### Consolidated Quarterly Report on Government Projects, Programs & Activities For the 4th Quarter, CY 2021

# Province of Cavite

City of Bacoor

				Target	Pr	Project Status		
			Date Started/	Completion	% of	Total Cost Incurred	No. of Ext'n.	
Program or Project	Location	Total Cost	Released	Date	Completion	to Date	if any	Remarks
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 Sineguelasan (F/A from NGA's)	Sineguelasan	1,243,576.87	Nov. 11, 2021			1,243,576.87		Bidded and Awarded

TOTAL

13,118,237.27

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Province of Cavite

City of Bacoor

				Target	Project Status			
			Date Started/	Completion	% of		No. of Ext'n.	
Program or Project	Location	Total Cost	Released	Date	Completion	to Date	if any	Remarks
Pymt. Of Tradefair Tesda Products	Bacoor Gov't. Center	8,445.00	Nov. 11, 2021			8,445.00		Cash Advance
Financial Assistance under PCSO fund	Bacoor Gov't. Center	916,011.68	Nov. 12, 2021			916,011.68		Cash Advance
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Nov. 1-15, 2021	Bacoor Gov't. Center	104,050.00	Nov. 12, 2021			104,050.00		Cash Advance
Purchase of Non-accountable Forms - Ordinance Violation Receipt	BTMD	842,500.00	Nov. 15, 2021			842,500.00		City Ordinance #2013-047 (Section 56)
F/A of 141 Informal Settler families affected by DPWH Diversion Rd. Proj. in Talaba 2, Maliksi 1 & Zapote	Bacoor, City	1,410,000.00	Nov. 15, 2021			1,410,000.00		Cash Advance
BTMD - Incentives (Oct. 2021 Coll.)	Bacoor Gov't. Center	1,206,995.00	Nov. 29, 2021			1,206,995.00		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Nov. 16-30, 2021	Bacoor Gov't. Center	104,800.00	Dec. 1, 2021			104,800.00		Cash Advance
Payment for the Office Forms	O.B.O.	1,481,970.00	Dec. 1, 2021			1,481,970.00		Nat'l. Bldg. Code of the Phl P.D. 1096 (Bidded & Awarded)
Financial Assistance under PCSO Fund	Bacoor Gov't. Center	1,359,578.45	Dec. 2, 2021			1,359,578.45		Cash Advance
Gasoline/Diesoline Expenses from Sep. 1-30, 2021	О.В.О.	116,250.80	Dec. 3, 2021			116,250.80		Nat'l. Bldg. Code of the Phl P.D. 1096
Gasoline/Diesoline Expenses from Oct. 1-31, 2021	О.В.О.	121,650.00	Dec. 6, 2021			121,650.00		Nat'l. Bldg. Code of the Phl P.D. 1096
Supplies & Materials for the conduct of Dressmaking Training	Livelihood Office	101,111.00	Dec. 7, 2021			101,111.45		w/ P.O. & Complete document
Compensation of Support Manpower (J.O.)for Livelihood Support Services for the month of Dec. 1-15, 2021	Bacoor Gov't. Center	209,050.00	Dec. 16, 2021			209,050.00		Cash Advance
Procurement of Drone Equipment	CENRO	99,000.00	Dec. 16, 2021			99,000.00		w/ P.O. & Complete document
Financial Assistance to families displaced under Bacoor Resttle-								

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
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
BTMD - Incentives (Nov. 2021 Coll.)	Bacoor Gov't. Center	1,075,570.00	Dec. 28, 2021	1,075,570.00

TOTAL

12,546,782.38

Cash Advance
Cash Advance
Cash Advance

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# Province of Cavite City of Bacoor

				Target	Pr	roject Status		
			Date Started/	Completion	% of	Total Cost Incurred	No. of Ext'n.	
Program or Project	Location	Total Cost	Released	Date	Completion	to Date	if any	Remarks
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	О.В.О.	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	О.В.О.	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

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