


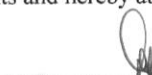
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4TH QUARTER, CY 2022**


City: Naga City, Camarines Sur

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		
Resorts World Phil.-Cash Donation for New Naga City Hospital (1st Tranche)	Naga City	99,749,854.84	3/24/2022	5/18/2023	25%	24,916,798.99		FUR submitted
PAGCOR-FA, Balatas Multi Purpose Evacuation Center	Naga City	48,509,034.77	Feb-22	1/17/2022	84.72%	41,095,888.48		FUR submitted
DOH-One COVID19 Allowance (OCA)-Naga City Hospital (January 2022)	Naga City	2,225,625.00			100%	2,211,687.50		FUR submitted
DOH-CHD V, Resbakuna Kasanga ng Bida	Naga City	690,473.39	Dec-21		85%	586,260.00		FUR submitted
DOH-FA HEMS Activities	Naga City	1,200,000.00	Mar-21		98%	1,178,552.00		FUR submitted
DOH-Medical Assistance to Indigent Patients	Naga City	500,000.00			89%	446,723.37		FUR submitted
DOH-Medical Assistance to Indigent Patients	Naga City	245,000.00			97%	236,763.75		FUR submitted
DOH-CHD-Local Investment Fund (LIF) COVID-19	Naga City	1,000,000.00	Oct-20		94%	937,252.00		FUR submitted
DOH-LIPH (Regular Fixed Tranche)	Naga City	1,000,000.00	Jan-18		49%	803,165.21		FUR submitted
DOH-Dog Vaccinators Training Fund	Naga City	360,000.00	Jul-17		97%	352,000.45		FUR submitted
DOLE RV-Livelihood Project - Negokart	Naga City	540,000.00			0%	-		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.

  
**FRANCISCO M. MENDOZA**  
 City Budget Officer

  
**RUBY R. SINGSON**  
 Acting City Accountant

  
**NELSON S. LEGACION**  
 City Mayor