

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 2nd 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	Total Cost Incurred to Date		
Payment for tourism	Bacoor Gov't. Center	71,440.00	April 4, 2018			71,440.00		w/ P.O. & Complete document
BTMD - Incentives (F)	Bacoor Gov't. Center	741,637.50	April 11, 2018			741,637.50		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National share on Building permit for Jan. 2018.	Bureau of Treasury	137,730.87	April 13, 2018			137,730.87		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Cash Advance for cash	Bacoor City	8,000,000.00	April 16, 2018			8,000,000.00		-
Installation of railings along Aguinaldo H-way near Zapote Public Market	Zapote, Bacoor City	2,267,174.65	April 17, 2018			2,267,174.65		Bidded & Awarded
Remittance of DPWH 5% National share on Building permit for Feb. 2018.	Bureau of Treasury	52,003.52	April 30, 2018			52,003.52		Nat'l. Bldg. Code of the Phil. - P.D. 1096
BTMD - Incentives (M)	Bacoor Gov't. Center	866,171.25	May 8, 2018			866,171.25		City Ordinance #2013-047 (Section 56)
Meals for Traffic Mgt. Personnel	Orientation Seminar of BTMD Bacoor Gov't. Center	83,504.00	May 28, 2018			83,504.00		w/ P.O. & Complete document
Purchase of 3 units Service Vehicle to be used for mitigation, preparedness	BDRRM Office	2,680,650.00	May 28, 2018			2,680,650.00		Bidded & Awarded
Pymt. For services-Events Mgt. & Production Set-up for Nationwide Simult	Bacoor Gov't. Center	302,330.00	May 16, 2018			302,330.00		w/ P.O. & Complete document
Financial Assistance for the families affected by reventment project at Talab	Bacoor Gov't. Center	1,020,000.00	May 25, 2018			1,020,000.00		Financial Assistance
TOTAL						16,222,641.79		

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Remittance of DPWH 5% National Share for the month of March 2018.	Bureau of Treasury	81,789.42	June 1, 2018			81,789.42		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Purchase of food products	Livelihood Office	418,000.00	June 11, 2018			418,000.00		w/ P.O. & Complete document
BTMD - Incentives (A)	Bacoor Gov't. Center	749,627.60	June 18, 2018			749,627.60		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National Share for the month of April 2018.	Bureau of Treasury	82,765.20	June 21, 2018			82,765.20		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Remittance of DPWH 5% National Share for the month of May 2018.	Bureau of Treasury	87,708.85	June 26, 2018			87,708.85		Nat'l. Bldg. Code of the Phil. - P.D. 1096

TOTAL 1,419,891.07
GRAND TOTAL 17,642,532.86

Prepared by:

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