

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE MONTH ENDED DECEMBER 31, 2022**

Region: VI
Province: Negros Occidental
City: Bacolod City

Calendar Year: 2023
Quarter: 1st

Program of Project / Source	Location	Total Cost	Date Started	Target Completion Date	Project Status			No. of Extensions if any	Remarks
					% of completion	Total Cost Incurred to Date	Balance		
Sen. Manuel Villar	various - For Medical Missions purchase of medicines (CHO - Bac City)	1,500,000.00	21/02/2012	26/03/2012	100%	1,497,420.80	2,579.20	Already return to Natl. Bureau of Treas	
EMERCIANO DE JESUS	Tuition fees and miscellaneous - various (Bac City)	150,000.00	08/11/2011	27/06/2013	65%	97,840.00	52,160.00	Already return to Natl. Bureau of Treas	
AKBAYAN	Pur of med Indigents patients - Doña Corazon Mon. Mem. Hospital, Bacolod City	150,000.00	11/02/2011	17/02/2011	100%	150,000.00	-	Completed	
Homer Mercado	various - Livelihood program	100,000.00	06/09/2011	31/12/2015	-	-	100,000.00	Already return to Natl. Bureau of Treas	
Sen. Franklin Drilon	Rehabilitation of Pub. Plaza - Bacolod City	1,000,000.00	18/03/2011	24/04/2012	100%	993,810.85	6,189.15	Already return to Natl. Bureau of Treas	
Sen. Juan Ponce Enrile	Installation of Streetlights along Circumferential road - Bacolod City	5,000,000.00	27/01/2012	27/06/2018	93%	4,676,014.60	323,985.40	Already return to Natl. Bureau of Treas	
Francis Escudero	Repair of Public market roofing/gutters - Bacolod City	500,000.00	21/09/2011	17/10/2012	96%	480,095.80	19,904.20	Already return to Natl. Bureau of Treas	
Neri Colmenares	Negros Press Club (OFW)	200,000.00	24/05/2011	20/11/2012	100%	200,000.00	-	Completed	
Bayan Muna Partylist	Fin. Assis for the Bac City Public Plaza Services office/PESO / OFW	200,000.00	31/01/2013	24/07/2013	72%	145,149.96	54,850.04	Already return to Natl. Bureau of Treas	
Neri Colmenares	F/A for the Radio Program Legal assistance -IBP	100,000.00	31/01/2013	31/12/2021	-	-	100,000.00	Already return to Natl. Bureau of Treas	
Sen. Teofisto Guingona	Fin assistance to Indigents patients, Doña Corazon Mon. Mem. Hospital, Bac City	500,000.00	18/03/2011	03/12/2012	100%	500,000.00	-	Completed	
Sen. Teofisto Guingona	Assistance to Indigent & Displaced Families - Bac City	1,500,000.00	27/01/2012	07/05/2013	99%	1,487,265.00	12,735.00	Already return to Natl. Bureau of Treas	
Sen. Teofisto Guingona	Road Concreting Purok Kabulakan - Brgy Singcang Airport	1,000,000.00	27/01/2012	31/12/2012	100%	997,169.12	2,830.88	Already return to Natl. Bureau of Treas	
Sen. Teofisto Guingona	Road Concreting of UNO-R Ville Subd. - Brgy Mansilingan	500,000.00	27/01/2012	09/10/2012	100%	499,207.77	792.23	Already return to Natl. Bureau of Treas	
Teodoro Haresco JR	Fin assistance - BAITODA, Inc.	200,000.00	03/07/2012	15/08/2012	100%	200,000.00	-	Completed	
Juan Miguel Zubiri	Fin assistance - St. John Institute	1,000,000.00	02/02/2010	04/02/2010	100%	1,000,000.00	-	Completed	
Juan Miguel Zubiri	Fin assistance - St. John Institute	500,000.00	23/10/2009	08/01/2010	100%	500,000.00	-	Completed	
Sen. Mar Roxas	Repair & Renovation of Bacolod Central Market - Bac City	1,016,906.89	23/03/2009	13/12/2010	100%	1,014,955.95	1,950.94	Already return to Natl. Bureau of Treas	
Teodoro Casino	Sports program - Bacolod City	200,000.00	27/03/2014	11/12/2014	100%	200,000.00	-	Completed	
Sen Teofisto Guingona	Food Subsidy Scholarship and Medical assistance - Brgy Singcang Airport	80,000.00	27/03/2014	30/03/2015		-	80,000.00	Already return to Natl. Bureau of Treas	
Cong. Emmeline Aglipay	Fin. Assistance for trycle drivers in Granada	100,000.00	27/03/2014	30/03/2015		-	100,000.00	Already return to Natl. Bureau of Treas	
Cong. Emmeline Aglipay	Priority Devt. Program	500,000.00	14/12/2010	30/03/2015		-	500,000.00	Already return to Natl. Bureau of Treas	
Emmeline Aglipay	Kilos Asenso Program	954,322.00	06/05/2010	30/05/2015		-	954,322.00	Already return to Natl. Bureau of Treas	
Senator Ramon Magsaysay	DSWD - Gawad Kalinga Core Shelter	2,000,000.00	15/06/2009	30/05/2015		-	2,000,000.00	Already return to Natl. Bureau of Treas	
Ramon Magsaysay	Improvement of BCPO facilities - BCPO	27,033.00	01/01/2007	30/05/2015		-	27,033.00	Already return to Natl. Bureau of Treas	
Ramon Magsaysay	Set up for Beginning balance	0.70	01/01/2007	30/05/2015		-	0.70	Already return to Natl. Bureau of Treas	
Ramon Magsaysay	Rural Health units	2,500.00	01/01/2007	30/05/2015		-	2,500.00	Already return to Natl. Bureau of Treas	
Ramon Magsaysay	Impt. of Plaza, Parks & Othe Public Infra.	1,015,246.00	01/01/2007	10/09/2009	100%	1,015,194.00	52.00	Already return to Natl. Bureau of Treas	
Cong. Cinchona Cruz-Gonzalez	Replacement of Artesian wells in various barangays - Bacolod City	350,000.00	06/02/2009	15/08/2011	100%	348,078.77	1,921.23	Already return to Natl. Bureau of Treas	
Cong. Cinchona Gonzales	BUREAU OF TREASURY - set up for beginning balance (NALGU)	100,000.00	01/01/2007	30/05/2015		-	100,000.00	Already return to Natl. Bureau of Treas	
Cong. Cinchona Gonzales	Priority Dev. Program & Projects	9,934.01	01/01/2007	30/05/2015		-	9,934.01	Already return to Natl. Bureau of Treas	
Cong. Cinchona Gonzales	Set up for Beginning balance	4,000.00	01/01/2007	30/05/2015		-	4,000.00	Already return to Natl. Bureau of Treas	
Cong. Cinchona Cruz-Gonzalez	Maint. Plaza parks, City hall & Other public infra	1,000,000.00	29/05/2008	31/10/2011	100%	996,548.00	3,452.00	Already return to Natl. Bureau of Treas	

Cong. Cinchona Cruz-Gonzalez	Rehabilitation of drainage line - Aguinaldo Brgy. 4, Bac City	10,000,000.00	18/03/2011	10/06/2013	100%	9,984,774.37	15,225.63		Already return to Natl. Bureau of Treas
TOTAL		31,459,942.60				26,983,524.99	4,476,417.61		

(SGD)

ATTY. JEREMAE ANN T. CERIACO, CPA
ACTING CITY ACCOUNTANT

(SGD)

HON. ALFREDO ABELARDO B. BENITEZ
CITY MAYOR