

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023  
 PROVINCE: CAVITE QUARTER: 3  
 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		
Compensation of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - June 16-30, 2023	City Gov't. of Bacoor	237,500.00	July 3, 2023			237,500.00		C/A
Refund of Bid Security for unserviceable semi-expandable equipment	City Gov't. of Bacoor	7,289.58	July 3, 2023			7,289.58		-
F/A affected by subsequent civil cases and are categorized as under-privileged and homeless citizens by the city welfare & dev't. office.	City Gov't. of Bacoor	28,200.00	July 3, 2023			28,200.00		-
Remittance of Documentary Stamp for June 2023	BIR	140,430.00	July 3, 2023			140,430.00		-
BAC Honorarium for the period Jan. to May 2023	City Gov't. of Bacoor	1,422,379.25	July 4, 2023			1,422,379.25		C/A
Remittance of 5% DPWH Share for the month of June 2023.	Bureau of Treasury	78,953.03	July 5, 2023			78,953.03		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BTMD - Incentives (June 2023 Coll.)	City Gov't. of Bacoor	371,638.75	July 12, 2023			371,638.75		City Ordinance #2013-047 (Section 56)
Remittance of Brgy. Bus. Tax for the 2nd quarter	City Gov't. of Bacoor	1,110,700.00	July 13, 2023			1,110,700.00		-
Purchase of gasoline and diesel from Jan. 1-31, 2023	O.B.O.	109,507.50	July 13, 2023			109,507.50		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Honorarium of 5 speakers for local voters education program to be conducted to clustered brgy's. (July 3-26, 2023)	City Gov't. of Bacoor	4,032,000.00	July 14, 2023			4,032,000.00		C/A
Honorarium of 5 speakers for local voters education program to be conducted to clustered brgy's. (July 3-26, 2023)	City Gov't. of Bacoor	2,152,500.00	July 14, 2023			2,152,500.00		C/A
Overtime rendered by CTO personnel for the month of June 2023	City Gov't. of Bacoor	1,104,045.82	July 14, 2023			1,104,045.82		C/A
Fourth/last purchase of meal ing., goods & commodities for Supplementary Feeding Program of undernourished children from May 10-16 2023	CSWDO	985,706.00	July 18, 2023			985,706.00		Bidded & Awarded

TOTAL

11,780,849.93



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					% of Completion	Total Cost Incurred to Date		
Procurement of BTMD Uniforms	BTMD	590,570.00	July 21, 2023			590,570.00		City Ordinance #2013-047 (Section 56)
Pymt. Of meals allow. Of 1,582 participants for treasurer's office two day training of the plebiscite commission.	City Gov't. of Bacoor	759,360.00	July 26, 2023			759,360.00		C/A
Pymt. Of meals allow. Of 1,621 participants for COMELEC office two day training on the distribution & retrieval of plebiscite paraphernalia	City Gov't. of Bacoor	778,080.00	July 26, 2023			144,450.00		C/A
Meal allow. Of 329 PNP personnel on Polling Centers Deployed for 3 days (July 27-29, 2023)	City Gov't. of Bacoor	236,880.00	July 26, 2023			236,880.00		C/A
Meal allow. Of 30 persons for 40 Days COMELEC Checkpoints @ P 240.00 per day for 3 checkpoint location for Plebiscite.	City Gov't. of Bacoor	864,000.00	July 26, 2023			864,000.00		C/A
Payment of checkpoint Signage and other paraphernalia for Plebiscite	City Gov't. of Bacoor	265,000.00	July 26, 2023			265,000.00		C/A
Compensation of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - July 1-15, 2023	City Gov't. of Bacoor	241,450.00	July 27, 2023			241,450.00		C/A
Purchase of gasoline and diesel from Jan. 1-31, 2023	O.B.O	114,761.00	July 27, 2023			114,761.00		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Payment of communication allow. For Plebiscite Poll workers and Comelec employees	City Gov't. of Bacoor	830,460.00	July 27, 2023			830,460.00		C/A
Payment of meals allow. For Plebiscite poll workers and COMELEC employees.	City Gov't. of Bacoor	1,195,920.00	July 27, 2023			1,195,920.00		C/A
Refund of unexpended bal. of the grant for the project SFP 12th Cycle implementation for 120 days period of 70 Child Dev't. Centers (5,000 Day Care Children) CY 2022-2023	DSWD REGION IV-A	71,471.50	August 1, 2023			71,471.50		-
Remittance of Documentary Stamp for July 2023	BIR	134,760.00	August 1, 2023			134,760.00		-
Supplies and food for Bacoor Marching Arts Workshop	City Gov't. of Bacoor	200,700.00	August 1, 2023			200,700.00		W/ Contract & complete documents

