

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


**REGION:** REGION V - BICOL REGION      **CALENDAR YEAR:** 2023  
**PROVINCE:** CAMARINES SUR      **QUARTER:** 4  
**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	Incurred to Date		
Drairage and Cross Drainage at 5th & Hilda Sts., Villa Sorabella, Con. Grande, Naga City	Naga City	1,000,000.00	7/11/2023	9/26/2023	100%	1,000,000.00		final payment under JEV-2023-10-000923
Box Culvert km7 near Grandview E/S Pacol, Naga City	Naga City	3,321,294.00	3/27/2023	6/27/2023	100%	3,321,294.00		final payment under JEV-2023-10-000935
Storm Drainage at Ph1 St. Vincent & Vilmar to Karangahan Crrek, Calauag, Naga City	Naga City	3,183,874.83	9/7/2023	12/7/2023	100%	3,183,874.83		final payment under JEV-2023-12-001141
Site preparation of the Center for Safety and Resiliency, Balatas Naga City	Naga City	2,479,837.95	9/4/2023	10/14/2023	100%	2,479,837.95		final payment under JEV-2023-11-001031
Construction of Drainage at Blk1&2 Villa Karangaha Subd., SanFelipe, Naga City	Naga City	1,989,970.27	8/25/2023	11/9/2023	100%	1,989,970.27		final payment under JEV-2023-11-001076
Basketball Court at Liberty Village, Cararayan, Naga City	Naga City	2,249,913.87	7/7/2023	9/7/2023	100%	2,249,913.87		FUR submitted
Pagcor Evacuation Center, Electric Service Connection, Balatas, Naga City	Naga City	1,272,350.00	10/27/2023	11/27/2023	100%	1,272,350.00		final payment under JEV#12 dtd 1/10/24
Naga City Super Health Center, beside Con. Pequeña National H/S, Naga City	Naga City	9,948,382.38	7/6/2023	11/6/2023	15%	1,485,000.00		paid 15% mobilization under JEV#477 dtd. 8/11/23

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Incurred to Date		
Completion of Naga City Health Office II Storage Building (HFEP)	Naga City	2,330,376.45	6/26/2023	10/26/2023	15%	349,556.47		paid 15% mobilization under JEV-2023-09-000831
Power Supply for the Naga City General Hospital, Balatas Naga City	Naga City	4,890,420.00	11/14/2023	1/14/2024	100%	4,890,420.00		final payment under JEV-12-001128
Steel Ramp for Naga City General Hospital	Naga City	7,015,500.00	12/1/2023	1/16/2024	65%	4,503,329.67		paid partial payment under JEV-2023-12-001155
Resorts World Phil.-Cash Donation for New Naga City Hospital	Naga City	100,000,000.00	3/24/2022	5/18/2023	93.23%	75,000,000.00		FUR submitted
LGSF-FALGU-Carolina Multi-Purpose Building	Naga City	9,980,000.00	Jun-23	11/26/2023	100%	9,980,000.00		FUR submitted
DOH-CHD-FA-NCH Molecular Laboratory	Naga City	5,000,000.00			46%	2,782,141.00		FUR submitted
DOH-CHD V, Resbakuna Kasanga ng Bida	Naga City	690,473.39	Dec-21		98%	679,673.39		FUR submitted
DOH-FA HEMS Activities	Naga City	1,200,000.00	Mar-21		98%	1,178,552.00		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

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