

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 2nd Quarter, CY 2015

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		
Purchase of Meal Ingredients for Supplemental Feeding	DSWD Office	780,485.90	April 1,2015	May 31,2015	100%	780,485.90		Bidded & Awarded
Financial Assistance under Expanded AICS Fund.	Bacoor City	2,000,000.00	April 7,2015			2,000,000.00		-
Financial Assistance to indigent constituents of Bacoor. (PCSO)	Bacoor City	1,000,000.00	April 20,2015			1,000,000.00		E.O. #357 as amended by E.O. #357-A
Team Building Seminar - OBO	Batangas	252,000.00	April 23,2015			252,000.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
BTMD - Incentives (March'15 Coll.)	Bacoor City Hall	446,995.00	April 23,2015			446,995.00		City Ordinance #2013-047 (Section 56)
Financial Assistance under Expanded AICS Fund.	Bacoor City	2,000,000.00	May 22,2015			2,000,000.00		-
BTMD - Incentives (April'15 Coll.)	Bacoor City Hall	453,052.50	May 22,2015			453,052.50		City Ordinance #2013-047 (Section 56)
Purchase of toner & other supplies for BAC	BAC Office	420,762.50	May 25,2015			420,762.50		Bidded & Awarded
Burial Assistance under AICS Fund	Bacoor City	30,000.00	May 25,2015			30,000.00		-


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					% of Completion	Total Cost Incurred to Date		
Financial Assistance to indigent constituents of Bacoor. (PCSO)	Bacoor City	2,000,000.00	June 2,2015	Aug. 2,2015	60%	1,200,000.00		E.O. #357 as amended by E.O. #357-A
Financial Assistance under Expanded AICS Fund.	Bacoor City	25,000.00	June 3,2015			25,000.00		-
Financial Assistance under Expanded AICS Fund.	Bacoor City	25,000.00	June 3,2015			25,000.00		-
Purchase of BTMD uniforms	BTMD Office	493,500.00	June 5,2015			493,500.00		City Ordinance #2013-047 (Section 56)
Purchase of Forms - OBO	OBO Office	377,450.00	June 8,2015			377,450.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance under Expanded AICS Fund.	Bacoor City	20,000.00	June 10,2015			20,000.00		-
BTMD - Incentives (May'15 Coll.)	Bacoor City Hall	398,167.50	June 24,2015			398,167.50		City Ordinance #2013-047 (Section 56)

Prepared by:


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Certified by:


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