

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3RD 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		
Social Development								
a.) Primary and Secondary Education								
Reimbursement of various expenses Aid to Elementary Schools this Municipality		33,000.00	7/7/2015	7/15/2015	Completed	33,000.00		Accomplished
To Release Financial Assistance In Connection With Drum And Lyre Uniform	San Jose	28,000.00	7/27/2015	7/30/2015	Completed	28,000.00		Accomplished
To Release Financial Assistance To Various School Activities		15,000.00	7/27/2015	7/28/2015	Completed	15,000.00		Accomplished
To Release Financial Assistance Connection With Construction Of School Canteen At San Nicolas Elementary School This Municipality	San Nicolas	15,000.00	8/3/2015	8/5/2015	Completed	15,000.00		Accomplished
Reimbursement Of Various Expenses On School Activities		5,000.00	8/7/2015	8/8/2015	Completed	5,000.00		Accomplished
Reimbursement For The Cost Of 200 Pcs Picture Frames For Schools		46,100.00	8/24/2015	8/25/2015	Completed	46,100.00		Accomplished

To Release Financial Assistance To (14) Public Schools For Sports Program		140,000.00	9/1/2015	9/15/2015	Completed	140,000.00		Accomplished
To Release Financial Aid To School Activities	San Jose	15,000.00	9/1/2015	9/5/2015	Completed	15,000.00		Accomplished
Reimbursement Of Various Expenses On District School Press Conference Competition And Other School Activities		110,900.00	9/21/2015	9/30/2015	Completed	110,900.00		Accomplished
Financila Aid To Dela-Paz Drum And Lyre This Municipality	Dela Paz	10,000.00	9/28/2015	9/29/2015	Completed	10,000.00		Accomplished
b.)Primary Health Care Cash Advance - Health Program						TOTAL	418,000.00	
Reimbursement For The Supply And Delivery Of Filling Materials (Aid To San Simon High School)	San Jose	20,000.00	7/7/2015	7/15/2015	Completed	20,000.00		Accomplished
Reimbursement Of Various Expenses On School Activities (Nutrition Month, Family Day And PTA Oathtaking Ceremony)	San Jose	94,718.85	8/5/2015	8/10/2015	Completed	94,718.85		Accomplished
Reimbursement Of Expenses On Nutrition Month Celebration		120,859.25	8/5/2015	8/31/2015	Completed	120,859.25		Accomplished
To Cash Advance Expenses In Connection With Buntis Congress And Family Planning Information	San Jose	180,000.00	8/5/2015	8/15/2015	Completed	180,000.00		Accomplished

Reimbursement Of Various Supplies On Buntis Congress	San Jose	32,736.45	8/24/2015	8/29/2015	Completed	32,736.45		Accomplished	
To Cash Advance Expenses In Connection With Eye Medical Mission On September 11,2015	San Jose	125,000.00	9/8/2015	8/29/2015	Completed	125,000.00		Accomplished	
To Cash Advance Expenses In Connection With HI-5 Caravan On September 18,2015	San Agustin	65,000.00	9/8/2015	9/11/2015	Completed	65,000.00		Accomplished	
To Cash Advance Expenses In Connection With Blood Letting Activity " Dugo Ko, Buhay Mo"	San Agustin	130,000.00	9/14/2015	9/18/2015	Completed	130,000.00		Accomplished	
TOTAL							P	768,314.55	
Economic Development									
Reimbursement For The Purchased Of 3 Pairs Rainboots Use For Meat Inspection	San Isidro	944.25	7/1/2015	7/2/2015	Completed	944.25		Accomplished	
Reimbursement For The Supply And Delivery Of Filling Materials (Aid To Farmers) This Municipality	San Pedro/San Juan	35,000.00	7/7/2015	7/15/2015	Completed	35,000.00		Accomplished	
Reimbursement For The Supply And Delivery Of Filling Materials (Aid To Farmers) This Municipality	San Nicolas/Sta. Cruz	35,000.00	7/7/2015	7/15/2015	Completed	35,000.00		Accomplished	
Reimbursement For The Supply And Delivery Of Filling Materials (Aid To Farmers) This Municipality	Concepcion/San Jose	30,000.00	7/7/2015	7/15/2015	Completed	30,000.00		Accomplished	

