## 20% COMPONENT OF THE IRA UTILIZATION FOR THE 1ST QUARTER, CY 2018 Municipality of SAN SIMON

	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
Program or Project					% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
SOCIAL DEVELOPMENT								
Free Medical and Dental Mission for the Heart Month on February 13, 2018 at Sto. Niño Elementary School	Sto. Niño	115,000.00	02/08/18	02/09/18	Completed	115,000.00		Accomplished
Payment for the purchase of Medical Supplies	Municipality of San Simon	199,839.00	03/01/18	03/02/18	Completed	199,839.00		Accomplished
Purchase of Therapy Equipment	Municipality of San Simon	45,000.00	03/01/18	03/02/18	Completed	45,000.00		Accomplished
					SUB-TOTAL	359,839.00		
ECONOMIC DEVELOPMENT								
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	8,740.00	01/30/18	01/31/18	Completed	8,740.00		Accomplished
Purchased of (1) ELF Sand	Municipality of San Simon	1,300.00	02/12/18	02/13/18	Completed	1,300.00		Accomplished
Payment for the Rehabilitation/Asphalting of Sta. Monica Bridge	Sta. Monica	198,500.00	02/12/18	02/13/18	Completed	198,500.00		Accomplished
Purchased of 10 pcs. GI Pipe delivered at Barangay San Juan	San Juan	10,000.00	03/01/18	03/02/18	Completed	10,000.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	82,975.00	02/07/18	02/08/18	Completed	82,975.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	82,800.00	02/07/18	02/08/18	Completed	82,800.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	66,685.00	02/07/18	02/08/18	Completed	66,685.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	82,227.00	02/08/18	02/09/18	Completed	82,227.00		Accomplished

