

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 4th Quarter, CY 2018

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		
Procurement of raincoats, rainboots, traffic control directional gloves.	BTMD Office	225,120.00	10/30/2018			225,120.00		w/ P.O. & Complete document
T-shirts w/ collar w/ Bacoor Logo & Bacoor Fest. Print and Round Neck t-shirt	City Gov't. of Bacoor	495,137.00	10/30/2018			495,137.00		w/ P.O. & Complete document
Construction of Comm	Sineguelasan, Bacoor	2,951,672.00	10/30/2018			2,951,672.00		Bidder & Awarded
Supplies & materials for one stop shop bldg. permit seminar.	City Gov't. of Bacoor	279,940.00	10/3/2018			279,940.00		w/ P.O. & Complete document
Remittance of DPWH 5% share on Bldg. permit for the month of Aug. 2018.	Bureau of Treasury	64,492.70	10/3/2018			64,492.70		Nat'l. Bldg. Code of the Phil. - P.D. 1096
1st initial purchase of N	CSWDO	1,360,000.00	10/3/2018			1,360,000.00		w/ P.O. & Complete document
Transportation, accom., & meal package for one stop shop bldg. permit seminar.	O.B.O.	492,000.00	10/3/2018			492,000.00		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Procurement of services	City Tourism Office	495,000.00	10/10/2018			495,000.00		w/ P.O. & Complete document
City of Bacoor Int'l. Music Competition.								
BTMD - Incentives (Se	City Gov't. of Bacoor	606,915.00	10/22/2018			606,915.00		City Ordinance #2013-047 (Section 56)
Accessories of Drone for use w/ the rapid deployment ambulatory rescue Cor	BDRRMO	141,730.50	10/10/2018			141,730.50		w/ P.O. & Complete document
Pymt. For the conduct of safety services-Occupational First Training w/ AED.	BDRRMO	198,000.00	10/10/2018			198,000.00		w/ contract agreement
Supplies & Materials for the conduct of camp coordination & camp mgt. training	BDRRMO	222,515.75	10/24/2018			222,515.75		w/ P.O. & Complete document
TOTAL						7,532,522.95		

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					% of Completi	Total Cost Incurred to Date		
Meals on comprehensive clean up of Zapote River of the COB.	Zapote, Bacoor City	186,760.00	11/15/2018			186,760.00		-
Honorarium of Symphonic Band, Singing ambassador and Teatro Baile of Bacoor	City Gov't. of Bacoor	149,845.00	11/15/2018			149,845.00		w/ contract agreement
1st partial purchase of meal ing./commodities for supp. Feeding program Oct.	CSWDO	3,075,923.50	11/20/2018			3,075,923.50		Bidder & Awarded
Remittance of DPWH 5% share on Bldg, permit for the month of Sep. 2018.	Bureau of Treasury	52,163.64	11/21/2018			52,163.64		Nat'l. Bldg. Code of the Phil. - P.D. 1096
2nd partial purchase of	CSWDO	1,600,000.00	11/23/2018			1,600,000.00		w/ P.O. & Complete document
Training/Seminar	O.B.O.	37,600.00	11/26/2018			37,600.00		-
Procurement of various	O.B.O.	494,915.00	11/5/2018			494,915.00		w/ P.O. & Complete document
Meals for various activ	City Health Office	578,610.19	12/3/2018			578,610.19		Bidder & Awarded
BTMD - Incentives Oc	City Gov't. of Bacoor	772,886.25	12/5/2018			772,886.25		City Ordinance #2013-047 (Section 56)
Procurement of various	O.B.O.	494,822.00	12/10/2018			494,822.00		w/ P.O. & Complete document
Materials for repainting	Bacoor City	726,379.50	12/12/2018			726,379.50		Bidder & Awarded
Repairs & maintenance	O.B.O.	93,893.57	12/14/2018			93,893.57		w/ P.O. & Complete document
2nd partial purchase of meal ing./goods/commodities for Supplementary Fee	CSWDO	2,399,918.50	12/14/2018			2,399,918.50		Bidder & Awarded
3rd partial purchase of meal ing./goods/commodities for Supplementary Fee	CSWDO	559,558.00	12/21/2018			559,558.00		Bidder & Awarded
Purchase of Office For	O.B.O.	494,840.00	12/21/2018			494,840.00		w/ P.O. & Complete document
BAC Honorarium, July	City Gov't. of Bacoor	994,586.75	12/28/2018			994,586.75		Revised implementing rules & regulations on BAC Honoraria (Section 15)
TOTAL						<u>12,712,701.90</u>		

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Procurement of tires & other parts & accessories for maintenance of emergency BDRRMO		274,194.20	12/4/2018			274,194.20		w/ P.O. & Complete document	
Transportation, accom. & meal package for conduct of emergency operation Laguna		483,600.00	12/19/2018			483,600.00		w/ P.O. & Complete document	
C/A for the families affected by revetment proj, along Zapote River Zapote, Bacoor City		162,000.00	12/28/2018			162,000.00		Financial Assistance	
TOTAL						<u>919,794.20</u>			
GRAND TOTAL						<u>21,165,019.05</u>			

Prepared by:

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Certified by:

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