

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 1st QUARTER, CY 2014**

Province, CITY, Municipality:

CITY OF MATI

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extension If any	Remarks
					% of Completion	Total Cost Incurred to Date		
Construction of Danao PWS	Brgy. Danao, City of Mati	2,809,409.74	10/2/2013	12/31/2013	100%	2,954,909.74		
Construction of Tagabakid PWS	Brgy. Tagabakid, City of Mati	<u>1,732,624.34</u> 4,542,034.08	10/2/2013	12/31/2013	100%	<u>1,878,124.34</u> <u>4,833,034.08</u>		
		<u>291,000.00</u>						
		<u>4,833,034.08</u>						
Construction of Bobon PWS	Brgy. Bobon, City of Mati	4,766,722.37	2/26/2014	6/18/2014		476,672.24		Mobilization 10%
Construction of Tamisan PWS	Brgy. Tamisan, City of Mati	2,724,361.16	2/25/2014	6/24/2014		272,436.12		Charged to LGU Equity
Construction of Cabuaya PWS	Brgy. Cabuaya, City of Mati	4,705,906.58	2/26/2014	6/23/2014		470,590.56		Mobilization 10%
Const. Bldg - Organic Trading	Barangay Central, City of Mati							
Post - Building	City of Mati	1,000,000.00	3/20/2014	6/20/2014		0.00		No Mobilization claim
- Machineries		500,000.00	3/20/2014	6/20/2014		0.00		
Const. Training Center - Techno	Brgy Libudon							
Demo Farm/Lab Building	City of Mati	664,000.00			100%	664,000.00		
Equipment		931,000.00			100%	185,000.00		

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

Prepared by:

Checked By:

Noted By:

MARILOU D. TAGALOG
Mgt and Audit Analyst II

ROMEO S. ROQUE, CPA
City Accountant

CARLO LUIS P. RABAT
City Mayor