

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS & ACTIVITIES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: CAVITE QUARTER: 3
 CITY/MUNICIPALITY: CITY OF BACCOOR

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		
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, 2024	City Gov't. of Bacoor	123,500.00	July 1, 2024			123,500.00		C/A
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - June 16-30, 2024	City Gov't. of Bacoor	104,000.00	July 2, 2024			104,000.00		C/A
Compensation of Support Manpower (JO) for the Relocation and Resettlement of the ISF's affected by LRT Line I South (Cavite) Ext'n. Oroj. For the month of June 16-30, 2024.	City Gov't. of Bacoor	513,050.00	July 1, 2024			513,050.00		C/A
Remittance of Documentary Stamp for June 2024	BIR	124,620.00	July 1, 2024			124,620.00		-
Refund of unexpended balancefor the procurement of whole grain white rice.	Bureau of Treasury	180,000.00	July 2, 2024			180,000.00		-
Purchase of portion of land w/ structure groto affected by road widening located at Sinbanali, Bacoor, Cavite (TCT# T-1192918 / 20sqm.)	Brgy. Sinbanali, Bacoor City	169,000.00	July 2, 2024			169,000.00		-
Remittance of 5% DPWH Share for the month of June 2024.	Bureau of Treasury	100,859.98	July 3, 2024			100,859.98		Nat'l. Bldg. Code of the Phl.- P.D. 1096
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, 2024	City Gov't. of Bacoor	45,500.00	July 3, 2024			45,500.00		City Ordinance #2013-047 (Section 56)
Purchase of gasoline and diesel from April 1-30, 2024	O.B.O.	110,531.75	July 4, 2024			110,531.75		Nat'l. Bldg. Code of the Phl.- P.D. 1096
Purchase of vehicle-disaster equipment/vehicle for disaster response and rescue activities	City Gov't. of Bacoor	970,767.00	July 8, 2024			970,767.00		Bidded & Awarded
To refund over payment of Bid Docs	City Gov't. of Bacoor	16,874.00	July 8, 2024			16,874.00		-
Meals for various activities framework agreement (relocation) covered from January to April 2024.	City Gov't. of Bacoor	1,899,067.50	July 10, 2024			1,899,067.50		Bidded & Awarded
Transfer of Contractors/Bus. Tax from Jan. to June 2024	City Gov't. of Bacoor	20,993.48	July 11, 2024			20,993.48		-

TOTAL

4,378,763.71

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 CITY/MUNICIPALITY: CITY OF BACCOOR

