

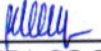
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2nd QUARTER, CY 2017**


Province, City or Municipality: Camarines Sur, Naga City


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		
DSWD-Regular Pension-2Q 2017	Naga City	2,728,500.00	6/21/2017		91%	2,484,000.00		on going
DSWD-2nd Tranche-SocPen for 1Q-2Q 2017	Naga City	300,000.00	6/20/2017		98%	294,000.00		on going
DSWD-Additional, SocPen 1Q 2017	Naga City	1,653,000.00	6/13/2017		92%	1,513,500.00		on going
DSWD-SocPen, 1Q 2016 & 2Q 2016	Naga City	81,000.00	4/10/17		100%	81,000.00		Fund Utilization Report submitted
DSWD-SocPen, 1Q 2017	Naga City	1,075,500.00	6/20/17		100%	1,075,500.00		Fund Utilization Report submitted
DSWD-Supplemental Feeding	Naga City	6,019,200.00	2/1/17		70%	4,223,843.64		submitted 3rd Partial Liquidation
DOH-RHU (Repair/Equipment RHU)	Naga City	1,500,000.00	1/1/17		67.00%	1,009,821.58		AE Belleza Builders
DSWD-FFS on Veg. & Fruit Crop Production	Naga City	2,400,000.00	8/23/16		95.89%	2,301,242.00		on going
DTI-BUB 2016 Yaman Pinoy	Naga City	3,310,000.00	12/14/2016		10%	333,194.84		on going
DILG-Waterline Extn.-Naga City Employees Housing, Del Rosario, Naga City	Del Rosario, Naga City	1,369,249.20	1/19/2016		84%	1,147,500.00		UNI Const.

DA-Canal Lining of Small-Scale Irrigation System	Cararayan, Naga City	997,070.42			94%	940,000.00		on going proj. (Giant Dragon), w/ previous claims
DSWD-Sustainable Livelihood (Reg. Fund)	Jobless mothers	11,373,769.00	4/1/15		95%	10,754,001.35		on going
DSWD- Sustainable Livelihood (BUB)	diff. training provider from Naga City	8,166,082.00	Aug. 2015		33.25%	2,720,248.96		on going
DOH-CIPH	Naga City	1,650,000.00	4/1/15		87.63%	1,581,625.15		on going
DENR/PENRO-MINP	Panicuason, Naga City	2,046,465.04	Jan. 2015	unspecified	92.49%	1,892,716.00		on going

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.



PACIENCIA S.J. TABINAS
 City Accountant 



JOHN G. BONGAT
 City Mayor