

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FOURTH QUARTER, CY 2020**

Cagayan de Oro City

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		
5 Units MPDP Projects	Cagayan de Oro City	1,000,000.00	11/17/2017		80.00%	800,000.00		On-going
Bottom-Up Budgeting (BUB) - LGSF	Cagayan de Oro City	14,600,000.00	12/7/2016		96.24%	14,050,746.67		On-going
BUB Implementation of Organic Fertilizer	Cagayan de Oro City	3,570,000.00	11/17/2017		88.23%	3,149,811.00		On-going
DBM Ecopark Development of Old Dumpsite	Cagayan de Oro City	35,063,595.00	7/8/2019		34.85%	12,221,207.44		On-going
	Cagayan de Oro City	23,103,122.00	12/11/2019		14.99%	3,463,948.20		On-going
DBM-LGSF- Regular Batch 62 (Financial Assistance): 4 Units Ambulance	Cagayan de Oro City	12,000,000.00	8/7/2020		0.00%	-		On-going
DBM-LGSF-Assistance to Cities (AM) Batch 12: Proposed Bolonsiri Park and Picnic Grove, Camaman-an, CDOC	Cagayan de Oro City	25,651,837.00	8/14/2020		0.00%	-		On-going
Dept. of Agriculture-Clustered Community Based Vegetable	Cagayan de Oro City	500,000.00	1/15/2018		85.87%	429,326.85		On-going
Dep't. of Agriculture-Boar Stud Artificial Insemination	Cagayan de Oro City	1,790,000.00	1/15/2018		29.51%	528,230.00		On-going
DENR - Project Fund	Cagayan de Oro City	600,000.00	1/14/2011		89.29%	535,715.00		On-going
DepEd LCC	Cagayan de Oro City	1,500,000.00	5/17/2017		95.52%	1,432,862.00		On-going
DepEd 2017 School Based Feeding Program	Cagayan de Oro City	1,529,280.00	10/16/2018		89.56%	1,369,553.80		On-going
DILG - Gawad Pamana ng Lahi	Cagayan de Oro City	2,000,000.00	12/29/2011		0.00%	-		On-going
DILG- Halfway House for Former Rebels & MB under E-Clip Program	Cagayan de Oro City	5,000,000.00	11/29/2019		79.08%	3,953,883.35		On-going
DOE- ER 1-94- Development & Livelihood Fund (DLF)	Cagayan de Oro City	7,210.14	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	105,307.13	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	95,260.54	8/12/2020		0.00%	-		On-going
	Cagayan de Oro City	186,704.70	8/12/2020		0.00%	-		On-going
DOE- ER 1-94- Reforestation, Watershed Management, Health and/or Environment Enhancement Fund (RWMHEEF)	Cagayan de Oro City	21,630.42	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	315,921.38	9/30/2020		0.00%	-		On-going
	Cagayan de Oro City	186,704.70	8/12/2020		0.00%	-		On-going
	Cagayan de Oro City	891,756.78	9/8/2020		0.00%	-		On-going
	Cagayan de Oro City	1,680,342.30	9/8/2020		0.00%	-		On-going
	Cagayan de Oro City	76,011.07	9/8/2020		0.00%	-		On-going
DOH - AOP 2020	Cagayan de Oro City	1,000,000.00	9/16/2020		0.00%	-		On-going
DOH - Health Equity and Response Tool	Cagayan de Oro City	500,000.00	1/16/2011		17.50%	87,493.93		On-going
DOH - Maternal Neonatal & Child Health Nutrition	Cagayan de Oro City	331,795.00	7/18/2011		85.45%	283,533.82		On-going

