

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION:	NCR	CALENDAR YEAR:	2024					
PROVINCE:	Metro Manila	QUARTER:	1					
CITY/MUNICIPALITY:	Valenzuela City				credit	Debit		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. Of Extentions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Balik Puhunan (Sea roll Back)	Different Barangay	739,916.48	January, 2024		0.24	175,000.00		
Center for health Devp. Office - Reproductive Health - NTP	Health	97,924.25	January, 2024		0.25	24,250.00		
City-Wide Investment Planning for Health- LIPH	Health	51,750.00	January, 2024		1.00	51,750.00		
Supplementary Feeding Program-DEP ED	Different K - 12 in-school	8,467,166.50	January, 2024		0.03	286,206.00		
Medical Assistance Program (MAIP)- Sen. Bong	VCEH	10,104,261.19	January, 2024		0.58	5,906,201.36		
Medical Assistance Program DOH (MAP)	VCEH	889,971.86	January, 2024		0.99	882,160.00		
Common Facilities at Disiplina Village	DPWH, NHA	250,011.61	January, 2024		-	-		
Philhealth Proceeds - City Health Care - VCEH HCI	VCEH - Health Care Institute	9,966,190.88	January, 2024		0.28	2,789,247.31		
Philhealth Proceeds - for Chief Facility - VCEH Professional Fee	VCEH - Professional Fee	3,283,877.00	January, 2024		0.01	22,020.55		
CHED - Valpoly Special (UNIFAST)	CHED	17,832,824.18	January, 2024		0.60	10,754,069.64		
Bureau of Fire Protection	BFP	34,920.38	January, 2024		-	-		
DOTR - Non Housing Cash Entitlements of affected property	DOTr	18,489,492.60	January, 2024		0.08	1,492,660.00		
DOH -- MMCHD Special Risk Allowance	DOH - NCR	549,366.79	January, 2024		-	-		
Molecular -HCI	DOH - NCR	8,943,310.66	January, 2024		0.10	893,240.00		
PLV - CHED UNIFAST		92,664,360.01	January, 2024		0.91	84,588,041.71		
Effects of Virgin CoconutOil/Clinical Trial COVID patients	DOST - NCR	1,239,671.11	January, 2024		-	-		
Philhealth Capitation - Val. City Health Office for Health Care Inst.	Health Office - Health Care Inst.	1,793,538.57	January, 2024		0.06	105,420.00		
Philhealth Capitation - Val. City Health Office for HCI - Professional Fee	HCI - Professional Fee	16,140.00	January, 2024		-	-		
Philhealth Capitation - PCB 1	Philhealth Capitation	500.00	January, 2024		-	-		
Philhealth Capitation - TB DOTS	Philhealth Capitation	10,858.67	January, 2024		-	-		
NSTP PLV	PLV	42,478.51	January, 2024		-	-		

NSTP Valpoly	Valpoly School	649,140.08	January, 2024		-	-		
Valpoly Special Project	Valpoly School	6,411,115.34	January, 2024		0.21	1,361,238.30		
Commercial/IndustrialProject/Activity Proposed	Local Zoning	10,672,765.34	January, 2024		0.06	671,218.03		
Financial Assistance - Medical/Burial/ Balik Provincial/ Educational/Disaster	Cong. Wes	473,735.70	January, 2024		0.00	100.00		
LGSF - Purchase of Vehicles - Two (2) Units Ambulance	LGSF	3,485,280.00	January, 2024		-	-		
LGSF - Assistance to Indigent Families/Families-Education Assistance / Scholarship	LGSF	20,000,000.00	January, 2024		0.01	195,000.00		
FA (Purchase of 33 units Fire Trucks and 25 units dump trucks	Sen. Win	145,700,000.00	January, 2024		-	-		
FA (Purchase of 63 units of Van and 2 units of dump trucks	LGSF	73,900,000.00	January, 2024		-	-		
LGSF - FA (Acquisition 2 units of Modern Reverse Osmosis Water Filtration System with UV Sterilizer)	LGSF	6,800,000.00	January, 2024		-	-		
Financial Assistance - Medical/Burial/ and Food Assistance - Sen. Win	Sen. Win	20,000,000.00	January, 2024		-	-		
Donation for the cost. Of Daycare Center at disiplina Village Bignay	Disiplina Village Bignay	29,007.54	January, 2024		-	-		
Practice Teaching	Valpoly	598,500.00	January, 2024		-	-		
BAC/Joint Venture Selection Committee		198,682.69	January, 2024		-	-		
30% LGU share on NCAP Collection solely for Val. Dialysis Center	NCAP	3,893,981.36	January, 2024		-	-		
70% QPAX Share on NCAP Collection	NCAP	255,615.50	January, 2024		-	-		
Dakilang Handog Foundation		810,445.21	January, 2024		-	-		
VCTIPC		11,305,069.35	January, 2024		0.03	286,554.00		
MWSI		58,854,821.62	January, 2024		0.94	55,378,000.00		
LGSF (Proposed Arkong Bato Linear Park)	LGSF	12,161.82	January, 2024		-	-		
Financial Assistance	Cong. Erick	150.00	January, 2024		-	-		
LGSF - OTHER FINANCIAL ASSISTANCE CONG WES		20,000,000.00	January, 2024		0.50	10,000,000.00		
DOH - PROVISION MEALS, ACCOMMODATION AND TRANSPORTATION BENEFITS (MAT)		4,830,860.88	January, 2024		0.99	4,783,922.28		

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.

ARNALDO R. PABLO, CPA
City Accountant

WESLIE T. GATCHALIAN
Local Chairman Executive