

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

For the 3rd Quarter, CY 2021

City of Muntinlupa, Metro Manila


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		
PDAF	Muntinlupa City	0.00						Unutilized balance of P6,471,775.14 returned to the Bureau of Treasury as per Disbursement Voucher No. 2014-11-00380; Check No. 505692 dated 11/27/14
DILG-NCR LGU Financial Assistance for the Construction of Micro-Medium Rise Building (MMRB)	Cupang, Muntinlupa City	35,038,988.50	9/4/2017	4/30/2019	100.00%	35,038,457.19	3	P531.31 was refunded to the Bureau of Treasury per check no. 154494
Development of Alabang Viaduct	Alabang, Muntinlupa City	17,290,754.00	10/8/2019	12/28/2020	99.92%	17,277,777.39	2	Proposed Development of Alabang Viaduct chargeable against LGSF - Assistance to Cities credited to GF- Proper LBP 0392-1020-94 dated June 26, 2019; remaining balance P12,796.61
Construction of Lakeview Health Center (Phase I) at Lakeview, Putatan, Muntinlupa City	Muntinlupa City	1,928,258.84	10/29/2019	4/27/2021	100.00%	1,928,258.84		DOH Partial release of fund; Total Project Cost P9,641,294.24; with share from the City Government
Construction of Lakeview Health Center (Phase I) at Lakeview, Putatan, Muntinlupa City	Muntinlupa City	2,892,388.28	10/29/2019	4/27/2021	100.00%	2,892,386.88		DOH 2nd Partial release of fund; Total Project Cost P9,641,294.24; with share from the City Government
Calamity Assistance for families/evacuees affected by Typhoon Ulysses last November 13, 2020 in 8 communities located along Laguna de Bay, who experienced high water level caused by flood and have submerged houses in Muntinlupa City.	Muntinlupa City	1,248,000.00	3/2/2020	4/30/2020	100.00%	1,248,000.00		
LLDA-Nutrient-Limiting Mechanism to prevent Algae Bloom in Laguna Lake	Bayanan, Muntinlupa City	1,000,000.00	12/22/2020	12/23/2020	100.00%	1,000,000.00		
Social Pension for Indigent Senior Citizens	Muntinlupa City	19,443,000.00	1/6/2021	2/11/2021	77.89%	15,144,000.00	-	P4,299,000.00 refunded to DSWD-NCR per OR #5234314 dated 03/12/21 (due to some beneficiaries who were deceased or transferred to other place)
COVID-19 ACTIVE HAZARD DUTY PAY (AHDP) AND SPECIAL RISK ALLOWANCE (SRA) TO THE PUBLIC HEALTH WORKERS	Muntinlupa City	5,275,105.98	1/11/2021	1/15/2021	100.00%	5,275,105.98		OR No. 9481151 DOH-NCRO
2nd Material Recovery Facility at Sucat, Muntinlupa City	Muntinlupa City	3,500,000.00	3/30/2021	7/28/2021	100.00%	3,500,000.00		Performance Challenge Fund - Seal of Good Local Governance 2019 awardee - OR#92,I1049308 with GF share - Total Project Cost P5,228,392.46
Financial assistance from DBM to augment the Calamity Funds of the City, charged against the NDRRMF under the FY 2020 General Appropriations Act, RA no. 11465 to boost the capacity of the City in expeditiously implementing disaster response, relief, rehabilitation and recovery especially after the onslaught of Typhoon Ulysses	Muntinlupa City	5,128,177.00	7/1/2021	12/31/2021	91.40%	4,687,360.00		SP Resolution No. 2021-441 - A Resolution authorizing the use of the P5,128,177.00 Calamity Fund released by the DBM for the City of Muntinlupa's Vaccination Program against Covid-19
Financial Assistance to NCR Plus that are placed under Enhanced Community Quarantine	Muntinlupa City	442,191,000.00	4/9/2021	5/21/2021	100.00%	442,191,000.00		

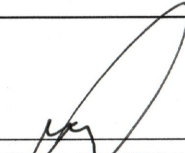
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Funding requirement for the provision of assistance to low income population of various Local Government Units (LGUs) in the National Capital Region, chargeable against the savings generated pursuant to Administrative Order No. 41	Muntinlupa City	442,191,000.00	8/11/2021	9/6/2021	100.00%	442,191,000.00		
Assistance to Cities for Construction of Urban Green Space and Recreational Parks at Barangay Tunasan for the implementation of Priority Programs and Projects chargeable against the Local Government Support Fund	Muntinlupa City	17,500,000.00						
Priority Programs and Projects chargeable against the Local Government Support Fund - Assistance to Cities (Proposed Improvement of Alabang Viaduct Phase 2)	Muntinlupa City	15,982,543.00						

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.


MELANIA M. CASANOVA
City Accounting Officer


JAIME R. FRESNEDI
Local Chief Executive