

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 3rd Quarter, CY 2014

Trust Fund Utilization

Program or Project	Location	Total Cost	Date Started/ Released	Target Completion Date	Project Status		No. of Ext'n. if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Financial Assistance - Expanded AICS	Bacoor City	1,700,000.00	July 2014	August 2014		1,700,000.00		-
Purchase of Motorcycles for BTMD	BTMD Office	822,000.00	July 17,2014			822,000.00		Bidded & Awarded
Purchase of Traffic Enforcer Protection Gears for BTMD	BTMD Office	476,000.00	July 18,2014			476,000.00		Bidded & Awarded
BTMD - Incentives (June '14 Coll.)	Bacoor City Hall	478,795.00	August 1,2014			478,795.00		City Ordinance #2013-047 (Section 56)
Purchase of Mat'ls Information Dissemination/Provision/Revised Traffic Code.	BTMD Office	244,800.00	August 12,2014			244,800.00		Bidded & Awarded
BAC - Honorarium (Apr.- June.'14)	Bacoor City Hall	410,748.37	August 14,2014			410,748.37		Revised implementing rules & regulations on BAC Honararia (Section 15)
BTMD - Incentives (July '14 Coll.)	Bacoor City Hall	479,750.00	August 29,2014			479,750.00		City Ordinance #2013-047 (Section 56)
Pymt. For Mobile Base Portable & Repeater Radio License (Amnesty)	BDRRMO Office	89,812.00	August 23,2014			89,812.00		-
Purchase of supply & installation of steel traffic sign.	Bacoor City	1,986,250.00	Sept.22,2014			1,986,250.00		Bidded & Awarded
BTMD - Incentives (August '14 Coll.)	Bacoor City Hall	396,062.50	Sept.24,2014			396,062.50		City Ordinance #2013-047 (Section 56)

Prepared by:

WILFREDO E. CALINISAN
Admin. Asst. II

Certified by:

JERRY C. MACALATAN
OIC - City Accountant