

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 1st QUARTER, CY 2015  
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		
<b>Social Development</b>								
<b>a.) Primary and Secondary Education</b>								
Aid to San Pablo Propio Elem. School	San Pablo	100,000.00	2/2/2015	2/28/2015	Completed	100,000.00		Accomplished
Aid to San Simon High School	San Jose	7,000.00	2/16/2015	2/20/2015	Completed	7,000.00		Accomplished
Mass Recognition of 640 Day Care Participants	San Agustin	160,000.00	3/3/2015	3/8/2015	Completed	160,000.00		Accomplished
<b>b.) Primary Health Care Cash Advance - Health Program</b>								
Cash advance - Health Program	San Jose	250,000.00	2-Feb	2/24/2015	Completed	250,000.00		Accomplished
					<b>TOTAL P 517,000.00</b>			
<b>Economic Development</b>								
Construction materials	San Juan	6,150.00	16-Jan-15	20-Jan-15	Completed	6,150.00		Accomplished
Payment of Construction Materials {Cement}	San Agustin	44,000.00	20-Jan-15	25-Jan-15	Completed	44,000.00		Accomplished

Reimbursement of Construction Materials and Painting Supplies	San Pablo {L}	32,940.00	22-Jan-15	22-Jan-15	Completed	32,940.00		Accomplished	
Labor Payroll - Painting of San Pablo Propio	San Pablo {P}	26,500.00	22-Jan-15	30-Jan-15	Completed	26,500.00		Accomplished	
Reimbursement of Construction Materials	San Pablo {P}	28,145.00	27-Jan-15	28-Jan-15	Completed	28,145.00		Accomplished	
Payment of Construction materials	San Pablo {P}	10,750.00	2-Feb-15	10-Feb-15	Completed	10,750.00		Accomplished	
Payment of Filling Materials	San Isidro	32,592.00	16-Feb-15	21-Feb-15	Completed	32,592.00		Accomplished	
Payment of Construction Materials	San Isidro	18,375.00	17-Feb-15	18-Feb-15	Completed	18,375.00		Accomplished	
Payment of Painting Materials	San Pablo	19,655.00	18-Feb-15	20-Feb-15	Completed	19,655.00		Accomplished	
Payment of Construction Materials	San Agustin	20,925.00	13-Mar-15	14-Mar-15	Completed	20,925.00		Accomplished	
Payment of Construction Materials	San Agustin	21,800.00	30-Mar-15	6-Apr-15	Completed	21,800.00		Accomplished	
<b>TOTAL</b>							<b>P</b>	<b>261,832.00</b>	
<b>Environmental Management</b>									
<b>a.) Solid Waste Management</b>									
Garbage Collection	San Jose	52,631.75	2-Jan-15	15-Jan-15	Completed	52,631.75		Accomplished	
Garbage Collection	Dela Paz	52,631.75	16-Jan-15	31-Jan-15	Completed	52,631.75		Accomplished	

Garbage Collection	San Jose	52,631.75	2-Feb-15	15-Feb-15	Completed	52,631.75		Accomplished	
Garbage Collection	San Jose	52,631.75	16-Feb-15	28-Feb-15	Completed	52,631.75		Accomplished	
Garbage Collection	Dela Paz	52,631.75	1-Mar-15	15-Mar-15	Completed	52,631.75		Accomplished	
Garbage Collection	Dela Paz	52,631.75	16-Mar-15	31-Mar-15	Completed	52,631.75		Accomplished	
Garbage Collection	San Jose	52,631.75	31-Mar-15	31-Mar-15	Completed	52,631.75		Accomplished	
<b>TOTAL</b>							<b>P</b>	<b>315,790.50</b>	
<b>GRAND TOTAL</b>								<b>Php 1,094,622.50</b>	

Prepared by:

  
**ERMELINA P. DE LEON**

Municipal Budget Officer

Certified correct:

  
**HON. LEONORA C. WONG**

Municipal Mayor