

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

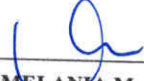
For the 1st Quarter, CY 2023

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	09/04/2017	04/30/2019	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	10/08/2019	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	04/27/2021	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	04/27/2021	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	03/02/2020	04/30/2020	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	01/06/2021	02/11/2021	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	01/11/2021	01/15/2021	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	03/30/2021	07/28/2021	100.00%	3,500,000.00		Performance Challenge Fund - Seal of Good Local Governance 2019 awardee - OR#92,11049308 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	07/01/2021	12/31/2021	100.00%	5,128,177.00		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

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Financial Assistance to NCR Plus that are placed under Enhanced Community Quarantine	Muntinlupa City	442,191,000.00	04/09/2021	05/21/2021	100.00%	442,191,000.00		
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	08/11/2021	09/06/2021	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	11/17/2021	05/06/2022	100.00%	17,500,000.00		The amount of 8,012,179.35 under CDF 2021 and the amount 17,500,000.00 from National Gov't. against Local Government Support Fund (LGSF)
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	09/07/2021		93.28%	14,909,125.31		
Ecological Solid Waste Management Act of 2000 (RA NO. 9003)	Muntinlupa City	190,000.00	04/30/2018	04/28/2022	100.00%	190,000.00		Purchased of 20 units Rolling Trash Bin and 9 units Liter Picker
COVID-19 Special Risk Allowance (SRA)	Muntinlupa City	30,188,493.79	04/04/2022	04/30/2022	97.80%	29,523,365.16		Unutilized balance of 665,128.63 returned to DOH-NCR as per Disbursement Voucher No. 100-2205-03689 ; Check No. 883924 dated 5/20/2022 per OR No. 9661710 dated June 7, 2022
Financial Assistance for COVID-19	Muntinlupa City	10,000,000.00	03/30/2022		99.74%	9,974,405.75		
CDM's Equipment and Design Prototyping Facility	Muntinlupa City	2,767,000.00	10/13/2021	08/31/2022	99.82%	2,762,000.00		P5,000.00 refunded to DOST as per Disbursement Voucher No. 100-2209-09261, Check No. 773023 dated 10/04/22 per OR No. 4628429 dated October 14, 2022
DOH-Health emergency Allowance (HEA)	Muntinlupa City	16,106,000.00	11/07/2022	12/28/2022	100.00%	16,106,000.00		

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


HON. ROZZANO RUFINO B. BIAZON
 Local Chief Executive