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DOH - Citywide Investment Plan for Health (CIPH)	Cagayan de Oro City	2,025,000.00	1/31/2020		42.53%	861,186.18		On-going	
DOH 10-Cash Grant (Category I) Regional Harmonized Awarding 2018	Cagayan de Oro City	350,000.00	3/19/2019		0.00%	-		On-going	
DOH - TB-DOTS	Cagayan de Oro City	1,000,000.00	11/5/2019		0.00%	-		On-going	
	Cagayan de Oro City	987,870.03	12/31/2018		84.09%	830,729.63		On-going	
DOH-Assistance for Indigent Patients (MAIP)	Cagayan de Oro City	2,527,882.00	12/23/2020		0.00%	-		On-going	
	Cagayan de Oro City	3,505,431.00	11/17/2020		0.00%	-		On-going	
	Cagayan de Oro City	401,325.00	7/9/2020		0.00%	-		On-going	
	Cagayan de Oro City	1,826,539.05	7/21/2020		0.00%	-		On-going	
	Cagayan de Oro City	7,977,826.55	4/21/2020		32.14%	2,564,096.25		On-going	
	Cagayan de Oro City	9,000.00	1/20/2016		0.00%	-		On-going	
	Cagayan de Oro City	124,459.75	12/1/2015		0.00%	-		On-going	
	Cagayan de Oro City	62,300.00	12/1/2015		0.00%	-		On-going	
	Cagayan de Oro City	6,670.00	12/1/2015		0.00%	-		On-going	
	Cagayan de Oro City	239,191.00	12/1/2015		0.00%	-		On-going	
	Cagayan de Oro City	76,160.00	12/1/2015		0.00%	-		On-going	
	Cagayan de Oro City	296,524.00	9/30/2015		0.00%	-		On-going	
	Cagayan de Oro City	1,364,305.05	9/7/2015		0.00%	-		On-going	
	Cagayan de Oro City	141,413.70	6/3/2015		0.00%	-		On-going	
	Cagayan de Oro City	591,984.95	4/30/2015		75.50%	446,954.45		On-going	
	DOST- Establishment of a Silkworm Rearing	Cagayan de Oro City	268,350.00	10/15/2019		9.11%	24,450.00		On-going
	DPWH- FRIMP-CDOR Project: Relocation of Informal Settler Families (Cagayan de Oro City	100,000,000.00	11/11/2019		99.99%	99,992,253.74		On-going
DPWH - Special Local Road Fund	Cagayan de Oro City	8,799,972.00	12/15/2017		99.53%	8,758,664.39		On-going	
DPWH- BAHAY PAG-ASA Rehab Center	Cagayan de Oro City	2,500,000.00	4/20/2020		70.11%	1,752,858.24		On-going	
DSWD- Social Amelioration Program (SAP)	Cagayan de Oro City	6,000.00	09/1-30/2020		0.00%	-		On-going	
DSWD Social Pension 2nd semester of CY2020	Cagayan de Oro City	21,264,000.00	12/16/2020		94.62%	20,121,000.00		On-going	
DTI - Integrated Mktg. Assistance for MSMEs	Cagayan de Oro City	4,000,000.00	10/30/2018		72.08%	2,883,297.50		On-going	
Environmental Management Bureau	Cagayan de Oro City	6,000,000.00	8/19/2019		0.00%	-		On-going	
	Cagayan de Oro City	475,000.00	3/27/2018		0.00%	-		On-going	
National Commission for Culture & Arts	Cagayan de Oro City	210,000.00	5/3/2016		0.00%	-		On-going	
Office of the President- SCP Fund	Cagayan de Oro City	5,000,000.00	11/27/2020		27.35%	1,367,690.00		On-going	
SARO # G-11-02105	Cagayan de Oro City	50,000,000.00	12/19/2011		69.45%	34,723,659.23		On-going	
SARO-BMD-D-15-0023302	Cagayan de Oro City	4,150,000.00	1/27/2016		85.54%	3,550,000.00		On-going	
Sen. Pimentel Donation to Flood Victims	Cagayan de Oro City	200,000.00	1/19/2017		0.00%	-		On-going	
World Food Programme	Cagayan de Oro City	151,512.00	9/20/2016		47.24%	71,571.80		On-going	

359,845,194.24

220,254,723.47

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

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant

HON. OSCAR S. MORENO
City Mayor