

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 1st Quarter, CY 2020

Province of Cavite
City of Bacoor, Cavite

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 Nov. 2019	Bureau of Treasury	253,526.82	Jan. 15, 2020			253,526.82		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Partial pymt. (1st) for the construction of Road at Molino 3, Bacoor City	Molino 3	3,643,759.59	Jan. 15, 2020			3,643,759.59		Bidded & Awarded
Repair of Traffic Signal Light at various locations	Bacoor City	1,959,299.75	Jan. 15, 2020			1,959,299.75		Bidded & Awarded
Financial Assistance under PCSO Fund	Bacoor Gov't. Center	1,457,000.00	Feb. 13, 2020			1,457,000.00		Assistance
Remittance of DPWH 5% Nat'l. Share on Bldg. Permit for Dec. 2019	Bureau of Treasury	102,828.95	Feb. 4, 2020			102,828.95		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Collection,Hauling & Disposal of solid waste at Clean up of Coastal Brgy, in the City of Bacoor	Bacoor City	7,514,100.00	Feb. 4, 2020			7,514,100.00		Bidded & Awarded
C/A for the compensation of Support Manpower (J.O) for Social Preparation & IEC for Jan. 1-31, 2020.	Bacoor Gov't. Center	187,500.00	Feb. 14, 2020			187,500.00		Cash Advance for J.O.
Training Expenses - Hilot Wellness for sustainable livelihood Program.	Livelihood Office	71,550.00	Feb. 17, 2020			71,550.00		w/ P.O. & Complete document
BTMD - Incentives (January '20 Coll.)	Bacoor Gov't. Center	851,382.50	Feb. 21, 2020			851,382.50		City Ordinance #2013-047 (Section 56)
Purchase of Ring/Bookbinding Machine	OB.O.	44,600.00	Feb. 27, 2020			44,600.00		w/ P.O. & Complete document
Purchase of two (2) Large Format Printer/Plotter	OB.O.	840,000.00	Feb. 27, 2020			840,000.00		Bidded & Awarded
C/A for the compensation of Support Manpower for Special Preparation & IEC from Feb. 1-15, 2020	Bacoor Gov't. Center	192,450.00	Feb. 28, 2020			192,450.00		Cash Advance for J.O.
Supplies for the Humanitarian Activities of BJMP	BJMP	33,552.00	March 5, 2020			33,552.00		w/ P.O. & Complete document
Purchase of Decibel Meter Readers for noise pollution of motor vehicles.	BTMD	446,250.00	March 5, 2020			446,250.00		City Ordinance #2013-047 (Section 56)

TOTAL

17,597,799.61

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Payment for group Personal Insurance	G.S.I.S	479,570.00	March 2, 2020			479,570.00		-
C/A for the payment of checkpoint personnel for ASF Inspection from Feb. 16-29, 2020	Bacoor City	141,900.00	March 5, 2020			141,900.00		Cash Advance for salary
Financial Assistance to Hog Raisers affected by African Swine Fever (ASF)	Bacoor Gov't. Center	26,000.00	March 5, 2020			26,000.00		Financial Assistance
C/A for the payment of checkpoint personnel for ASF Inspection from March 1-15, 2020	Bacoor City	141,900.00	March 17, 2020			141,900.00		Cash Advance for salary
C/A for the payment of checkpoint personnel for ASF Inspection from March 16-31, 2020	Bacoor City	141,900.00	March 19, 2020			141,900.00		Cash Advance for salary
Emergency purchase of Sardines	Bacoor Gov't. Center	3,758,500.00	March 24, 2020			3,758,500.00		Bidded & Awarded

TOTAL 4,689,770.00

GRAND TOTAL **22,287,569.61**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ELVINIA S. GUERRERO
City Budget Officer

JERRY C. MACALATAN
City Accountant

Hon. LANI M. REVILLA
City Mayor