

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION: NCR		CALENDAR YEAR: 2025						
PROVINCE: Metro Manila		QUARTER: 1						
CITY/MUNICIPALITY: Valenzuela City								
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	637,246.48	April, 2025		0.29	183,000.00		
Center for health Devp. Office - Reproductive Health - NTP	Health	48,174.25	April, 2025		-	-		
Supplementary Feeding Program-DEP ED	Different K - 12 in-school	8,810,672.00	April, 2025		0.88	7,781,000.00		
Supplementary Feeding Program-DEP ED	Different K - 12 in-school	20,139,365.00	April, 2025		0.57	11,539,119.09		
Medical Assistance Program (MAIP)- Sen. Bong	VCEH	1,584,661.64	April, 2025		-	-		
Medical Assistance Program DOH (MAIFIP)	VCEH	19,053,873.29	April, 2025		0.22	4,205,846.69		
Bureau of Fire Protection	BFP	5,972,534.50	April, 2025		-	-		
DOTR - Non Housing Cash Entitlements of affected property	DOTr	16,544,997.60	April, 2025		0.01	171,050.00		
DOH -- MMCHD Special Risk Allowance	DOH - NCR	549,366.79	April, 2025		1.00	549,366.79		
Molecular -HCI	DOH - NCR	4,554,132.76	April, 2025		0.55	2,495,572.40		
Philhealth Capitation - Val. City Health Office for Health Care Inst.	Health Office - Health Care Inst.	18,077,130.79	April, 2025		0.05	911,205.00		
Philhealth Capitation - Val. City Health Office for HCI - Professional Fee	HCI - Professional Fee	22,380.00	April, 2025		-	-		
Philhealth Capitation - PCB 1	Philhealth Capitation	500.00	April, 2025		-	-		
Philhealth Capitation - TB DOTS	Philhealth Capitation	10,858.67	April, 2025		-	-		
NSTP PLV	PLV	52,628.51	April, 2025		-	-		
NSTP Valpoly	Valpoly School	649,140.08	April, 2025		-	-		
Valpoly Special Project	Valpoly School	7,410,538.14	April, 2025		0.05	365,793.00		
Commercial/IndustrialProject/Activity Proposed	Local Zoning	7,595,430.93	April, 2025		0.10	743,058.28		
FA (Purchase of 33 units Fire Trucks and 25 units dump trucks	Sen. Win	775,675.00	April, 2025		1.00	775,675.00		
FA (Purchase of 63 units of Van and 2 units of dump trucks	LGSF	6,300.00	April, 2025		1.00	6,300.00		

LGSF - FA (Acquisition 2 units of Modern Reverse Osmosis Water Filtration System with UV Sterilizer)	LGSF	6,800,000.00	April, 2025		0.97	6,595,000.00		
Financial Assistance - Medical/Burial/ and Food Assistance - Sen. Win	Sen. Win	24,411,000.00	April, 2025		0.88	21,398,000.00		
LGSF- Purchase of Vehicles (41 and 14 units)	LGSF	97,499,850.00	April, 2025		0.22	21,730,996.00		
LGSF- Purchase of Multi-Purpose Vehicles	LGSF	1,900,000.00	April, 2025		-	-		
Donation for the cost. Of Daycare Center at disiplina Village Bignay	Disiplina Village Bignay	29,007.54	April, 2025		-	-		
Practice Teaching	Valpoly	598,500.00	April, 2025		-	-		
BAC/Joint Venture Selection Committee		198,682.69	April, 2025		-	-		
30% LGU share on NCAP Collection solely for Val. Dialysis Center	NCAP	3,893,981.36	April, 2025		0.22	867,300.00		
70% QPAX Share on NCAP Collection	NCAP	255,615.50	April, 2025		-	-		
Dakilang Handog Foundation		810,445.21	April, 2025		-	-		
VCTIPC		16,298,471.35	April, 2025		0.04	584,616.00		
MWSI		77,738,821.62	April, 2025		0.35	27,330,000.00		
LGSF (Proposed Arkong Bato Linear Park)	LGSF	12,161.82	April, 2025		1.00	12,161.82		
Financial Assistance	Cong. Erick	50.00	April, 2025		-	-		
DOH - PROVISION MEALS, ACCOMMODATION AND TRANSPORTATION BENEFITS (MAT)		46,938.60	April, 2025		1.00	46,938.60		
Wes Events Space		2,089,650.00	April, 2025		-	-		
donation for child road traffic injury prevention program		691,200.00	April, 2025		0.65	449,807.00		

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.

ARNALDO R. PABLO, CPA
City Accountant

WESLIE T. GATCHALIAN
Local Chairman Executive

