | ₱ 164,000.00 |

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
 CGDHIIL - City Health Office


AGNES T. ABRATIQUÉ
 Acting City Accountant


MARIA LARNIL CAVETANO
 City Mayor