

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

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

CALENDAR YEAR: 2024
 QUARTER: 2

Program or Project	Location	Total Cost	Date Started/ Released	Target	Project Status		No. of Ext'n. if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date		
Meals for various activities covered from Oct. to Dec. 2023	City Gov't. of Bacoor	1,898,820.00	1-Apr-23			1,898,820.00		BidDED & Awarded
Remittance of Documentary Stamp for the month of March 2024	BIR	140,190.00	1-Apr-23			140,190.00		-
Remittance of 5% DPWH Share for the month of March 2024	Bureau of Treasury	123,135.47	2-Apr-23			123,135.47		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of portion of land affected by road widening located at Sinbanali, Bacoor, Cavite	Sinbanali	422,500.00	4-Apr-23			422,500.00		-
Purchase of portion of land affected by road widening located at Sinbanali, Bacoor, Cavite	Sinbanali	495,480.00	4-Apr-23			495,480.00		-
Purchase of portion of land affected by road widening located at Sinbanali, Bacoor, Cavite	Sinbanali	396,000.00	4-Apr-23			396,000.00		-
Compensation of Support Manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic Cavite for the period April 1-15, 2024.	City Gov't. of Bacoor	137,640.00	17-Apr-23			137,640.00		Cash Advance (Salary)
Partial payment for the construction of Nature & Family Park	Sineguelasan	7,949,219.67	23-Apr-23			7,949,219.67		BidDED & Awarded
Financial Assistance affected by DPWH Revetment Project & Evacuation Center, relocated to Hyacynth Residence Brgy. Calublub, Naic, Cavite	City Gov't. of Bacoor	10,000.00	30-Apr-23			10,000.00		Cash Advance
Procurement of dry food items	HUDRD	1,979,505.00	30-Apr-23			1,979,505.00		BidDED & Awarded
Compensation of Support Manpower (J.O.) for the continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone	City Gov't. of Bacoor	118,500.00	22-Apr-24			118,500.00		-
Reim. For the communication expenses of the Building Official	O.B.O	17,519.98	1-Apr-24			17,519.98		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Refund of Bid Bond, Bid Price and interest on purpose of property paid last Aug. 28, 2023 during the public auction of Real Properties	City Gov't. of Bacoor	348,000.00	4-Apr-24			348,000.00		-
Procurement of Vehicle (Ambulance)	BDRRMO	2,475,000.00	11-Apr-24			2,475,000.00		BidDED & Awarded
Transfer of fund from Trust fund to Special Euc. Fund for RPT under Protest w/ T.D.#19--238-0042-05927 (Sept. 2023)	City Gov't. of Bacoor	2,739,807.50	19-Apr-24			2,739,807.50		-

TOTAL

19,251,317.62

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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		
1st partial purchase of Meal Ingredients/Food Supplies, Goods/Commodities for the Supp. Feeding Program for 5, 000.00 Child Dev. Center Enrolled Beneficiaries, Mar. 15-27, 2024.	CSWDO	4,049,483.90	16-Apr-24			4,049,483.90		Bidder & Awarded
Transfer of fund from Trust fund to Gen. Fund for RPT under Protest w/ T.D.#19--238-0042-05927 (Sept. 2023)	City Gov't. of Bacoor	5,956,624.00	19-Apr-24			5,956,624.00		-
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic, Cavite for the period April 16-30, 2024	City Gov't. of Bacoor	118,500.00	6-May-24			118,500.00		Cash Advance (Salary)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period May 1-15, 2024	City Gov't. of Bacoor	122,000.00	20-May-24			122,000.00		Cash Advance (Salary)
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic, Cavite.	City Gov't. of Bacoor	96,500.00	20-May-24			96,500.00		Cash Advance (Salary)
Compensation of Support Manpower (J.O) for relocation & resettlement of ISF's affected by LRT Line I Sout Ext'n. Proj. for April 1-15, 2024.	City Gov't. of Bacoor	416,185.00	2-May-24			416,185.00		Cash Advance (Salary)
Remittance of Documentary Stamp for the month of April 2024	BIR	146,850.00	2-May-24			146,850.00		-
2nd partial purchase of Meal Ingredients/Food Supplies, Goods/Commodities for Supp. Feeding Prog. For 5,000 Child Dev. Center Enrolled Beneficiaries for a period Apr. 1-14, 2024	CSWDO	2,076,215.00	2-May-24			2,076,215.00		Bidder & Awarded
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite for the period April 16-30, 2024	City Gov't. of Bacoor	168,100.00	6-May-24			168,100.00		Cash Advance (Salary)
Purchase of land affected by road widening at Brgy. Sinbanali, Bacoor, Cavite. (69 sqm.)	City Gov't. of Bacoor	448,500.00	7-May-24			448,500.00		w/ Deed of sale & complete document
Compensation of Support Manpower (J.O) for relocation & resettlement of ISF's affected by LRT Line I Sout Ext'n. Proj. for April 16-31, 2024.	City Gov't. of Bacoor	442,750.00	7-May-24			442,750.00		Cash Advance (Salary)
Partial payment for the widening/rehabilitation of road & drainage & construction of fence.	Alima, Bacoor City	9,708,164.53	8-May-24			9,708,164.53		Bidder & Awarded
Remittance of 5% DPWH Share for the month of April 2024	Bureau of Treasury	114,926.25	8-May-24			114,926.25		Nat'l. Bldg. Code of the Phil.- P.D. 1096

