

Republic of the Philippines  
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities  
For the 4th Quarter, CY 2016

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		
Payment for NFA well milled rice	CSWDO	812,500.00	Oct.5,2016			812,000.00		w/ P.O. & Complete documents
Payment for asphalt overlay/patching at Tingcoco St.,Composanto	Bacoor City	537,816.80	Oct.5,2016			537,816.80		Bidder & Awarded
BTMD - Incentives (August'16 Coll.)	Bacoor City Hall	544,267.50	Oct.5,2016			544,267.50		City Ordinance #2013-047 (Section 56)
Payment for the Boys of Caridad Drum & Bugle Corps,Bakood Fest 2015	Bacoor City	27,000.00	Oct.7,2016			27,000.00		w/ contract
Payment for Banda Niog Uno,Bakood Fest.'15	Bacoor City	18,000.00	Oct.7,2016			18,000.00		w/ contract
Remittance of DPWH 5% Nat'L. Share on Bldg Permit, Sep. 2016.	Bureau of Treasury	81,873.58	Oct.12,2016			81,873.58		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of (2) units inspection service vehicle for OBO	OBO Office	1,807,050.00	Oct.19,2016			1,807,050.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of (2) units inspection service vehicle for OBO	OBO Office	1,418,550.00	Oct.19,2016			1,418,550.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of various equip't. for OTOP Store Express "Yaman Pinoy Skills Training Program"	Livelihood Office	52,500.00	Oct.19,2016			52,500.00		w/ P.O. & Complete documents
C/A for Clean up drive/dredging and river clean up	Bacoor City	2,113,375.00	Oct.25,2016			2,113,375.00		-
BTMD - Incentives (September'16 Coll.)	Bacoor City Hall	789,465.00	Nov.4,2016			789,465.00		City Ordinance #2013-047 (Section 56)
Purchase of traffic light materials at St. Dominic Aguinaldo Highway Intersection	Bacoor City	364,622.00	Nov.7,2016			364,622.00		w/ P.O. & Complete documents
C/A of Financial Assistance under PCSO Fund	Bacoor City Hall	2,261,873.12	Nov.7,2016			2,261,873.12		Financial Assistance

TOTAL

10,828,393.00

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Purchase of PISOS OPEN SOURCE IRRIGATION SYSTEM for Rice and Vegetable	Agriculture Office	495,850.00	Nov.17,2016			495,850.00		w/ P.O. & Complete documents
C/A for the Honorarium of creative team for Bacood Festival 2016	Bacoor City Hall	250,000.00	Nov.17,2016			250,000.00		-
Remittance of DPWH 5% Nat'L. Share on Bldg. Permit, Oct. 2016.	Bureau of Treasury	53,049.79	Nov.21,2016			53,049.79		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of supply for traffic control & signal cable w/ accessories for Kalinis Intersection	Bacoor City	1,034,024.70	Nov.21,2016			1,034,024.70		Bidder & Awarded
Payment for Solidarity Route Reflective Stickers-BTMD	Bacoor City Hall	1,968,000.00	Nov.21,2016			1,968,000.00		Bidder & Awarded
C/A for financial assistance under E-AICS Fund	Bacoor City Hall	5,000,000.00	Nov.25,2016			5,000,000.00		Financial Assistance
Purchase of meal ingredients for Supplementary Feeding Prog. For 5031 Day care/SNP children	CSWDO	2,169,829.70	Nov.28,2016			2,169,829.70		Bidder & Awarded
BTMD - Incentives (October'16 Coll.)	Bacoor City Hall	502,596.25	Nov.28,2016			502,596.25		City Ordinance #2013-047 (Section 56)
Purchase of (1) unit DSLR Camera for CENRO	CENRO	43,800.00	Dec.13,2016			43,800.00		w/ P.O. & Complete documents
Second partial pymt. Of NFA well milled rice for 5,031 day care children	CSWDO	1,200,000.00	Dec.13,2016			1,200,000.00		w/ P.O. & Contract Agreement
Construction of school perimeter fence at Mambog & Real E/S	Bacoor City	686,335.46	Dec.15,2016			686,335.46		Bidder & Awarded

TOTAL

13,403,485.90

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Pymt. For the purchase of additional CHT Kit at CHO.	City Health Office	294,940.00	Dec.19,2016			294,940.00		w/ P.O. & Complete documents
C/A for BAC honorarium for June 2016.	Bacoor City Hall	103,000.00	Dec.21,2016			103,000.00		Revised implementing rules & regulations on BAC Honararia ( Section 15 )
C/A for BAC honorarium for July to Dec. 2016.	Bacoor City Hall	565,282.00	Dec.21,2016			565,282.00		Revised implementing rules & regulations on BAC Honararia ( Section 15 )
BTMD - Incentives (November'16 Coll.)	Bacoor City Hall	444,685.00	Dec.21,2016			444,685.00		City Ordinance #2013-047 (Section 56)
Pymt. For the purchase of radio equipment for BTMD	BTMD Office	490,000.00	Dec.21,2016			490,000.00		w/ P.O. & Complete documents
Remittance of DPWH 5% National share on Bldg Permit for Nov. 2016	Bureau of Treasury	84,884.49	Dec.22,2016			84,884.49		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of T-shirt for volunteers of TUPAD ( DOLE Program )	Bacoor City Hall	113,658.00	Dec.23,2016			113,658.00		w/ P.O. & Complete documents
Pymt. For the rehabilitatin of therapy room at old CSWD office - Poblacion	Bacoor City	588,973.70	Dec.23,2016			588,973.70		Bidded & Awarded
2nd partial purchase of meal ingredients for supplementary feeding Nov.14 to Dec.16, 2016	CSWDO	1,835,381.10	Dec.28,2016			1,835,381.10		Bidded & Awarded

TOTAL

4,520,804.29

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Pymt. For the procurement of Household Numbering Stickers for CBMS Programs	Bacoor City	444,000.00	Dec.7,2016			444,000.00		w/ P.O. & Complete documents
Procurement of meals & snacks for CBMS Training Module 1 for enumerators, editors and supervisors.		490,500.00	Dec.22,2016			490,500.00		w/ P.O. & Complete documents
Pymt. For the purchase of materials motorized banca w/ fishing paraphernalia	Agriculture Office	795,770.00	Dec.29,2016			795,770.00		Bidded & Awarded
		TOTAL				1,730,270.00		
		<b>GRAND TOTAL</b>				<b><u>30,482,953.19</u></b>		

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