

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 1st Quarter, CY 2017

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		
Remittance of DPWH 5% Nat'L. Share on Bldg Permit, Dec. 2017.	Bureau of Treasury	59,700.99	Jan. 18, 2017			59,700.99		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Final pymt. For flood control (const. of riprap) at Zapote River Ph. 1	Bacoor City	640,683.15	Jan. 18, 2017			640,683.15		Bidded & Awarded
Pymt. For office supplies for Farmers Info. And Technology Center (FITS)	Agriculture Office	48,097.00	Jan. 18, 2017			48,097.00		w/ P.O. & Complete document
BTMD - Incentives (December '16 Coll.)	Bacoor City Hall	408,736.25	Jan. 25, 2017			408,736.25		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% Nat'L. Share on Bldg Permit, Jan. 2017.	Bureau of Treasury	272,729.49	Feb. 21, 2017			272,729.49		Nat'l. Bldg. Code of the Phil.- P.D. 1096
3rd payment for NFA well milled rice for Daycare Children & underweight children.	CSWDO	401,250.00	Feb. 23, 2017			401,250.00		w/ P.O. & Complete document
Financial Assistance for the families affected by Revetment Project at Brgy. Zapote IV & V	Bacoor City	432,000.00	Feb. 8, 2017			432,000.00		Financial Assistance
Reim. For food expenses on mushroom seminar culture tech. on Nov. 29, 2016	Bacoor City Hall	12,300.00	Feb. 3, 2017			12,300.00		w/ P.O. & Complete document
Purchase of Medical Equipment (BUB implementation) - CHO	City Health Office	1,171,975.00	Feb. 8, 2017			1,171,975.00		Bidded & Awarded
3rd partial purchase of meal ingredients for Supp. Feeding Program	CSWDO	1,188,629.80	Feb. 10, 2017			1,188,629.80		Bidded & Awarded

TOTAL

4,636,101.68

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					% of Completion	Total Cost Incurred to Date		
BTMD - Incentives (January'17 Coll.)	Bacoor City Hall	369,270.00	March 1,2017			369,270.00		City Ordinance #2013-047 (Section 56)
Purchase of various office forms at OBO	OBO Office	489,000.00	March 1,2017			489,000.00		w/ P.O. & Complete document
Purchase of thermoplastic road marking paint - Pedestrian Lane (BTMD)	Bacoor City	428,825.00	March 1,2017			428,825.00		w/ P.O. & Complete document
Purchase of Mobile Tablet	OBO Office	197,600.00	March 7,2017			197,600.00		w/ P.O. & Complete document
Remittance of DPWH 5% Nat'L. Share on Bldg Permit, Feb. 2017.	Bureau of Treasury	111,573.31	March 13,2017			111,573.31		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of 40" LED TV for FITS Tech. Center	Agriculture Office	26,100.00	March 20,2017			26,100.00		w/ P.O. & Complete document
BTMD - Incentives (February'17 Coll.)	Bacoor City Hall	389,435.00	March 28,2017			389,435.00		City Ordinance #2013-047 (Section 56)

TOTAL

2,011,803.31

Prepared by:

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