

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4TH 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									
Aid to San Pedro High School	San Pedro	114,000.00	10/14/2015	10/15/2015	Completed	114,000.00		Accomplished	
Financial Aid to various School activities and supplies	San Agustin, etc.	165,112.25	11/2/2015	11/3/2015	Completed	165,112.25		Accomplished	
Financial Assistance to San Pedro National High School RE: Payment of Rights to Tenant	San Pedro	20,000.00	12/28/2015	12/29/2015	Completed	20,000.00		Accomplished	
						TOTAL	P	299,112.25	
Economic Development									
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of September 2015	San Agustin, etc.	5,814.00	10/6/2015	10/7/2015	Completed	5,814.00		Accomplished	

Purchased of 60 Rolls welded wires (Fish Screen) in connection with Livelihood Program	San Agustin, etc.	141,120.00	10/7/2015	10/7/2015	Completed	141,120.00		Accomplished	
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of October 2015	San Agustin, etc.	6,120.00	11/9/2015		Completed	6,120.00		Accomplished	
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of September - October 2015	San Agustin, etc.	6,018.00	11/17/2015		Completed	6,018.00		Accomplished	
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of September - October 2015	San Agustin, etc.	1,600.00	11/17/2015		Completed	1,600.00		Accomplished	
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of September - October 2015	San Agustin, etc.	13,668.00	11/17/2015		Completed	13,668.00		Accomplished	
Cash advance of overtime pay for Meat Inspection (Slaughter House) for the period of December 2015	San Agustin, etc.	14,688.00	11/17/2015		Completed	14,688.00		Accomplished	
TOTAL							P	189,028.00	

PROVISION FOR VARIOUS INFRASTRUCTURE PROJECTS

Payment for the supply and delivery of Filling Materials at Barangay Sto. Niño Government Center	Sto. Niño	400,000.00	10/5/2015	10/6/2015	Completed	400,000.00		Accomplished
payment for the supply and delivery of Construction Supplies at Barangay San Pedro	San Pedro	3,050.00	10/14/2015	10/15/2015	Completed	3,050.00		Accomplished
Payment for the supply and delivery of Construction Supplies at San Juan (Pathway) and San Isidro (Elem. School)	San Juan & San Isidro	13,900.00	10/14/2015	10/15/2015	Completed	13,900.00		Accomplished
Payment for the supply and delivery of Construction Supplies at San Isidro (Elem. School)	San Isidro	6,600.00	10/15/2015	10/16/2015	Completed	6,600.00		Accomplished
Payment for the supply and delivery of various Construction materials in connection with Construction for the Platform of Artesian Well (Barangay San Agustin)	San Agustin	11,660.00	10/30/2015	10/31/2015	Completed	11,660.00		Accomplished
Reimbursement for the supply and delivery of various Construction materials	San Agustin, etc.	25,105.00	11/10/2015	11/11/2015	Completed	25,105.00		Accomplished

Payment for the supply and delivery of Filling Materials at Barangay Sto. Niño	Sto. Niño	2,400.00	11/10/2015	11/11/2015	Completed	2,400.00		Accomplished
Barangay Aid to Barangay San Jose	San Jose	100,000.00	11/13/2015	11/14/2015	Completed	100,000.00		Accomplished
Payment for the supply and delivery of various Construction Materials for the Concreting of Road at Baluga St., San Pablo Libutad	San Pablo Libutad	31,750.00	11/17/2015	11/17/2015	Completed	31,750.00		Accomplished
Payment for the supply and delivery of 100 bags cement for the concreting of road at Baluga St., San Pablo Libutad	San Pablo Libutad	22,500.00	11/18/2015	11/19/2015	Completed	22,500.00		Accomplished
Payment for the supply and delivery of various Construction Materials for the Concreting of Road at Baluga St., San Pablo Libutad	San Pablo Libutad	30,375.00	11/26/2015	11/27/2015	Completed	30,375.00		Accomplished
Payment for the supply and delivery of various Construction Materials for the Concreting of Road at Baluga St., San Pablo Libutad	San Pablo Libutad	20,875.00	11/26/2015	11/27/2015	Completed	20,875.00		Accomplished

