

Quarterly Report on Gov't. Projects, Programs or Activities  
For the 2nd 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		
Expenses for tourism m	Tourism Office	21,245.00	April 3, 2017			21,245.00		w/ P.O. & Complete document
Last purchase (4th) of meal ingredients for supplementary feeding progr	CSWDO	1,349,124.20	April 6, 2017			1,349,124.20		Bidded & Awarded
Purchase of training m	City Health Office	69,075.00	April 7, 2017			69,075.00		w/ P.O. & Complete document
Social Pension for Indigent Senior Citizen with 2,291 beneficiaries of	City Hall of Bacoor	3,436,500.00	April 11, 2017			3,436,500.00		Financial Assistance
Purchase of foodcart a lihood of vendors .	Livelihood Office	397,910.00	April 25, 2017			397,910.00		w/ P.O. & Complete document
BTMD - Incentives (M	City Hall of Bacoor	363,425.00	April 27, 2017			363,425.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National Share for the month of March 2017.	Bureau of Treasury	94,757.64	April 28, 2017			94,757.64		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Procurement of meals & snacks for RDANA training for personnel of C	BDRRMO	58,800.00	April 17, 2017			58,800.00		w/ P.O. & Complete document
F/A for the families affected by Revetment Proj. at Brgy. Zapote 4 & 5.	City Hall of Bacoor	2,844,000.00	April 6, 2017			2,844,000.00		Financial Assistance
Remittance of DPWH 5% National Share for the month of April 2017.	Bureau of Treasury	48,840.46	May 8, 2017			48,840.46		Nat'l. Bldg. Code of the Phl.- P.D. 1096
F/A under AICS Expanded Aid of Individual in Crisis Situation Fund.	City Hall of Bacoor	4,000,000.00	May 11, 2017			4,000,000.00		Financial Assistance
BTMD - Incentives (A	City Hall of Bacoor	321,980.00	May 22, 2017			321,980.00		City Ordinance #2013-047 (Section 56)
Procurement of meals for Prog. Implementation Review ( Lot 1 & II )	Dept. of Health	160,893.00	May 29, 2017			160,893.00		w/ P.O. & Complete document

TOTAL

13,166,550.30

Republic of the Philippines  
City of Bacoor

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F/A for the families affected by Revetment Proj. at Brgy. Zapote 4 & 5.	City Hall of Bacoor	2,718,000.00	May 3, 2017			2,718,000.00		Financial Assistance
F/A for the families affected by Revetment Proj. at Brgy. Zapote 5.	City Hall of Bacoor	2,448,000.00	May 18, 2017			2,448,000.00		Financial Assistance
Purchase of vests for the implementation of CBMS Program	BDRRM Office	164,250.00	May 5, 2017			164,250.00		w/ P.O. & Complete document
F/A to 96 Band Inc. of	City Hall of Bacoor	20,000.00	June 6, 2017			20,000.00		Financial Assistance
Payment for Consultation of Formulation of tourism development plan.	City Hall of Bacoor	175,000.00	June 15, 2017			175,000.00		-
Payment for the supply & installation of traffic signal lights at Bacoor Blvd	Bacoor Blvd.	4,409,732.33	June 28, 2017			4,409,732.33		Bidded & Awarded
BTMD - Incentives (M	City Hall of Bacoor	475,042.50	June 28, 2017			475,042.50		City Ordinance #2013-047 (Section 56)
Procurement of communications facilities accessories supplies and mat	BDRRM Office	261,600.00	June 13, 2017			261,600.00		w/ P.O. & Complete document
Payment for the Pamb	City Hall of Bacoor	150,000.00	June 16, 2017			150,000.00		w/ Contract
F/A for the families affected by Revetment Proj. at Brgy. Zapote 5.	City Hall of Bacoor	2,376,000.00	June 5, 2017			2,376,000.00		Financial Assistance

TOTAL

13,197,624.83

Prepared by:

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