

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

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		
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

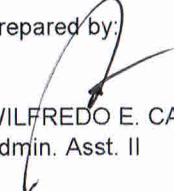
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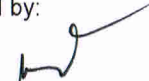
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C/A for financial assistance under ex- panded AICS Fund.	Bacoor City	2,400,000.00	Sept. 10, 2015			2,400,000.00		Subject for liquidation
1st partial pymt. For the purchase of meal ingredients for supp. Feeding	CSWDO	820,759.20	Sept. 28, 2015		39%	322,288.25		w/ P.O. & Complete documents
Financial Assistance under AICS Fund	Bacoor City	20,000.00	Sept. 28, 2015			20,000.00		-
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Prepared by:


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Certified by:


MARISSA B. RAMCHAND
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