

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST QUARTER, CY 2014**

Municipality of San Simon, Province of Pampanga

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Social Development (pls list down specific projects)								
Financial Assistance	San Agustin	15,000.00	January 15	January 23	completed	15,000.00	-	Accomplished
Water Pipeline Repair at RHU	San Jose	1,256.00	March 18	March 18	completed	1,256.00	-	Accomplished
Water Pipeline Repair at RHU Building	San Jose	10,000.00	March 20	March 20	completed	10,000.00	-	Accomplished
TOTAL P 26,256.00								
Economic Development (pls list down specific projects)								
Design Services Expenses on the Proposed Rural Health Center	San Nicolas	35,000.00	January 9	January 15	completed	35,000.00	-	Accomplished
Construction Materials (Chapel)	Sto. Nino	4,030.00	January 17	January 30	completed	4,030.00	-	Accomplished
Engineering Expenses	Sto. Nino	12,700.00	Feb. 27	March 15	completed	12,700.00	-	Accomplished
Supply and Delivery of Construction Materials	San Agustin	11,815.00	March 3	March 10	completed	11,815.00	-	Accomplished
Delivery of 35 bags cement	Different Barangays	8,225.00	March 18	March 20	completed	8,225.00	-	Accomplished

Payment of Ready Mix Concrete	San Agustin	36,935.00	March 18	March 28	completed	36,935.00	-	Accomplished
Payment of Ready Mix Concrete	San Agustin	54,400.00	March 18	March 28	completed	54,400.00	-	Accomplished
Payment of Ready Mix Concrete	San Agustin	65,600.00	March 18	March 28	completed	65,600.00	-	Accomplished
Delivery of Construction Materials	San Jose	3,525.00	March 26	April 7	completed	3,525.00	-	Accomplished
Purchase of Land/Processing Fee	Sto. Nino	7,928,739.68	March 5	March 15	completed	7,928,739.68	-	Accomplished
TOTAL						P 8,160,968.68		
Environmental Management (pls list down specific projects)								
Supply and Delivery of Filling Materials	Different Barangays	65,000.00	February 26	March 15	completed	65,000.000	-	Accomplished
Desilting of Cabalantian Creek	Dela Paz	647,400.00	March 5	March 20	completed	647,400.00	-	Accomplished
Construction Materials	Different Barangays	95,540.00	March 12	March 20	completed	95,540.00	-	Accomplished
TOTAL						P 807,940.00		

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.


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor