

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


**REGION:** REGION V - BICOL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CAMARINES SUR **QUARTER:** 1  
**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		
DOH-Medical Assistance to Indigent Financially Incapacitated Patients Program (MAIFIPP)	Naga City	110,300,000.00	1/11/2024	3/31/2024	18%	19,762,304.85		disbursed from Jan 2024-March 26, 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
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
Completion of Naga City Health Office II Storage Building (HFEP)	Naga City	2,330,376.45	6/26/2023	10/26/2023	100%	2,330,376.45		paid full payment under JEV-2024-02-000130
Steel Ramp for Naga City General Hospital	Naga City	7,015,500.00	12/1/2023	1/16/2024	100%	6,965,000.00		full payment under JEV-2024-02-000194 under TF
Resorts World Phil.-Cash 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

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Incurred to Date		
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.

  
**FRANCISCO M. MENDOZA**  
City Budget Officer

  
**RUBY R. SINGSON**  
Acting City Accountant

  
**NELSON S. LEGACION**  
City Mayor