

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF BACOR

CALENDAR YEAR: 2024
 QUARTER: 1

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		
Payment for the remittance of Documentary Stamp for the month of Dec. 2023	BIR	91,680.00	Jan. 2, 2024			91,680.00		-
BTMD - Incentives (November 2023)	City Gov't. of Bacoor	246,200.00	Jan. 3, 2024			246,200.00		City Ordinance #2013-047 (Section 56)
Financial Assistance to 122 families affected by DPWH Revetment Proj.	City Gov't. of Bacoor	1,220,000.00	Jan. 4, 2024			1,220,000.00		Cash Advance
Remittance of 5% DPWH Share for the month of December 2023	Bureau of Treasury	74,766.47	Jan. 8, 2024			74,766.47		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Quarterly remittance of Barangay Share on Bus. Tax	Various Brgy. Of Bacoor	630,200.00	Jan. 12, 2024			630,200.00		Share on Bus. Tax
BTMD - Incentives (December 2023)	City Gov't. of Bacoor	179,973.75	Jan. 16, 2024			179,973.75		City Ordinance #2013-047 (Section 56)
Refund of unexpended bal. of fund for the construction of drainage canal at Molino 6, Bacoor, Cavite	Bureau of Treasury-DILG IV-A	140,196.65	Jan. 18, 2024			140,196.65		Refund
Beneficiaries of Social Pension Program for 2nd Sem. Of CY 2023	City Gov't. of Bacoor	16,065,000.00	Jan. 8, 2024			16,065,000.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Zapote 2 for Dec. 2023	City Gov't. of Bacoor	284,200.00	Jan. 12, 2024			284,200.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. SINBANALI 2 for Dec. 2023	City Gov't. of Bacoor	511,500.00	Jan. 12, 2024			511,500.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Talaba 1 for Dec. 2023	City Gov't. of Bacoor	427,000.00	Jan. 12, 2024			427,000.00		Cash Advance
Payment of One Covid Allow. Health Emergency Allow. For the month of July 2021.	City Gov't. of Bacoor	2,088,900.00	Jan. 12, 2024			2,088,900.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Poblacion for Dec. 2023	City Gov't. of Bacoor	398,400.00	Jan. 12, 2024			398,400.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Kaingin for Dec. 2023	City Gov't. of Bacoor	323,500.00	Jan. 18, 2024			323,500.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Maliksi II for Dec. 2023	City Gov't. of Bacoor	381,000.00	Jan. 19, 2024			381,000.00		Cash Advance
Adjustment of Honorarium for the period covered June to Dec. 2023	City Gov't. of Bacoor	29,625.00	Jan. 23, 2024			29,625.00		-
Honorarium of Brgy. Officials of Brgy. Mabolo for Dec. 2023	City Gov't. of Bacoor	328,000.00	Jan. 23, 2024			328,000.00		Cash Advance
Reim. Of elec. Bills, water bills & tel. bills of various Barangay	City Gov't. of Bacoor	200,573.31	Jan. 24, 2024			200,573.31		-

TOTAL

23,620,715.18

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Honorarium of Brgy. Officials of Brgy. Poblacion for Jan. 2024	City Gov't. of Bacoor	429,000.00	Jan. 24, 2024			429,000.00		Cash Advance
Reim. For Opening of New Acct. of Brgy. Zapote 2 in DBP	City Gov't. of Bacoor	10,510.00	Jan. 25, 2024			10,510.00		-
Honorarium of Brgy. Officials of Brgy. Zapote 2 for Jan. 2024	City Gov't. of Bacoor	284,200.00	Jan. 25, 2024			284,200.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. P.F. Espiritu for Jan. 2024	City Gov't. of Bacoor	429,500.00	Jan. 25, 2024			429,500.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Real for Jan. 2024	City Gov't. of Bacoor	938,500.00	Jan. 26, 2024			938,500.00		Cash Advance
Transfer of fund from City of Bacoor T.F. to Brgy. Mambo 2	City Gov't. of Bacoor	1,253,587.54	Jan. 26, 2024			1,253,587.54		-
Honorarium of Brgy. Officials of Brgy. SINBANALI for Jan. 2024	City Gov't. of Bacoor	567,500.00	Jan. 30, 2024			567,500.00		Cash Advance
Reim. For Opening of New Acct. of Brgy. Talaba 3 in DBP	City Gov't. of Bacoor	10,510.00	Jan. 30, 2024			10,510.00		-
Reim. For Opening of New Acct. of Brgy. Kaingin in DBP	City Gov't. of Bacoor	25,510.00	Jan. 30, 2024			25,510.00		-
Refund of unexpended balance for the beneficiaries of Social Pension Program for 2nd Semester dated Jan. 25, 2024	DSWD FIELD OFFICE IV-A	429,000.00	Jan. 30, 2024			429,000.00		Refund
Honorarium of Brgy. Officials of Brgy. Talaba 3 for Jan. 2024	City Gov't. of Bacoor	567,500.00	Jan. 30, 2024			567,500.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Niog for Jan. 2024	City Gov't. of Bacoor	693,000.00	Jan. 31, 2024			693,000.00		Cash Advance
Reim. Of Tel. bill of Brgy. Niog 1, 2, 3 of Bacoor	City Gov't. of Bacoor	9,660.00	Jan. 31, 2024			9,660.00		-
Payment for the remittance of Documentary Stamp for the month of Jan. 2024	BIR	154,530.00	Feb. 2, 2024			154,530.00		-
Compensation of Support Manpower (J.O) for continuing relocation to Rancho Verde I & II in Naic Cavite in the ISF's in danger zone - Jan. 1-31, 2024	City Gov't. of Bacoor	270,630.00	Feb. 2, 2024			270,630.00		Cash Advance
Gasoline & dieseline expense for the month of Sep. 1-30, 2023	O.B.O.	109,129.50	Feb. 7, 2024			109,129.50		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Quarterly remittance of Brgy. Share on Bus. Tax for 4th quarter of 2023	City Gov't. of Bacoor	551,250.00	Feb. 8, 2024			551,250.00		Share on Bus. Tax
Compensation of Support Manpower (J.O) for continuing relocation to Rancho Verde I & II in Naic Cavite in the ISF's in danger zone - Jan. 1-31, 2024 (DBP)	City Gov't. of Bacoor	239,590.00	Feb. 5, 2024			239,590.00		Salary