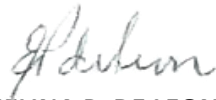
Payment for the supply and delivery of 100 bags cement for the concreting of road at Baluga St., San Pablo Libutad	San Pablo Libutad	22,500.00	12/2/2015	12/3/2015	Completed	22,500.00		Accomplished
Payment for the Construction of Covered Court at Sto. Niño Elem. School	Sto. Niño	1,492,900.00		12/9/2015	Completed	1,492,900.00		Accomplished
Payment for the Construction of Covered Court at Dela Paz Elem. School	Dela Paz	1,491,940.00		12/8/2015	Completed	1,491,940.00		Accomplished
Cash advance for the Cost of Repair and Maintenance of Rural Health Unit	San Jose	11,900.00	12/16/2015	12/28/2015	Completed	42,354.00		Accomplished
Cash advance for the Cost of Repair and Maintenance of Rural Health Unit	San Jose	3,500.00	12/28/2015	12/29/2015	Completed	3,500.00		Accomplished
Payment for the Construction of Covered Court at Sta. Monica Elem. School	Sta. Monica	1,492,600.00			Completed	1,492,600.00		Accomplished

Payment for the Construction of Covered Court at San Jose High School	San Jose	1,494,200.00	12/29/2015		Completed	1,494,200.00		Accomplished	
Payment for the Construction of Covered Court at Dela Paz High School	Dela Paz	1,493,400.00	12/29/2015		Completed	1,493,400.00		Accomplished	
Payment for the Desilting of Sto. Nino Creek	Sto. Niño	589,000.00	12/29/2015		Completed	589,000.00		Accomplished	
TOTAL							P	8,760,155.00	
Loan Assistance and Subsidy to Entrepreneurs									
Reimbursement of Financial Assistance in connection with sustainable Livelihood Program (Loan Assistance)	San Agustin, etc.	30,000.00	10/7/2015	10/8/2015	Completed	30,000.00		Accomplished	
TOTAL							P	30,000.00	
Environmental Management									
a.) Solid Waste Management									

Payment for the Garbage Collection for the month of October 1-15, 2015	San Jose	52,361.75	10/1/2015	10/15/2015	Completed	52,361.75		Accomplished	
Payment for the Garbage Collection for the month of October 16-31, 2015	San Jose	52,361.75	10/20/2015	10/28/2015	Completed	52,361.75		Accomplished	
Payment for the Garbage Collection for the month of Novemberr 1-15, 2015	San Jose	52,361.75	11/1/2015	11/11/2015	Completed	52,361.75		Accomplished	
Payment for the Garbage Collection for the month of November 16-30, 2015	San Jose	52,361.75	11/20/2015	11/28/2015	Completed	52,361.75		Accomplished	
Barangay Aid to Sta. Monica in connection with Clearing of Drainage Canal	Sta. MOnica	15,000.00	12/14/2015	12/18/2015	Completed	15,000.00		Accomplished	
TOTAL							P	225,527.00	
b.) Environmental Management									
Payment for the supply and delivery of various Construction Supplies RE; Contruction and Widening of Canal at Pulong Camias, San Jose	San Jose	36,053.00	10/10/2015	10/15/2015	Completed	36,053.00		Accomplished	

Payment for the supply and delivery of construction materials for the road widening and slope protection (Village Street)	San Jose	56,800.00	12/1/2015	12/10/2015	Completed	56,800.00		Accomplished	
TOTAL							P	92,853.00	
GRAND TOTAL								9,596,675.25	

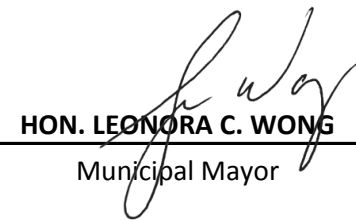
Prepared by:



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Certified correct:



HON. LEONORA C. WONG

Municipal Mayor