

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 2
 CITY/MUNICIPALITY: CITY OF BACOR

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 for the month of December 2022	BIR	142,740.00	1-Apr-23			142,740.00		-
Remittance of 5% DPWH Share for the month of Dec. 2022	Bureau of Treasury	255,195.44	11-Apr-23			255,195.44		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Salary of Support Manpower (J.O) for the continuing relocation to Rancho Verde I & II in Naic Cavite	City Gov't. of Bacoor	6,000.00	18-Apr-23			6,000.00		-
Payment of Health Emergency Allow. For the month of July 2022 for their eligible Health Workers	City Gov't. of Bacoor	2,139,360.00	11-Apr-23			2,139,360.00		Cash Advance
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period April 1-15, 2023	City Gov't. of Bacoor	210,050.00	18-Apr-23			210,050.00		Cash Advance
Assistance to 1 family affected subsequently to Civil Cases & are categorized as underprivileged & homeless citizens by CWDO	City Gov't. of Bacoor	28,200.00	18-Apr-23			28,200.00		Financial Assistance
BTMD - Incentives (March 2023)	City Gov't. of Bacoor	381,712.50	19-Apr-23			381,712.50		City Ordinance #2013-047 (Section 56)
Training cost of Dressmaking NCII	City Gov't. of Bacoor	127,915.50	26-Apr-23			127,915.50		Cash Advance
Remittance of Documentary Stamp for the month of April 2023	BIR	115,260.00	2-May-23			115,260.00		-
Remittance of Barangay share on Bus. Tax for the 1st qtr. Of 2023	City Gov't. of Bacoor	6,150,600.00	3-May-23			6,150,600.00		-
Unexpended bal. of Health Emergency Allow. For the month of July 2022 for their eligible Health Workers	City for Health Dev't. IV-A	71,640.00	3-May-23			71,640.00		Refund
Remittance of 5% DPWH Share for the month of April 2023	Bureau of Treasury	69,862.05	3-May-23			69,862.05		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Compensation of Support Manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic Cavite	City Gov't. of Bacoor	251,600.00	3-May-23					Cash Advance

TOTAL

9,698,535.49

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Financial Assistance to 75 families affected by DPWH Revetment Project & Evacuation Center, relocated to Hyacynth Residence Brgy. Calublub, Naic, Cavite	City Gov't. of Bacoor	750,000.00	8-May-23			750,000.00		Cash Advance
Payment for the 1st partial purchase of meal ingredients, dry goods/ commodities for supplementary feeding	CSWD	4,093,214.75	10-May-23			4,093,214.75		Bidded & Awarded
BTMD - Incentives (April 2023)	City Gov't. of Bacoor	329,347.50	11-May-23			329,347.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period May 1-15, 2023	City Gov't. of Bacoor	224,150.00	16-May-23			224,150.00		Cash Advance
Payment for the 1st partial purchase of NFA well milled for the 12th Cycle (SFP) W/ 5,000 Day Care children enrolled in CDC's	CSWD	1,000,000.00	16-May-23			1,000,000.00		Bidded & Awarded
Financial assistance for medical expenses	City Gov't. of Bacoor	28,000.00	18-May-23			28,000.00		Donation
Payment for leaseof venue for the conduct of Pre-Licensing Security Guard	AMCK INC.	1,115,000.00	19-May-23			1,115,000.00		W/ Contract Agreement
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period May 16-31, 2023	City Gov't. of Bacoor	237,500.00	31-May-23			237,500.00		Cash Advance
Remittance of Documentary Stamp for the month of May 2023	BIR	152,910.00	1-Jun-23			152,910.00		-
Remittance of 5% DPWH Share for the month of Dec. 2022	Bureau of Treasury	102,146.50	2-Jun-23			102,146.50		-
Payment for the 2nd partial purchase of meal ingredients, goods, commodities for supplementary Feeding Program of Undernourished Children for a period Apr. 2-20, 2023.	CSWD	986,454.00	9-Jun-23			986,454.00		Bidded & Awarded
BTMD - Incentives (April 2023)	City Gov't. of Bacoor	378,337.50	13-Jun-23			378,337.50		City Ordinance #2013-047 (Section 56)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period May 16-31, 2023	City Gov't. of Bacoor	224,150.00	14-Jun-23			224,150.00		Cash Advance
Payment for the 2nd/last purchase of NFA- Well Milled Rice for the 12th cycle supplementary feeding program (SP) w/ 5,000 Day Care Children Endolled in 17 CDC's.	CSWD	875,000.00	19-Jun-23			875,000.00		Bidded & Awarded

TOTAL

10,496,210.25

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Payment for the exp. Of skills training on shield metal arc welding (SMAW) w/ Scaffold Erection for two hundred participants covering the assesment fee	ST. Peregrine Institute, Inc	390,000.00	19-Jun-23			390,000.00		W/ Contract Agreement
Payment for the 3rd partial purchase of meal ingredients, goods, commodities for supplementary Feeding Program of Undernourished Children for a period April 23 to May 9, 2023	CSWD	988,153.75	20-Jun-23			988,153.75		Bidder & Awarded
Honorarium for Bacoor Marching Arts Workshop	City Gov't. of Bacoor	110,000.00	21-Jun-23			110,000.00		Cash Advance
Procurement of Information & Communication supplies & materials	HUDRD	190,150.00	21-Jun-23			190,150.00		W/ Contract & complete documents
Procurement of protective supplies & materials	HUDRD	66,090.00	21-Jun-23			66,090.00		W/ Contract & complete documents
Refund of Bid Security for Unserviceable Motor Vehicles	City Gov't. of Bacoor	14,636.62	23-Jun-23			14,636.62		-

TOTAL 1,759,030.37

GRAND TOTAL 21,953,776.11

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