Payment for the Supply and Delivery of	Municipality of San	74.446.00	02/02/40	02/02/40		74.446.00	
Various Construction Supplies	Simon	74,146.00	02/08/18	02/09/18	Completed	74,146.00	Accomplished
Payment for the Supply and Delivery of	Municipality of San	99,800.00	02/08/18	02/09/18	Completed	99,800.00	Accomplished
Various Construction Supplies	Simon		02/00/10	02/03/18	Completed	33,000.00	Accomplished
Payment for the Supply and Delivery of	Municipality of San	66,349.00	02/08/18	02/09/18	Completed	66,349.00	Accomplished
Various Construction Supplies	Simon		- ,, -	. , , .	r	,-	р
Payment for the Supply and Delivery of	Municipality of San	80,493.00	02/08/18	02/09/18	Completed	80,493.00	Accomplished
Various Construction Supplies	Simon	•		, ,	'		·
Expenses in connection with Rehabilitation	Sto. Niño	46,000.00	02/08/18	02/09/18	Completed	46,000.00	Accomplished
Center - Electrical Wiring at Sto. Niño	Sto. Millo	46,000.00	02/06/16	02/09/16	Completed	46,000.00	Accomplished
Expenses in connection with Rehabilitation	-						
Center - Electrical Wiring at Sto. Niño	Sto. Niño	45,000.00	02/08/18	02/09/18	Completed	45,000.00	Accomplished
Purchased of Tiles delivered at	Municipality of San	74 004 50	02/45/40	02/45/40		74 024 50	
Government Center	Simon	71,031.58	02/15/18	02/16/18	Completed	71,031.58	Accomplished
Payment for the delivery of Filling	Municipality of San	105,000.00	02/20/18	02/21/18	Completed	105,000.00	Accomplished
Materials	Simon	103,000.00	02/20/18	02/21/16	Completed	103,000.00	Accomplished
Payment for the Supply and Delivery of							
Various Construction Supplies (Orange	Sto. Niño	88,209.60	02/22/18	02/23/18	Completed	88,209.60	Accomplished
Pipes) at Government Center at Barangay			,,	,,		55,25335	
Sto. Niño							
Purchased of LED Light at Evacuation	Municipality of San	45,000.00	02/23/18	02/24/18	Completed	45,000.00	Accomplished
Center (LGU Counterpart)	Simon						
Purchased of LED Light at Rehabilitation	Municipality of San	52,000.00	02/23/18	02/24/18	Completed	52,000.00	Accomplished
Center (LGU Counterpart)	Simon	32,000.00	02/23/16	02/24/10	Completed	32,000.00	Accomplished
Supply and Delivery of Filling Materials at	0	100		00/0=/:-			
Government Center, Barangay Sto. Niño	Sto. Niño	199,500.00	02/26/18	02/27/18	Completed	199,500.00	Accomplished
Payment for the supply and delivery of	Municipality of San	422 524 62	02/25/40	02/27/40	Constant	400 504 60	
basecourse and sand	Simon	123,524.60	02/26/18	02/27/18	Completed	123,524.60	Accomplished
Payment for the supply and delivery of	Municipality of San	7 200 00	02/01/10	02/02/19	Completed	7,200.00	Accomplished
various construction materials	Simon	7,200.00	03/01/18	03/02/18	Completed	7,200.00	Accomplished
Purchase of (5) Steel Doors at	Municipality of San	28,125.00	03/01/18	03/02/18	Completed	28,125.00	Accomplished
Rehabilitation Center	Simon	20,123.00	03/01/10	03/02/10	Completed	20,123.00	Accomplished
Purchased of plumbing materials	Municipality of San	48,874.70	03/01/18	03/02/18	Completed	48,874.70	Accomplished
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Purchased of plumbing materials	Municipality of San Simon	37,459.35	03/01/18	03/02/18	Completed	37,459.35	Accomplished
Payment for the supply and delivery of basecourse and sand	Municipality of San Simon	180,000.00	03/01/18	03/02/18	Completed	180,000.00	Accomplished
Payment for the supply and delivery of basecourse and sand	Municipality of San Simon	192,000.00	03/01/18	03/02/18	Completed	192,000.00	Accomplished
Supply and delivery of filling materials	Municipality of San Simon	148,500.00	03/01/18	03/02/18	Completed	148,500.00	Accomplished
Supply and delivery of Basecourse and sand	Municipality of San Simon	132,000.00	03/01/18	03/02/18	Completed	132,000.00	Accomplished
Purchase of (5) pcs. Lavatory	Municipality of San Simon	19,240.00	03/05/18	03/06/18	Completed	19,240.00	Accomplished
Purchased of Fixtures and Plumbing Materials	Municipality of San Simon	33,697.60	03/08/18	03/06/18	Completed	33,697.60	Accomplished
Purchased of plumbing materials	Municipality of San Simon	43,863.94	03/05/18	03/06/18	Completed	43,863.94	Accomplished
Purchased of Fixtures and Plumbing Materials	Municipality of San Simon	42,991.35	03/05/18	03/06/18	Completed	42,991.35	Accomplished
Purchased of steel doors with Jamb	Municipality of San Simon	16,875.00	03/05/18	03/06/18	Completed	16,875.00	Accomplished
Purchased of Steel (4) Set Doors with Jamb	Municipality of San Simon	22,500.00	03/05/18	03/06/18	Completed	22,500.00	Accomplished
Purchased of Steel (3) set Tangile Doors and (7) Jambs	Municipality of San Simon	45,000.00	03/05/18	03/06/18	Completed	45,000.00	Accomplished
Payment for the purchase of tiles	Municipality of San Simon	36,842.10	03/06/18	03/07/18	Completed	36,842.10	Accomplished
Electrical Supplies at Evacuation Center	Municipality of San Simon	23,500.00	03/06/18	03/07/18	Completed	23,500.00	Accomplished
Payment for the Supply and delivery of of various construction supplies	Municipality of San Simon	162,309.00	03/13/18	03/14/18	Completed	162,309.00	Accomplished
Payment for the supply and delivery of Filling Materials	Municipality of San Simon	124,280.00	03/13/18	03/14/18	Completed	124,280.00	Accomplished
Payment for the supply and delivery of filling materials	Municipality of San Simon	114,548.00	03/13/18	03/14/18	Completed	114,548.00	Accomplished
Payment for the supply and delivery of filling materials	Municipality of San Simon	151,058.00	03/13/18	03/14/18	Completed	151,058.00	Accomplished
Payment for the supply and delivery of filling materials	Municipality of San Simon	127,522.00	03/13/18	03/14/18	Completed	127,522.00	Accomplished

