

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: NCR  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: TAGUIG CITY

CALENDAR YEAR: 2025  
 QUARTER: 1

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

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 (LPP-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
UHNP (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

Capitation fees for Indigent Household [2-02-01-050(69)]		1,142,818.31				0.00%	0.00		₱ 1,142,818.31
Philhealth - TPDH [2-02-01-050(70)]		317,685.75				0.00%	0.00		₱ 317,685.75
UHNP (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

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)]		2,265,500.00	2017		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

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

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

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 Fabella 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 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		₱ 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

<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		71.96%	68,000,000.00		₱ 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		100.00%	10,350,000.00		₱ 0.00
<b>DOH - NCRQ</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		96.82%	1,113,485.60		₱ 36,514.40
Affiliation Fees - TPDH		6,732,722.83	2023		0.00%	0.00		₱ 6,732,722.83
<b>PHIC - PRO NCR SOUTH</b> - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2023		24,937,500.00	2023		58.75%	14,650,712.72		₱ 10,286,787.28 Increase amount due to Interest Income
<b>PHIC - PRO NCR SOUTH</b> - Taguig Social Hygiene Clinic for Hospital Charges for various patients 2024		32,654,282.41	2024		0.00%	0.00		₱ 32,654,282.41 Increase amount due to Interest Income
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 CV 2014		261,510.57	2014		0.00%	0.00		₱ 261,510.57

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		99.88%	43,024,756.17		₱ 50,595.42
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
<b>DOH - MMCHD</b> - 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		27.26%	272,585.00		₱ 727,415.00

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		₱ 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		148,462,375.00	09 18 2024		100.00%	148,462,375.00		Liquidated
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			25.98%	1,169,000.00		₱ 3,331,000.00
TPDH-Philhealth Chief of Facility for CV 2025		28,461,913.80	2025		0.00%	0.00		₱ 28,461,913.80

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.

  
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 CGDHIH - City Health Office

  
**AGNES T. ABRATIQUE**  
 Acting City Accountant

  
**MARIA LAARNI L. CAYETANO**  
 City Mayor