

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 3rd Quarter, CY 2022

Province of Cavite
City of Bacoor

Program or Project	Location	Total Cost	Date Started/ Released	Target	Project Status		No. of Ext'n. if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date		
Remittance of Documentary Stamp for July 2022	BIR	155,340.00	July 4, 2022			155,340.00		-
Barangay share (Business Tax)	City Gov't. of Bacoor	1,161,600.00	July 25, 2022			1,161,600.00		-
Financial Assistance under PCSO Fund	City Gov't. of Bacoor	2,485,848.79	July 25, 2022			2,485,848.79		C/A
BTMD - Incentives (June 2022 Coll.)	City Gov't. of Bacoor	571,075.00	Aug. 1, 2022			571,075.00		City Ordinance #2013-047 (Section 56)
Remittance of Documentary Stamp for July 2022	BIR	155,520.00	Aug. 2, 2022			155,520.00		-
Assessment fee for 15 schools in Dressmaking NC II Batch of ANTILLON	City Gov't. of Bacoor	13,350.00	Aug. 5, 2022			13,350.00		F/A
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - July 1-31, 2022	City Gov't. of Bacoor	245,900.00	Aug. 10, 2022			245,900.00		C/A (Salary)
Transportation & food allow. For Multi Skills Training (Batch 2) Contact Center Service	City Gov't. of Bacoor	92,631.00	Aug. 10, 2022			92,631.00		C/A
Purchase of compactor storage for OBO	City Gov't. of Bacoor	1,938,000.00	Aug. 17, 2022			1,938,000.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - Aug. 1-15, 2022	City Gov't. of Bacoor	132,500.00	Aug. 22, 2022			132,500.00		C/A (Salary)
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - Jul. 1-31, 2022	City Gov't. of Bacoor	29,100.00	Aug. 22, 2022			29,100.00		C/A (Salary)
BTMD - Incentives (July 2022 Coll.)	City Gov't. of Bacoor	775,137.50	Aug. 26, 2022			775,137.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - Aug. 1-15, 2022	City Gov't. of Bacoor	140,000.00	Aug. 31, 2022			140,000.00		C/A (Salary)

TOTAL

7,896,002.29

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Remittance of Documentary Stamp for August 2022	BIR	144,450.00	Sep. 2, 2022			144,450.00		-
Compensation of Support Manpower (Job Order) for the conti-relocation to Rancho Verde I & II for Aug. 16-31, 2022	City Gov't. of Bacoor	15,000.00	Sep. 5, 2022			15,000.00		-
Transfer of fund from LBP Trust to LBP GF - Refund of Bus. Permit deposited to Trust Fund	City Gov't. of Bacoor	7,028,823.16	Sep. 12, 2022			7,028,823.16		-
Transfer of fund from LBP Trust to LBP GF - Local Taxes deposited to Trust Fund (RPT Protest)	City Gov't. of Bacoor	11,889,883.99	Sep. 12, 2022			11,889,883.99		-
Transfer of fund from LBP Trust to LBP GF - RPT Tax deposited to Trust Fund	City Gov't. of Bacoor	1,139,532.73	Sep. 13, 2022			1,139,532.73		-
Transfer of fund from LBP Trust to LBP SEF - RPT Tax deposited to Trust Fund	City Gov't. of Bacoor	985,092.73	Sep. 13, 2022			985,092.73		-
Transfer of fund from LBP Trust to LBP GF - Transfer Tax of LRTA deposited to Trust Fund	City Gov't. of Bacoor	156,560.00	Sep. 13, 2022			156,560.00		-
Remittance of DPWH Share for the period of Jan. to July 31, 2022	Bureau of Treasury	4,925,484.63	Sep. 13, 2022			4,925,484.63		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Transfer of fund from LBP Trust to LBP GF - Zonal/Locational Fees deposited to Trust Fund	City Gov't. of Bacoor	20,786,223.92	Sep. 14, 2022			20,786,223.92		-
Gasoline/Diesoline exp.	O.B.O	130,632.00	Sep. 14, 2022			130,632.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Supplies & materials for the conduct of Dressmaking Training (batch 2)	Livelihood Office	63,207.55	Sep. 14, 2022			63,207.55		w/ P.O. & Complete document
TOTAL						<u>47,120,440.71</u>		

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Transfer of fund from LBP Trust to LBP GF as payment from Land-bank Link.Biz Portal for the month of August 2022 (BFP)	City Gov't. of Bacoor	2,066.55	Sep. 15, 2022			2,066.55		-
Compensation of Support Manpower (Job Order) for the conti-relocation to Rancho Verde I & II for Sept. 1-15, 2022	City Gov't. of Bacoor	146,600.00	Sep. 15, 2022			146,600.00		C/A (Salary)
Remittance of DPWH Share for the period of August, 2022	Bureau of Treasury	94,439.51	Sep. 20, 2022			94,439.51		Nat'l. Bldg. Code of the Phil.- P.D. 1096

TOTAL 243,106.06

GRAND TOTAL **55,259,549.06**

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. STRIKE B. REVILLA
City Mayor

