

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 1st 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 Completi o	Total Cost Incurred to Date		
Burial Assistance	Bacoor Gov't. Center	1,000,000.00	Jan. 25, 2018			1,000,000.00		-
Social Pension for indigent Senior Citizen w/ 2,291 beneficiaries of Bacoor	Bacoor Gov't. Center	3,436,500.00	Jan. 25, 2018			3,436,500.00		-
BTMD - Incentives (De	Bacoor Gov't. Center	513,457.50	Feb. 6, 2018			513,457.50		City Ordinance #2013-047 (Section 56)
Payment for 4th partial purchase of meal ingredients Jan. 2-31, 2018	CSWDO	1,104,230.50	Feb. 12, 2018			1,104,230.50		Bidder & Awarded
Educational Assistance	Bacoor Gov't. Center	5,000,000.00	Feb. 19, 2018			5,000,000.00		-
Remittance of DPWH 5% Nat'L. Share on Bldg Permit, Feb. 2017.	Bureau of Treasury	57,334.65	Feb. 26, 2018			57,334.65		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BTMD - Incentives (Ja	Bacoor Gov't. Center	500,190.00	Mar. 5, 2018			500,190.00		City Ordinance #2013-047 (Section 56)
Last purchase (5th) of meal ing. At Day Care Center Feb. 1-25, 2018.	CSWDO	796,298.25	Mar. 5, 2018			796,298.25		Bidder & Awarded
Cost of spare parts, mat'ls. & labor for the repair & maintenance of inspected	O.B.O. Office	28,260.02	Mar. 27, 2018			28,260.02		w/ P.O. & Complete document
F/A to families affected by revetment project along Zapote River, Brgy. Za	Bacoor Gov't. Center	1,404,000.00	Mar. 3, 2018			1,404,000.00		Financial Assistance

TOTAL

13,840,270.92

Prepared by:

WILFREDO E. CALINISAN
Admin. Asst. II

Certified by:

JERRY C. MACALATAN
City Accountant