


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2025
PROVINCE: CAMARINES SUR **QUARTER:** 3
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		
DOH-CHD-Medical Assistance for Indigent Patients (MAIP 2024)	Naga City	15,320,000.00	10/3/2025		88%	13,426,886.44		FUR submitted
Early Childhood Care and Development Council	Naga City	2,500,000.00			67%	1,925,884.35		on going
DOLE - Wages for TUPAD	Naga City	8,275,250.00			100%	8,275,250.00		Full FUR submitted
DSWD - Social Pension	Naga City	11,370,000.00			100%	11,370,000.00		Full FUR submitted
LGSG-Financial Assistance for 2024	Naga City	3,000,000.00	12/17/2024	-	-	-		with PR's dtd Nov. 2025
LGSF-FA CY2025	Naga City	2,000,000.00				-		with PR's dtd Nov. 2025
SGLG Incentive for FY2024	Naga City	2,000,000.00				-		with POW dtd Sept. 2025
DILG-Fund for "Kwarto Ni Neneng" Project	Naga City	500,000.00	8/13/2024	-	-	-		on going
DOH-CHD-Medical Assistance for Indigent Patients (MAIP)	Naga City	1,500,000.00	8/13/2024	-	100%	1,500,000.00		FUR submitted
DOH-Medical Assistance to Indigent Financially Incapacitated Patients Program (MAIFIPP)	Naga City	110,300,000.00	1/11/2024	3/31/2024	99%	110,299,336.94		FUR submitted

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		
DOST RV-LoRaWAN	Naga City	1,000,000.00			99.95%	999,490.00		Full FUR submitted; return unexpended bal of 510.00 to BTR-Regular Fund dtd 11/4/25 Chk#2605446
DSWD-Additional funding for the 14th Cycle Supplemental Feeding Program	Naga City	813,600.00	2/6/2025		100%	813,600.00		FUR submitted
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	100%	9,948,382.38		FUR submitted
Construction of Storage Building in Naga City Hospital Cmpd., Balatas, NC	Naga City	4,514,895.00	3/20/2024	7/30/2024	100%	4,514,895.00		FUR submitted
DOH-CHD-FA-NCH Molecular Laboratory	Naga City	5,000,000.00		-	100%	5,000,000.00		FUR submitted
DOH-CHD V, Resbakuna Kasanga ng Bida	Naga City	690,473.39	Dec-21	-	100%	690,473.39		FUR submitted
DOH-FA HEMS Activities	Naga City	1,200,000.00	Mar-21	-	100%	1,200,000.00		FUR submitted
DOH-CHD-Local Investment Fund (LIF) COVID-19	Naga City	1,000,000.00	Oct-20	-	100%	1,000,000.00		FUR submitted
DOH-LIPH (Regular Fixed Tranche)	Naga City	1,000,000.00	Jan-18	-	100%	1,000,000.00		FUR submitted
DOH-Dog Vaccinators Training Fund	Naga City	360,000.00	Jul-17	-	100%	360,000.00		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.


JESUS DEL VILLAR
Acting City Budget Officer


RUBY R. SINGSON
City Accountant


MARIA LEONOR G. ROBREDO
City Mayor