


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4th QUARTER, CY 2017**

Municipality: **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		
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		3,900.00	JANUARY			3,900.00		RHU
Feeding Program January 16-27, 2017		101,550.00	JANUARY			101,550.00		
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		2,100.00	JANUARY			2,100.00		RHU
Feeding Program January 20- February 17, 2017		202,500.00	FEBRUARY			202,500.00		
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		7,350.00	MARCH			7,350.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		38,250.00	MARCH			38,250.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		6,300.00	MARCH			6,300.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		4,500.00	MARCH			4,500.00		RHU
Feeding Program		201,600.00	MARCH			201,600.00		
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		89,000.00	MARCH			89,000.00		RHU
PAP Smear Reading		140,220.00	APRIL			140,220.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		17,700.00	APRIL			17,700.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		3,500.00	APRIL			3,500.00		RHU
Financial Assistance under BUB 2016		698,000.00	APRIL			698,000.00		
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		11,700.00	MAY			11,700.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		136,300.00	JUNE			136,300.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		5,775.00	JUNE			5,775.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		13,500.00	JUNE			13,500.00		RHU
Usapang Dengue sa San Simon		86,000.00	JUNE			86,000.00		RHU
Honoraria for 2016 CLGCFI Most Outstanding LGU Implementing the Streamlining Program in the Issuance of Mayors Permit		20,000.00	JUNE			20,000.00		
Financial Assistance under BUB 2016		302,000.00	JUNE			302,000.00		
Purchase of 20 Pcs Newborn Screening		11,000.00	JULY			11,000.00		RHU
Dugo ko, Buhay Mo a blood letting activity of San Simon in collaboration with JBL and PHO		30,000.00	JULY			30,000.00		RHU
Barangay HIV-AIDS Counseling and Testing, NTP Implementation and Pre-Natal Check-up		61,000.00	JULY			61,000.00		RHU
Usapang Family Planning sa San Simon		40,000.00	JULY			40,000.00		RHU
Purchase of PanelBoard at RHU		23,600.00	JULY			23,600.00		RHU
Repair of Electric System at RHU		100,000.00	JULY			100,000.00		RHU
Alaga Ka Program by PHILHEALTH		51,200.00	AUGUST			51,200.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse (Animal Bite Rabies) as Honoraria		12,300.00	AUGUST			12,300.00		RHU
Cash for Work		742,360.00	AUGUST			742,360.00		
Purchase of 14 Units Hand Tractor		1,815,800.00	AUGUST			1,815,800.00		
Purchase of Shallow Tube Wells with Engine and Complete Accessories		680,000.00	AUGUST			680,000.00		
Professional Fee/Allowance (San Simon Birthing Station)		112,000.00	SEPTEMBER			112,000.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		20,100.00	SEPTEMBER			20,100.00		RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse as Honoraria		9,800.00	SEPTEMBER			9,800.00		RHU
Professional Fee/Allowance (San Simon Birthing Station)		40,350.00	SEPTEMBER			40,350.00		RHU
Purchase of 20 PCS New Born Kit		11,000.00	SEPTEMBER			11,000.00		RHU
Provision of Capability Building to MSWDO Staff, Daycare Workers, Solo Parents, PWD (Leadership Training for Solo Parents)		154,800.00	SEPTEMBER			154,800.00		
Provision of Capability Building to MSWDO Staff, Daycare Workers, Solo Parents, PWD (Training on Assessment Tool on Day Care Workers)		150,800.00	SEPTEMBER			150,800.00		

Provision of Capability Building to MSWDO Staff, Daycare Workers, Solo Parents, PWD (Training on Mental Health and Well-Being for Person with Disability)	138,000.00	SEPTEMBER		138,000.00	
Professional Fee/Allowance (San Simon Birthing Station)	81,500.00	OCTOBER		81,500.00	RHU
Purchase of Medical Supplies	41,400.00	OCTOBER		41,400.00	RHU
Purchase of Medical Supplies	199,250.00	OCTOBER		199,250.00	RHU
Cost of Printing Expenses (Philhealth Tarpaulins)	13,952.00	OCTOBER		13,952.00	RHU
Purchase of 66 Units Drum Seeder	498,630.00	OCTOBER		498,630.00	
Final Billing re: Construction of Women Center (LSCW Building) at Brgy Sto Nino	336,700.00	OCTOBER		336,700.00	
Purchase of 244 Units KnapSack Sprayers	607,560.00	OCTOBER		607,560.00	
Feeding Program	220,000.00	OCTOBER		220,000.00	
Professional Fee/Allowance (San Simon Birthing Station)	142,550.00	NOVEMBER		142,550.00	RHU
Professional Fee/Allowance	8,925.00	NOVEMBER		2,925.00	RHU
Disposition & Allocation fo the Direct Observed Treatment Shortcourse (Animal Bite Rabies) for RHU Staff	15,300.00	NOVEMBER		15,300.00	RHU
San Simon Birthing Station LTO License	2,700.00	NOVEMBER		2,700.00	RHU
Capacity Building for RHU Personnel: Roll-out Training on Integrated Leprosy Information System	800.00	NOVEMBER		800.00	RHU
BUB 2016 Yaman Pinoy Program	365,000.00	NOVEMBER		365,000.00	
Computer Services Training Under BUB Yamang Pinoy 2016	100,000.00	NOVEMBER		100,000.00	
Feeding Program	166,725.00	NOVEMBER		166,725.00	
Capacity Building for RHU Personnel; Central Luzon Performance Tracking of PF Zero Unmet Campaign	800.00	DECEMBER		800.00	RHU
Disposition and Allocation of the Direct Observe Treatment Shortcourse	7,500.00	DECEMBER		7,500.00	RHU
Professional Fee/Allowance	131,250.00	DECEMBER		131,250.00	RHU
Integrated Annual Review Performance Appraisal on Rabies Prevention and Control Program	1,600.00	DECEMBER		1,600.00	RHU
Program Implementation Review and Capacity Building of RHU Staff and Barangay Health Workers	225,000.00	DECEMBER		225,000.00	RHU
Lactation Management Training	2,400.00	DECEMBER		2,400.00	RHU
Cost of 40 PCS Newborn Screening Kit	22,000.00	DECEMBER		22,000.00	RHU
Supplemental Mental Health GAP Action Programme MHGAP	1,200.00	DECEMBER		1,200.00	RHU
Disposition and Allocation of the Direct Observe Treatment Shortcourse	9,300.00	DECEMBER		9,300.00	RHU
Professional Fee/Allowance (San Simon Birthing Station)	88,100.00	DECEMBER		88,100.00	RHU
Training on Shielded Metal Arc Welding under BUB Yamang Pinoy 2016	485,000.00	DECEMBER		485,000.00	
Social Pension Payroll	886,500.00	DECEMBER		886,500.00	
Construction of Reformation Center	2,999,700.00	DECEMBER		2,999,700.00	
Construction of Evacuation Center	1,999,800.00	DECEMBER		1,999,800.00	
Supply and Materials in connection with Welding Training under BUB Yaman Pinoy 2016	50,000.00	DECEMBER		50,000.00	
Construction of Covered Court at Brgy Sta Monica	398,900.00	DECEMBER		398,900.00	
Construction of Covered Court at Brgy San Jose	398,600.00	DECEMBER		398,600.00	
Concreting of Manabak Road at Brgy San Pedro	10,994,000.00	DECEMBER		10,994,000.00	
TOTAL	27,798,497.00			27,792,497.00	

Prepared by:


LEE BRIAN PINEDA
 ICO Municipal Accountant

Certified correct:

HON. LEONORA C. WONG
 LCE