

Consolidated Quarterly Report on Government Projects, Programs & Activities
For the 4th 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		
Remittance of Documentary Tax for the month of Sept. 2022	B.I.R.	141,030.00	Oct. 3, 2022			141,030.00		-
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite -Sept. 16-30, 2022	City Gov't. of Bacoor	155,000.00	Oct. 4, 2022			155,000.00		Cash Advance
BTMD - Incentives (Aug. 2022 Coll.)	City Gov't. of Bacoor	950,942.00	Oct. 5, 2022			950,942.00		City Ordinance #2013-047 (Section 56)
Remittance of 5% DPWH Share for the month of Sept. 2022	Bureau of Treasury	93,668.81	Oct. 6, 2022			93,668.81		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Refund of unexpended balance RE: Cash requirement for LGU for the implementation of Priority Program & Project chargeable against LGSF- F/A 2022 (18 units Multicab)	Bureau of Treasury	339,581.70	Oct. 6, 2022			339,581.70		-
Payment of Overtime rendered by CTO Personnel for the month of Sept. 2022	City Gov't. of Bacoor	232,457.24	Oct. 7, 2022			232,457.24		Cash Advance
Remittance of Brgy. Share on Bus. Tax (3rd quarter)	City Gov't. of Bacoor	983,050.00	Oct. 7, 2022			983,050.00		-
Procurement of supplies & materials for the conduct of Supplies & materials for the conduct of Dressmaking Training (Batch 1)	Livelihood Office	71,635.55	Oct. 10, 2022			71,635.55		w/ P.O. & Complete document
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite	City Gov't. of Bacoor	5,000.00	Oct. 10, 2022			5,000.00		-
BTMD - Incentives (Sept. 2022 Coll.)	City Gov't. of Bacoor	783,074.50	Oct. 19, 2022			783,074.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite - Oct. 1-15, 2022	City Gov't. of Bacoor	151,300.00	Oct. 19, 2022			151,300.00		Cash Advance
Refund of Cash Bond/Restoration/Reconstruction Cost for the South Luzon Permanent Fix Proj.	City Gov't. of Bacoor	75,000.00	Oct. 24, 2022			75,000.00		Refund
						-		

TOTAL

3,981,739.80

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Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite	City Gov't. of Bacoor	160,000.00	Nov. 2, 2022			160,000.00		Cash Advance
Financial Assistanceto 145 families affected by DPWH Revetment Proj. and Evacuation Center, relocation to Kristofee Heights 2, Brgy. Molino & Naic	City Gov't. of Bacoor	1,450,000.00	Nov. 3, 2022			1,450,000.00		Cash Advance
Remittance of Documentary Stamp for the month of October 2022	B.I.R.	126,450.00	Nov. 3, 2022			126,450.00		-
Payment of speakers honorarium & meals allowance used during voters & information dissemination hed on Oct. 11-31, 2022	City Gov't. of Bacoor	1,434,000.00	Nov. 3, 2022			1,434,000.00		Cash Advance
Payment of overtime rendered by CTO personnel for the month of Oct-22	City Gov't. of Bacoor	287,991.20	Nov. 4, 2022			287,991.20		Cash Advance
Pymt. For the procurement of services for coll., hauling & disposal of Solid of Solid Waste for the period Sep. 28 to Oct. 27, 2022	Brgy. Alima & Sinaguclasan	1,138,345.20	Nov. 4, 2022			1,138,345.20		w/ contract & complete document
Payment for the speaker's Honorarium & mealsallow.during Voter's education & information dissemination Nov. 7-30, 2022	City Gov't. of Bacoor	1,519,200.00	Nov. 4, 2022			1,519,200.00		Cash Advance
Payment for Food & Tanspodtation alowance of housekeeping Batch 3, Bread & Pastry 3-4 & Security Guard Batch 1 under Sustainable Program	City Gov't. of Bacoor	204,648.00	Nov. 8, 2022			204,648.00		Cash Advance
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of Sept. 16-30 to Oct. 1-31, 2022	City Gov't. of Bacoor	75,000.00	Nov. 9, 2022			75,000.00		Salary
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of Sept. 16-30 to Oct. 1-31, 2022	City Gov't. of Bacoor	58,200.00	Nov. 9, 2022			58,200.00		Salary
Remittance of 5% DPWH Share for the month of Oct. 2022	Bureau of Treasury	76,336.84	Nov. 9, 2022			76,336.84		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Refund of unexpended bal. of PENRO for coll., hauling & disposal of Solid Waste for the period Sep. 28 to Oct. 27, 2022 at Alima and Sinaguclasan	Bureau of Treasury	11,654.80	Nov. 11, 2022			11,654.80		Refund Nat'l. Bldg. Code of the Phil.- P.D. 1096