To Cash Advance Payment Of Overtime Pay For Meat Inspection (Slaughter House) For The Period Of June 2015	San Isidro	8,874.00	7/10/2015	7/15/2015	Completed	8,874.00		Accomplished
To Release Assistance In Connection With Pamagral Ortelano (Farmer's Field School)	San Nicolas	9,000.00	7/13/2015	7/15/2015	Completed	9,000.00		Accomplished
To Release Assistance To Tricycle Operators Drivers Association	San Pedro/San Juan	6,000.00	7/13/2015	7/15/2015	Completed	6,000.00		Accomplished
To Release Financial Assistance To Civic Society Organization (CSO) Of Concepcion	Concepcion	30,000.00	7/29/2015	7/30/2015	Completed	30,000.00		Accomplished
To Cash Advance Payment Of Overtime Pay For Meat Inspection (Slaughter House) For The Period Of July 1-31,2015	San Isidro	9,486.00	8/14/2015	9/15/2015	Completed	9,486.00		Accomplished
To Cash Advance Payment Of Overtime Pay For Meat Inspection (Slaughter House) For The Period Of August 1-31,2015	San Isidro	5,916.00	9/3/2015	9/15/2015	Completed	5,916.00		Accomplished
To Payment For The Installation Of Artesian Well (Labor And Materials) At Barangay San Agustin This Municipality	San Agustin	40,000.00	9/22/2015	15-Sep-15	Completed	40,000.00		Accomplished

Reimbursement Of Financial Assistance In Connection With Sustainable Livelihood Program (Loan Assistance)		50,000.00	9/18/2015	9/20/2015	Completed	50,000.00		Accomplished
To payment for the supply and delivery of various construction materials this municipality	Sto. Niño	14,400.00	7/3/2015	7/8/2015	Completed	14,400.00		Accomplished
Reimbursement for the supply and delivery of various construction materials barangay Sto.Nino this municipality	Sto. Niño	15,000.00	7/7/2015	7/15/2015	Completed	15,000.00		Accomplished
Reimbursement of various construction materials on government center site development as per attached supporting documents	Sto. Niño	17,191.60	7/7/2015	7/15/2015	Completed	17,191.60		Accomplished
To paymentfor the supply and delivery of various construction this municipality	Sto. Niño	16,164.00	7/14/2015	7/18/2015	Completed	16,164.00		Accomplished
To payment for the cost of construction materials as per attached supporting documents	Sto. Niño	90,575.00	7/15/2015	7/25/2015	Completed	90,575.00		Accomplished

To full payment for the purchase of portion of lot	Sto. Niño	1,011,000.00	7/20/2015	7/25/2015	Completed	1,011,000.00		Accomplished
To payment for the construction materials as per attached supporting documents	Sto. Niño	102,900.00	7/13/2015	7/20/2015	Completed	102,900.00		Accomplished
To payment for the supply and delivery of various construction materials at barangay San Agustin this Municipality	San Agustin	7,810.00	7/22/2015	7/30/2015	Completed	7,810.00		Accomplished
To payment for the purchased of 400 pcs. CHB#44 delivered at barangay San Agustin this municipality	Sto. Niño	2,600.00	7/24/2015	7/30/2015	Completed	2,600.00		Accomplished
Reimbursement for the supply and delivery of 1000pcs. CHB#5 at barangay Sto.Nino this municipality	San Juan	7,500.00	7/27/2015	8/7/2015	Completed	7,500.00		Accomplished
Reimbursement for the labor/payroll reconstruction of timak drainage canal at Brgy. San Juan	San Juan	12,000.00	7/28/2015	8/7/2015	Completed	12,000.00		Accomplished

