

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 3rd Quarter, CY 2019

Province of Cavite
City of Bacoor

Program or Project	Location	Total Cost	Date Started/ Released	Target Completion Date	Project Status			Remarks
					% of Completion	Total Cost Incurred to Date	No. of Ext'n. if any	
Purchase of Laptop and Desktop	CENRO	59,350.00	July 1, 2019			59,350.00		w/ P.O. & Complete document
BAC Honorarium for the period Jan. to Jun. 2019.	Bacoor Gov't. Center	1,265,103.75	July 16, 2019			1,265,103.75		Revised implementing rules & regulations on BAC Honoraria (Section 15)
BTMD - Incentives (June'19 Coll.)	Bacoor Gov't. Center	777,213.50	July 23, 2019			777,213.50		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National Share for the month of June 2019.	Bureau of Treasury	78,192.39	July 23, 2019			78,192.39		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Remittance of DPWH 5% National Share for the month of July 2019.	Bureau of Treasury	150,523.87	Aug. 13, 2019			150,523.87		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Provincial Aid to 73 Barangays from Provincial Treasurer of Cavite.	City of Bacoor	730,000.00	Aug. 13, 2019			730,000.00		Financial Assistance
Financial Assistance charged to PCSO Fund	Bacoor Gov't. Center	1,425,500.00	Aug. 19, 2019			1,425,500.00		Financial Assistance
BTMD - Incentives (July'19 Coll.)	Bacoor Gov't. Center	826,495.00	Aug. 19, 2019			826,495.00		City Ordinance #2013-047 (Section 56)
Reim. For the comm. Expenses	OBO	10,237.11	Aug. 19, 2019			10,237.11		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Payment of over-all director for Cultural Groups	Bacoor Gov't. Center	25,000.00	Aug. 2, 2019			25,000.00		w/ contract agreement
Financial Assistance for families affected by revetment project along Zapote River.	Bacoor Gov't. Center	1,224,000.00	Aug. 19, 2019			1,224,000.00		Financial Assistance

TOTAL

6,571,615.62

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					% of Completion	Total Cost Incurred to Date		
Remittance of DPWH 5% National Share for the month of Aug. 2019.	Bureau of Treasury	82,064.71	Sept. 13, 2019			82,064.71		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Compensation of support manpower (Job Order) for Social Preparation & IEC	Bacoor Gov't. Center	212,228.00	Sept. 16, 2019			212,228.00		Cash Advance
Refund for FOC Backbone Installation along Zapote-Zalawag Salitran Rd. Daang Hari Rd., Molino Blvd etc.	Bacoor Gov't. Center	94,000.00	Sept. 16, 2019			94,000.00		Refund
Financial Assistance (charge to PCSO) Lotto Share - Luly to Dec. 2018	Bacoor Gov't. Center	2,871,858.00	Sept. 17, 2019			2,871,858.00		Financial Assistance
Purchase of Dressmaking tools & materials fo Liveilhood Program	City Livelihood Office	95,386.00	Sept. 23, 2019			95,386.00		w/ P.O. & Complete document
BTMD - Incentives (Aug.'19 Coll.)	Bacoor Gov't. Center	699,502.50	Sept. 26, 2019			699,502.50		City Ordinance #2013-047 (Section 56)
Partial payment for the Const. of River Garbage Trap Screen Bar at various locations.	City of Bacoor	4,604,512.99	Sept. 26, 2019			4,604,512.99		Bidded and Awarded
Lease of venue of Basic Skills (Best Camp) Batch I	Country Chateau Hoteliers Corp.	1,489,200.00	Sept. 26, 2019			1,489,200.00		Bidded and Awarded
Lease of venue of Basic Skills (Best Camp) Batch II	Country Chateau Hoteliers Corp.	1,489,200.00	Sept. 26, 2019			1,489,200.00		Bidded and Awarded
Procurement of Internal Hard Disk for OBO	Office of the Bldg. Official	67,500.00	Sept. 27, 2019			67,500.00		w/ P.O. & Complete document
TOTAL						11,705,452.20		
GRAND TOTAL						<u>18,277,067.82</u>		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ELVINIA S. GUERRERO
City Budget Officer

JERRY C. MACALATAN
City Accountant

Hon. LANI M. REVILLA
City Mayor