

Quarterly Report on Gov't. Projects, Programs or Activities
For the 1st Quarter, CY 2016

Trust Fund Utilization

Program or Project	Location	Total Cost	Date Started/ Released	Target Completion Date	Project Status		Remarks
					% of Completion	Total Cost Incurred to Date	
Remittance of DPWH 5% nat'l. share on bldg. permit (Nov.2015)	Bureau of Treasury	91,340.63	Jan.12, 2016			91,340.63	Nat'l. Bldg. Code of the Phil.- P.D. 1096
Remittance of DPWH 5% nat'l. share on bldg. permit (Dec.2015)	Bureau of Treasury	67,422.86	Jan.12, 2016			67,422.86	Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance to indigent constituents of City of Bacoor (PCSO)	Bacoor City	3,000,000.00	Jan.12, 2016			3,000,000.00	E.O. #357 as amended by E.O. #357-A
Purchase of meal ing./goods for Supp. Feeding.	DSWDO	3,138,408.00	Jan.27, 2016			3,138,408.00	w/ P.O. & Complete document
Purchase of NFA well milled rice	DSWDO	1,030,000.00	Jan.27, 2016			1,030,000.00	w/ P.O. & Complete document
Remittance of DPWH 5% nat'l. share on bldg. permit (Jan.2016)	Bureau of Treasury	69,330.83	Feb.19, 2016			69,330.83	Nat'l. Bldg. Code of the Phil.- P.D. 1096
Pymt. For marching band - Bakood Festival 2015.	Bacoor City Hall	70,000.00	Feb.24, 2016			70,000.00	w/ contract & complete document
BTMD - Incentives (Dec.'15 Coll.)	Bacoor City Hall	642,793.75	Feb.24, 2016			642,793.75	City Ordinance #2013-047 (Section 56)
Purchase of goods/commodities for Supp. Program for Day Care children.	DSWDO	415,980.00	Feb.24, 2016			415,980.00	w/ P.O. & Complete document

Republic of the Philippines
City of Bacoor

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Rehabilitation of drainage canal at Niog Rd., Niog II. (LDRRMF)	Bacoor City	1,238,841.41	Mar.15, 2016		100%	1,238,841.41	Bidder & Awarded
Rehabilitation of drainage canal at Prog. 7 San Nicolas II. (LDRRMF)	Bacoor City	1,168,503.84	Mar.23, 2016		100%	1,238,841.41	Bidder & Awarded
Purchase of meal ing./goods for Supp. Feeding prog. Jan.3-31, 2016.	DSWDO	1,307,024.00	Mar.1, 2016			1,307,024.00	w/ P.O. & Complete document
Const. of road at Prog. Village 3 at Bayanan.	Bacoor City	974,465.86	Mar.1, 2016		100%	974,465.86	Bidder & Awarded
Purchase of meal ingredients for Supp. Feeding Prog. - Nov.2 to Dec.12, 2015.	DSWDO	193,003.75	Mar.7, 2016			193,003.75	w/ P.O. & Complete document
Rehab. & re-construction of fish pond at Campo Santo.	Bacoor City	625,400.00	Mar.7, 2016			625,400.00	Bidder & Awarded
Purchase of NFA well milled rice.	DSWDO	1,028,750.00	Mar.9, 2016			1,028,750.00	w/ P.O. & Complete document
Purchase of equipment for 1 town 1 pro-duct / OTOP store express.	Livelihood Ofc.	980,000.00	Mar.15, 2016			980,000.00	w/ P.O. & Complete document
Purchase of concrete pole barrier	BTMD Ofc.	488,750.00	Mar.21, 2016			488,750.00	City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% nat'l. share on bldg. permit (Feb..2016)	Bureau of Treasury	171,741.28	Mar.21, 2016			171,741.28	Nat'l. Bldg. Code of the Phil. - P.D. 1096

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