

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 3rd Quarter, CY 2018

Trust Fund Utilization

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	
Payment for the VSPV Regimen Bakood Fest. 2018.	Bacoor City	27,000.00	July 5, 2018			27,000.00		w/ contract agreement
Payment for the rehab/repair of traffic lights - BTMD	Bacoor City	1,104,936.00	July 13, 2018			1,104,936.00		Bidder & Awarded
BAC honorarium for the period June 2018	City Gov't. of Bacoor	951,742.00	July 26, 2018			951,742.00		Revised implementing rules & regulations on BAC Honoraria (Section 15)
BTMD - Incentives (May'18 Coll.)	City Gov't. of Bacoor	835,712.50	July 30, 2018			835,712.50		City Ordinance #2013-047 (Section 56)
Honorarium of composist band for International Music Champions.	MOA Arena	75,000.00	July 17, 2018			75,000.00		w/ contract agreement
Procurement of training kit for Traffic Mgt. Orientation Seminar	BTMD Office	14,504.00	Aug. 2, 2018			14,504.00		w/ P.O. & Complete document
BTMD - Incentives (June'18 Coll.)	City Gov't. of Bacoor	521,651.25	Aug. 8, 2018			521,651.25		City Ordinance #2013-047 (Section 56)
Rehabilitation & repair of Multi-purpose hall bldg. at Panapaan VII.	Panapaan VII	440,853.59	Aug. 13, 2018			440,853.59		w/ contract & Complete document
Procurement of Service-R7 of various Govt. Services vehicle	O.B.O. Office	96,671.00	Aug. 14, 2018			96,671.00		w/ P.O. & Complete document
Purchase of office equipments	O.B.O. Office	495,000.00	Aug. 28, 2018			495,000.00		w/ P.O. & Complete document
Payment for Group Accident Insurance	G.S.I.S.	497,600.00	Aug. 14, 2018			497,600.00		-
Burial Assistance	City Gov't. of Bacoor	1,000,000.00	Aug. 23, 2018			1,000,000.00		Financial Assistance
Purchase of sevice vehicle to be used for mitigation, preparedness, rescue & emergency response operations	BDRRM Office	2,593,500.00	Aug. 23, 2018			2,593,500.00		Bidder & Awarded
TOTAL						8,654,170.34		

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					% of Completion	Total Cost Incurred to Date	No. of Ext'n. if any	
BTMD - Incentives (July'18 Coll.)	City Gov't. of Bacoor	647,637.50	Sept. 3, 2018			647,637.50		City Ordinance #2013-047 (Section 56)
Pymt. For Bacoor Int'l. Music Championships 2018 VIP Food Welcome Night.	City Gov't. of Bacoor	99,081.00	Sept. 10, 2018			99,081.00		w/ P.O. & Complete document
BTMD - Incentives (Aug.'18 Coll.)	City Gov't. of Bacoor	824,800.00	Sept. 25, 2018			824,800.00		City Ordinance #2013-047 (Section 56)
Financial Assistance for Social Pension	City Gov't. of Bacoor	3,436,500.00	Sept. 19, 2018			3,436,500.00		-
Financial Assistance (PCSO)	City Gov't. of Bacoor	5,400,000.00	Sept. 21, 2018			5,400,000.00		-
Procurement of accessories for use in emergency response vehicle	BDRRM Office	479,892.00	Sept. 3, 2018			479,892.00		w/ P.O. & Complete document
TOTAL						10,887,910.50		
GRAND TOTAL						19,542,080.84		

Prepared by:

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Certified by:

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