

Republic of the Philippines  
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities  
For the 3rd Quarter, CY 2016

Trust Fund Utilization

| Program or Project  | Location           | Total Cost   | Date Started/<br>Released | Target<br>Completion<br>Date | Project Status     |                                | No. of Ext'n.<br>if any | Remarks                                   |
|---|--------------------|--------------|---------------------------|------------------------------|--------------------|--------------------------------|-------------------------|---|
|   |                    |              |                           |                              | % of<br>Completion | Total Cost Incurred<br>to Date |                         |   |
| BTMD - Incentives (June'16 Coll.)   | Bacoor City Hall   | 329,375.00   | July 22,2016              |                              |                    | 329,375.00                     |                         | City Ordinance #2013-047 (Section 56)     |
| Remittance of DPWH 5% share on building permit for June 2016.                             | Bureau of Treasury | 206,816.59   | July 8,2016               |                              |                    | 206,816.59                     |                         | Nat'l. Bldg. Code of the Phil.- P.D. 1096 |
| C/A Of F/A for the families affected by re-<br>vetment project at Brgy. Zapote IV of CGOB | Bacoor City        | 288,000.00   | July 12,2016              |                              |                    | 288,000.00                     |                         | Financial Assistance                      |
| Financial Assistance to indigent constituents<br>of Bacoor City ( PCSO )                  | Bacoor City Hall   | 210,000.00   | Aug. 1,2016               |                              |                    | 210,000.00                     |                         | Financial Assistance                      |
| Purchase of Solar LED traffic lights  | Bacoor City        | 254,000.00   | Aug. 8,2016               |                              |                    | 254,000.00                     |                         | w/ P.O. & Complete documents              |
| Remittance of DPWH 5% share on building permit for July 2016.                             | Bureau of Treasury | 77,501.73    | Aug. 8,2016               |                              |                    | 77,501.73                      |                         | Nat'l. Bldg. Code of the Phil.- P.D. 1096 |
| Purchase of 12 units coputer sets for OBO   | OBO Office         | 1,062,000.00 | Aug. 17,2016              |                              |                    | 1,062,000.00                   |                         | Nat'l. Bldg. Code of the Phil.- P.D. 1096 |
| BTMD - Incentives (July'16 Coll.)   | Bacoor City Hall   | 463,902.50   | Aug. 30,2016              |                              |                    | 463,902.50                     |                         | City Ordinance #2013-047 (Section 56)     |
| Remittance of DPWH 5% share on building permit for August 2016.                           | Bureau of Treasury | 80,393.96    | Sep. 13,2016              |                              |                    | 80,393.96                      |                         | Nat'l. Bldg. Code of the Phil.- P.D. 1096 |
| F/A for families affected by revetment proj. at Brgys. Aniban 2,Zapote 1,4 & 5.           | Aniban & Zapote    | 1,404,000.00 | Sep. 14,2016              |                              |                    | 1,404,000.00                   |                         | Financial Assistance                      |

Prepared by:

WILFREDO E. CALINISAN  
Admin. Asst. II

Certified by:

JERRY C. MACALATAN  
OIC- City Accountant