

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY: CITY OF BACCOOR

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 5% DPWH Share for the month of Dec. 2022	Bureau of Treasury	60,339.20	Jan. 1, 2023			60,339.20		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Monthly remittance of Documentary Stamp for the month for the month of December 2022	BIR	93,660.00	Jan. 2, 2023			93,660.00		-
Payment for the overtime rendered by CTO Personnel for the month of Dec. 1-31, 2023	City Treasurer Office	307,497.85	Jan. 6, 2023			307,497.85		Cash Advance
Remittance of Barangay Share on on Bus. Tax for 4th qtr. Of 2022	Various Barangay	718,250.00	Jan. 13, 2023			718,250.00		-
Payment for BAC Honorarium for the period July-December 2022	City Gov't. of Bacoor	777,688.00	Jan. 14, 2023			777,688.00		Cash Advance
Refund cash requirementfor the implementation of Priority Programs & Projects chargeable against LGSF Assistance to Cities FY 2020 Const. of Bacoor Riverwalk w/ Bikelane.	Bureau of Treasury	22,062,463.00	Jan. 15, 2023			22,062,463.00		Refund
Refund of unexpended bal. of funds transferred by One COVID Allow. for the months of May-June 2022	Dept. of Health Region IV-A	202,647.50	Jan. 16, 2023			202,647.50		Refund
BTMD - Incentives (December 2022)	City Gov't. of Bacoor	217,237.50	Jan. 24, 2023			217,237.50		City Ordinance #2013-047 (Section 56)
Lease of venue for the conduct of 2 days & 1 nght Capacity Dev't. Seminar - HUDRD		81,480.00	Jan. 24, 2023			81,480.00		-
Purchase of meals for the conduct of various relocation activities of informal settlers of Bacoor	City Gov't. of Bacoor	1,033,392.75	Jan. 24, 2023			1,033,392.75		-
Financial Assistance to 21 familiesaffected by subsequent Civil Cases & categorized underprivilegeded & homeless citizen	City Gov't. of Bacoor	548,100.00	Jan. 25, 2023			548,100.00		Cash Advance
Remittance of Documentary Stamp for the month of Jan. 2023	BIR	141,000.00	Feb. 1, 2023			141,000.00		-
Remittance of 5% DPWH Share for the month of Jan. 2023	Bureau of Treasury	721,860.82	Feb. 2, 2023			721,860.82		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Lease of venue for the conduct.of contact center services NC2 (SLP) Skills Training	AMCK INC.	390,000.00	Feb. 3, 2023			390,000.00		W/ Contract Agreement
Lease of venue for the conduct of multi skills training NC2/Skills Training - Fund Transfer from DSWD IV A	AMCK INC.	958,800.00	Feb. 3, 2023			958,800.00		W/ Contract Agreement

TOTAL

28,314,416.62

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Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period Jan. 1-31, 2023	City Gov't. of Bacoor	373,450.00	Feb. 3, 2023			373,450.00		Cash Advance
Procurement of Impounding Receipts (OVR)	BTMD	147,000.00	Feb. 6, 2023			147,000.00		w/ P.O. & Complete document
Procurement of franchise stickers for TODA	BTMD	2,469,480.00	Feb. 6, 2023			2,469,480.00		Bidded & Awarded
Procurement of thirty (30) pieces wheel clamps	BTMD	625,500.00	Feb. 6, 2023			625,500.00		Bidded & Awarded
Refund of Cash Bond of PLDT Proj. at Zapote-Pamplona for the reconstruction/restoration project	City Gov't. of Bacoor	229,950.48	Feb. 8, 2023			229,950.48		-
F/A to one of 125 families affected by DPWH Diversion Rd.	City Gov't. of Bacoor	10,000.00	Feb. 8, 2023			10,000.00		-
Purchase of meals for the conduct of Solidarity Week 2022	City Gov't. of Bacoor	205,800.00	Feb. 13, 2023			205,800.00		w/ P.O. & Complete document
Payment for the services-events organizing expenses for Public Services Values Seminar - BTMD	SKYCEZ Travel & Tours	892,296.00	Feb. 14, 2023			892,296.00		City Ordinance #2013-047 (Section 56)
Payment of overtime rendered by the Office of the Bldg. Official for the month of Jan. 2023	City Gov't. of Bacoor	15,193.97	Feb. 14, 2023			15,193.97		Cash Advance
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period Feb. 1-15, 2023	City Gov't. of Bacoor	195,050.00	Feb. 20, 2023			195,050.00		Cash Advance
Refund of cash bond of Globe Telecom/Comm. Trend Const. Corp.	City Gov't. of Bacoor	82,477.00	Feb. 27, 2023			82,477.00		-
F/A to one of 125 families affected by DPWH Diversion Rd.	City Gov't. of Bacoor	10,000.00	Feb. 27, 2023			10,000.00		-
Financial Assistance to 200 families affected by DPWH revetment projects relocated to Villa Caridad, Malainen, Bago, Naic, Cavite	City Gov't. of Bacoor	2,000,000.00	Feb. 27, 2023			2,000,000.00		Cash Advance
Payment for the exp. Of skills training on shield metal arc welding (SMAW) w/ Scaffold Erection for two hundred participants covering Reg. Fees/Misc. fee, insurance, Training Cert. & Tool Kits	ST. Peregrine Institute, Inc	2,835,000.00	Mar. 01, 2022			2,835,000.00		W/ Contract Agreement
Remittance of 5% DPWH Share for the month of Feb. 2023	Bureau of Treasury	132,690.00	Mar. 01, 2022			132,690.00		- Nat'l. Bldg. Code of the Phl.- P.D. 1096
Payment for Personal Accident Insurance	GSIS	492,764.80	Mar. 01, 2022			492,764.80		-