Payment for the supply and delivery of	Municipality of San						
filling materials	Simon	7,000.00	03/13/18	03/14/18	Completed	7,000.00	Accomplished
Payment for the supply and delivery of	Municipality of San						
various construction supplies	Simon	149,295.00	03/14/18	03/15/18	Completed	149,295.00	Accomplished
Payment for the supply and delivery of	Municipality of San	102.010.00	03/14/18	00/45/40	0 1	193,919.00	
various construction supplies	Simon	193,919.00		03/15/18	Completed		Accomplished
Payment for the supply and delivery of	Municipality of San	100 110 00	02/44/40	02/45/40	Commisted	100 110 00	A a a susualisala a d
various construction supplies	Simon	199,118.00	03/14/18	03/15/18	Completed	199,118.00	Accomplished
Supply and Delivery of Various	Municipality of San	46 345 00	02/16/19	02/17/10	Completed	46 245 00	Assamplished
Construction Materials	Simon	46,245.00	03/16/18	03/17/18	Completed	46,245.00	Accomplished
Supply and Delivery of Various	Municipality of San	42.070.00	03/16/18	03/17/18	Completed	42.070.00	Accomplished
Construction Materials	Simon	42,070.00	03/10/18	03/17/18	Completed	42,070.00	Accomplished
Supply and Delivery of Various	Municipality of San	27,472.00	03/16/18	03/17/18	Completed	27,472.00	Accomplished
Construction Materials	Simon	27,472.00	03/16/18	05/17/16	Completed	27,472.00	Accomplished
Supply and Delivery of Various	Municipality of San	46.050.00	03/16/18	03/17/18	Completed	46,059.00	Accomplished
Construction Materials	Simon	46,059.00					Accomplished
Supply and Delivery of Various	Municipality of San	17,796.00	03/16/18	03/17/18	Completed	17,796.00	Accomplished
Construction Materials	Simon	17,790.00	03/10/18	03/17/18	Completed	17,790.00	Accomplished
Payment for the supply and delivery of	Municipality of San	125,384.00	03/20/18	03/21/18	Completed	125,384.00	Accomplished
various steel supplies	Simon	123,364.00					Accomplished
Payment for the supply and delivery of	Municipality of San	209,440.00	03/20/18	03/21/18	Completed	209,440.00	Accomplished
various steel supplies	Simon	209,440.00	03/20/18	03/21/18	Completed	209,440.00	Accomplished
Payment for the supply and delivery of	Municipality of San	100,979.20	03/20/18	03/21/18	Completed	100,979.20	Accomplished
various steel supplies	Simon	100,979.20					Accomplished
Payment for the supply and delivery of	Municipality of San	124,544.00	03/20/18	03/21/18	Completed	124,544.00	Assamplished
various steel supplies	Simon						Accomplished
Payment for the supply and delivery of	Municipality of San	9,500.00	03/20/18	03/21/18	Completed	9,500.00	Accomplished
(1,000) pcs. CHB # 5	Simon						Accomplished
Payment for the Pumpcrete Rental	Municipality of San Simon	12,500.00	03/21/18	03/22/18	Completed	12,500.00	Accomplished

					SUB-TOTAL	4,678,988.02		
ENVIRONMENTAL MANAGEMENT								
Payment of the Garage Disposal for	Municipality of San	62,865.00	02/01/18	2/2/2018	Completed	62,865.00	Accomplished	
December 11-31, 2017	Simon	02,803.00	02/01/18	2/2/2018	Completed	62,865.00	Accomplished	
Payment of the Garage Disposal for January	Municipality of San	267,970.00	03/28/18	03/29/18	Completed	267,970.00	Accomplished	
and February 2018	Simon	267,970.00	05/26/16	05/29/16	Completed	267,970.00	Accomplished	
					SUB-TOTAL	330,835.00		
					GRAND TOTAL	5,369,662.02		

Prepared by:

ERMELINA P. DE LEON

**Municipal Budget Officer** 

Certified Correct by:

HON: LEONORA C. WONG
Municipal Mayor