

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

**REGION:** 

REGION V - BICOL REGION

**CALENDAR YEAR:** 

2024

PROVINCE:

**CAMARINES SUR** 

QUARTER:

3

CITY/MUNICIPALITY:

CITY OF NAGA

	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
Program or Project					% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
DSWD-Supplemental Feeding Program (14th Cycle)	Naga City	5,567,400.00	8/1/2024	10/30/2024	25%	1,386,000.00		on going
DOLE-Least Econimically Resilient Community	Naga City	2,227,868.00	6/3/2024	8/15/2024	91%	2,031,478.00		FUR submitted; refunded balance amount of P196,390.00 to DOLE
DSWD-Cash for Work Program for PWD's	Naga City	2,014,500.00	6/25/2024		100%	1,998,700.00		FUR submitted; refunded balance amount of P15,800 to DSWD
DSWD-Social Pension for 2023 & 1st Sem of 2024	Naga City	21,819,000.00	6/25/2024		100%	21,342,000.00		FUR submitted; refunded balance amount of P477,000 to DSWD
DOH-Medical Assistance to Indigent Financially Incapacitated Patients Program (MAIFIPP)	Naga City	110,300,000.00	1/11/2024	3/31/2024	94%	104,053,952.34		disbursed from Jan 2024-Sept. 30, 2024
DOLE-TUPAD workers	Naga City	2,749,200.00	2/1/2024	3/31/2024	100%	2,587,250.00		refunded balance amount of P161,950 to DOLE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
					% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
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	68%	6,774,500.20		paid partial payment under JEV-2024-01- 000087
Construction of Storage Building in Naga City Hospital Cmpd., Balatas, NC	Naga City	4,514,895.00	3/20/2024	7/30/2024	91%	4,487,724.15		FUR submitted
Resorts World PhilCash Donation for New Naga City Hospital	Naga City	100,000,000.00	3/24/2022	5/18/2023	93.82%	75,000,000.00		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 the veracity and correctness of the data or information contained in the document.

Acting Assistant City Budget Officer

RUBY R. SINGSON Acting City Accountant NELSON S. LEGACION

City Mayor