CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE <u>1ST</u> QUARTER, CY <u>2014</u>

Province, City or Municipality: BAGO CITY

Program or Project	Locations		Total Cost	Date Started	Target Completion Date	Project Status			No. of	
						% of Completio n		Total Cost Incurred to Date	Extensions, if any	Remarks
CITY TREASURER - CITY COUNTERPART - SUSTAINABLE LIVELIHOOD PROGRAM - BUB PROJECT	BAGO CITY	Р	397,500.00	1/23/14			Р	342,320.00		on - going
TRUST FUND - PCF	BAGO CITY		3,000,000.00	6/28/12				652,807.39		on - going
LDRRMF	BAGO CITY		52,148,436.24	2/01/13				5,359,533.60		on - going
FINANCIAL ASSISTANCE FOR INDIGENT PATIENTS	BAGO CITY		50,000.00	2/23/13		100%		50,000.00		completed
DILG - SALINTUBIG PROGRAM	BAGO CITY		800,000.00	8/16/13		100%		797,078.21		completed

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information containes in this document.