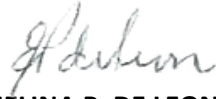
Barangay aid to Brgy. San Juan this municipality connection with the purchase of various constrution materials	San Juan	48,975.00	8/3/2015	8/7/2015	Completed	48,975.00		Accomplished
Barangay aid to Brgy. San Isidro this municipality	San Isidro	82,000	8/3/2015	8/7/2015	Completed	82,000.00		Accomplished
To payment for the purchased of 500 bags cement delivered at Brgy.Sto Nino this municipality	Sto. Niño	117,000.00	8/7/2015	8/15/2015	Completed	117,000.00		Accomplished
To payment for the purchase of 3000 pcs. CHB#5 delivered at Brgy.Sto Nino	Sto. Niño	22,500.00	8/7/2015	8/20/2015	Completed	22,500.00		Accomplished
To Payment for the Purchase of Constrcuton Materials Delivered at Brgy. Sto Niño this Municipality	Sto. Niño	108,666.00	8/11/2015	8/20/2015	Completed	108,666.00		Accomplished
To Payment for the Supply and Delivery Various Construction Materials at Brgy. Sta Monica this Municiplaty in the Amount of..... Subject to 5% Wholding Tax	Sta. Monica	25,800.00	8/11/2015	8/20/2015	Completed	25,800.00		Accomplished

To Payment for the Supply and Delivery of Various Construction Materials at Brgy. San Jose this Municipality in the Amount of..... Subject to 5% Wholding Tax	San Jose	19,900.00	8/11/2015	8/20/2015	Completed	19,900.00		Accomplished	
To Payment for The Supply and Delivery Various Construction Materials at Brgy. San Jose this Muniaplty in the Amount of..... Subject to 5% Wholding Tax	San Jose	21,895.00	8/25/2015	8/30/2015	Completed	21,895.00		Accomplished	
To Payment for the Supply and Delivery of Various Construction Materials at Brgy. San Juan this Muniplty in the Amount of..... Subject to 5% Wholding Tax	San Juan	19,200.00	9/1/2015	9/7/2015	Completed	19,200.00		Accomplished	
To Payment for the Purchased of 70 Bags Cement Delivered at Brgy. Sta Cruz this Municipality	Sta. Cruz	15,470.00	9/14/2015	9/20/2015	Completed	15,470.00		Accomplished	
Payment for the supply and delivery of vaiours construction supplies for street Patway at Barangay Sta. Cruz	Sta. Cruz	11,200.00	9/21/2015	9/25/2015	Completed	11,200.00		Accomplished	
TOTAL							P	2,049,946.85	

Environmental Management								
a.) Solid Waste Management								
Reimbursement for the cost of 1 Unit Concrete Mixer with Robin Engine		38,000.00	7-Jul-15	7-Jul-15	Completed	38,000.00		Accomplished
Payment for the Garbage Collection for the Month of July 1-15, 2015 this Municipality	San Jose/Sta. Monica	52,631.75	7/14/2015	7/15/2015	Completed	52,631.75		Accomplished
Payment for the Garbage Collection for the Month of July 16-21, 2015 this Municipality		52,631.75	7/29/2015	7/31/2015	Completed	52,631.75		Accomplished
Payment for the Garbage Collection for the Month of Aug. 1-15, 2015 this Municipality	Sta. Monica	52,631.75	8/13/2015	8/15/2015	Completed	52,631.75		Accomplished
Payment for the Garbage Collection for the Month of Aug. 16-31, 2015 this Municipality	Dela Paz	52,631.75	8/28/2015	8/30/2015	Completed	52,631.75		Accomplished
To Payment for the Garbage Collection for the Month of Sept. 1-15, 2015 this Municipality	San Jose	52,631.75	9/14/2015	9/15/2015	Completed	52,631.75		Accomplished
Payment for the Garbage Collection for the Month of Sept. 16-30, 2015 this Municipality	Sto. Niño	52,631.75	9/28/2015	9/30/2015	Completed	52,631.75		Accomplished

	TOTAL	P	353,790.50
	GRAND TOTAL		3,590,051.90

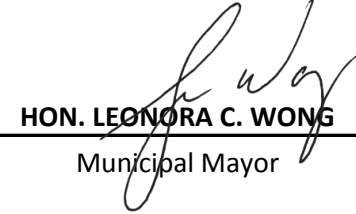
Prepared by:



ERMELINA P. DE LEON

Municipal Budget Officer

Certified correct:



HON. LEONORA C. WONG

Municipal Mayor