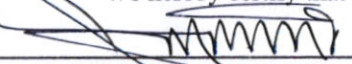



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1ST QUARTER, CY 2023**

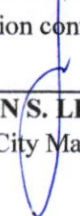
City: **Naga City, Camarines Sur**

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	57%	56,735,648.83		FUR submitted
PAGCOR-FA, Balatas Multi Purpose Evacuation Center	Naga City	48,509,034.77	Feb-22	1/17/2023	84.72%	41,095,888.48		on going
DOH-CHD-FA-NCH Molecular Laboratory	Naga City	5,000,000.00			23%	1,166,957.00		FUR submitted
DOH-One COVID19 Allowance (OCA)-Naga City Hospital (March-June 2022)	Naga City	9,718,500.00	Mar-23	3/31/2023	98%	9,515,833.33		FUR submitted
DOH-One COVID19 Allowance (OCA)-Naga City Hospital (March-June 2022)	Naga City	7,435,500.00	Mar-23	3/31/2023	99%	7,346,062.50		FUR submitted
DOH-One COVID19 Allowance (OCA)-Naga City Hospital (January 2022)	Naga City	2,225,625.00			99%	2,211,687.50		on going
DOH-CHD V, Resbakuna Kasanga ng Bida	Naga City	690,473.39	Dec-21		91%	630,660.00		FUR submitted
DOH-FA HEMS Activities	Naga City	1,200,000.00	Mar-21		98%	1,178,552.00		on going
DOH-Medical Assistance to Indigent Patients	Naga City	500,000.00			89%	446,723.37		on going
DOH-Medical Assistance to Indigent Patients	Naga City	245,000.00			97%	236,763.75		on going
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		on going
DOLE RV-Livelihood Project - Negokart	Naga City	540,000.00			100%	540,000.00		FUR submitted

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