

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 4th 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		
Gasoline/Diesoline Expenses from June 16-30, 2021	O.B.O.	34,081.00	Oct. 8, 2021			34,081.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Gasoline/Diesoline Expenses from April 1-30, 2021	O.B.O.	60,133.40	Oct. 15, 2021			60,133.40		Nat'l. Bldg. Code of the Phl.- P.D. 1096
For the accts. Of various Barangay - Remittance of Bus. Tax	City Gov't. of Bacoor	358,400.00	Oct. 19, 2021			358,400.00		-
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Oct. 1-15, 2021	City Gov't. of Bacoor	92,300.00	Oct. 22, 2021			92,300.00		Cash Advance
Purchase of Office Supplies	O.B.O	1,484,968.50	Oct. 26, 2021			1,484,968.50		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BTMD - Incentives (Sep. 2021 Coll.)	City Gov't. of Bacoor	1,208,477.50	Oct. 28, 2021			1,208,477.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Oct. 1-15, 2021	City Gov't. of Bacoor	104,800.00	Oct. 29, 2021			104,800.00		Cash Advance
Procurement of equip. for mitigation, preparedness, rescue and emergency response	BDRRMO	2,900,000.00	Oct. 1, 2021			2,900,000.00		Bidded and Awarded
Emergency purchase of supplies to be used for Covid 19 response operations	BDRRMO	432,000.00	Oct. 6, 2021			432,000.00		w/ P.O. & Complete document
Emergency purchase of goods for relief operations (Covid 19)- Food	BDRRMO	931,500.00	Oct. 6, 2021			931,500.00		Bidded and Awarded
Improvement/Rehab. Of communication facilities & repeater sites/ stations.	BDRRMO	2,910,000.00	Oct. 26, 2021			2,910,000.00		Bidded and Awarded
Purchase of service vehicle for mitigation, preparedness, rescue & emergency response operations	BDRRMO	1,358,000.00	Nov. 3, 2021			1,358,000.00		Bidded and Awarded
Rehab./Repair of MPH at Sinaguelasan (F/A from NGA's)	Sinaguelasan	1,243,576.87	Nov. 11, 2021			1,243,576.87		Bidded and Awarded

--	--	--	--	--	--	--	--	--	--

TOTAL

13,118,237.27

ment & Relocation action plan.Families affected by DPWH Div. Rd., Fire victims & local infra from 6 Brgy.	Bacoor Gov't. Center	3,180,000.00	Dec. 22, 2021		3,180,000.00	Cash Advance
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Dec. 16-31, 2021	Bacoor Gov't. Center	209,800.00	Dec. 27, 2021		209,800.00	Cash Advance
BTMD - Incentives (Nov. 2021 Coll.)	Bacoor Gov't. Center	1,075,570.00	Dec. 28, 2021		1,075,570.00	Cash Advance
		TOTAL			<u>12,546,782.38</u>	

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 4th 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		
Reim. For communication exp.	O.B.O.	18,134.37	Dec. 29, 2021			18,134.37		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Non-accountable Forms, franchise plate stickers for TODA	BTMD Office	1,943,200.00	Dec. 31, 2021			1,943,200.00		City Ordinance #2013-047 (Section 56) (Bidded & Awarded)
Gasoline/Diesoline Expenses from Nov. 1-30, 2021	O.B.O.	124,254.00	Dec. 31, 2021			124,254.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Gasoline/Diesoline Expenses from Dec. 1-15, 2021	O.B.O.	74,821.00	Dec. 31, 2021			74,821.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BAC Honorarium for the period July to December 2021	Bacoor Gov't. Center	812,808.50	Dec. 31, 2021			812,808.50		Cash Advance
Payment for Instructor of Marching Band	Bacoor Gov't. Center	20,000.00	Dec. 15, 2021			20,000.00		-
Procurement of Other Supplies for use in emergency response vehicles	BDRRMO	592,667.50	Dec. 13, 2021			592,667.50		Bidded and Awarded

TOTAL

3,585,885.37

GRAND TOTAL

29,250,905.02

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