

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 1st Quarter, CY 2021

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		
Refund of Unexpended bal. of fund	Bureau of Fisheries & Aquatic Resources - Region IV-A	48,328.00	Jan. 8, 2021			48,328.00		-
BTMD - Incentives (December 2020 Coll.)	Bacoor Gov't. Center	929,210.50	Jan. 22, 2021			929,210.50		City Ordinance #2013-047 (Section 56)
3rd partial purchase of meal ing. For Supp. Feeding Prog. - Jan. 4 to 14, 2021	DSWDO	852,244.55	Jan. 25, 2021			852,244.55		Bidded & Awarded
Transfer of Unutilized Balance of Traffic Violation and Bid Docs for 2020	Bacoor Gov't. Center	16,530,639.74	Jan. 28, 2021			16,530,639.74		-
Procurement of 2 units inspection Service Vehicles - OBO	Ofc. Of the Bldg. Official	1,782,900.00	Jan. 28, 2021			Jan. 28, 2021		Bidded & Awarded
Gasoline/Diesoline Expenses from Dec. 1-15, 2021	Ofc. Of the Bldg. Official	36,323.50	Jan. 28, 2021			36,323.50		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Group Personnal Accident Insurance - BDRRMO	G.S.I.S.	537,118.40	Jan. 25, 2021			537,118.40		-
Refund of Unexpende Bal. granted forProj. River Clean-up & Const. of Garbage Trap	EMB - CALABARZON	139,729.02	Feb. 1, 2021			139,729.02		-
4th partial purchase of meal ing.,commodities & for Supp. Feeding Program - Jan. 19-29, 2021	DSWDO	852,393.30	Feb. 2, 2021			852,393.30		Bidded & Awarded
Compensationof Support Manpower (J.O.) for Social Preparation & IEC for Jan. 2020	Bacoor Gov't. Center	196,450.00	Feb. 2, 2021			196,450.00		C/A
5th/last purchase of meal ing.,commodities & for Supp. Feeding Program - Jan. 19-29, 2021	DSWDO	852,244.55	Feb. 17, 2021			852,244.55		Bidded & Awarded
BTMD - Incentives (January 2021 Coll.)	Bacoor Gov't. Center	983,970.00	Feb. 26, 2021			983,970.00		City Ordinance #2013-047 (Section 56)
Compensationof Support Manpower (J.O.) for Social Preparation & IEC for Feb. 2021	Bacoor Gov't. Center	202,250.00	Mar. 1, 2021			202,250.00		C/A
Compensationof Support Manpower (J.O.) for Social Preparation & IEC for Mar. 2021	Bacoor Gov't. Center	99,100.00	Mar. 16, 2021			99,100.00		C/A

TOTAL

22,260,001.56

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					% of Completion	Total Cost Incurred to Date		
Purchase of brand new JAC ELF Truck w/ crane - customized	BTMD	4,480,000.00	Mar. 23, 2021			4,480,000.00		Bidded & Awarded
Payment for rubber traffic cones	BTMD	288,750.00	Mar. 24, 2021			288,750.00		w/ P.O. & Complete document
BTMD - Incentives (February 2021 Coll.)	BTMD	923,115.00	Mar. 25, 2021			923,115.00		City Ordinance #2013-047 (Section 56)
Financial Assistance for families affected by the const. of Riverwalk & Bike Lane Proj. along Zapote River	Bacoor Gov't. Center	36,000.00	Mar. 2, 2021			36,000.00		C/A
TOTAL						<u>5,727,865.00</u>		
GRAND TOTAL						<u><u>27,987,866.56</u></u>		

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