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					% of Completion	Total Cost Incurred to Date		
Partial payment for the New Construction of Super Health Center.	City of Bacoor	4,004,402.18	July 17, 2024			4,004,402.18		Bidded & Awarded
Refund of Bid Price (Public of RPT) and Bid Bond (Cash Bond) dated August 28, 2023 due to cancelled Title Viz.	City Gov't. of Bacoor	9,138,720.58	July 17, 2024			9,138,720.58		-
Payment to 1 family affected by subsequent cases & are categorized as underprivileged & homeless citizens.	City Gov't. of Bacoor	93,600.00	July 19, 2024			93,600.00		Financial Assistance
Repair and maintenance of Traffic Signal Light	City Gov't. of Bacoor	4,320,000.00	July 26, 2024			4,320,000.00		City Ordinance #2013-047 (Section 56)
Remittance of Barangay Bus. Tax Share for 2nd Quarter	City Gov't. of Bacoor	1,156,250.00	July 31, 2024			1,156,250.00		-
Refund of unexpended balance for the purchase of Vehicle-Disaster Equipment/vehicle for Disaster Response & Rescue Activities.	Bureau of Treasury	43,500.00	July 4, 2024			43,500.00		-
Financial Assistance to 250 families affected by DPWH Revetment Proj. & Mandamus, relocated to Hyacinth Residences Brgy. Calubcob Naic, Cavite.	City Gov't. of Bacoor	2,500,000.00	July 15, 2024			2,500,000.00		C/A
Distribution of Financial Assistance to Eligible AICS Beneficiaries.	City Gov't. of Bacoor	1,406,000.00	July 15, 2024			1,406,000.00		C/A
C/A for Malikhaing Bacooreno Artist Honorarium.	City Gov't. of Bacoor	973,000.00	July 17, 2024			973,000.00		C/A
BAC Honorarium for the period of Jan. 2 to June30, 2024.	City Gov't. of Bacoor	1,264,736.50	July 17, 2024			1,264,736.50		C/A
Procurement of Vehicle-Disaster Response and Rescue Activities Heavy Equipment-Amphibian Truck	BDRRMO	48,998,000.00	July 29, 2024			48,998,000.00		Bidded & Awarded
Reim. Of expenses for the initial deposit of opening of account at LBP (DOTr Trust Fund Bikelane-Acct.# 1422-1086-09)	City Gov't. of Bacoor	30,000.00	July 8, 2024			30,000.00		-
Compensation of support manpower (JO) for the relocation & resettlement of ISF's affected by LRT Line South Cavite Extension Proj.	City Gov't. of Bacoor	973,978.00	Aug. 1, 2024			973,978.00		C/A
Purchase of Office Supplies & other materials for LRTA Cavite Line 1 extension project	HUDRD	595,829.20	Aug. 6, 2024			595,829.20		Bidded & Awarded
Workshop on the Formulation of Relocation & Resettlement Action Program RRAP and the Code of Policy COP for LRTA Cavite Line 1	City Gov't. of Bacoor	1,117,440.00	Aug. 14, 2024			1,117,440.00		Bidded & Awarded

TOTAL

76,615,456.46

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 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		
Pymt. For the digital mapping, house listing and profiling services (Geographic Information System based software & hardware service) for LRTA Line 1 Ext'n. Proj.	City Gov't. of Bacoor	3,950,000.00	Aug. 21, 2024			3,950,000.00		Bidded & Awarded
Compensation of support manpower (JO) for the relocation & resettlement of ISF's affected by LRT Line South Cavite Extension Proj. - August 1-15, 2024.	City Gov't. of Bacoor	107,600.45	Aug. 21, 2024			107,600.45		C/A
Salary of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period July 1-31, 2024	City Gov't. of Bacoor	234,000.00	Aug. 1, 2024			234,000.00		-
Salary of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period July 1-31, 2024	City Gov't. of Bacoor	176,400.00	Aug. 21, 2024			176,400.00		-
Salary of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period Aug. 1-15, 2024	City Gov't. of Bacoor	107,632.00	Aug. 21, 2024			107,632.00		-
Salary of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period Aug. 1-15, 2024	City Gov't. of Bacoor	107,600.45	Aug. 21, 2024			107,600.45		-
Remittance of Documentary Stamp for July 2024	B.I.R.	141,360.00	Aug. 1, 2024			141,360.00		-
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities (Firetruck)	BDRRMO	17,325,000.00	Aug. 6, 2024			17,325,000.00		Bidded & Awarded
Procurement of vehicle - Heavy Cargo Truck	BDRRMO	31,680,000.00	Aug. 6, 2024			31,680,000.00		Bidded & Awarded
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities (Firetruck)	BDRRMO	8,613,000.00	Aug. 6, 2024			8,613,000.00		Bidded & Awarded
Remittance of 5% DPWH Share for the month of July 2024.	Bureau of Treasury	176,577.41	Aug. 6, 2024			176,577.41		Nat'l. Bldg. Code of the Phl.- P.D. 1096
2nd partial paymentfor the widening/rehab. Of road & drainage and construction of fence.	Alima, City of Bacoor	2,927,105.47	Aug. 6, 2024			2,927,105.47		Bidded & Awarded