TOTAL

6,973,107.04

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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. 1-15, 2024	City Gov't. of Bacoor	123,500.00	Feb. 21, 2024			123,500.00		Cash Advance
Refund for thecash advance of One Covid Allow. Health emergency allowance for the month of July 2021	DOH REGION IV-A	71,100.00	Feb. 2, 2024			71,100.00		Refund
Honorarium of Brgy. Official for Jan. 2024	City Gov't. of Bacoor	352,000.00	Feb. 2, 2024			352,000.00		Cash Advance
Honorarium of Brgy. Officials of Brgy. Talaba 6 for Nov. 2023	City Gov't. of Bacoor	192,100.00	Feb. 2, 2024			192,100.00		Cash Advance
Reim. For Opening of New Acct. at Landbank of the Phils.	City Gov't. of Bacoor	30,600.00	Feb. 5, 2024			30,600.00		-
Assessment fees & training cost of 18 scholars in Dressmaking NC II	City Gov't. of Bacoor	137,574.00	Feb. 8, 2024			137,574.00		Cash Advance
Quarterly remittance of Brgy. Share on Bus. Tax for 4th quarter of 2023	Various Brgy. Of Bacoor	40,100.00	Feb. 12, 2024			40,100.00		-
Remittance of 5% DPWH Share for the month of January 2024	Bureau of Treasury	786,152.10	Feb. 12, 2024			786,152.10		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Transfer of fund from City of Bacoor T.F. to Brgy. Ligas 2	City Gov't. of Bacoor	3,173,542.86	Feb. 13, 2024			3,173,542.86		-
Reim. For Opening of DBP Acct. at Landbank of the Phils.	City Gov't. of Bacoor	10,510.00	Feb. 19, 2024			10,510.00		-
Refund the payment made by Dinesh V. Jadwani - Auction	City Gov't. of Bacoor	336,000.00	Feb. 19, 2024			336,000.00		Refund
Honorarium of Brgy. Talaba I for Jan. 2024	City Gov't. of Bacoor	427,000.00	Feb. 19, 2024			427,000.00		Cash Advance
Purchase of gasoline & Diesel for Nov. 1-30, 2023	O.B.O.	107,140.25	Feb. 19, 2024			107,140.25		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Financial Assistance to AICS Beneficiaries	City Gov't. of Bacoor	14,000,000.00	Feb. 20, 2024			14,000,000.00		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 - Feb. 1-15, 2024	City Gov't. of Bacoor	135,830.00	Feb. 20, 2024			135,830.00		Cash Advance
Honorarium of Brgy. Niog for Feb. 2024	City Gov't. of Bacoor	693,000.00	Feb. 22, 2024			693,000.00		Cash Advance
Transfer of fund from City of Bacoor T.F. to Brgy. Aniban I	City Gov't. of Bacoor	639,381.27	Feb. 22, 2024			639,381.27		-
Transfer of fund from City of Bacoor T.F. to Brgy. Zapote I	City Gov't. of Bacoor	1,289,605.63	Feb. 29, 2024			1,289,605.63		-

TOTAL

22,545,136.11

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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. 16-31, 2024	City Gov't. of Bacoor	126,000.00				126,000.00		Cash Advance
Distribution of Financial Assistance to Eligible AICS Beneficiaries	City Gov't. of Bacoor	22,500,000.00	March 4,2024			22,500,000.00		Cash Advance
Remittance of 5% DPWH Share for the month of Febuary 2024	City Gov't. of Bacoor	137,342.31	March 5,2024			137,342.31		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Transfer of fujnds from City Trust Fund to Barangays	City Gov't. of Bacoor	6,497,725.14	March 8,2024			6,497,725.14		-
Distribution of Financial Assistanceto Eligible AICS Beneficiaries	City Gov't. of Bacoor	7,737,000.00	March 27,2024			7,737,000.00		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 - Feb. 16-29, 2024	City Gov't. of Bacoor	126,000.00	March 1,2024			126,000.00		Cash Advance
Payment for the remittance of Documentary Stamp for the month of Feb. 2024	BIR	146,580.00	March 1,2024			146,580.00		-
Procurement of IT Equipment	BTMD	536,955.60				536,955.60		City Ordinance #2013-047 (Section 56)
Refund of Bid Bond,Interest & Bid Price (Public Auction)	City Gov't. of Bacoor	102,740.62				102,740.62		-
Financial Assistance to 49 families affected by DPWH Revetment Project & Evacuation Center, relocated to Hyacynth Residence Brgy. Calublub, Naic, Cavite	Calubcob, Naic , Cavite	490,000.00				490,000.00		Relocation
Procurement of Monitoring/Viewing of station on CCTV	BTMD	74,807.00				74,807.00		City Ordinance #2013-047 (Section 56)
Procurement of Wheel Clamp	BTMD	678,990.00				678,990.00		City Ordinance #2013-047 (Section 56)
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, 2024	City Gov't. of Bacoor	193,940.00				193,940.00		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. 16-31, 2024	City Gov't. of Bacoor	1,340,000.00				1,340,000.00		Cash Advance
TOTAL						40,688,080.67		

