Republic of the Philippines City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities For the 3rd Quarter, CY 2015

Trust Fund Utilization

				Target	Project Status			
	1 46		Date Started/	Completion	% of	Total Cost Incurred	No. of Ext'n.	
Program or Project	Location	Total Cost	Released	Date	Completion	to Date	if any	Remarks
BAC - Honorarium (Jan.6 - May.5,2015)	Bacoor City Hall	736,625.53	July 7,2015			736,625.53		Revised implementing rules & regulations on BAC Honararia (Section 15)
BTMD - Incentives (June'15 Coll.)	Bacoor City Hall	425,597.50	July 30,2015			425,597.50		City Ordinance #2013-047 (Section 56)
Final payment for the cleaning/desilting of Molino Dam at Molino 3.	Molino 3,Bacoor	2,372,160.00	July 13,2015		100%	425,597.50		Bidded & Awarded
Financial Assistance to indigent constituents of the City of Bacoor. (PCSO)	Bacoor City	2,000,000.00	Aug.13,2015		50%	1,000,000.00		E.O. #357 as amended by E.O. #357-A
BTMD - Incentives (July'15 Coll.)	Bacoor City Hall	447,970.00	Aug.25,2015			447,970.00		City Ordinance #2013-047 (Section 56)
Partial payment for the rehabilitation of existing wharf at Sineguelasan.	Sineguelasan	2,400,000.00	Jan.13,2015		68%	1,641,579.10		Bidded & Awarded
Final pymt.for the installation of Street lights at Bayanan.	Bayanan	1,988,259.30	Sept.7,2015		100%	1,988,259.30		Bidded & Awarded
C/A honoraria for speakers, etc.	Bacoor City	45,000.00	Sept.7,2015			45,000.00		Liquidated
1st partial pymt. For the purchase of NFA Rice for 684 underweight children	CSWDO	246,240.00	Sept.7,2015		50%	123,120.00		w/ P.O. & Complete documents

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Trust Fund Utilization

				Target	Project Status			
		4	Date Started/	Completion	% of	Total Cost Incurred	No. of Ext'n.	
Program or Project	Location	Total Cost	Released		Completion	to Date	if any	Remarks
C/A for financial assistance under expanded AICS Fund.	Bacoor City	2,400,000.00	Sept.10,2015			2,400,000.00		Subject for liquidation
1st partial pymt. For the purchase of meal ingredients for supp. Feeding	CSWDO	820,759.20	Sept.28,2015		39%	322,288.25		w/ P.O. & Complete documents
Financial Assistance under AICS Fund	Bacoor City	20,000.00	Sept.28,2015			20,000.00		-
Financial Assistance under AICS Fund	Bacoor City	20,000.00	Sept.28,2015			20,000.00		-
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Prepared by:

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