TOTAL

65,546,275.78

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CALENDAR YEAR: 2024
 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		
Financial Assistance to 24 families affected by Supreme Court Mandamus & Gov't. Infrastructure.	City Gov't. of Bacoor	240,000.00	Aug. 6, 2024			240,000.00		C/A
Salary of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's in danger zone for the period Aug. 16-31, 2024	City Gov't. of Bacoor	93,538.00	Aug. 12, 2024			93,538.00		C/A
Procurement of Raincoat - BTMD	City Gov't. of Bacoor	385,020.00	Aug. 16, 2024			385,020.00		City Ordinance #2013-047 (Section 56)
Procurement of Uniforms - BTMD	City Gov't. of Bacoor	969,101.50	Aug. 16, 2024			969,101.50		City Ordinance #2013-047 (Section 56)
Purchase of ropes & carabiners	BFP	102,561.00	Aug. 16, 2024			102,561.00		w/ contract & complete document
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - August 1-15, 2024	City Gov't. of Bacoor	48,338.00	Aug. 20, 2024			48,338.00		C/A
Financial Assistance to 122 families affected by DPWH Revetment Proj. & Mandamus relocated to Ciudad Kaunlaran, Bldg. 1 & 2 Molino 2 Bacoor, Cavite.	City Gov't. of Bacoor	1,200,000.00	Aug. 21, 2024			1,200,000.00		C/A
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone - August 1-15, 2024	City Gov't. of Bacoor	10,000.00	Aug. 27, 2024			10,000.00		-
Payment for gasoline & diesel expense of O.B.O. - June 1-30, 2024	City Gov't. of Bacoor	110,326.25	Aug. 29, 2024			110,326.25		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Payment for gasoline & diesel expense of O.B.O. - July 1-31, 2024	City Gov't. of Bacoor	109,466.00	Aug. 29, 2024			109,466.00		Nat'l. Bldg. Code of the Phil.- P.D. 1096
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - VAN (for Conversion into rescue vehicle equipped w/ necessary equipment and apparatus)	BDRRMO	19,598,922.00	Aug. 29, 2024			19,598,922.00		Bidder & Awarded
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - PICK-UP (for Conversion into rescue vehicle equipped w/ necessary equipment and apparatus)	BDRRMO	1,502,730.00	Aug. 16, 2024			1,502,730.00		Bidder & Awarded

TOTAL

24,370,002.75

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CALENDAR YEAR: 2024
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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		
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - PICK-UP (for Conversion into rescue vehicle equipped w/ necessary equipment and apparatus)	BDRRMO	4,461,580.00	Aug. 16, 2024			4,461,580.00		Bidded & Awarded
Procurement of vehicle-Disaster Equipment/Vehicle for Disaster Response and Rescue Activities - VAN (for Conversion into rescue vehicle equipped w/ necessary equipment and apparatus)	BDRRMO	6,532,974.00	Aug. 16, 2024			6,532,974.00		Bidded & Awarded
Transfer of unexpnded balance from Trust Fund Regular to Barangay Kaingin Digma	City Gov't. of Bacoor	350,646.19	Aug. 19, 2024			350,646.19		-
Remittance of Documentary Stamp for the month of August 2024	City Gov't. of Bacoor	126,630.00	Sept. 4, 2024			126,630.00		-
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, 2024	City Gov't. of Bacoor	59,500.00	Sept. 4, 2024			59,500.00		C/A
Refund of unexpended bal. for the procurement of vehicle disaster equip't. - DBP	Bueau of Treasury	511,233.00	Sept. 10, 2024			511,233.00		-
Remittance of 5% DPWH share for the month of August 2024	Bueau of Treasury	320,000.00	Sept. 10, 2024			320,000.00		-
Refund of Bid Bond (Cash Bond) & Bid Price for auctioned real property purchase by the payee on Aug. 28, 2024-Greenearth Horticulture, Inc.	City Gov't. of Bacoor	2,198,356.77	Sept. 10, 2024			2,198,356.77		-
Refund of interest on Purchase Price (Auction)- Greenearth Horticulture	City Gov't. of Bacoor	527,605.62	Sept. 10, 2024			527,605.62		-
Final payment for the widening/rehabilitation & const. of fence	Alima	4,710,224.80	Sept. 13, 2024			4,710,224.80		Bidded & Awarded
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone for the period September 1-15, 2024	City Gov't. of Bacoor	48,338.00	Sept. 17, 2024			48,338.00		C/A
Rental services of Winged Van Truck for the relocation & transfer of ISF's to NHA relocation site at Naic, Cavite-HUDRD	City Gov't. of Bacoor	1,924,480.00	Sept. 17, 2024			1,924,480.00		Bidded & Awarded
Rental services of passeger bus/vehicles for the relocation & transfer of ISF's to the NHA relocation site at Naic, Cavite-HUDRD	City Gov't. of Bacoor	1,823,216.85	Sept. 17, 2024			1,955,520.00		Bidded & Awarded

