

Republic of the Philippines  
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities  
For the 1st Quarter, CY 2015

Program or Project	Location	Total Cost	Date Started/ Released	Target Completion Date	Project Status			Remarks
					% of Completion	Total Cost Incurred to Date	No. of Ext'n. if any	
2nd partial payment for Supplementary Feeding Program	DSWD Office	822,982.30	Jan.12,2015			822,982.30		Bidded & Awarded
Purchase of Transportation Assistance for LGU	Bacoor City	239,000.00	Jan.12,2015			239,000.00		Bidded & Awarded
BTMD - Incentives (Dec. '14 Coll. )	Bacoor City Hall	346,000.00	Jan.12,2015			346,000.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% Nat'l. share on Bldg. Permit for Nov. 2014	Bureau of Treasury	76,268.67	Jan.12,2015			76,268.67		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance to Indigent Constituents of Bacoor	Bacoor City Hall	2,000,000.00	Jan.15,2015			2,000,000.00		E.O. #357 as amended by E.O. #357-A
Financial Assistance - Expanded AICS fund	Bacoor City	114,925.00	Jan.21,2015			114,925.00		-
Remittance of DPWH 5% Nat'l. share on Bldg. Permit for Dec. 2014	Bureau of Treasury	68,963.78	Jan.21,2015			68,963.78		Nat'l. Bldg. Code of the Phil.- P.D. 1096
BDRRMO - Purchase of Communication Equipment	Bacoor City	11,130,500.00	Jan.12,2015			11,130,500.00		Bidded & Awarded

Republic of the Philippines  
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities  
For the 1st Quarter, CY 2015

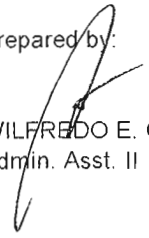
Program or Project	Location	Total Cost	Date Started/ Released	Target Completion Date	Project Status		No. of Ext'n. if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Financial Assistance - Expanded AICS fund	Bacoor City	10,000.00	Feb. 3,2015			10,000.00		-
Financial Assistance - Expanded AICS fund	Bacoor City	10,000.00	Feb. 3,2015			10,000.00		-
2nd partial payment for Supplementary Feeding Program	DSWD Office	992,338.90	Feb. 18,2015			992,338.90		Bidded & Awarded
BTMD - Incentives ( Jan. '15 Coll. )	Bacoor City Hall	405,200.00	Feb. 18,2015			405,200.00		City Ordinance #2013-047 (Section 56)
3rd/last purchase of NFA RICE for Supplementary Feeding.	DSWD Office	484,680.00	Feb. 18,2015			484,680.00		w/ P.O. & Complete documents
Remittance of DPWH 5% Nat'l. share on Bldg. Permit for Jan. 2015	Bureau of Treasury	55,856.17	Feb. 25,2015			55,856.17		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Purchase of aircon & power inverter for BTMD.	BTMD Office	57,000.00	Feb. 25,2015			57,000.00		Bidded & Awarded

Republic of the Philippines  
City of Bacoor


Quarterly Report on Gov't. Projects, Programs or Activities  
For the 1st Quarter, CY 2015

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		
A - Liga ng Barangay Clean & Green Project	Bacoor City	1,134,000.00	March 3,2015					
Submission of DPWH 5% Nat'l. share Bldg. Permit for Feb. 2015	Bureau of Treasury	57,895.26	March 13,2015					Nat'l. Bldg. Code of the Phil.- P.D. 1096

Prepared by:

  
WILFREDO E. CALINISAN  
Admin. Asst. II

Certified by:

  
MARISSA B. RAMCHAND  
City Accountant