

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

**REGION:** REGION V - BICOL REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** CAMARINES SUR **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF NAGA

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	Naga City	99,749,854.84	3/24/2022	5/18/2023	76%	72,570,738.60		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		FUR submitted
DOH-CHD-FA-NCH Molecular Laboratory	Naga City	5,000,000.00			26%	1,297,069.00		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		FUR submitted
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		FUR submitted
DOH-Medical Assistance to Indigent Patients	Naga City	500,000.00			100%	500,000.00		FUR submitted
DOH-Medical Assistance to Indigent Patients	Naga City	245,000.00			100%	245,000.00		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		86%	860,315.21		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			100%	540,000.00		FUR submitted
DSWD-Social Pension for Indigent Senior Citizen	Naga City	10,879,500.00	6/27/2023	7/30/2023	99%	10,735,500.00		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