

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 3rd 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		
BTMD - Incentives (June'16 Coll.)	Bacoor City Hall	329,375.00	July 22,2016			329,375.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% share on building permit for June 2016.	Bureau of Treasury	206,816.59	July 8,2016			206,816.59		Nat'l. Bldg. Code of the Phil.- P.D. 1096
C/A Of F/A for the families affected by re- vetment project at Brgy. Zapote IV of CGOB	Bacoor City	288,000.00	July 12,2016			288,000.00		Financial Assistance
Financial Assistance to indigent constituents of Bacoor City (PCSO)	Bacoor City Hall	210,000.00	Aug. 1,2016			210,000.00		Financial Assistance
Purchase of Solar LED traffic lights	Bacoor City	254,000.00	Aug. 8,2016			254,000.00		w/ P.O. & Complete documents
Remittance of DPWH 5% share on building permit for July 2016.	Bureau of Treasury	77,501.73	Aug. 8,2016			77,501.73		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of 12 units coputer sets for OBO	OBO Office	1,062,000.00	Aug. 17,2016			1,062,000.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
BTMD - Incentives (July'16 Coll.)	Bacoor City Hall	463,902.50	Aug. 30,2016			463,902.50		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% share on building permit for August 2016.	Bureau of Treasury	80,393.96	Sep. 13,2016			80,393.96		Nat'l. Bldg. Code of the Phil.- P.D. 1096
F/A for families affected by revetment proj. at Brgys. Aniban 2,Zapote 1,4 & 5.	Aniban & Zapote	1,404,000.00	Sep. 14,2016			1,404,000.00		Financial Assistance

Prepared by:

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Certified by:

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