

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 4th Quarter, CY 2020

Province of Cavite
City of Bacoor

Program or Project	Location	Total Cost	Date Started/ Released	Target	Project Status		No. of Ext'n. if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date		
Compensation of support manpower (Job Order) for Census validation from Sep. 16-30, 2020	Bacoor Gov't. Center	96,750.00	Oct. 1, 2020			96,750.00		Cash Advance
Pymt. For the lease of venue - Hilot Wellness held last Feb. 3-21, 2020	City of Bacoor	700,000.00	Oct. 13, 2020			700,000.00		w/ Contract Agreement
Compensation of Support Manpower (J.O) for Livelihood support services Oct. 1-15, 2020	Bacoor Gov't. Center	95,700.00	Oct. 13, 2020			95,700.00		Cash Advance
BTMD - Incentives (Aug. 2020 Coll.)	Bacoor Gov't. Center	595,822.50	Oct. 13, 2020			595,822.50		City Ordinance #2013-047 (Section 56)
BTMD - Incentives (Sep. 2020 Coll.)	Bacoor Gov't. Center	728,372.50	Oct. 26, 2020			728,372.50		City Ordinance #2013-047 (Section 56)
Assessment fee for 21 Scholars in dressmaking	Bacoor Gov't. Center	18,690.00	Oct. 27, 2020			18,690.00		Assistance
Gasoline/Diesoline Expenses from June 1-30 to July 1-15, 2020	O.B.O	104,547.90	Oct. 27, 2020			104,547.90		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Oct. 16-31, 2020	Bacoor Gov't. Center	96,750.00	Nov. 3, 2020			96,750.00		Cash Advance
Social Pension of Senior Citizen	CSWD	13,212,000.00	Nov. 3, 2020			13,212,000.00		Cash Advance
Gasoline/Diesoline Expenses from May 16-31, Aug. 16-31 and Sep. 1-15, 2020.	O.B.O.	215,854.95	Nov. 17, 2020			215,854.95		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Nov. 1-15, 2020	Bacoor Gov't. Center	95,700.00	Nov. 18, 2020			95,700.00		Cash Advance
Purchase of Office Supplies	O.B.O.	1,487,449.30	Nov. 23, 2020			1,487,449.30		Bidded and Awarded
Purchase of thermoplastic road marking machine & thermoplastic heater	BTMD	985,000.00	Nov. 23, 2020			985,000.00		Bidded and Awarded
BTMD - Incentives (Oct. 2020 Coll.)	Bacoor Gov't. Center	748,030.00	Nov. 26, 2020			748,030.00		City Ordinance #2013-047 (Section 56)

TOTAL

19,180,667.15

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					% of Completion	Total Cost Incurred to Date		
Repairs & Maintenance of aircon	O.B.O.	27,720.00	Nov. 26, 2020			27,720.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
F/A for forty two (42) families affected by revetment project along Zapote River - Zapote 5	Bacoor Gov't. Center	756,000.00	Nov. 5, 2020			756,000.00		Financial Assistance
Compensation of Support Manpower (J.O.)for Census validation from Nov. 16-30, 2020	Bacoor Gov't. Center	96,750.00	Dec. 4, 2020			96,750.00		Cash Advance
Social Pension (2nd Tranche)	Bacoor Gov't. Center	9,459,000.00	Dec. 16, 2020			9,459,000.00		Cash Advance
Financial Assistance for the implementation of AICS under Bayanihan 2	Bacoor Gov't. Center	14,500,000.00	Dec. 17, 2020			14,500,000.00		Cash Advance
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Dec. 1-15, 2020	Bacoor Gov't. Center	280,700.00	Dec. 17, 2020			280,700.00		Cash Advance
BTMD - Incentives (Nov. 2020 Coll.)	Bacoor Gov't. Center	591,520.00	Dec. 18, 2020			591,520.00		Cash Advance
Financial Assistance for the implementation of AICS under Bayanihan 2	Bacoor Gov't. Center	10,000,000.00	Dec. 21, 2020			10,000,000.00		Cash Advance
Procurement of services-printing of various office forms	O.B.O.	1,373,801.02	Dec. 21, 2020			1,373,801.02		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Gasoline/Diesoline Exp. From Oct. 1-15, 2020	O.B.O.	26,283.65	Dec. 22, 2020			26,283.65		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Purchase of NFA Rice for Supplemental Feeding Feeding Prog. SANP Underweight beneficiaries.	DSWDO	442,500.00	Dec. 22, 2020			442,500.00		w/ P.O. & Complete document
Purchase of tablet devices for CSDOB (Blended Learning Prog.)	Bacoor Gov't. Center	6,494,800.00	Dec. 22, 2020			6,494,800.00		Bidded and Awarded
1st partial purchase of Meal Ing.,Commodities & Goods for Supp. Feeding Prog. SNP	DSWDO	567,982.65	Dec. 28, 2020			567,982.65		Bidded and Awarded
Additional pymt. For the purchase of Tablet Devices for CSDOB (Blended Learning)	Bacoor Gov't. Center	455,000.00	Dec. 28, 2020			455,000.00		w/ P.O. & Complete document

TOTAL

45,072,057.32

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3rd partial pymt. For the const. of Bacoor Riverwalk w/ Bikelane along Zapote River	Zapote, Bacoor City	4,155,003.66	Dec. 28, 2020			4,155,003.66		Bidded and Awarded
Gasoline/Diesoline Exp. From Nov. 1-15, 2020	O.B.O.	19,914.25	Dec. 28, 2020			19,914.25		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Honorarium of BAC from July to Dec. 2020	Bacoor Gov't. Center	985,181.25	Dec. 29, 2020			985,181.25		Revised implementing rules & regulations on BAC Honoraria (Section 15)
Purchase of Office Equipment	O.B.O.	419,750.00	Dec. 29, 2020			419,750.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
2nd partia purchase of meal ing.,commodities & goods for supplementary feeding.	DSWDO	284,410.65	Dec. 29, 2020			284,410.65		w/ P.O. & Complete document
Medical Assistance from Sep. to Nov. 2020	Bacoor Gov't. Center	177,696.80	Dec. 29, 2020			177,696.80		Medical Assistance
Medical Assistance from Nov. to Dec. 2020	Bacoor Gov't. Center	950,924.99	Dec. 29, 2020			950,924.99		Medical Assistance
Payment for virtual trainers Payroll NCCA Budget	Bacoor Gov't. Center	179,845.00	Dec. 9, 2020			179,845.00		Cash Advance
F/A for 60 families affected of fire incident in Zapote II on Dec. 8, 2020	Bacoor Gov't. Center	479,000.00	Dec. 18, 2020			479,000.00		Cash Advance
Emergency procurement of Rice for relief operations	Bacoor Gov't. Center	6,633,300.00	Dec. 22, 2020			6,633,300.00		Bidded and Awarded
Application cost of water for City Proj. for Bacoor Transitional House - Ciudad Malasakit (Phase I)	Salinas, Bacoor City	188,135.27	Dec. 29, 2020			188,135.27		w/ P.O. & Complete document
Gasoline/Diesoline Exp. From Sep. 16 to Nov. 30, 2020	O.B.O.	74,618.30	Dec. 29, 2020			74,618.30		Nat'l. Bldg. Code of the Phl.- P.D. 1096

TOTAL

14,547,780.17

GRAND TOTAL

78,800,504.64

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