

Consolidated Quarterly Report on Government Projects, Programs & Activities  
For the 2nd Quarter, CY 2022

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		
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period March 16-31, 2022.	City Gov't. of Bacoor	107,300.00	April 1,2022			107,300.00		Cash Advance (Salary)
Remittance of Documentary Stamp for the month of Mar. 2022	BIR	182,430.00	April 1,2022			182,430.00		-
Gasoline & diesoline expenses	O.B.O.	81,597.00	April 1,2022			81,597.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BAC Honorarium for the period Jan. to March 2022	City Gov't. of Bacoor	1,430,762.25	April 6,2022			1,430,762.25		Cash Advance
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period April 1-15 , 2022.	City Gov't. of Bacoor	106,550.00	April 11,2022			106,550.00		Cash Advance (Salary)
Procurement of Dry feed items/goods for 1 week assistance to relocated ISF's	City Gov't. of Bacoor	1,290,462.20	April 11,2022			1,290,462.20		Assistance
Remittance of Brgy. Share from Bus. Tax for first Qtr. Of 2022 (Various Brgy.)	City Gov't. of Bacoor	5,149,450.00	April 19,2022			5,149,450.00		-
BTMD - Incentives (March Coll.)	City Gov't. of Bacoor	530,620.00	April 20,2022			530,620.00		City Ordinance #2013-047 (Section 56)
Purchase of Office Forms & Office Supplies	O.B.O.	3,422,479.00	April 22,2022			3,422,479.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096 (Bidded & Awarded)
Gasoline & diesoline expenses for the month of Feb. 2022	O.B.O.	80,971.00	April 27,2022			80,971.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Gasoline & diesoline expenses for the month of Mar. 2022	O.B.O.	115,643.75	April 27,2022			115,643.75		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period April 16-30, 2022.	City Gov't. of Bacoor	107,300.00	April 28,2022			107,300.00		Cash Advance (Salary)

TOTAL

**12,605,565.20**

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2nd partial payment for th construction of Bacoor Riverwalk w/ Bikelane (Ph. 2) at Zapote River	Zapote, Bacoor City	8,289,121.61	May 10, 2022			8,289,121.61		Bidder & Awarded
Assessment fee for 16 scholars in Dressmaking NCII	City Gov't. of Bacoor	14,240.00	May 12, 2022			14,240.00		Financial Assistance
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period May 1-15, 2022.	City Gov't. of Bacoor	106,550.00	May 12, 2022			106,550.00		Cash Advance
Refund of Bid Security	City Gov't. of Bacoor	30,000.00	May 13, 2022			30,000.00		-
Purchase of 2 units service vehicle - Toyota HILUX Pick Up	BTMD Office	2,600,000.00	May 13, 2022			2,600,000.00		City Ordinance #2013-047 (Section 56)
Purchase of (18) units Multicab - BDRMO	Various Barangay	17,060,406.30	May 17, 2022			17,060,406.30		Donation
2nd partial purchase of meal ing./food supplies, Goods/commodities for supp. Feeding program for 5k Child Dev't. Center Enrolled beneficiaries from Mar. 13-31, 2022	CSWD Office	882,702.25	May 19, 2022			882,702.25		Bidder & Awarded
Purchase of vehicle to be used for mitigation, preparedness and emergency response	O.B.O	3,686,000.00	May 24, 2022			3,686,000.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096 (Bidder & Awarded)
BTMD - Incentives (April Coll.)	City Gov't. of Bacoor	586,857.50	May 24, 2022			586,857.50		City Ordinance #2013-047 (Section 56)
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period May 16-31, 2022.	City Gov't. of Bacoor	107,300.00	May 24, 2022			107,300.00		Cash Advance
Gasoline & Diesoline expenses of OBO from April 1-30, 2022	O.B.O	124,363.70	May 31, 2022			124,363.70		Nat'l. Bldg. Code of the Phl.- P.D. 1096 (Bidder & Awarded)
Remittance of Documentary Stamp for the month of April 2022	BIR	144,780.00	June 1, 2022			144,780.00		-
Financial Assistance for two (2) families of Brgy. Aniban II, Bacoor City affected by Revetment Proj. along Zapote River.	City Gov't. of Bacoor	36,000.00	June 26, 2022			36,000.00		Financial Assistance
<b>TOTAL</b>						<b>33,668,321.36</b>		

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C/A of training expenses on Bread & Pastry for 2022-Batch I for Sustainable Livelihood Program.	Livelihood	148,932.00	June 1, 2022			148,932.00		Cash Advance
Purchase of goods: Nutripack plus the supplementary feeding program of 5000 daycare children enrolled in 71 child dev't. centers.	Bacoor City	1,004,000.00	June 2, 2022			1,004,000.00		Bidded & Awarded
Financial Assistance to 73 families displaced under Bacoor Local Infra. Proj. in Molino 3, 3 families displace from Bikelane Proj. & other families affected by DPWH diversion road proj.	City Gov't. of Bacoor	980,000.00	June 6, 2022			980,000.00		Cash Advance
3rd partial purchase of meal ing./food supplies, goods/commodities for Supp. Feeding Program for 5000 child Dev't. Center Enrolled Beneficiaries from April 3-21, 2022	Bacoor City	882,821.00	June 7, 2022			882,821.00		Bidded & Awarded
Payment of One Covid Allow. For Health Workers for the month of Jan. 1-31, 2022.	City Gov't. of Bacoor	1,772,241.50	June 13, 2022			1,772,241.50		Cash Advance
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period June 1-15, 2022.	City Gov't. of Bacoor	106,550.00	June 15, 2022			106,550.00		Cash Advance
Payment for the repair & maint. Of office equip. (aircon)	O.B.O.	196,000.00	June 16, 2022			196,000.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
4th/last purchase of meal ing./food supplies, goods/commodities for Supp. Feeding Program for 5000 child Dev't. Center Enrolled Beneficiaries from April 24 to May 19, 2022	Bacoor City	882,702.25	June 18, 2022			882,702.25		Bidded & Awarded
BTMD - Incentives (May Coll.)	City Gov't. of Bacoor	520,925.00	June 21, 2022			520,925.00		City Ordinance #2013-047 (Section 56)
Procurement of assorted dry food items for 1 week dry food items for 1 week assistance to relocated Informal Settler	HUDRD	3,463,885.90	June 22, 2022			3,463,885.90		Bidded & Awarded

TOTAL

9,958,057.65

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Purchase of meals for the conduct of various relocation activities of informal settlers families of Bacoor.	City Gov't. of Bacoor	1,014,000.00	June 28, 2022			1,014,000.00		Bidder & Awarded
Purchase of Meal Packs for the conduct of various assemblies of informal settlers of Bacoor City - HUDRD	City Gov't. of Bacoor	292,412.25	June 28, 2022			292,412.25		Bidder & Awarded
BAC Honorarium for the period covered April to June 2022	City Gov't. of Bacoor	468,128.65	June 28, 2022			468,128.65		Cash Advance
Gasoline & Diesoline expenses of OBO from May 1-31, 2022	O.B.O.	123,746.10	June 29, 2022			123,746.10		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Compensation support manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic, Cavite for the period June 16-30, 2022.	City Gov't. of Bacoor	107,300.00	June 29, 2022			107,300.00		Cash Advance
Construction of Bacoor Riverwalk w/ Bikelane (Ph2) at Zapote River	Zapote, Bacoor City	3,529,008.71	June 29, 2022			3,529,008.71		Bidder & Awarded

TOTAL

5,534,595.71

GRAND TOTAL

61,766,539.92

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. STRIKE B. REVILLA  
City Mayor