

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2ND QUARTER, CY 2014
Municipality of SAN SIMON**

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								
Installation of Street Lights	San Agustin	33,927.00	4-Apr	9-Apr	Completed	33,927.00		Accomplished
Water Sanitation	San Pedro	2,000.00	4-Apr	5-Apr	Completed	2,000.00		Accomplished
Reimbursement of Expenses on ALS Graduation	San Jose	51,375.00	15-Apr	21-Apr	Completed	51,375.00		Accomplished
Financial Assistance in connection with Hairdressing Assessment Fee	Sta. Monica	18,600.00	16-Apr	23-Apr	Completed	18,600.00		Accomplished
Reimbursement of ALS Expenses	San Juan	16,506.75	21-Apr	29-Apr	Completed	16,506.75		Accomplished
Reimbursement of Various Supplies for ALS Program	San Miguel	23,529.50	5-May	12-May	Completed	23,529.50		Accomplished
Expenses of GPSAT Graduation	San Jose	22,400.00	5-May	13-May	Completed	22,400.00		Accomplished
To release funds in connection with "READ" Materials	San Agustin	7,100.00	29-May	5-Jun	Completed	7,100.00		Accomplished
Various expenses on "Kick-Off" Brigada Eskwela Ceremony	San Jose	108,099.50	6-Jun	11-Jun	Completed	108,099.50		Accomplished
ALS Training	San Jose	10,000.00	3-Jun	10-Jun	Completed	10,000.00		Accomplished
Repair Maintenance of Concepcion Integrated High School	Concepcion	5,000.00	4-Jun	13-Jun	Completed	5,000.00		Accomplished
ALS Program	San Jose	14,387.00	17-Jun	25-Jun	Completed	14,387.00		Accomplished

Materials for the Proposed Ceiling of 6 Classrooms	San Pedro	225,780.00	27-Jun	1-Jul	Completed	225,780.00		Accomplished
Health Care Program	San Isidro	50,000.00	21-Apr	29-Apr	Completed	50,000.00		Accomplished
Health Care Program	San Pablo Libutad	19,500.00	5-May	14-May	Completed	19,500.00		Accomplished
Women's Health Program	Dela Paz	63,300.00	5-May	13-May	Completed	63,300.00		Accomplished
Health Care Program	San Nicolas	12,400.00	5-May	14-May	Completed	12,400.00		Accomplished
Diabetic Launching	San Agustin	235,000.00	3-Jun	11-Jun	Completed	235,000.00		Accomplished
TOTAL						P 918,904.75		
Economic Development								
Financial Assistance (Livelihood Program)	San Pedro	80,200.00	6-Apr	30-Apr	Completed	80,200.00		Accomplished
Loan Assistance	Sto. Niño	30,000.00	4-Apr	15-Apr	Completed	30,000.00		Accomplished
Loan Assistance	Sta. Cruz	50,000.00	6-Apr	24-Apr	Completed	50,000.00		Accomplished
Farmers Seedling Assistance	San Miguel	60,000.00	3-Jun	15-Jun	Completed	60,000.00		Accomplished
Representation Expenses Pamp. River Cruise	San Miguel-Sta. Cruz	15,205.00	5-May	6-May	Completed	15,205.00		Accomplished
Representation Expenses Pamp. River Cruise	San Miguel-Sta. Cruz	4,198.40	5-May	6-May	Completed	4,198.40		Accomplished
Construction Materials (Vietnan Pathway)	San Agustin	23,360.00	7-Apr	30-Apr	Completed	23,360.00		Accomplished
Concreting of Barangay Road	Dela Paz	497,100.00	15-Apr	30-Apr	Completed	497,100.00		Accomplished
Concreting of Barangay Road	San Juan	573,400.00	15-Apr	30-Apr	Completed	573,400.00		Accomplished
Payment of Ready Mix Concrete	Sto. Niño	279,300.00	13-May	14-May	Completed	279,300.00		Accomplished
Payment of 10 Bagas Cement	San Isidro	2,350.00	13-May	15-May	Completed	2,350.00		Accomplished
Payment for the Construction of Barangay Road	San Pablo Libutad	796,400.00	15-May	27-May	Completed	796,400.00		Accomplished
Construction Materials	San Agustin	12,000.00	20-May	23-May	Completed	12,000.00		Accomplished

Rental of Loader and Dumptruck	San Pedro	28,000.00	20-May	26-May	Completed	28,000.00		Accomplished
Construction Materials	San Agustin	8,975.00	21-May	22-May	Completed	8,975.00		Accomplished
Construction of Covered Court	San Agustin	182,600.00	9-May	28-May	Completed	182,600.00		Accomplished
Purchased of 25 bags cement	San Agustin	5,625.00	17-May	20-May	Completed	5,625.00		Accomplished
Construction Materials	Various barangays	169,450.00	17-May	21-May	Completed	169,450.00		Accomplished
50% Planning Assistance to UP	San Agustin	247,000.00	17-Jun	18-Jun	Completed	247,000.00		Accomplished
TOTAL						P 3,065,163.40		
Environmental Management								
Payment of Gravel and Sand	Dela Paz	9,200.00	4-Apr	10-Apr	Completed	9,200.00		Accomplished
Delivery of Construction Materials	Concepcion	16,633.00	5-Apr	20-Apr	Completed	16,633.00		Accomplished
Construction of MRF	Concepcion	135,000.00	3-Jun	15-Jun	Completed	135,000.00		Accomplished
TOTAL						P 160,833.00		

Prepared by:


ERMELINA P. DE LEON
Municipal Budget Officer

Certified correct:


HON. LEONORA C. WONG
Municipal Mayor