

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2018**

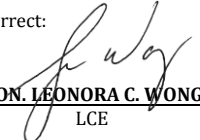
Municipality: **SAN SIMON**

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		
Purchase of Medicines		199,550.00	1/22/2018					RHU
Honorarium for Health Workforce		5,000.00	1/29/2018					RHU
Sustainable Livelihood Program		1,125,000.00	1/18/2018					
Feeding Program		213,900.00	1/18/2018					
Launching of Ordinance : "Gatas ning Ima, Katas ning Bie"		166,000.00	2/28/2018					RHU
Disposition and Allocation of the Direct Observed Treatment ShortCourse (Animal Bite Rabies) for RHU Staff as Honoraria		6,000.00	2/28/2018					RHU
Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2018		76,500.00	2/28/2018					RHU
Disposition and Allocation of the Direct Observed Treatment ShortCourse (TB Dots) for RHU Staff		7,175.00	2/28/2018					RHU
Feeding Program		269,100.00	2/12/2018					
PhilHealth Premium for Indigent "Medicare para sa Masa" (Members Counterpart)		410,400.00	2/12/2018					
RPT Share 2018 Advance Payment (SEF)		263,863.15	2/22/2018					
RPT Share 2018 Advance Payment General Fund (Local/Basic)		184,704.21	2/22/2018					
RPT Municipal Share (2018 Advance Payment)		211,090.52	2/22/2018					
Final Payment for the Construction of Rehabilitation Center at San Simon Government Center at Brgy Sto Nino		1,497,500.00	2/22/2018					
Construction of Evacuation Center at Government Center at Brgy Sto Nino		4,018,000.00	2/26/2018					
RPT SEF Share (2018 Advance Payment)		263,863.15	2/28/2018					
25% RPT Share (2018 Advance Payment)		9,488.86	3/12/2018					
25% RPT Share (2018 Advance Payment)		181.40	3/12/2018					
25% RPT Share (2018 Advance Payment)		4,055.80	3/12/2018					
25% RPT Share (2018 Advance Payment)		189.78	3/12/2018					
25% RPT Share (2018 Advance Payment)		225.55	3/12/2018					
25% RPT Share (2018 Advance Payment)		12,450.14	3/12/2018					
25% RPT Share (2018 Advance Payment)		377.70	3/12/2018					
25% RPT Share (2018 Advance Payment)		53.18	3/12/2018					
25% RPT Share (2018 Advance Payment)		532.84	3/12/2018					
25% RPT Share (2018 Advance Payment)		70,252.96	3/12/2018					
25% RPT Share (2018 Advance Payment)		32,962.72	3/12/2018					
25% RPT Share (2018 Advance Payment)		1,160.62	3/12/2018					
Feeding Program		330,720.00	3/13/2018					
Medical Assistance to Senior Citizens & PWDs (BUB 2016)		200,000.00	3/20/2018					
PhilHealth Premium Indigent "Medicare para sa Masa" (Members Counterpart)		129,600.00	3/21/2018					
DSWD Social Pension (676 x 1,500)		1,014,000.00	3/21/2018					
TOTAL		10,723,897.58				0.00		

Prepared by:


LEE BRIAN PINEDA
 ICO Municipal Accountant

Certified correct:


HON. LEONORA C. WONG
 LCE