

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 4th 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		
BTMD - Incentives (October'15 Coll.)	Bacoor City Hall	384,300.00	Dec.4,2015			384,300.00		City Ordinance #2013-047 (Section 56)
Additional remittance of DPWH 5% Nat'l. Share on Bldg. permit (July 2015)	Bureau of Treasury	29,787.44	Dec.4,2015			29,787.44		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Pymt. For the repair & maintenance of traffic signal lights.	Bacoor City	1,977,803.52	Dec.4,2015			1,977,803.52		Bidded & Awarded
Repair of road at Sineguelasan	Sineguelasan	477,697.92	Dec.11,2015			477,697.92		Bidded & Awarded
Construction of (1) Storey Classroom at Digman E/S.	Digman	492,494.69	Dec.11,2015			492,494.69		Bidded & Awarded
2nd partial pymt. For the purchase of meal ingredients for supp. Feeding	CSWDO	820,759.20	Sept.28,2015		75%	617,157.05		w/ P.O. & Complete documents
BAC - Honorarium (May to Nov. 2015)	Bacoor City Hall	898,632.39	Dec.18,2015			898,632.39		Revised implementing rules & regulations on BAC Honararia (Section 15)
Pymt. For the marching band - Bakood Festival	Bacoor City	100,000.00	Dec.18,2015			100,000.00		-
Pymt. For the implementation of fishery projects under BUB - City Agriculture	Bacoor City	1,301,567.00	Dec.18,2015			1,301,567.00		Bidded & Awarded
Purchase of mini sound level meter	BTMD Office	236,400.00	Dec.18,2015			236,400.00		w/ P.O. & Complete documents
Pymt. For the construction of riprap & pathway at Habay I.	Habay I	3,430,099.01	Dec.21,2015		100%	3,430,099.01		Bidded & Awarded

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Additional remittance of DPWH 5% nat'l. share on bldg. permit	Bureau of Treasury	121,202.87	Oct.1,2015			121,202.87		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance under E-AICS Fund	Bacoor City	30,000.00	Oct.5,2015			30,000.00		-
BTMD - Incentives (August'15 Coll.)	Bacoor City Hall	340,295.00	Oct.8,2015			340,295.00		City Ordinance #2013-047 (Section 56)
Financial Assistance to indigent constituents of the City of Bacoor. (PCSO)	Bacoor City	5,000,000.00	Oct.8,2015	Dec. 2015	32%	1,600,000.00		E.O. #357 as amended by E.O. #357-A
Financial Assistance under E-AICS Fund	Bacoor City	30,000.00	Oct.20,2015			30,000.00		-
Procurement of wide format machine scanner for OBO	OBO Office	315,000.00	Oct.26,2015			315,000.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance for the application of 2014 - 2015 Intel Computer Club-house Scholarship.	Bacoor City	22,578.52	Nov.2,2015			22,578.52		-
Purchase of black Color Jacket to be used by OBO.	OBO Office	85,550.00	Nov.2,2015			85,550.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
BTMD - Incentives (September'15 Coll.)	Bacoor City Hall	461,280.00	Dec.4,2015			461,280.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% Nat'l. share on Bldg. permit (Oct. 2015)	Bureau of Treasury	78,892.72	Nov.10,2015			78,892.72		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of NFA well milled rice for 684 underweight children (2nd & last pymt.)	CSWDO	123,120.00	Sept.7,2015		100%	123,120.00		w/ P.O. & Complete documents

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Pymt. For various application forms of OBO	OBO Office	441,800.00	Dec.21,2015			441,800.00		w/ P.O. & Complete documents
Pymt. For the implementation of mangrove rehabilitation proj. - Agriculture Office.	Bacoor City	590,000.00	Dec.21,2015			590,000.00		Bidder & Awarded
Purchase of non motorized banca w/ fishing paraphernalia - Agriculture Ofc.	Agriculture Office	589,980.00	Dec.21,2015			589,980.00		Bidder & Awarded
Purchase of Thermoplastic Paint	BTMD Office	1,283,100.00	Dec.21,2015			1,283,100.00		Bidder & Awarded
Purchase of Thermoplastic Paint	BTMD Office	1,676,215.00	Dec.22,2015			1,676,215.00		Bidder & Awarded
Construction/Rehabilitation/Upgrading of drainage canal at Salinas I	Salinas I	2,743,974.00	Dec.22,2015		100%	2,743,974.00		Bidder & Awarded
BTMD - Incentives (October'15 Coll.)	Bacoor City Hall	385,525.00	Dec.23,2015			385,525.00		City Ordinance #2013-047 (Section 56)
Financial Assistance for 334th Founding Anniversary of City of Bacoor, Bakood Festival 2015.	Bacoor City Hall	493,200.00	Dec.23,2015			493,200.00		w/ P.O. & Complete documents
Pymt. Of meals for Yaman Pincay Skills for diff. Brgy. - Livelihood	Bacoor City	144,000.00	Dec.23,2015			144,000.00		w/ P.O. & Complete documents
Financial Assistance to indigent constituents of the City of Bacoor. (PCSO)	Bacoor City Hall	3,400,000.00	Dec.23,2015		100%	3,400,000.00		E.O. #357 as amended by E.O. #357-A

Prepared by:

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