TOTAL

23,727,088.38

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CALENDAR YEAR: 2024
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					% of Completion	Total Cost Incurred to Date		
Transfer of unexpended balance of fund from TF to GF - BTMD	City Gov't. of Bacoor	9,419,959.34	Sept. 19, 2024			9,419,959.34		-
Transfer of unexpended balance of fund from TF to GF - BTMD	City Gov't. of Bacoor	9,419,959.34	Sept. 19, 2024			9,419,959.34		-
Financial Assistance to 23 families affected by DPWH Revetment Proj. & Mandamus, relocated to Hyacynth Residence Brgy. Calubcob, Naic, Cvte	City Gov't. of Bacoor	230,000.00	Sept. 23, 2024			230,000.00		C/A
Compensation of Support Manpower (Job Order) continuing relocation relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone- August 16-31, 2024 - DBP	City Gov't. of Bacoor	106,900.00	Sept. 5, 2024			106,900.00		-
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, 2024 - DBP	City Gov't. of Bacoor	110,200.00	Sept. 5, 2024			110,200.00		-
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone for the month of September 1-15, 2024 - DBP	City Gov't. of Bacoor	106,900.00	Sept. 19, 2024			106,900.00		-
Compensation of Support Manpower (Job Order) continuing relocation to Rancho Verde I & II in Naic Cavite of the ISF's danger zone for the month of September 1-15, 2024 - DBP	City Gov't. of Bacoor	110,200.00	Sept. 20, 2024			110,200.00		-
Refund of unexpended bal. for the procurement of vehicle disaster equip't. - LBP	Bueau of Treasury	1,720,994.00	Sept. 10, 2024			1,720,994.00		-
Transfer of fund from City Trust Fund to Brgy. Ligas I Acct# 1422-1044-41	City Gov't. of Bacoor	587,576.39	Sept. 10, 2024			587,576.39		-
F/A to 1 family affected by subsequent civil cases and are ategorized by subsequent civil cases and are categorized as underpriviledged & home-less citizens by the city welfare and development office.	City Gov't. of Bacoor	31,200.00	Sept. 23, 2024			31,200.00		-
Refund of Cash Bond paid on April 4, 2024 w/ O.R.# 2669940	City Gov't. of Bacoor	68,897.00	Sept. 25, 2024			68,897.00		-
Payment for food for various events - BCCHAT0	City Gov't. of Bacoor	418,460.00	Sept. 26, 2024			418,460.00		w/ contract & complete document
Payment for food for various events - BCCHAT0	City Gov't. of Bacoor	98,000.00	Sept. 26, 2024			98,000.00		w/ contract & complete document

TOTAL

22,429,246.07

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CALENDAR YEAR: 2024
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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 rental of lights and sound system - BCCHATO	City Gov't. of Bacoor	294,000.00	Sept. 26, 2024			294,000.00		w/ contract & complete document
Refund of unexpended balance for the Department of Trade and Industry - Trust Fund	DTI	16,540.00				16,540.00		-

TOTAL 310,540.00

GRAND TOTAL #REF!

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

 ATTY. MARVIE KATE T. ENCARNADO
 OIC-Office of the Accounting & Internal Audit Services

Signed

 Hon. STRIKE B. REVILLA
 City Mayor