TOTAL

23,864,798.68

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CITY/MUNICIPALITY: CITY OF BACOR								
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					% of Completion	Total Cost Incurred to Date		
Purchase of land located at Brgy. Dulong Bayan, Bacoor, Cavite covered by TCT # 2014000091 (5,523.5 sqm) to be use for Socialized Housing Proj. of Bacoor.	Dulong Bayan, Bacoor City	15,321,550.00	13-May-24			15,321,550.00		w/ Deed of sale & complete document
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone.	City Gov't. of Bacoor	16,975.00	14-May-24			16,975.00		salary
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period May 1-15, 2024	City Gov't. of Bacoor	63,900.00	20-May-24			63,900.00		Cash Advance (Salary)
Quarterly remittance of Brgy. Bus. Tax Share - 1st Quarter	City Gov't. of Bacoor	6,391,350.00	22-May-24			6,391,350.00		Brgy. Share
Transfer of fund from Trust Fund to to Gen. Fund representing Advance RPT Collection for the year 2023.	City Gov't. of Bacoor	389,211,841.92	22-May-24			389,211,841.92		-
3rd partial purchase of Meal Ingredients/Food Supplies, Goods/Commodities for Supp. Feeding Prog. For 5,000 Child Dev. Center Enrolled Beneficiaries for a period Apr. 16-28, 2024	CSWDO	2,735,616.50	22-May-24			2,735,616.50		Bidded & Awarded
Payment for the annotation on title covered by TCT# 2014000091, 2014000092, 2014000093, 2014000094 these parcel of land are intended	Registry of Deeds of Province of Cavite, Bacoor Branch	385,723.44	27-May-24			385,723.44		-
Procurement of whole grain white rice	City Gov't. of Bacoor	17,820,000.00	28-May-24			17,820,000.00		Bidded & Awarded
Purchase of gasoline & diesel for the preiod of Feb. 1-28, 2024	O.B.O.	113,250.00	30-May-24			113,250.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of gasoline & diesel for the preiod of Mar. 1-30, 2024	O.B.O.	114,078.75	30-May-24			114,078.75		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of gasoline & diesel for the preiod of Jan. 1-30, 2024	O.B.O.	111,670.00	30-May-24			111,670.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Purchase of uniforms	City Gov't. of Bacoor	27,693.00	30-May-24			27,693.00		w/ contract agreement
Purchase of rescue jackets for BFP	City Gov't. of Bacoor	75,700.00	30-May-24			75,700.00		w/ contract agreement
Transfer of fund from Trust Fund to Gen. Fund due to cancelled check.	City Gov't. of Bacoor	20,364.00	25-May-24			20,364.00		-
TOTAL						<u>432,409,712.61</u>		

