

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

FOR THE 4TH QUARTER, CY 2014

Province, City or Municipality: BAGO CITY

Program or Project	Locations		Total Cost	Date Started	Target Completion Date	Project Status			No. of	
						% of Completion		Total Cost Incurred to Date	Extensions, if any	Remarks
DSWD - SEED CAPITAL TO 4P'S BENEFICIARIES	BAGO CITY	Р	3,600,000.00	12/26/13			Р	1,286,000.00		on - going
DOLE - KABUHAYAN STARTER KIT PROJECT	BAGO CITY		999,998.13	10/30/14				-		
DA - FISH TRADING SUPPORT PROGRAM	BAGO CITY		400,000.00	7/08/14				-		
DA - KARABAG-O PROJECT	BAGO CITY		3,400,000.00	4/03/14	12/29/14	100%		3,399,998.57		on - going
DILG - PERFORMANCE CHALLENGE FUND	BAGO CITY		3,000,000.00	1/1/12				2,120,197.47		on - going
LDRRMF - (SPECIAL TRUST FUND)	BAGO CITY		52,148,436.24	2/01/13				13,799,737.08		on - going
PRIORITY PROGRAMS	BAGO CITY		35,000,000.00	1/01/12				34,937,295.50		completed
CONG. JEFFREY FERRER (SCHOLARSHIP PROGRAM)	BAGO CITY		500,000.00	1/01/12				-		
SEN . LOREN LEGARDA (CONST. OF CLASSROOM)	BAGO CITY		500,000.00	1/01/12	7/2/2012	100%		496,782.06		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.

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES

City Mayor