

Consolidated Quarterly Report on Government Projects, Programs & Activities  
For the 3rd Quarter, CY 2021

Province of Cavite  
City of Bacoor

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		
Emergency procurement of goods for relief operations - Food	City Gov't. of Bacoor	2,956,788.00	July 7, 2021			2,956,788.00		Bidded and Awarded
Financial Assistance to families displaced under Bacoor Re-settlement & relocation Plan	City Gov't. of Bacoor	1,625,000.00	July 1, 2021			1,625,000.00		Cash Advance
Compensation of Support Manpower ( Job Order ) for Census Validation from Jun. 16-30, 2021	City Gov't. of Bacoor	96,150.00	July 1, 2021			96,150.00		C/A (Salary)
Compensation Benefit "Bayanihan to Recover as One	City Gov't. of Bacoor	315,000.00	July 1, 2021			315,000.00		Cash Advance
Barangay share (Business Tax)	City Gov't. of Bacoor	437,300.00	July 2, 2021			437,300.00		-
Procurement of Digital Directory Systems	O.B.O	327,000.00	July 13, 2021			327,000.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation of Support Manpower ( Job Order ) for Census Validation from July 1-15, 2021	City Gov't. of Bacoor	6,800.00	July 13, 2021			6,800.00		C/A (Salary)
Financial Assistance to families displaced under the Bacoor Resettlement & Relocation Action Plan (DPWH)	City Gov't. of Bacoor	1,660,000.00	July 19, 2021			1,660,000.00		
BAC Honorarium from Jan. to Jun. 2021	City Gov't. of Bacoor	970,301.50	July 22, 2021			970,301.50		Revised implementing rules & regulations on BAC Honoraria ( Section 15 )
BTMD - Incentives (June 2021 Coll.)	City Gov't. of Bacoor	859,837.50	July 22, 2021			859,837.50		City Ordinance #2013-047 (Section 56)
Remittance of Documentary Stamp for July 2021	BIR	132,780.00	Aug. 2, 2021			132,780.00		
Repair of Traffic Signal Light	Various Location within City of Bacoor	2,907,238.69	Aug. 9, 2021			2,907,238.69		City Ordinance #2013-047 (Section 56)
Procurement of one (1) unit Multi-purpose Heavy Truck	BDRRMO	10,890,000.00	Aug. 10, 2021			10,890,000.00		Bidded and Awarded
Compensation of Support Manpower ( Job Order ) for Census Validation from July 16-31, 2021	City Gov't. of Bacoor	122,400.00	Aug. 11, 2021			122,400.00		C/A (Salary)
Final payment for the const. ofBacoor Riverwalk Bikelane	Zapote River	2,030,513.81	Aug. 11, 2021			2,030,513.81		Bidded and Awarded
Compensation of Support Manpower ( Job Order ) for Census Validation from Aug. 1-15, 2021	City Gov't. of Bacoor	95,300.00	Aug. 17, 2021			95,300.00		C/A (Salary)
BTMD - Incentives (July 2021 Coll.)	City Gov't. of Bacoor	803,732.50	Aug. 23, 2021			803,732.50		City Ordinance #2013-047 (Section 56)
TOTAL						26,236,142.00		

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Compensation of Support Manpower ( Job Order ) for Livelihood Support Services for Aug. 16-31, 2021	City Gov't. of Bacoor	95,300.00	Sep. 3, 2021			95,300.00		C/A (Salary)
Compensation of Support Manpower ( Job Order ) for Livelihood Support Services for Sep. 1-15, 2021	City Gov't. of Bacoor	95,300.00	Sep. 15, 2021			95,300.00		C/A (Salary)
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	South City Hosp.	2,874,090.91	Sep. 17, 2021			2,874,090.91		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	SEAMC	2,931,818.18	Sep. 17, 2021			2,931,818.18		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	Bacoor Doctors Med. Ctr.	1,919,594.43	Sep. 17, 2021			1,919,594.43		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	Metro South Med. Ctr.	97,727.27	Sep. 22, 2021			97,727.27		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	City Health Office	4,761,590.91	Sep. 22, 2021			4,761,590.91		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner	SDMC	1,999,909.09	Sep. 24, 2021			1,999,909.09		
Special Risk Allow. (SRA) for Covid 19 rendered by frontliner		906,375.00	Sep. 24, 2021			906,375.00		
BTMD - Incentives (August 2021 Coll.)	City Gov't. of Bacoor	906,375.00	Sep. 24, 2021			906,375.00		City Ordinance #2013-047 (Section 56)
Procurement of 1 unit Rescue Pick-up Truck	BDRRMO	1,960,000.00	Sep. 29, 2021			1,960,000.00		Bidded and Awarded
Gasoline/Diesoline exp.	O.B.O	189,377.75	Sep. 29, 2021			189,377.75		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower ( Job Order ) for Livelihood Support Services for Sep. 1-15, 2021	City Gov't. of Bacoor	95,300.00	Sep. 30, 2021			95,300.00		C/A (Salary)
Final payment for the construction of Bacoor Transitional Shelter Project Ciudad Malasakit phase 1	Salinas II, Bacoor City	6,539,039.22	Sep. 30, 2021			6,539,039.22		Bidded and Awarded

TOTAL 25,371,797.76

**GRAND TOTAL** **51,607,939.76**

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.

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ELVINIA S. GUERRERO  
City Budget Officer

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JERRY C. MACALATAN  
City Accountant

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Hon. LANI M. REVILLA  
City Mayor

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

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City of Bacoor

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					% of Completion	Total Cost Incurred to Date	No. of Ext'n. if any	
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**

**58,728,639.76**

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.

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ELVINIA S. GUERRERO  
**City Budget Officer**

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JERRY C. MACALATAN  
**City Accountant**

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Hon. LANI M. REVILLA  
**City Mayor**