

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 2ND 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								
Municipal Assistance to Barangay San Agustin	Barangay San Agustin	3,500,000.00	04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Dela Paz	Barangay Dela Paz		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Pablo Libutad	Barangay San Pablo Libutad		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Pablo Propio	Barangay San Pablo Propio		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Isidro	Barangay San Isidro		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Jose	Barangay San Jose		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Pedro	Barangay San Pedro		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Sta. Cruz	Barangay Sta. Cruz		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Concepcion	Barangay Concepcion		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Juan	Barangay San Juan		04/23/18	04/24/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Nicolas	Barangay San Nicolas		05/02/18	05/03/18	Completed	100,000.00		Accomplished
SUB-TOTAL						1,100,000.00		

ECONOMIC DEVELOPMENT								
Empowering our Mothers: Provision of Sustainable Livelihood (Seed Capital) Assistance	Municipality of San Simon	658,258.80	05/10/18	05/11/18	Completed	280,000.00		Accomplished
Construction of Reformation Center Phase 2 at San Simon Government Center	Barangay Sto. Niño	10,152,302.09	04/30/18	05/01/18	Completed	2,999,400.00		Accomplished
Supply and Delivery of 7 T/L Filling Materials	Barangay Sto. Niño	6,000,000.00	04/04/18	04/05/18	Completed	27,440.00		Accomplished
Supply and Delivery of Various Construction Supplies	Barangay Sta. Cruz		7/30/18/	05/01/18	Completed	18,020.00		Accomplished
Supply and Deliver of Various Construction Supplies	Municipality of San Simon		05/03/18	05/04/18	Completed	91,369.00		Accomplished
Supply and Delivery of Various Construction Supplies	Municipality of San Simon		05/03/18	05/04/18	Completed	189,113.16		Accomplished
Supply and Delivery of Various Construction Supplies	Municipality of San Simon		05/03/18	05/04/18	Completed	106,443.00		Accomplished
Supply and Delivery of Various Construction Supplies	Barangay Sta. Cruz		05/10/18	05/11/18	Completed	18,020.00		Accomplished
Supply and Delivery of Various Construction Supplies	Municipality of San Simon		05/17/18	05/18/18	Completed	98,374.00		Accomplished
Reimbursement of Excess Expenses	Municipality of San Simon		05/21/18	05/22/18	Completed	15,496.27		Accomplished
Reimbursement for LED Lights at Government Center	Municipality of San Simon		05/21/18	05/22/18	Completed	37,284.10		Accomplished
Construction of Evacuation Center - Phase 2 at San Simon Government Center	Barangay Sto. Niño		06/04/18	06/05/18	Completed	2,795,500.00		Accomplished
Reimbursement for the Purchase of Various Construction Materials	Municipality of San Simon		06/05/18	06/06/18	Completed	200,000.00		Accomplished
Cash Advance for Salaries (San Simon Rehabilitation Center Paint Job)	Municipality of San Simon		06/08/18	06/09/18	Completed	21,450.00		Accomplished
Cash Advance for Salaries (San Simon Rehabilitation Center Paint Job)	Municipality of San Simon		06/18/18	06/19/18	Completed	19,750.00		Accomplished
Reimbursement fo the Supply and Delivery of Various Construction Materials	Municipality of San Simon	06/20/18	06/21/18	Completed	70,000.00		Accomplished	

Reimbursement for the Cost of Granite (17 Steeps Stairs)	Municipality of San Simon	5,000,000.00	04/30/18	05/01/18	Completed	50,000.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon		04/30/18	05/01/18	Completed	89,540.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies	Municipality of San Simon		04/30/18	05/01/18	Completed	130,800.00		Accomplished
Payment for the Supply and Delivery of Various Construction Supplies at Government Center	Barangay Sto. Niño		05/03/18	05/04/18	Completed	111,155.00		Accomplished
Road Embarkment at San Simon Government Center	Barangay Sto. Niño	7,320,985.31	04/30/18	05/01/18	Completed	2,998,500.00		Accomplished
SUB-TOTAL						10,367,654.53		

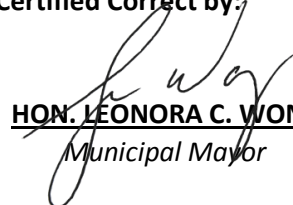
ENVIRONMENTAL MANAGEMENT								
Representation Expenses on Solid Waste Management Meeting with DILG	Municipality of San Simon	2,500,000.00	04/12/18	04/13/18	Completed	2,300.00		Accomplished
Implementation of Flood and Erosion Control Projects	Municipality of San Simon	2,000,000.00				-		
SUB-TOTAL						2,300.00		
GRAND TOTAL						11,469,954.53		

BUDGET: 37,131,546.20
DEDUCTIONS : 11,469,954.53
BALANCE: 25,661,591.67

Prepared by:


ERMELINA P. DE LEON
 Municipal Budget Officer

Certified Correct by:


HON. LEONORA C. WONG
 Municipal Mayor