

Consolidated Quarterly Report on Government Projects, Programs & Activities  
For the 1st Quarter, CY 2022

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		
Monthly remittance of Documentary Stamp for the month of Dec. 2021	BIR	107,220.00	Jan. 3, 2022			107,220.00		-
Quarterly remittance of Brgy. Share (4th qtr.) of Bus. Tax	City Gov't. of Bacoor	1,914,850.00	Jan. 10, 2022			1,914,850.00		-
Compensation of Support Manpower (JO) for Livelihood support services, maint. & estate mgt. for the period 1/1-15/22	City Gov't. of Bacoor	106,550.00	Jan. 17, 2022			106,550.00		Cash Advance
BTMD - Incentives (Dec. 2021 Coll.)	City Gov't. of Bacoor	710,810.50	Jan. 31, 2022			710,810.50		City Ordinance #2013-047 (Section 56)
Financial Assistance to families displaced under Bacoor Re-settlement & Relocation action plan. Affected by DPWH Diversion Rd., Fire victims & Local Infra from Brgy. San Nicolas	City Gov't. of Bacoor	2,340,000.00	Feb. 2, 2022			2,340,000.00		Cash Advance
Payment for the release of insurance claim of Salinas I regarding the accident of their Ambulance	City Gov't. of Bacoor	138,843.00	Feb. 4, 2022			138,843.00		-
Monthly remittance of Documentary Stamp for the month for the month of January 2022	BIR	100,770.00	Feb. 4, 2022			100,770.00		-
Purchase of Other Supplies	Office of the Building Official	492,290.00	Feb. 4, 2022			492,290.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance under PCSO Fund	City Gov't. of Bacoor	1,614,907.60	Feb. 7, 2022			1,614,907.60		Cash Advance
Compensation of Support Manpower (J.O.) for relocation activities of ISF's in danger zone affected by Supreme Court and DPWH Rd. Proj. for the period of Jan. 16-31, 2022.	City Gov't. of Bacoor	107,300.00	Feb. 8, 2022			107,300.00		Cash Advance
Payment for the repair of service vehicle	Office of the Building Official	387,785.09	Feb. 8, 2022			387,785.09		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Payment for 3 units Kawasaki Patrol Motorcycle z650cc-Customized	BTMD	2,023,500.00	Feb. 8, 2022			2,023,500.00		Bidded & Awarded City Ordinance #2013-047 (Section 56)
Procurement of dressmaking tools & materials for Livelihood Program	Office of the City Mayor	128,183.75	Feb. 9, 2022			128,183.75		w/ P.O. & Complete document
Purchase of NFA-Well Milled Rice (WD1) 11th cycle Supp. Feeding (SFP) implementation 5,000 Day Care Children enrolled in 71 CDC's	CSWDO	1,150,000.00	Feb. 14, 2022			1,150,000.00		Bidded & Awarded

TOTAL

11,323,009.94

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Payment for the repairs & maint. Of Office Equipment	Office of the Building Official	98,010.00	Feb. 14, 2022			98,010.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Gasoline & Diesoline Expenses from Dec. 16-31, 2021	Office of the Building Official	98,118.00	Feb. 14, 2022			98,118.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II iun Naic Cavite for the period Feb. 1-15, 2022	City Gov't. of Bacoor	106,550.00	Feb. 16, 2022			106,550.00		Cash Advance
Procurement of transportation, accom., and mal packages for the seminar on public service values (batch 1 & 2)- BTMD	Lady Ester Grand Villa Resort and Farm	891,000.00	Feb. 28, 2022			891,000.00		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II iun Naic Cavite for the period Feb. 16-28, 2022	City Gov't. of Bacoor	107,300.00	Feb. 28, 2022			107,300.00		Cash Advance
Financial Assistance to the families affected by Fire at 103 Looban Aniban 5	BDRRMO	21,000.00	Feb. 22, 2022			21,000.00		Donation
Financial Assistance for Nine (9) families of Brgy. Aniban 2, Bacoor affected by the revetment project alongng Zapote River	City Gov't. of Bacoor	162,000.00	Feb. 11, 2022			162,000.00		Cash Advance
<u>BTMD - Incentives (Jan. 2022 Coll.)</u>	City Gov't. of Bacoor	508,270.00	Mar. 01, 2022			508,270.00		City Ordinance #2013-047 (Section 56)
Procurementof customized metal shields	BTMD	149,089.75	Mar. 03, 2022			149,089.75		w/ P.O. & Complete document City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II iun Naic Cavite for the period Mar. 1-15, 2022	City Gov't. of Bacoor	106,550.00	Mar. 15, 2022			106,550.00		Cash Advance
Compensation benefit for "Bayanihan to recover as one act	City Gov't. of Bacoor	90,000.00	Mar. 15, 2022			90,000.00		Section 4(F) of Repulic Act # 11494
Pymt. Of meals, accom., transportation (MAT) benefit for eligible HCW's.	City Gov't. of Bacoor	1,025,500.00	Mar. 15, 2022			1,025,500.00		Cash Advance
Financial Assistance to 518 families affected by diversion road projects relocated to Rancho Verde Malainen,Bago, Naic, Cavite for the period of Feb. 17,18 & Mar. 2,3,9,11,&19, 2022	City Gov't. of Bacoor	5,180,000.00	Mar. 18, 2022			5,180,000.00		Cash Advance
Transfer of Unutilized balances of Traffic Violation & Bid Docs Collection for the year 2021	City Gov't. of Bacoor	30,376,251.40	Mar. 21, 2022			30,376,251.40		-

TOTAL

38,919,639.15

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BTMD - Incentives (February 2022)	City Gov't. of Bacoor	437,000.00	Mar. 21, 2022			437,000.00		City Ordinance #2013-047 (Section 56)
Purchase of BTMD uniforms	BTMD	495,317.62	Mar. 23, 2022			495,317.62		w/ P.O. & Complete document City Ordinance #2013-047 (Section 56)
1st partial purchase of meal ing./food supplies, goods/commodities for the supp. Feeding program for 5,000 CDC Enrolled beneficiaries from Feb. 18 to Mar. 10, 2022	CSWDO	3,856,001.22	Mar. 29, 2022			3,856,001.22		Bidder & Awarded
Remittance of Documentary Stamp for the month of Feb. 2022	BIR	126,240.00	Mar. 02, 2022			126,240.00		-
Payment for Group Personal Accident Insurance - BDRRMO	GSIS	537,318.40	Mar. 10, 2022			537,318.40		-

TOTAL

5,451,877.24

**GRAND TOTAL**

**55,694,526.33**

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