

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 2nd Quarter, CY 2016

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 meals for packaging and labelling Marketing Promotions	Livelihood Office	147,560.00	April 4,2016			147,560.00		w/ P.O. & Complete documents
BTMD - Incentives (Feb.'16 Coll.)	Bacoor City Hall	346,382.50	April 4,2016			346,382.50		City Ordinance #2013-047 (Section 56)
Installation of traffic signal lights at Bahayang Pag-asa Intersection.	Molino III	3,456,809.66	April 14,2016			3,456,809.66		Bidded & Awarded
Remittance of DPWH 5% Nat'l. share on Bldg. permit (Mach 2016)	Bureau of Treasury	59,361.78	April 15,2016			59,361.78		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Office supplies for Tahonganisa, Tahong cupcake training etc.	Livelihood Office	56,178.00	April 20,2016			56,178.00		w/ P.O. & Complete documents
Purchase of meal ing./goods Feb. to Mar. 17, 2016 (Supp. Feeding Program)	CSWDO	1,828,596.00	April 21,2016			1,828,596.00		Bidded & Awarded
BTMD - Incentives (March'16 Coll.)	Bacoor City Hall	252,350.00	April 26,2016			252,350.00		City Ordinance #2013-047 (Section 56)
BAC Honorarium from Jan. to Mar. 2016	Bacoor City Hall	1,254,900.00	April 26,2016			1,254,900.00		Revised implementing rules & regulations on BAC Honararia (Section 15)
Purchase of equipment tahonganisa and tahong cupcake training.	Livelihood Office	28,945.00	April 26,2016			28,945.00		w/ P.O. & Complete documents

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Liga ng mga Barangay - Clean & Green Beautification Project.	Bacoor City	180,000.00	May 18,2016			180,000.00		-
Remittance of DPWH 5% Nat'l. share on Bldg. permit (Aptil 2016)	Bureau of Treasury	74,335.45	May 18,2016			74,335.45		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Materials & chemicals for Tahong shell-craft under Yamang Pinoy Skills Training Program.	Livelihood Office	62,428.00	May 19,2016			62,428.00		w/ P.O. & Complete documents
Purchase of 2 units Digital thermometer Ciamp meter.	OBO Office	494,100.00	May 19,2016			494,100.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Construction of road at Molino II and San Nicolas III.	Bacoor City	4,934,494.66	May 20,2016			4,934,494.66		Bidded & Awarded
Purchase of various traffic materials	BTMD Office	486,540.00	May 25,2016			486,540.00		w/ P.O. & Complete documents
BTMD - Incentives (April'16 Coll.)	Bacoor City Hall	222,175.00	May 26,2016			222,175.00		City Ordinance #2013-047 (Section 56)
Repair replacement of traffic controller of traffic light at Talaba Intersection.	Talaba	487,575.00	May 26,2016			487,575.00		Bidded & Awarded
Procurement of supplies/materials for BTMD.	BTMD Office	492,700.00	May 26,2016			492,700.00		w/ P.O. & Complete documents
Upgrading of Little Pasay St., Niog I.	Niog I	889,451.14	May 16,2016			889,451.14		Bidded & Awarded
Purchase of office equipment for IEC campaign on communities.	BDRRM Office	2,940,000.00	May 16,2016			2,940,000.00		Bidded & Awarded

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Purchase of traffic cone barrier (BTMD)	BTMD Office	492,800.00	June 3,2016			492,800.00		w/ P.O. & Complete documents
Purchase of materials & labor for the repair and maintenance of various OBO vehicles	OBO Office	155,622.00	June 3,2016			155,622.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
F/A to indigent constituents of Bacoor City (PCSO)	Bacoor City Hall	2,300,000.00	June 8,2016			2,300,000.00		-
Remittance of DPWH 5% share on building permit for May 2016.	Bureau of Treasury	172,074.15	June 8,2016			172,074.15		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial assistance under expanded AICS (E-AICS) Fund	CSWDO	500,000.00	June 10,2016			500,000.00		-
Purchase of Traffic Uniforms & raincoat	BTMD Office	488,500.00	June 10,2016			488,500.00		w/ P.O. & Complete documents
Installation of traffic signal lights at Bacoor Blvd. intersection BGC Bayanan.	Bacoor City	4,418,886.53	June 24,2016			4,418,886.53		Bidded & Awarded
Procurement of UHF/FM Repeater System	BTMD Office	90,000.00	June 29,2016			90,000.00		w/ P.O. & Complete documents
Repair replacement of traffic controller of traffic light at D. Hari, Molino Rd.	D. Hari, Molino Rd.	1,185,516.86	June 29,2016			1,185,516.86		Bidded & Awarded
BTMD - Incentives (May'16 Coll.)	Bacoor City Hall	266,599.50	June 29,2016			266,599.50		City Ordinance #2013-047 (Section 56)
Purchase Of traffic signages	BTMD Office	54,500.00	June 29,2016			54500		w/ P.O. & Complete documents

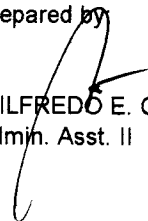
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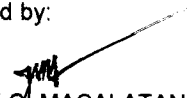
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Purchase of (1) unit laptop, harddrive and photocopying machine - OBO	OBO Office	297,000.00	June 29,2016			297,000.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of jackets and pants for BTMD	BTMD Office	177,750.00	June 29,2016			177,750.00		w/ P.O. & Complete documents
Const. of riprap at Zapote river (1st pymt.)	Zapote	2,799,682.67	June 29,2016			2,799,682.67		Bidded & Awarded
Purchase of (4) units Vehicle	BDRRMO	4,607,400.00	June 10,2016			4,607,400.00		Bidded & Awarded
Const. of slope protection & rehabilitation of drainage at Niog II.	Bacoor City	3,947,865.60	June 27,2016			3,947,865.60		Bidded & Awarded
Procurement of I.T. equipment for the implementation of CBMS Program.	BDRRMO	2,940,000.00	June 27,2016			2,940,000.00		Bidded & Awarded
Partial pymt. for rehabilitation & desilting of irrigation canal at Molino to Bayanan.	Bacoor City	1,943,773.44	June 10,2016			1,943,773.34		Bidded & Awarded

Prepared by


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Certified by:


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