

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2nd QUARTER, CY 2017
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								
Purchased of 16pcs. GI Pipe delivered at LSCW Building	Sto. Nino	43,248.00	3/1/2017	3/2/2017	Completed	43,248.00		Accomplished
Installation of Jet Matic and Drill Labor at Government Center	Sto. Nino	40,800.00	3/7/2017	3/8/2017	Completed	40,800.00		Accomplished
Installation of Deep Well	San Pedro	21,511.00	5/11/2017	5/13/2017	Completed	21,511.00		Accomplished
					SUB-TOTAL	105,559.00		
ECONOMIC DEVELOPMENT								
Supply and delivery of construction materials	San Pablo Propio	50,700.00	3/1/2017	3/2/2017	Completed	50,700.00		Accomplished

Supply and delivery of various construction supplies	San Pablo Propio	13,375.00	3/1/2017	3/2/2017	Completed	13,275.00		Accomplished
Supply and delivery of various construction supplies (Concreting Paving of School Covered Court	Dela Paz	6,450.00	3/14/2017	0315/17	Completed	6,450.00		Accomplished
Supply and delivery of various construction supplies	San Agustin	24,000.00	3/14/2017	0315/17	Completed	24,000.00		Accomplished
Expenses of MAFCI Regular Meeting for the period April 21, 2017	San Simon	3,200.00	4/21/2017	4/21/2017	Completed	3,200.00		Accomplished
Partial Payment for the construction of San Agustin Barangay Health Station	San Agustin	500,000.00	6/6/2017	7/31/2017	Completed	500,000.00		Accomplished
Barangay Aid for the Concreting of Maligaya Street at San Jose	San Jose	300,000.00	6/8/2017	7/31/2017	Completed	300,000.00		Accomplished
Payment for the rental of Bulldozer in connection with Spreading of Filling Materials	Various Barangays	120,000.00	6/19/2017	6/23/2017	Completed	120,000.00		Accomplished
Supply and Spreading of Filling Materials	San Nicolas	198,400.00	6/19/2017	6/23/2017	Completed	198,400.00		Accomplished
Supply and Spreading of Base Course Materials	Sta. Cruz	197,450.00	6/19/2017	6/23/2017	Completed	197,450.00		Accomplished

Released of 50% on the amount of P110,000.00 as down payment on the sub-surface soil investigation on Government Center	Sto. Nino	55,000.00	3/21/2017	3/31/2017	Completed	55,000.00		Accomplished
Payment for the supply and delivery of Filling Materials at Government Center	Sto. Nino	127,100.00	6/2/2017	6/6/2017	Completed	127,100.00		Accomplished
Payment for the supply and delivery of Filling Materials	San Isidro	124,000.00	6/2/2017	6/6/2017	Completed	124,000.00		Accomplished
Payment for the supply and delivery of Filling Materials	Dela Paz	133,300.00	6/2/2017	6/6/2017	Completed	133,300.00		Accomplished
					SUB-TOTAL	1,852,875.00		
ENVIRONMENTAL MANAGEMENT								
Garbage Disposal for the month of January 2017	San Agustin	86,234.40	3/9/2017	3/10/2017	Completed	86,234.40		Accomplished
Cash advance payment of Eco Boys Allowance for the period of April 16-30, 2017	Sto. Nino	16,900.00	4/16/2017	4/30/2017	Completed	16,900.00		Accomplished
Reimbursement of Representation Expenses on Barangay Outsource Segregation on Solid Waste Management	San Jose	4,564.00	4/28/2017	5/4/2017	Completed	4,564.00		Accomplished

Garbage Disposal for the month of February, March, April, 2017	San Jose	318,579.50	5/8/2017	5/10/2017	Completed	318,579.50		Accomplished
Cash advance payment of Eco Boys Allowance for the period of May 1-15, 2017	Sto. Nino	19,650.00	5/1/2017	5/15/2017	Completed	19,650.00		Accomplished
Expenses of Environment and Natural Resources Meeting	San Agustin	1,200.00	5/4/2017	5/4/2017	Completed	1,200.00		Accomplished
Representation expenses on Skype Meeting with the Students of University of Queensland- Sustainable Management of Pig Waste for Small Holder Farmers	San Agustin	4,338.00	5/26/2017	5/26/2017	Completed	4,338.00		Accomplished
Cash advance payment of Eco Boys Allowance for the period of May 1-15, 2017	Sto. Nino	21,100.00	5/1/2017	5/15/2017	Completed	21,100.00		Accomplished
Representation Expenses on MOA Signing with the School Teachers RE: Solid Waste Management on May 30, 2017	San Jose	1,180.00	5/30/2017	5/30/2017	Completed	1,180.00		Accomplished
Representation Expenses in connection with Solid Waste Meeting and Technical Conference	San Jose	1,007.00	6/7/2017	6/7/2017	Completed	1,007.00		Accomplished
Payment of Eco Boys Allowance for the period of June 01-15, 2017	Sto. Nino	17,900.00	6/1/2017	6/15/2017	Completed	17,900.00		Accomplished

Payment for the Garbage Disposal for the month of May 2017	San Jose	127,635.00	5/1/2017	5/30/2017	Completed	127,635.00		Accomplished
Representation Expenses on Meeting with Pure Earth RE: Solid Waste Management	San Agustin	1,924.00	6/14/2017	6/14/2017	Completed	1,924.00		Accomplished
Representation Expenses on various Solid Waste Meeting	San Agustin	2,953.00	6/27/2017	6/30/2017	Completed	2,953.00		Accomplished
Payment of Eco Boys Allowance for the period of June 16-30, 2017	Sto. Nino	20,550.00	6/16/2017	6/30/2017	Completed	20,550.00		Accomplished
Payment for the supply and delivery of Filling Materials at Various Barangay	Various Barangays	179,800.00	6/8/2017	6/10/2017	Completed	179,800.00		Accomplished
Payment for the expenses of Survey and Design of Manabak Road (Profile and Cross Section)	San Pedro	30,000.00	6/27/2017	6/28/2017	Accomplished	30,000.00		Accomplished
					SUB-TOTAL	855,514.90		
						GRAND TOTAL	2,813,948.90	

Prepared by:


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Municipal Budget Officer

Certified correct:


HON. LEONORA C. WONG

Municipal Mayor