

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 3rd 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		
Purchase of school supplies/food for MDG faces beneficiaries at Nursery Camp - CSWD	Bacoor City	146,900.00	July 4, 2017			146,900.00		w/ P.O. & Complete document
Remittance of DPWH 5% National Share for the month of May 2017.	Bureau of Treasury	102,917.50	July 7, 2017			102,917.50		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BTMD - Incentives (June'17 Coll.)	City Hall of Bacoor	354,332.50	July 25, 2017			354,332.50		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National Share for the month of June 2017.	Bureau of Treasury	70,126.90	July 25, 2017			70,126.90		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BAC Honorarium from Jan. to Jun. 2017	City Hall of Bacoor	744,377.50	July 25, 2017			744,377.50		Revised implementing rules & regulations on BAC Honararia (Section 15)
Purchase of goods for 1,919 ISF affected by Zapote Revetment Project - BSAAC	Zapote	5,895,072.05	July 27, 2017			5,895,072.05		Bidded & Awarded
Procurement of communication facilities accessories supplies & materials.	BDRRM Office	261,600.00	July 13, 2017			261,600.00		w/ P.O. & Complete document
Payment for the rehabilitation & desilting of irrigation canal at Molino to Bayanan.	Bacoor City	1,939,271.04	July 19, 2017			1,939,271.04		Bidded & Awarded
Procurement of equipment for CDRRMC conference room	CDRRM Office	1,960,020.00	Aug. 2, 2017			1,960,020.00		Bidded & Awarded
Meals for volunteers regarding relocation of informal settlers on DPWH-NCR right of way project	City Hall of Bacoor	259,875.00	Aug. 17, 2017			259,875.00		w/ P.O. & Complete document
Refund of excess fund for the rehabilitation and desilting of irrigation.	Dept. of Agriculture	60,728.96	Aug. 11, 2017			60,728.96		-
Remittance of DPWH 5% National Share for the month of July 2017.	Bureau of Treasury	234,576.14	Aug. 16, 2017			234,576.14		Nat'l. Bldg. Code of the Phl.- P.D. 1096

TOTAL

12,029,797.59

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% National Share on Annual Inspection Fee on business permit for CY 2016	Bureau of Treasury	865,596.39	Aug. 16, 2017			865,596.39		Nat'l. Bldg. Code of the Phil.- P.D. 1096
BTMD - Incentives (July'17 Coll.)	City Hall of Bacoor	484,303.50	Aug. 16, 2017			484,303.50		City Ordinance #2013-047 (Section 56)
Special Pension for indigent Senior Citizen of Bacoor 2,291 beneficiaries	City Hall of Bacoor	3,436,500.00	Aug. 16, 2017			3,436,500.00		Financial Assistance
Purchase of office supplies for mangrove	Agriculture Office	52,894.00	Aug. 16, 2017			52,894.00		w/ P.O. & Complete document
Purchase of uniforms for newly hired enforcers	BTMD Office	377,000.00	Sep. 11, 2017			377,000.00		w/ P.O. & Complete document
Payment for the rehabilitation of road at Magdiwang Molino 3	Molino 3	3,331,539.93	Sep. 11, 2017			3,331,539.93		Bidded & Awarded
First partial purchase of NFA rice for daycare children	DSWD Office	1,222,500.00	Sep. 11, 2017			1,222,500.00		Bidded & Awarded
Purchase of T-shirt, raincoats & rainboots for CHT member for household visit	City Health Office	188,000.00	Sep. 11, 2017			188,000.00		w/ P.O. & Complete document
Prizes for Bakood Festival Musiko 2017	City Hall of Bacoor	1,076,100.00	Sep. 29, 2017			1,076,100.00		w/ contract agreement
Purchase of other supplies for emergency response vehicles	BDRRM Office	2,753,161.00	Sep. 13, 2017			2,753,161.00		Bidded & Awarded
Purchase of one (1) unit generator set for Evacuation Center	City Hall of Bacoor	2,167,000.00	Sep. 19, 2017			2,167,000.00		Bidded & Awarded
Purchase of IT Equipment Component & Peripherals for repair & maintenance at Command Center	Command Center	495,869.00	Sep. 19, 2017			495,869.00		w/ P.O. & Complete document
Payment for Pambansang Serenata ng Pilipinas	City Hall of Bacoor	300,000.00	Sep. 11, 2017			300,000.00		w/ contract agreement
TOTAL						16,750,463.82		

Prepared by:

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Certified by:

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