

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST QUARTER, CY 2018
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								
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 Various Construction Supplies	Municipality of San Simon	74,146.00	02/08/18	02/09/18	Completed	74,146.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	99,800.00	02/08/18	02/09/18	Completed	99,800.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	66,349.00	02/08/18	02/09/18	Completed	66,349.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon	80,493.00	02/08/18	02/09/18	Completed	80,493.00		Accomplished
Expenses in connection with Rehabilitation Center - Electrical Wiring at Sto. Niño	Sto. Niño	46,000.00	02/08/18	02/09/18	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 Government Center	Municipality of San Simon	71,031.58	02/15/18	02/16/18	Completed	71,031.58		Accomplished
Payment for the delivery of Filling Materials	Municipality of San Simon	105,000.00	02/20/18	02/21/18	Completed	105,000.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies (Orange Pipes) at Government Center at Barangay Sto. Niño	Sto. Niño	88,209.60	02/22/18	02/23/18	Completed	88,209.60		Accomplished
Purchased of LED Light at Evacuation Center (LGU Counterpart)	Municipality of San Simon	45,000.00	02/23/18	02/24/18	Completed	45,000.00		Accomplished
Purchased of LED Light at Rehabilitation Center (LGU Counterpart)	Municipality of San Simon	52,000.00	02/23/18	02/24/18	Completed	52,000.00		Accomplished
Supply and Delivery of Filling Materials at 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 basecourse and sand	Municipality of San Simon	123,524.60	02/26/18	02/27/18	Completed	123,524.60		Accomplished
Payment for the supply and delivery of various construction materials	Municipality of San Simon	7,200.00	03/01/18	03/02/18	Completed	7,200.00		Accomplished
Purchase of (5) Steel Doors at Rehabilitation Center	Municipality of San Simon	28,125.00	03/01/18	03/02/18	Completed	28,125.00		Accomplished
Purchased of plumbing materials	Municipality of San Simon	48,874.70	03/01/18	03/02/18	Completed	48,874.70		Accomplished

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

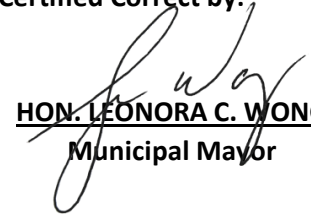
Payment for the supply and delivery of filling materials	Municipality of San Simon	7,000.00	03/13/18	03/14/18	Completed	7,000.00		Accomplished
Payment for the supply and delivery of various construction supplies	Municipality of San Simon	149,295.00	03/14/18	03/15/18	Completed	149,295.00		Accomplished
Payment for the supply and delivery of various construction supplies	Municipality of San Simon	193,919.00	03/14/18	03/15/18	Completed	193,919.00		Accomplished
Payment for the supply and delivery of various construction supplies	Municipality of San Simon	199,118.00	03/14/18	03/15/18	Completed	199,118.00		Accomplished
Supply and Delivery of Various Construction Materials	Municipality of San Simon	46,245.00	03/16/18	03/17/18	Completed	46,245.00		Accomplished
Supply and Delivery of Various Construction Materials	Municipality of San Simon	42,070.00	03/16/18	03/17/18	Completed	42,070.00		Accomplished
Supply and Delivery of Various Construction Materials	Municipality of San Simon	27,472.00	03/16/18	03/17/18	Completed	27,472.00		Accomplished
Supply and Delivery of Various Construction Materials	Municipality of San Simon	46,059.00	03/16/18	03/17/18	Completed	46,059.00		Accomplished
Supply and Delivery of Various Construction Materials	Municipality of San Simon	17,796.00	03/16/18	03/17/18	Completed	17,796.00		Accomplished
Payment for the supply and delivery of various steel supplies	Municipality of San Simon	125,384.00	03/20/18	03/21/18	Completed	125,384.00		Accomplished
Payment for the supply and delivery of various steel supplies	Municipality of San Simon	209,440.00	03/20/18	03/21/18	Completed	209,440.00		Accomplished
Payment for the supply and delivery of various steel supplies	Municipality of San Simon	100,979.20	03/20/18	03/21/18	Completed	100,979.20		Accomplished
Payment for the supply and delivery of various steel supplies	Municipality of San Simon	124,544.00	03/20/18	03/21/18	Completed	124,544.00		Accomplished
Payment for the supply and delivery of (1,000) pcs. CHB # 5	Municipality of San Simon	9,500.00	03/20/18	03/21/18	Completed	9,500.00		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 December 11-31, 2017	Municipality of San Simon	62,865.00	02/01/18	2/2/2018	Completed	62,865.00		Accomplished	
Payment of the Garage Disposal for January and February 2018	Municipality of San Simon	267,970.00	03/28/18	03/29/18	Completed	267,970.00		Accomplished	
SUB-TOTAL							330,835.00		
GRAND TOTAL							5,369,662.02		

Prepared by:


ERMELINA F. DE LEON
Municipal Budget Officer

Certified Correct by:


HON. LEONORA C. WONG
Municipal Mayor