

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 2nd Quarter, CY 2021

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	
Gasoline Expenses	OBO	14,336.75	April 6,2021			14,336.75		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation support manpower (J.O.) for Social preparation & IEC for March 16-31, 2021	City Gov't. of Bacoor	100,150.00	April 6,2021			100,150.00		Cash Advance (Salary)
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	April 6,2021			50,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	30,000,000.00	April 6,2021			30,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	April 16,2021			50,000,000.00		Cash Advance
Refund of unexpended balance for the implementation of Social Pension Program	DSWD Region IV-A	2,019,000.00	April 20,2021			2,019,000.00		-
Purchase of BTMD Uniform for year 2020	BTMD Office	557,200.00	April 20,2021			557,200.00		City Ordinance #2013-047 (Section 56)
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	April 21,2021			50,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	20,000,000.00	April 21,2021			20,000,000.00		Cash Advance
BTMD - Incentives (March Coll.)	City Gov't. of Bacoor	1,077,210.00	April 26,2021			1,077,210.00		City Ordinance #2013-047 (Section 56)

TOTAL

203,767,896.75

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Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	April 27,2021			50,000,000.00		Cash Advance
Remittance of Brgy. Clearance for Bus. Permit per Brgy. For 1st qtr of 2021	City Gov't. of Bacoor	3,055,050.00	April 27,2021			3,055,050.00		Brgy. Share
Financial Assistance to Family Displaced under Bacoor Resettlement & Reloc. Action plan by DPWH diversion rd. from 13 brgy.	City Gov't. of Bacoor	1,965,000.00	April 27,2021			1,965,000.00		Cash Advance
Compensation support manpower (J.O.) for Social preparation & IEC for April 1-15, 2021	City Gov't. of Bacoor	99,100.00	April 29,2021			99,100.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	April 29,2021			50,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	May 3, 2021			50,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	50,000,000.00	May 4, 2021			50,000,000.00		Cash Advance
Monthly Doc. Stamp Tax Declaration Return for the month of April 2021	BIR	82,400.00	May 5, 2021			82,400.00		-
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	75,000,000.00	May 6, 2021			75,000,000.00		Cash Advance
Financial Assistance to low income population of various LGU's placed under ECQ (Bayanihan)	City Gov't. of Bacoor	54,690,000.00	May 7, 2021			54,690,000.00		Cash Advance
Compensation of support manpower (J.O.) for Social preparation & IEC for April 16-30, 2021	City Gov't. of Bacoor	100,150.00	May 17, 2021			100,150.00		Cash Advance
BTMD - Incentives (April Coll.)	City Gov't. of Bacoor	789,827.50	May 17, 2021			789,827.50		City Ordinance #2013-047 (Section 56)
Compensation of support manpower (J.O.) for Social preparation & IEC for May 1-15, 2021	City Gov't. of Bacoor	99,100.00	May 17, 2021			99,100.00		Cash Advance

TOTAL

335,880,627.50

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Construction of Riverwalk with Bikelane at Zapote	Zapote, Bacoor City	9,709,768.92	May 31, 2021			9,709,768.92		Bidded & Awarded
Compensation of support manpower (J.O.) for Social preparation & IEC for May 16-30, 2021	City Gov't. of Bacoor	100,150.00	June 2, 2021			100,150.00		Cash Advance
Special Risk Allow & Active Hazard Duty Pay for Health Workers	City Gov't. of Bacoor	2,338,227.31	June 2, 2021			2,338,227.31		Cash Advance
Purchase of land for Southern Tagalog Regional Hosp.	Habay II, City of Bacoor	34,041,780.00	June 2, 2021			34,041,780.00		Donation (DOH)
Procurement of four (4) units ambulance	BDRRMO	4,309,200.00	June 8, 2021			4,309,200.00		Bidded & Awarded
Remittance of monthly collection from Doc. Stamp. Due date: Jun 5, 2021	BIR	143,430.00	June 2, 2021			143,430.00		-
Compensation of support manpower (J.O.) for Social preparation & IEC for June 1-15, 2021	City Gov't. of Bacoor	95,100.00	June 16, 2021			95,100.00		Cash Advance
BTMD - Incentives (May Coll.)	City Gov't. of Bacoor	87,110.00	June 25, 2021			87,110.00		City Ordinance #2013-047 (Section 56)

TOTAL

50,824,766.23

GRAND TOTAL

590,473,290.48

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