

Republic of the Philippines
City of Bacoor
Quarterly Report on Gov't. Projects, Programs or Activities
For the 2nd 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		
Payment for the purchase of ordinance violation receipt (OVR) for the year 2019.	BTMD Office	1,675,000.00	April 5, 2019			1,675,000.00		Bidded & Awarded
Procurement of Solidarity Route Stickers - BTMD	BTMD Office	1,960,000.00	April 5, 2019			1,960,000.00		Bidded & Awarded
BTMD - Incentives (March'18 Coll.)	Bacoor Gov't. Center	824,145.00	May 2, 2019			824,145.00		City Ordinance #2013-047 (Section 56)
Remittance of DPWH 5% National Share for the month of March 2018.	Bureau of Treasury	73,454.81	May 7, 2019			73,454.81		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Remittance of DPWH 5% National Share for the month of Feb. 2019.	Bureau of Treasury	52,809.36	May 7, 2019			52,809.36		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Reg. fees & per diems in attending Workshop at Bohol.	Bohol	17,670.88	May 8, 2019			17,670.88		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Procurement of PABX System for Bacoor Command Center	CDRRMO	5,505,640.00	May 2, 2019			5,505,640.00		Bidded & Awarded
1st partial pymt. For the const. of Bacoor Transitional Shelter Proj. (Ciudad Malasakit) Ph 1 Salinas II.	Salinas II, Bacoor City	5,225,199.63	May 16, 2019			5,225,199.63		Bidded & Awarded

TOTAL

15,333,919.68

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Financial Assistance to Indigent individuals or families	Bacoor Gov't. Center	2,000,000.00	June 10, 2019			2,000,000.00		Burial Assistance
BTMD - Incentives (April'18 Coll.)	Bacoor Gov't. Center	882,537.50	June 3, 2019			882,537.50		City Ordinance #2013-047 (Section 56)
Purchase of various office supplies for use of O.B.O.	Office of Bldg. Official	494,836.75	June 14, 2019			494,836.75		w/ P.O. & Complete document
Financial Assistance charged to PCSO	Bacoor Gov't. Center	2,000,000.00	June 20, 2019			2,000,000.00		Financial Assistance
Remittance of DPWH 5% National Share for the month of April 2019.	Bureau of Treasury	73,669.31	June 20, 2019			73,669.31		Nat'l. Bldg. Code of the Phil. - P.D. 1096
Remittance of DPWH 5% National Share for the month of May 2019.	Bureau of Treasury	130,857.80	June 20, 2019			130,857.80		Nat'l. Bldg. Code of the Phil. - P.D. 1096
BTMD - Incentives (May'18 Coll.)	Bacoor Gov't. Center	918,326.25	June 26, 2019			918,326.25		City Ordinance #2013-047 (Section 56)
Purchase of office forms for use of O.B.O.	Office of Bldg. Official	493,995.00	June 27, 2019			493,995.00		w/ P.O. & Complete document
Const. of foundation of Traffic Signaages & improvement of Concrete Barriers at various locations.	City of Bacoor	284,526.75	June 27, 2019			284,526.75		w/ P.O. & Complete document

TOTAL

7,278,749.36

GRAND TOTAL

22,612,669.04

Prepared by:

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