

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3RD 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									
Primary and Secondary Education Financial Assistance - ALS Program - Hairdressing NCII	San Jose - Sto. Niño	15,800.00	28-Jul	15-Aug	Completed	15,800.00		Accomplished	
Financial Assistance - ALS Program - Co - Computer Hardware Servicing NCII	San Agustin - Sta. Monica	15,400.00	28-Jul	15-Aug	Completed	15,400.00		Accomplished	
ALS Program - RE- Bartending NCII	San Juan - San Pedro	17,100.00	20-Aug	31-Aug	Completed	17,100.00		Accomplished	
Filling Materials - Dela Paz Elementary School	Dela Paz	27,600.00	9-Sep	30-Sep	Completed	27,600.00		Accomplished	
Maintenance of Various School		50,000.00	30-Sep	15-Oct	Completed	50,000.00		Accomplished	
Installation of Solar Street Lights {Labor}	San Agustin - Sto. Nino	8,253.00	4-Aug	15-Aug	Completed	8,253.00		Accomplished	
Installation of Solar Street Lights	Sto. Nino	114,400.00	11-Aug	15-Aug	Completed	114,400.00		Accomplished	
Facilitation of the Acquired Property of the LG Center of San Simon	Sto. Nino	545,607.00	9-Sep	15-Sep	Completed	545,607.00		Accomplished	
TOTAL							P	794,160.00	

Economic Development								
Delivery of Construction Supplies	San Pablo Propio	9,000.00	7-Jul	15-Jul	Completed	9,000.00		Accomplished
Repair of various Barangay Road	Various Barangays	20,100.00	7-Jul	20-Jul	Completed	20,100.00		Accomplished
Repair of Barangay Road	San Pedro	42,000.00	7-Jul	30-Jul	Completed	42,000.00		Accomplished
Delivery of Gravel to various Barangays	Various Barangays	28,500.00	7-Jul	15-Jul	Completed	28,500.00		Accomplished
Delivery of IT/L Gravel	San Agustin	9,500.00	7-Jul	15-Jul	Completed	9,500.00		Accomplished
Payment of Survey Works	Sto. Nino	10,500.00	8-Aug	10-Aug	Completed	10,500.00		Accomplished
Supply and Delivery of Construction Materials to various barangays	Various Barangays	13,425.00	5-Aug	10-Aug	Completed	13,425.00		Accomplished
Cost of vairous Supplies	Various Barangays	19,900.00	8-Aug	10-Aug	Completed	19,900.00		Accomplished
Various Construction Materials	Various Barangays	24,374.00	8-Aug	15-Aug	Completed	24,374.00		Accomplished
Supply and Delivery of Construction Materials	San Pablo Libutad	8,100.00	12-Aug	15-Aug	Completed	8,100.00		Accomplished
Supply and Delivery of Construction Materials	San Jose	4,150.00	18-Aug	19-Aug	Completed	4,150.00		Accomplished
Supply and Delivery of 2T/L Gravel	San Agusti	19,000.00	18-Aug	19-Aug	Completed	19,000.00		Accomplished
Aid to barangay San Pablo {P}	San Pablo {P}	69,800.00	26-Aug	30-Aug	Completed	69,800.00		Accomplished
Aid to Barangay San Agustin	San Agustin	35,169.00	26-Aug	30-Aug	Completed	35,169.00		Accomplished
Construction Materials - San Pablo propio	San Pablo Propio	22,000.00	26-Aug	30-Aug	Completed	22,000.00		Accomplished
Supply and Delivery of Construction Materials	Various Barangays	15,525.00	1-Sep	2-Sep	Completed	15,525.00		Accomplished

Supply and Delivery of Construction Materials	San Agustin	8,182.00	3-Sep	4-Sep	Completed	8,182.00		Accomplished	
Supply and Delivery of Construction Materials	Various Barangays	50,966.00	9-Sep	15-Sep	Completed	50,966.00		Accomplished	
Supply and Delivery of Construction Materials	Various Barangays	31,804.00	23-Sep	25-Sep	Completed	31,804.00		Accomplished	
Supply and Delivery of Construction Materials	San Pablo {L}	67,999.00	23-Sep	25-Sep	Completed	67,999.00		Accomplished	
Supply and Delivery of Construction Materials	San Jose	50,588.00	23-Sep	25-Sep	Completed	50,588.00		Accomplished	
Supply and Delivery of Construction Materials	San Pablo Propio	21,600.00	23-Sep	26-Sep	Completed	21,600.00		Accomplished	
Supply and Delivery of Constructio Materials	San Pablo Propio	68,100.00	23-Sep	26-Sep	Completed	68,100.00		Accomplished	
Aid to Barangay Sto. Nino	Sto. Nino	5,400.00	30-Sep	30-Sep	Completed	5,400.00		Accomplished	
TOTAL							P 655,682.00		
Environmental Management									
Payment of Garbage Collection	San Jose - Dela Paz	52,631.75	1-Jul	15-Jul	Completed	52,631.75		Accomplished	
Payment of Garbage Collection	San Jose - Dela Paz	52,631.75	16-Jul	31-Jul	Completed	52,631.75		Accomplished	
Solid Waste Management Expenses	San Jose - Dela Paz	8,650.00	5-Aug	5-Aug	Completed	8,650.00		Accomplished	
Garbage Collection	San Jose - Dela Paz	52,631.75	1-Aug	15-Aug	Completed	52,631.75		Accomplished	
Repair and Maintenance of Garbage Truck		9,150.00	26-Aug	26-Aug	Completed	9,150.00		Accomplished	
Garbage Collection	San Jose - Dela Paz	52,631.75	16-Aug	31-Aug	Completed	52,631.75		Accomplished	
Garbage Collection	San Jose - Dela Paz	52,631.75	10-Sep	15-Sep	Completed	52,631.75		Accomplished	

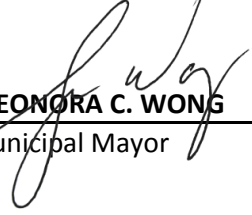
Construction Materials for MRF Dela Paz	Dela Paz	244,000.00	23-Sep	30-Sep	Completed	244,000.00		Accomplished
Garbage Collection	San Jose - Dela Paz	52,631.75	16-Sep	30-Sep	Completed	52,631.75		Accomplished
TOTAL							P 577,590.50	

Prepared by:


ERMELINA P. DE LEON

Municipal Budget Officer/ Acting Municipal Accountant

Certified correct:


HON. LEONORA C. WONG
Municipal Mayor