

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION:	NCR	CALENDAR YEAR:	2024					
PROVINCE:	Metro Manila	QUARTER:	3					
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	653,966.48	July, 2024		0.33	219,000.00		
Center for health Devp. Office - Reproductive Health - NTP	Health	97,924.25	July, 2024		0.51	49,750.00		
Supplementary Feeding Program-DEP ED	Different K - 12 in-school	12,140,726.50	July, 2024		0.87	10,576,360.50		
Medical Assistance Program (MAIP)- Sen. Bong	VCEH	8,912,424.73	July, 2024		0.82	7,327,763.09		
Medical Assistance Program DOH (MAIFIP)	VCEH	22,400,000.00	July, 2024		0.09	2,065,999.77		
Philhealth Proceeds - City Health Care - VCEH HCI	VCEH - Health Care Institute	14,491,936.78	July, 2024		0.99	14,398,636.78		
Bureau of Fire Protection	BFP	34,920.38	July, 2024		-	-		
DOTR - Non Housing Cash Entitlements of affected property	DOTr	18,489,492.60	July, 2024		0.10	1,933,025.00		
DOH -- MMCHD Special Risk Allowance	DOH - NCR	549,366.79	July, 2024		-	-		
Molecular -HCI	DOH - NCR	8,872,930.66	July, 2024		0.34	3,010,620.72		
Philhealth Capitation - Val. City Health Office for Health Care Inst.	Health Office - Health Care Inst.	2,495,309.54	July, 2024		0.30	737,510.00		
Philhealth Capitation - Val. City Health Office for HCI - Professional Fee	HCI - Professional Fee	16,140.00	July, 2024		-	-		
Philhealth Capitation - PCB 1	Philhealth Capitation	500.00	July, 2024		-	-		
Philhealth Capitation - TB DOTS	Philhealth Capitation	10,858.67	July, 2024		-	-		
NSTP PLV	PLV	46,328.51	July, 2024		-	-		
NSTP Valpoly	Valpoly School	649,140.08	July, 2024		-	-		
Valpoly Special Project	Valpoly School	7,149,196.34	July, 2024		0.34	2,414,869.30		
Commercial/IndustrialProject/Activity Proposed	Local Zoning	11,460,382.03	July, 2024		0.48	5,528,495.00		
LGSF - Assistance to Indigent Families/Families-Education Assistance / Scholarship	LGSF	20,000,000.00	July, 2024		0.96	19,230,000.00		
FA (Purchase of 33 units Fire Trucks and 25 units dump trucks	Sen. Win	145,700,000.00	July, 2024		0.99	144,924,325.00		
FA (Purchase of 63 units of Van and 2 units of dump trucks	LGSF	73,900,000.00	July, 2024		0.06	4,600,000.00		

LGSF - FA (Acquisition 2 units of Modern Reverse Osmosis Water Filtration System with UV Sterilizer)	LGSF	6,800,000.00	July, 2024		-	-		
Financial Assistance - Medical/Burial/ and Food Assistance - Sen. Win	Sen. Win	20,000,000.00	July, 2024		0.60	12,000,000.00		
Donation for the cost. Of Daycare Center at disiplina Village Bignay	Disiplina Village Bignay	29,007.54	July, 2024		-	-		
Practice Teaching	Valpoly	598,500.00	July, 2024		-	-		
BAC/Joint Venture Selection Committee		198,682.69	July, 2024		-	-		
30% LGU share on NCAP Collection solely for Val. Dialysis Center	NCAP	3,893,981.36	July, 2024		-	-		
70% QPAX Share on NCAP Collection	NCAP	255,615.50	July, 2024		-	-		
Dakilang Handog Foundation		810,445.21	July, 2024		-	-		
VCTIPC		11,312,530.35	July, 2024		0.10	1,105,919.00		
MWSI		117,907,643.24	July, 2024		0.96	113,008,000.00		
LGSF (Proposed Arkong Bato Linear Park)	LGSF	12,161.82	July, 2024		-	-		
Financial Assistance	Cong. Erick	150.00	July, 2024		0.67	100.00		
DOH - PROVISION MEALS, ACCOMMODATION AND TRANSPORTATION BENEFITS (MAT)		4,830,860.88	July, 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