

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 3rd Quarter, CY 2020

Province of Cavite
City of Bacoor

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	
Emergency procurement of COVID 19 rapid test kits	Bacoor Gov't. Center	900,000.00	July 2, 2020			900,000.00		Bidded and Awarded
Compensation of Support Manpower (Job Order) for Census Validation from Jun. 16-30, 2020	Bacoor Gov't. Center	96,750.00	July 2, 2020			96,750.00		C/A (Salary)
Purchase of additional uniforms	O.B.O	193,830.00	July 10, 2020			193,830.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
2nd partial pymt for the const. of Bacoor Riverwalk w/ Bike-lane along Zapote River.	Zapote,Bacoor City	5,275,186.53	July 10, 2020			5,275,186.53		Bidded and Awarded
BTMD - Incentives (Feb. to Mar. 2020 Coll.)	Bacoor Gov't. Center	685,872.50	July 13, 2020			685,872.50		City Ordinance #2013-047 (Section 56)
BTMD - Incentives (April 2020 Coll.)	Bacoor Gov't. Center	710,120.00	July 15, 2020			710,120.00		City Ordinance #2013-047 (Section 56)
Gasoline Expenses April 16-30, 2020	O.B.O	45,686.00	July 28, 2020			45,686.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation of Support Manpower (Job Order) for Census Validation from July 1-30, 2020	Bacoor Gov't. Center	185,450.00	July 28, 2020			185,450.00		C/A (Salary)
Payment for security personnel during their checkpoint insp. June 016-30, 2020	Bacoor Gov't. Center	137,600.00	July 10, 2020			137,600.00		C/A (Salary)
Emergency procurement of services & accom. For quarantined constituents	City of Bacoor	220,100.00	July 10, 2020			220,100.00		w/ contract agreement
Emergency procurement of services & accom. For COVID 19 suspect & probable patients	City of Bacoor	155,400.00	July 14, 2020			155,400.00		w/ contract agreement
BTMD - Incentives (May 2020 Coll.)	Bacoor Gov't. Center	516,000.00	Aug. 10, 2020			516,000.00		City Ordinance #2013-047 (Section 56)
Purchase of Solidarity Route Stickers for BTMD	Bacoor Gov't. Center	980,000.00	Aug. 10, 2020			980,000.00		Bidded and Awarded
Reim. For expenses	O.B.O.	10,738.00	Aug. 25, 2020			10,738.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation of Support Manpower (J.O) Census Validation July 1-30, 2020	Bacoor Gov't. Center	7,000.00	Aug. 25, 2020			7,000.00		C/A (Salary)

TOTAL

10,119,733.03

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					% of Completion	Total Cost Incurred to Date	No. of Ext'n. if any	
Payment for security personnel during their checkpoint insp. July 1-31, 2020	Bacoor Gov't. Center	275,200.00	Aug. 7, 2020			275,200.00		C/A (Salary)
Payment for security personnel during their checkpoint insp. August 1-15, 2020	Bacoor Gov't. Center	137,600.00	Aug. 26, 2020			137,600.00		C/A (Salary)
Refund of Social Amelioration Program	DSWD FO4A	1,902,000.00	Sep. 7, 2020			1,902,000.00		Refund
Const. of Drainage at Greenvalley H/S at San Nicolas III	San Niocolas III	3,430,371.60	Sep. 7, 2020			3,430,371.60		Bidded and Awarded
Compensation of Support Manpower (J.O) Census Validation August 1-15, 2020 & Aug. 16-31, 2020	Bacoor Gov't. Center	192,450.00	Sep. 7, 2020			192,450.00		C/A (Salary)
BTMD - Incentives (June 2020 Coll.)	Bacoor Gov't. Center	795,952.50	Sep. 7, 2020			795,952.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O) Census Validation September 1-15, 2020	Bacoor Gov't. Center	95,700.00	Sep. 15, 2020			95,700.00		C/A (Salary)
Tools & Materials for dressmaking	Livelihood Office	246,461.25	Sep. 21, 2020			246,461.25		w/ P.O. & Complete document
BAC Honorarium from Jan. to Jun. 2020	Bacoor Gov't. Center	673,500.00	Sep. 24, 2020			673,500.00		Revised implementing rules & regulations on BAC Honoraria (Section 15)
BTMD - Incentives (July 2020 Coll.)	Bacoor Gov't. Center	605,462.50	Sep. 24, 2020			605,462.50		City Ordinance #2013-047 (Section 56)
Refund of Bidders Bond	Bacoor Gov't. Center	24,315.00	Sep. 29, 2020			24,315.00		-
Repairs & Maintenance of various service vehicle	O.B.O.	197,103.25	Sep. 29, 2020			197,103.25		Nat'l. Bldg. Code of the Phl.- P.D. 1096
TOTAL						<u>8,576,116.10</u>		

FDP FORM 6 - TRUST FUND UTILIZATION

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Procurement of Automated External Defibrillator (AED)	BDRRMO	4,980,000.00	Sep. 9, 2020			4,980,000.00		Bidded and Awarded
Emergency procurement of services & accom. For COVID 19 suspect & probable patients	City of Bacoor	864,000.00	Sep. 10, 2020			864,000.00		w/ contract agreement

Emergency procurement of services & accom. For COVID 19 suspect & probable patients	City of Bacoor	1,117,700.00	Sep. 15, 2020		1,117,700.00	w/ contract agreement
Emergency procurement of services & accom. For COVID 19 suspect & probable patients	City of Bacoor	159,000.00	Sep. 17, 2020		159,000.00	w/ contract agreement

TOTAL 7,120,700.00
GRAND TOTAL **25,816,549.13**

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