TOTAL

10,716,652.25

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Procurement of thermoplastic paints, glass and LPG w/ cylinder	BTMD	978,778.50	Mar. 01, 2022			978,778.50		Bidded & Awarded
Compensation of Support Manpower (J.O) for continuing relocation to Rancho Verde I & II in Naic Cavite in the ISF's in danger zone - Feb. 16-28, 2023	City Gov't. of Bacoor	207,500.00	Mar. 02, 2022			207,500.00		Cash Advance
Transportation & meal allow. Skills training (1) Housekeeping OJT Batch 1,2 &3 (2) Shielded Metal & Ark Welding (SMAW) Batch 1,2 &	City Livelihood Office	1,091,400.00	Mar. 02, 2022			1,091,400.00		Cash Advance
Remittance of 5% DPWH Share for the month of Mar. 2023	Bureau of Treasury	139,682.35	Mar. 3, 2022			139,682.35		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Transfer of Adv. RPT & EPSF coll. From Sep. to Dec. 2022 (DBP)	General Fund	164,741,124.68	Mar. 6, 2022			164,741,124.68		-
Transfer of Adv. RPT coll. From Sep. to Dec. 2022 (DBP)	Special Educ. Fund	147,170,244.68	Mar. 6, 2022			147,170,244.68		-
Payment for the construction & improvement of Multi-purpose Building at San Nicolas II	San Nicolas II	4,081,258.70	Mar. 6, 2022			4,081,258.70		Bidded & Awarded
BTMD - Incentives (January 2023)	City Gov't. of Bacoor	263,837.00	Mar. 13, 2022			263,837.00		City Ordinance #2013-047 (Section 56)
Tax refund of employees for the year 2022	City Gov't. of Bacoor	72,498.27	Mar. 15, 2022			72,498.27		Cash Advance
Training of Scholars in Dressmaking NC-II	City Livelihood Office	76,960.00	Mar. 16, 2022			76,960.00		W/ Contract Agreement
Financial Assistance to 21 families affected by subsequent Civil Cases & categorized under privileged & homeless citizen	City Gov't. of Bacoor	548,100.00	Mar. 17, 2022			548,100.00		Cash Advance
Compensation of Support Manpower (J.O) for continuing relocation to Rancho Verde I & II in Naic Cavite in the ISF's in danger zone - March 1-15, 2023	City Gov't. of Bacoor	235,550.00	Mar. 17, 2022			235,550.00		Cash Advance
Transfer of fund LIKBIZ TF to SEF Adv. Coll. Of RPT-Sep. to Dec. 2022	Special Educ. Fund	490,249.60	Mar. 27, 2022			490,249.60		-
Transfer of fund LIKBIZ TF to SEF Adv. Coll. Of RPT to Sep.-Dec. 2022	Gen. Fund	608,329.60	Mar. 27, 2022			608,329.60		-

TOTAL 320,705,513.38

GRAND TOTAL 359,736,582.25

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.

Signed
 ELVINIA S. GUERRERO
 City Budget Officer

Signed
 ABBEY CHARLES F. GAWARAN
 OIC-Office of the City Accountant

Signed
 Hon. STRIKE B. REVILLA
 Local Chief Executive