20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3rd   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		
ECONOMIC DEVELOPMENT								
Supply and delivery of construction materials at Barangay Sta. Monica	Sta. Monica	21,518.00	8/3/2017	8/4/2017	Completed	21,518.00		Accomplished
Final payment for the Construction of San Agustin Barangay Health Station	San Agustin	699,550.00	8/18/2017	8/19/2017	Completed	699,550.00		Accomplished
Supply and delivery of construction materials at Barangay San Pablo Libutad	San Pablo Libutad	19,580.00	8/14/2017	8/15/2017	Completed	19,580.00		Accomplished
Supply and spreading of Filling Materials	Sta. Monica	196,400.00	8/18/2017	8/20/2017	Completed	196,400.00		Accomplished
Supply and Spreading of Base Course Materials	San Pablo Propio	194,000.00	8/18/2017	8/20/2017	Completed	194,000.00		Accomplished

Supply and spreading of Filling Materials	San Pablo Propio	182,500.00	8/18/2017	8/20/2017	Completed	182,500.00		Accomplished
Supply and spreading of Filling Materials	Sta. Monica	194,400.00	8/18/2017	8/20/2017	Completed	194,400.00		Accomplished
Supply and delivery of Gravel	Sto. Nino	154,200.00	8/18/2017	8/20/2017	Completed	154,200.00		Accomplished
Supply and delivery of Construction Supplies (Fencing of Covered Court)	San Pablo Libutad	30,550.00	8/25/2017	8/26/2017	Completed	30,550.00		Accomplished
Supply and delivery of various Construction Supplies for the Fencing of Covered Court	San Pablo Libutad	29,305.00	9/11/2017	9/12/2017	Completed	29,305.00		Accomplished
Final Payment for the Sub-surface Soil Investigation on Government Center	Sto. Nino	55,000.00	7/10/2017	7/12/2017	Completed	55,000.00		Accomplished
San Simon Government Hall Groundbreaking Ceremony	Sto. Nino	380,000.00	7/12/2017	7/12/2017	Completed	380,000.00		Accomplished
					SUB-TOTAL	**2,157,003.00**		

ENVIRONMENTAL MANAGEMENT

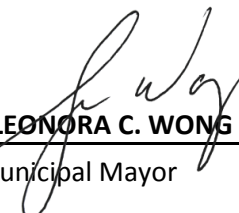|								
Garbage Disposal for the month of June, 2017	San Agustin	129,540.00	6/1/2017	6/30/2017	Completed	129,540.00		Accomplished
Eco Boys Allowance for the period of July 1-15, 2017	Sto. Nino	20,800.00	7/1/2017	7/15/2017	Completed	20,800.00		Accomplished
Representation Expenses on various Solid Waste Meeting	San Agustin	1,478.00	7/24/2017	7/30/2017	Completed	1,478.00		Accomplished
Eco Boys Allowance for the period of July 16-31, 2017	Sto. Nino	19,050.00	7/16/2017	7/31/2017	Completed	19,050.00		Accomplished
Eco Boys Allowance for the period of August 1-15, 2017	Sto. Nino	20,800.00	8/1/2017	8/15/2017	Completed	20,800.00		Accomplished
Contract of Community-Based Research to Solid Waste Management/Data Gathering	San Agustin	195,000.00	7/1/2017	8/30/2017	Completed	195,000.00		Accomplished
Garbage Disposal for the month of July, 2017	San Agustin	85,090.00	7/1/2017	7/31/2017	Completed	85,090.00		Accomplished
Various expenses on Two-Day Workshop on Education for Sustainability of Schools and Local Communities	Sto. Nino	14,900.00	9/5/2017	9/6/2017	Completed	14,900.00		Accomplished

Final documents for the 10-Year Solid Waste Management Plan	San Agustin	198,000.00	9/1/2017	9/7/2017	Completed	198,000.00		Accomplished
Eco Boys Allowance for the period of August 16-31, 2017	Sto. Nino	21,900.00	8/16/2017	8/31/2017	Completed	21,900.00		Accomplished
Labor and materials inconnection with Service Vehicle (Foton-Garbage Truck)	San Agustin	6,900.00	9/7/2017	9/9/2017	Completed	6,900.00		Accomplished
Eco Boys Allowance for the period of September 1-15, 2017	Sto. Nino	20,800.00	9/1/2017	9/15/2017	Completed	20,800.00		Accomplished
Expenses in connection with SWM Revision of Action Plan	San Agustin	3,062.00	9/28/2017	9/29/2017	Completed	3,062.00		Accomplished
Eco Boys Allowance for the period of September 16-30, 2017	Sto. Nino	20,800.00	9/16/2017	9/30/2017	Completed	20,800.00		Accomplished
					SUB-TOTAL	758,120.00		
					GRAND TOTAL	2,915,123.00		

Prepared by: Certified correct:

ERMELINA P. DE LEON   **HON. LEONORA C. WONG**
Municipal Budget Officer   Municipal Mayor