

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th 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-Repair & Upgrading of DCC	Naga City	975,000.00	11/16/2017		100%	975,000.00		Fund Utilization Report submitted
DSWD-Construction of Two (2) DCCs	Naga City	1,191,200.00	10/20/2017		43%	515,200.00		partial liquidation submitted
DSWD-SocPen for 4Q 2017	Naga City	3,163,500.00	10/30/2017		96%	3,037,500.00		partial liquidation submitted
DSWD-SocPen for 3Q 2017	Naga City	2,925,000.00	10/12/2017		92%	2,682,000.00		partial liquidation submitted
DSWD-Regular Pension-2Q 2017	Naga City	2,728,500.00	6/21/2017		100%	2,728,500.00		Fund Utilization Report submitted, return unspent 19,500.00
DSWD-2nd Tranche-SocPen for 1Q-2Q 2017	Naga City	300,000.00	6/20/2017		100%	300,000.00		Fund Utilization Report submitted
DSWD-Additional, SocPen 1Q 2017	Naga City	1,653,000.00	6/13/2017		100%	1,653,000.00		Fund Utilization Report submitted, return unspent 9,000.00
DSWD-Supplemental Feeding	Naga City	6,019,200.00	2/1/17		100%	6,019,200.00		Fund Utilization Report submitted, return unspent 382,737.56
DOH-RHU (Repair/Equipment RHU)	Naga City	1,500,000.00	1/1/17		67.00%	1,009,821.58		AE Belleza Builders

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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		33%	1,104,271.68		partial liquidation submitted
DILG-Waterline Extn.-Naga City Employees Housing, Del Rosario, Naga City	Del Rosario, Naga City	1,369,249.20	1/19/2016		75%	1,024,033.74		UNI Const.
DA-Canal Lining of Small-Scale Irrigation System	Cararayan, Naga City	997,070.42			100%	940,000.00		awaiting for fund transfer
DSWD-Sustainable Livelihood (Reg. Fund)	Jobless mothers	11,373,769.00	4/1/15		99%	11,267,926.35		on going
DSWD- Sustainable Livelihood (BUB)	diff. training provider from Naga City	8,166,082.00	Aug. 2015		38.41%	3,136,732.96		on going
DOH-CIPH	Naga City	1,650,000.00	4/1/15		86.47%	1,426,798.15		on going
DENR/PENRO-MINP	Panicuason, Naga City	2,875,915.04	Jan. 2015		99.05%	2,848,513.45		for return balance amount

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