

Republic of the Philippines
City of Bacoor

Quarterly Report on Gov't. Projects, Programs or Activities
For the 1st Quarter, CY 2019

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		
Remittance of DPWH 5% Nat'L. Share on Bldg. Permit for Oct. 2018.	Bureau of Treasury	87,648.86	Jan. 4, 2019			87,648.86		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Const./Upgrading of Multi-purpose Hall (Linagap Mapagkalingang Rehab.) at Talaba VII	Bacoor Gov't. Center	2,374,728.82	Jan. 10, 2019			2,374,728.82		Bidder & Awarded
Remittance of DPWH 5% Nat'L. Share on Bldg. Permit for Nov. 2018.	Bureau of Treasury	57,432.74	Jan. 18, 2019			57,432.74		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Honoraria to conduct basic traffic mgt. system	Bacoor Gov't. Center	60,000.00	Jan. 18, 2019			60,000.00		w/ contract agreement
Procurement of dressmaking tools & materials for Livelihood Program.	Livelihood Office	97,083.00	Jan. 18, 2019			97,083.00		w/ P.O. & Complete document
BTMD - Incentives (November'18 Coll.)	Bacoor Gov't. Center	568,709.50	Jan. 22, 2019			568,709.50		City Ordinance #2013-047 (Section 56)
4th partial purchase of meal lngs. Commodities for Supp. Feeding Program (SNP & DCC) Jan. 2-3, 2019.	CSWDO	1,839,737.00	Feb. 7, 2019			1,839,737.00		Bidder & Awarded
Payment for 3rd & last purchase of NFA-Well Milled Rice for Supp. Feeding Program.	CSWDO	476,800.00	Feb. 11, 2019			476,800.00		Bidder & Awarded
Pymt. For travel stipend for the participation at Clubhouse Network Annual Conference at San Antonio, Texas	San Antonio, Texas	45,872.28	Feb. 15, 2019			45,872.28		Seminar/Training
BTMD - Incentives (December'18 Coll.)	Bacoor Gov't. Center	546,787.50	Feb. 21, 2019			546,787.50		City Ordinance #2013-047 (Section 56)
Financial Assistance to indigent individuals or families (Medical Assistance)	Bacoor Gov't. Center	6,600,000.00	Mar. 1, 2019			6,600,000.00		Medical Assistance
Fifth/last purchase of meal ingredients,goods/commodities for 120 days SFP.	CSWDO	1,434,100.00	Mar. 1, 2019			1,434,100.00		Bidder & Awarded
Financial Assistance to indigent individuals or families	Bacoor Gov't. Center	5,000,000.00	Mar. 1, 2019			5,000,000.00		Educational Assistanance
BTMD - Incentives (January '19 Coll.)	Bacoor Gov't. Center	495,135.00	Mar. 7, 2019			495,135.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% Nat'L. Share on Bldg. Permit for Dec. 2018.	Bureau of Treasury	147,152.87	Mar. 13, 2019			147,152.87		Nat'l. Bldg. Code of the Phil.- P.D. 1096

TOTAL

19,831,187.57

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Remittance of DPWH 5% Nat'L. Share on Bldg. Permit for Dec. 2018.	Bureau of Treasury	117,520.78	Mar. 13, 2019			117,520.78		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance charge to PCSO	Bureau of Treasury	1,003,000.00	Mar. 27, 2019			1,003,000.00		Fiancial Assistance
BTMD - Incentives (Feb.'18 Coll.)	City Gov't. of Bacoor	601,937.50	Mar. 27, 2019			601,937.50		City Ordinance #2013-047 (Section 56)
Procurement of Office Equipment for use at Bacoor Command Center.	BDRRM Office	429,660.00	Mar. 8, 2019			429,660.00		w/ P.O. & Complete document
Procurement of Rescue & Emergency Response Equip't.	BDRRM Office	4,924,684.80	Mar. 11, 2019			4,924,684.80		Bidder & Awarded
Procurement of IT Equipment for the use of BDRRMO Command Center.	BDRRM Office	95,001.00	Mar. 11, 2019			95,001.00		w/ P.O. & Complete document
Procurement of Stretcher & Folding bed for use at Bacoor Command Center.	BDRRM Office	79,750.00	Mar. 13, 2019			79,750.00		w/ P.O. & Complete document

TOTAL 7,251,554.08

GRAND TOTAL **27,082,741.65**

Prepared by:

WILFREDO E. CALINISAN
Admin. Asst. V

Certified by:

JERRY C. MACALATAN
City Accountant