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					% of Completion	Total Cost Incurred to Date		
Transfer of fund from Trust Fund due to merging.	City Gov't. of Bacoor	1,847,220.50	22-May-24			1,847,220.50		-
Transfer of fund from City Trust Fund to Brgy. Niog due to merging	City Gov't. of Bacoor	2,250,184.06	29-May-24			2,250,184.06		-
Compensation of Support Manpower (J.O) for relocation & resettlement of ISF's affected by LRT Line I Sout Ext'n. Proj. for May 1-15, 2024.	City Gov't. of Bacoor	416,185.00	20-May-24			416,185.00		Cash Advance (Salary)
Payment of One Covid Allowance/Health Emergency	City Gov't. of Bacoor	22,331,125.00	3-Jun-24			22,331,125.00		Cash Advance
Honorarium & prizes for Cityhood Celebration Activities	City Gov't. of Bacoor	1,000,000.00	5-Jun-24			1,000,000.00		Cash Advance
Refund of unexpended balance for the purchase of Vehicle (Ambulance)	Bureau of Treasury	25,000.00	6-Jun-24			25,000.00		-
Payment of meal allowance for Voters Educ. & Information Dissemination of 83 83 participants of clustered brgy.s. @ 240.00 per day to be held on June 1-28, 2024	City Gov't. of Bacoor	418,320.00	11-Jun-24			418,320.00		Cash Advance
Purchase of vehicle-disaster equipment for Response & Rescue Equip.	City Gov't. of Bacoor	146,500.00	13-Jun-24			146,500.00		Bidded & Awarded
Purchase of meal ingredients, goods/commodities for Supp. Feeding Program for 5,000 daycare children Child Dev't. Center Enrolled Beneficiaries for the period May 2-12, 2024	City of Bacoor	176,161.25	18-Jun-24			176,161.25		Bidded & Awarded
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period May 16-31, 2024	City Gov't. of Bacoor	123,500.00	5-Jun-24			123,500.00		Salary
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period May 16-31, 2024	City Gov't. of Bacoor	109,000.00	6-Jun-24			109,000.00		Salary
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period June 1-15, 2024	City Gov't. of Bacoor	109,000.00	20-Jun-24			109,000.00		Salary

TOTAL

28,952,195.81

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CALENDAR YEAR: 2024
 QUARTER: 2

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 (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period June 1-15, 2024 (DBP)	City Gov't. of Bacoor	123,000.00	20-Jun-24			123,000.00		Salary
Compensation of Support Manpower (J.O) for relocation & resettlement of ISF's affected by LRT Line I Sout Ext'n. Proj. for May 16-31, 2024.	City Gov't. of Bacoor	561,858.00	5-Jun-24			561,858.00		Cash Advance
Compensation of Support Manpower (J.O) for relocation & resettlement of ISF's affected by LRT Line I Sout Ext'n. Proj. for June 1-15, 2024.	City Gov't. of Bacoor	489,693.00	20-Jun-24			489,693.00		Cash Advance
Purchase of printers	HUDRD	59,400.00	3-Jun-24			59,400.00		w/ contract and complete document
Remittance of Documentary Stamp for the month of April 2024	BIR	156,840.00	3-Jun-24			156,840.00		-
Remittance of 5% DPWH Share for the month of March 2024	Bureau of Treasury	99,817.02	4-Jun-24			99,817.02		Nat'l. Bldg. Code of the Phl. - P.D. 1096
Financial Assistance to 8 familiesaffected by DPWH Revetment Proj.	City Gov't. of Bacoor	90,000.00	4-Jun-24			90,000.00		Cash Advance
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period May 16-31, 2024	City Gov't. of Bacoor	61,000.00	4-Jun-24			61,000.00		Cash Advance
Financial Assistance to 8 familiesaffected by DPWH Revetment Proj.	City Gov't. of Bacoor	1,100,000.00	10-Jun-24			1,100,000.00		Cash Advance
Purchase of Laptop & Desktop Computers	HUDRD	140,100.00	10-Jun-24			140,100.00		w/ contract and complete document
Payment for the Dev't. & Rehab. Of Multi purpose Hall	HABAY II, Bacoor City	2,940,358.31	9-Jun-24			2,940,358.31		Bidder & Awarded
Compensation of Support Manpower (J.O) for relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period June 1-15, 2024	City Gov't. of Bacoor	54,700.00	20-Jun-24			54,700.00		Cash Advance (Salary)
Refund of Bid Price (Auction of RPT) & Bid Bond dated Dec. 19, 2024	City Gov't. of Bacoor	30,000.00	25-Jun-24			30,000.00		-
Purchase of Land located at Brgy. Dulong Bayan, Bacoor Cavite covered by TCT# 2014000093 (5523.50sqm) to be use for Socialized Housing Project.	Dulong Bayan, Bacoor City	15,321,550.00	27-Jun-24			15,321,550.00		w/ Deed of sale & complete document

TOTAL
GRAND TOTAL

21,228,316.33
525,706,341.05

Signed
 ELVINIA S. GUERRERO
 City Budget Officer

Signed
 ATTY. MARVIE KATE T. ENCARNADO
 OIC-Office of the City Accountant

Signed
 Hon. STRIKE B. REVILLA
 Local Chief Executive