TOTAL

6,541,826.04

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					% of Completion	Total Cost Incurred to Date		
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of Nov. 1-15, 2022	City Gov't. of Bacoor	181,850.00	Nov. 17, 2022			181,850.00		Cash Advance
BTMD - Incentives (Oct. 2022 Coll.)	City Gov't. of Bacoor	263,100.00	Nov. 17, 2022			263,100.00		City Ordinance #2013-047 (Section 56)
Payment of Compensation benefit pursuant to section 4(F) of Republic Act	City Gov't. of Bacoor	165,000.00	Nov. 23, 2022			165,000.00		Cash Advance
Pymt. For the lease of venue for the conduct of Housekeeping svcs. NC II (Batch 2)		1,120,000.00	Dec. 1, 2022			1,120,000.00		w/ contract & complete document
Remittance of Documentary Stamp for the month of November 2022	BIR	116,100.00	Dec. 1, 2022			116,100.00		-
Procurement of Dressmaking Tools & Materials for Livelihood operation	Livelihood Office	75,272.25	Dec. 1, 2022			75,272.25		w/ P.O. & Complete document
Payment of overtime rendered by CTO personnel for the month of Nov. 2022	City Gov't. of Bacoor	234,025.13	Dec. 1, 2022			234,025.13		Cash Advance
Pymt. For Speakers Hon. & meal allow. To be use during Voters Educ. & Information Dissemination on Dec. 1-8, 2022	City Gov't. of Bacoor	1,519,200.00	Dec. 1, 2022			1,519,200.00		Cash Advance
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of Nov. 16-30, 2022	City Gov't. of Bacoor	192,500.00	Dec. 2, 2022			192,500.00		Cash Advance
Financial assistance to 32 families affected by subsiquent Civil Cases are categorized as under under privileged & homeless citizens by the CSWD Office.	City Gov't. of Bacoor	835,200.00	Dec. 6, 2022			835,200.00		Cash Advance
Remittance of 5% DPWH Share for the month of November 2022	Bureau of Treasury	84,588.38	Dec. 7, 2022			84,588.38		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Partial payment for the construction & improvement of MPH at San Nicolas II.	San Nicolas II	5,718,812.58	Dec. 7, 2022			5,718,812.58		Bidded & Awarded
Financial Asistance to 300 families affected by DPWH Revetment Proj. & Evacuation Center relocated to Villa Caridad, Brgy. Malainen, Naic	City Gov't. of Bacoor	3,000,000.00	Dec. 13, 2022			3,000,000.00		Cash Advance

TOTAL

13,505,648.34

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					% of Completion	Total Cost Incurred to Date		
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of Nov. 16-30, 2022	City Gov't. of Bacoor	20,000.00	Dec. 15, 2022			20,000.00		Cash Advance
Repair and Maintenance for various vehicle	O.B.O.	679,423.00	Dec. 15, 2022			679,423.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of Office Equipment	O.B.O.	989,833.00	Dec. 15, 2022			989,833.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite for the period of SEP. 16-30, to Oct. 1-31, 2022	City Gov't. of Bacoor	60,000.00	Dec. 15, 2022			60,000.00		Cash Advance
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite of the ISF's in danger zone for the period Dec. 1-15, 2022	City Gov't. of Bacoor	295,650.00	Dec. 19, 2022			295,650.00		Cash Advance
Transportation & Food allow. Of security guard Batch 2 under sustainable livelihood program	City Gov't. of Bacoor	110,100.00	Dec. 19, 2022			110,100.00		Cash Advance
Refund of unexpended bal.for the One Covid Allow. For the month of Feb. 2022	Dept. of Health	286,990.00	Dec. 20, 2022			286,990.00		Refund
Purchase of Land locatedat Brgy. Alima, Bacoor covered by TCT no. 0-1284 (6035 sqm)	Brgy. Alima, Bacoor City	20,519,000.00	Dec. 20, 2022			20,519,000.00		Complete Document
Purchase of Land locatedat Brgy. Alima, Bacoor covered by TCT no. 057-2022012810 (5,466 sqm)	Brgy. Alima, Bacoor City	18,584,400.00	Dec. 20, 2022			18,584,400.00		Complete Document
Meals & Snacks for various tourism activities	CTDO	987,500.00	Dec. 20, 2022			987,500.00		Bidded & Awarded
Reim for comm. Exp.	OBO	19,214.00	Dec. 22, 2022			19,214.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower (JO) for the continuing relocation to Rancho Verde 1 & 2 in Naic Cavite of the ISF's in danger zone for the period Dec. 16-31, 2022	City Gov't. of Bacoor	307,500.00	Dec. 28, 2022			307,500.00		Cash Advance
BTMD - Incentives (Nov. 2022 Coll.)	City Gov't. of Bacoor	242,450.00	Dec. 28, 2022			242,450.00		City Ordinance #2013-047 (Section 56)

TOTAL

43,102,060.00

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Purchase of Meals for Housing Summit	City Gov't. of Bacoor	146,770.00	Dec. 31, 2022			146,770.00		w/ P.O. & Complete document
Payment of One COVID Allow. For the month of Feb. 2022 for the eligible Health Workers.	City Gov't. of Bacoor	1,851,712.50	Dec. 1, 2022			1,851,712.50		Cash Advance
Payment of One COVID Allow. For the month of March & April 2022 for the eligible Health Workers.	City Gov't. of Bacoor	3,788,047.50	Dec. 2, 2022			3,788,047.50		Cash Advance
Financial Assistance for the beneficiaries of Social Pension Program for 3rd to 4th Qtr. CY 2022	City Gov't. of Bacoor	16,065,000.00	Dec. 13, 2022			16,065,000.00		Cash Advance
Payment of One COVID Allow. For the month of May 2022 for the eligible Health Workers.	City Gov't. of Bacoor	3,071,302.50	Dec. 23, 2022			3,071,302.50		Cash Advance
Payment of One COVID Allow. For the month of June 2022 for the eligible Health Workers.	City Gov't. of Bacoor	3,059,300.00	Dec. 23, 2022			3,059,300.00		Cash Advance
		TOTAL				<u>27,982,132.50</u>		
		GRAND TOTAL				<u><u>95,113,406.68</u></u>		

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

ABBEY CHARLES F. GAWARAN
OIC-City Accountant

Hon. STRIKE B. REVILLA
City Mayor