TOTAL

4,155,402.50



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CALENDAR YEAR: 2023  
 QUARTER: 3

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		
Social Pension Program for 1st semester of CY 2023	City Gov't. of Bacoor	16,065,000.00	August 1, 2023			16,065,000.00		C/A
Remittance of 5% DPWH Share for the month of July 2023.	Bureau of Treasury	72,291.90	August 2, 2023			72,291.90		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Payment of overtime rendered by CTO personnel for the month of July 2023.	City Gov't. of Bacoor	1,171,590.15	August 3, 2023			1,171,590.15		C/A
Compensation of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - July 16-31, 2023	City Gov't. of Bacoor	236,000.00	August 4, 2023			236,000.00		C/A
Purchase of gasoline and diesel from April 1-30, 2023	O.B.O	114,509.25	August 7, 2023			114,509.25		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Purchase of gasoline and diesel from May 1-31, 2023	O.B.O	110,221.50	August 7, 2023			110,221.50		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Training expenses for Community Mortgage Program	HUDRD	720,049.08	August 7, 2023			720,049.08		-
Salary of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone	City Gov't. of Bacoor	13,000.00	August 14, 2023			13,000.00		-
BTMD - Incentives (July 2023 Coll.)	City Gov't. of Bacoor	460,063.75	August 16, 2023			460,063.75		City Ordinance #2013-047 (Section 56)
Refund of Bid Security for unserviceable Motor vehicles	City Gov't. of Bacoor	13,000.00	August 16, 2023			13,000.00		-
Refund of unexpended balance for the fund granted by NCCA for the Marching Arts Workshop	Nat'l. Commission For Culture and the Arts	4,300.00	August 16, 2023			4,300.00		-
Framework Agreement: Meal for Gen. Assemblies, HOA Elections, Negotiations and other meetings - HUDRD	City Gov't. of Bacoor	708,540.00	August 16, 2023			708,540.00		Bidded & Awarded
Compensation of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - July 16-31, 2023	City Gov't. of Bacoor	128,650.00	August 18, 2023			128,650.00		C/A
Jeepney rentals (98 units) for 4 days for the distribution of voters list and election paraphernalias	City Gov't. of Bacoor	1,254,400.00	August 23, 2023			1,254,400.00		C/A

TOTAL

3,762,733.58

FDP FORM 6 - TRUST FUND UTILIZATION

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					% of Completion	Total Cost Incurred to Date		
Remittance of Documentary Stamp for July 2023	BIR	147,510.00	Sept. 1, 2023			147,510.00		-
Overtime rendered by CTO personnel for the month of August 2023.	City Gov't. of Bacoor	86,558.62	Sept. 2, 2023			86,558.62		C/A
Compensation of Support Manpower ( Job Order ) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - August 16-31, 2023	City Gov't. of Bacoor	121,000.00	Sept. 3, 2023			121,000.00		C/A
Financial Ssistance to 38 families affected by DPWH Revetment Project & Mandamus, relocated to Hyacinth Residences Brgy. Calubcob, Naic, Cavite.	City Gov't. of Bacoor	380,000.00	Sept. 4, 2023			380,000.00		C/A
Remittance of 5% DPWH Share for the month of July 2023.	Bureau of Treasury	88,791.91	Sept. 7, 2023			88,791.91		Nat'l. Bldg. Code of the Phl.- P.D. 1096
BTMD - Incentives (August 2023 Coll.)	City Gov't. of Bacoor	368,800.00	Sept. 13, 2023			368,800.00		- 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 - September 1-15, 2023	City Gov't. of Bacoor	125,650.00	Sept. 18, 2023			125,650.00		C/A
Refund of Bid Bond (Cash)	City Gov't. of Bacoor	789,980.00	Sept. 25, 2023			789,980.00		-
Financial Assistance under PCSO Fund	City Gov't. of Bacoor	2,673,000.00	Sept. 25, 2023			2,673,000.00		C/A
Procurement of Office Supplies	O.B.O.	1,959,867.77	Sept. 29, 2023			1,959,867.77		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Purchase of Land located at Brgy. Dulong Bayan	City Gov't. of Bacoor	51,000,000.00	Sept. 14, 2023			51,000,000.00		-
Refund of unexpended bal. of beneficiaries of Social Pension Program for 1st sem. Of 2023	CSWD-F.O. IV-A	435,000.00	Sept. 21, 2023			435,000.00		-

TOTAL

58,176,158.30

**GRAND TOTAL**

**77,875,144.31**

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

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ELVINIA S. GUERRERO  
**City Budget Officer**

Signed

\_\_\_\_\_  
ABBEY CHARLES F. GAWARAN  
**OIC-Office of the City Accountant**

Signed

\_\_\_\_\_  
Hon. STRIKE B. REVILLA  
**City Mayor**