

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 4th Quarter, CY 2014

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		
Meals - Training of Traffic Enforcer & Deputized Brgy. Official - BTMD	Bacoor City	235,300.00	Oct.1,2014			235,300.00		Bidded & Awarded
Purchase of (5) units Canon DR - C225 Doc. Scanner - OBO	OBO Office	165,686.26	Oct.7,2014			165,686.26		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Financial Assistance - Expanded AICS	Bacoor City	5,000,000.00	Oct.7,2014	Dec. 2014		2,000,000.00		Balance - P3,000,000
Purchase of emission testing machine	BTMD Office	497,800.00	Oct.13,2014			497,800.00		Bidded & Awarded
Purchase of Motorcycle Helmets	BTMD Office	26,100.00	Oct.15,2014			26,100.00		Bidded & Awarded
Purchase of Sound Level Meter	BTMD Office	117,750.00	Oct.15,2014			117,750.00		Bidded & Awarded
BTMD - Incentives (Sept. '14 Coll.)	Bacoor City Hall	433,907.50	Oct.20,2014			433,907.50		City Ordinance #2013-047 (Section 56)
NFA- Rice Supplemental Feeding Program (1st partial pymt.)	DSWD Office	484,680.00	Oct.21,2014			484,680.00		w/ P.O. & Complete documents
Purchase of Wheelchair (PWD and Senior Citizen)	PWD Office	395,000.00	Oct.30,2014			395,000.00		E.O. #357 as amended by E.O. #357-A
Purchase of (2) units E-Trike - BDRRMO	Bacoor City Hall	500,000.00	Oct.30,2014			500,000.00		Bidded & Awarded

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Pymt. For Group Personal Accident Insurance	Bacoor City	318,375.00	Nov.11,2014			9,000.00		Balance - P 309,375.00
Financial Assistance - Expanded AICS	Bacoor City	3,000,000.00	Nov.17,2014	Dec. 2014		2,000,000.00		Balance - P1,000,000.00
C/A salary for Emergency Employment TUPAD Workers	Bacoor City	309,375.00	Nov.24,2014			271,875.00		Balance - P 37,500.00
Purchase of (1) unit vehicle	OBO Office	540,000.00	Nov.26,2014			540,000.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Financial Assistance - Expanded AICS	Bacoor City	1,000,000.00	Dec.1,2014	Completed		1,000,000.00		-
BTMD - Incentives (Oct. '14 Coll.)	Bacoor City Hall	413,188.75	Dec.3,2014			413,188.75		City Ordinance #2013-047 (Section 56)
Pymt. For Personal Protective Equip't.	Bacoor City	37,500.00	Dec.4,2014	Completed		37,301.25		Balance - P 198.75
Purchase of Thermoplastic paints	BTMD Office	990,000.00	Dec.9,2014			990,000.00		Bidded & Awarded
Purchase of Safety Traffic road signs & barriers.	BTMD Office	488,750.00	Dec.15,2014			488,750.00		Bidded & Awarded
1st partial pymt. For Meals Ingredients etc.- Sept. to Nov. 2014.	DSWD Office	2,216,890.00	Dec.15,2014			2,216,890.00		Bidded & Awarded
BAC Honorarium - July to Nov.2014	Bacoor City Hall	738,390.00	Dec.15,2014			738,390.00		Revised implementing rules & regulations on BAC Honararia (Section 15)
NFA- Rice Supplemental Feeding Program (2nd partial pymt.)	DSWD Office	484,680.00	Dec.17,2014			484,680.00		w/ P.O. & Complete documents
Purchase of (14) Brgy. Patrol vehicle for LGU - City of Bacoor	Bacoor City	3,079,300.00	Dec.19,2014			3,079,300.00		Bidded & Awarded

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BTMD - Incentives (Nov. '14 Coll.)	Bacoor City Hall	383,581.25	Dec.22,2014			383,581.25		City Ordinance #2013-047 (Section 56)
Installation - Traffic Signal Lights at Bayanan Molino Blvd. Intersection.	Bacoor City	3,967,361.66	Dec.22,2014			3,967,361.66		Bidded & Awarded
1st partial pymt. For installation of Streetlights at Bayanan	Bacoor City	6,000,000.00	Dec.15,2014			3,969,538.66		Bidded & Awarded
Partial pymt. Cleaning/Desilting Molino Dam at Molino III.	Bacoor City	5,000,000.00	Dec.29,2014			2,583,168.00		Bidded & Awarded
Procurement of Accessories	BDRRMO Office	136,000.00	Dec.29,2014			136,000.00		Bidded & Awarded
Pymt. For Continuation of const. of Rip rap at Sineguelasan	Bacoor City	2,360,749.44	Dec.29,2014			2,360,749.44		Bidded & Awarded

Prepared by

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Certified by:

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