

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 3RD 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								
Inclusive and Equitable Quality Education	Municipality of San Simon	2,000,000.00				-		
Municipal Assistance to Barangay San Pablo Propio	Barangay San Pablo Propio		07/03/18	07/04/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Isidro	Barangay San Isidro		07/03/18	07/04/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Sto. Niño	Barangay Sto. Niño		07/03/18	07/04/18	Completed	150,000.00		Accomplished
Municipal Assistance to Barangay Sta. Monica	Barangay Sta. Monica		07/06/18	07/07/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Dela Paz	Barangay Dela Paz		07/09/18	07/07/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Pablo Libutad	Barangay San Pablo Libutad		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Agustin	Barangay San Agustin		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Jose	Barangay San Jose		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Juan	Barangay San Juan		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Pedro	Barangay San Pedro		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Sta. Cruz	Barangay Sta. Cruz		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay San Nicolas	Barangay San Nicolas		07/09/18	07/10/18	Completed	100,000.00		Accomplished

Municipal Assistance to Barangay San Miguel	Barangay San Miguel	3,500,000.00	07/09/18	07/10/18	Completed	100,000.00		Accomplished
Municipal Assistance to Barangay Concepcion	Barangay Concepcion		07/09/18	07/10/18	Completed	100,000.00		Accomplished
Supply and Delivery of Various Construction Materials	San Juan Day Care Center		08/01/18	08/02/18	Completed	10,830.00		Accomplished
Purchase of 10 pcs. LED Light High Power Flood Lamp	Municipality of San Simon		08/01/18	08/02/18	Completed	44,998.10		Accomplished
Purchase of 15 pcs. LED Light Flood Lamp	Municipality of San Simon		08/01/18	08/02/18	Completed	28,122.15		Accomplished
Installation of LED Lights	Municipality of San Simon		08/06/18	08/07/18	Completed	9,311.67		Accomplished
Purchase of 12 pcs. LED Lights -40w	Municipality of San Simon		09/03/18	09/04/18	Completed	25,560.00		Accomplished
Purchase of 6 pcs. LED Light - 40w	Municipality of San Simon		09/03/18	09/04/18	Completed	12,780.00		Accomplished
Various Painting Materials	Municipality of San Simon		09/13/18	09/14/18	Completed	7,605.00		Accomplished
Payment of Wages (Labor Payroll - Concepcion Integrated School) for the period of August 29-September 3, 2018	Barangay Concepcion		09/13/18	09/14/18	Completed	10,780.00		Accomplished
Payment of Wages (Labor Payroll - Concepcion Integrated School) for the period of September 4-9, 2018	Barangay Concepcion		09/18/18	09/19/18	Completed	11,760.00		Accomplished
Various Expenses on PNC-School Based Feeding	Municipality of San Simon	2,000,000.00	08/06/18	08/07/18	Completed	6,500.00		Accomplished
Purchase of Medicine	Municipality of San Simon		08/20/18	08/21/18	Completed	36,061.22		Accomplished
Purchase of Medicine	Municipality of San Simon		08/20/18	08/21/18	Completed	23,127.74		Accomplished
Various Expenses on Community and School Based Milk and Supplementation Program	Municipality of San Simon		09/13/18	09/14/18	Completed	9,460.00		Accomplished
Various Expenses in connection with Grand Medical Mission	Municipality of San Simon		09/24/18	09/25/18	Completed	157,123.88		Accomplished
SUB-TOTAL						1,844,019.76		

ECONOMIC DEVELOPMENT									
Livelihood/Entrepreneurship/Local Economic Development Projects	Municipality of San Simon	658,258.80					-		
Purchase of Various Construction Materials	Municipality of San Simon	6,000,000.00	07/10/18	07/11/18	Completed		165,000.00	Accomplished	
Supply and Deliver of Crushed Gravel 3/4	Municipality of San Simon		08/30/18	08/31/18	Completed		93,972.48	Accomplished	
Supply and Delivery of Various Construction Supplies	Municipality of San Simon		08/01/18	08/02/18	Completed		6,000.00	Accomplished	
Supply and Delivery of Various Construction Materials	Municipality of San Simon		08/01/18	08/02/18	Completed		4,500.00	Accomplished	
Supply and Delivery of Various Construction SUPplies	Municipality of San Simon		08/30/18	08/31/18	Completed		105,720.00	Accomplished	
Supply and Delivery of Various Construction Supplies	Barangay Sto. Niño		08/30/18	08/31/18	Completed		109,866.00	Accomplished	
Rental of Heavy Equipment (Backhoe) from February 16-28, 2018	Municipality of San Simon		09/24/18	09/25/18	Completed		74,245.00	Accomplished	
Cash Advance of Salaries (RHU-Renovation of PWD Toilet) for the period August 20-24, 2018	Municipality of San Simon		09/19/18	09/20/18	Completed		4,310.00	Accomplished	
San Simon Government Center - Purchase of 1 set Flush Door	Municipality of San Simon	5,000,000.00	09/03/18	09/04/18	Completed		5,500.00	Accomplished	
							SUB-TOTAL	569,113.48	

ENVIRONMENTAL MANAGEMENT								
Supply and Delivery of 88 pcs. Concrete Pipes	Barangay Sto. Niño		07/20/18	07/21/18	Completed		188,220.00	Accomplished
Supply and Delivery of 77 pcs. Concrete Pipes at Government Center	Barangay Sto. Niño		07/20/18	07/21/18	Completed		199,710.00	Accomplished
Supply and Delivery of 58 pcs. Concrete Pipes	Barangay Sto. Niño		07/20/18	07/21/18	Completed		138,910.00	Accomplished
Supply and Delivery of 99 pcs. Concrete Pipes at Government Center	Barangay Sto. Niño		07/20/18	07/21/18	Completed		151,980.00	Accomplished

Supply and Delivery of 89 pcs. Concrete Pipes at Government Center	Barangay Sto. Niño	2,000,000.00	07/20/18	07/21/18	Completed	124,825.00		Accomplished
Supply of Ready Mix Concrete at Government Center	Barangay Sto. Niño		08/03/18	08/04/18	Completed	191,100.00		Accomplished
Supply of Ready Mix Concrete at Government Center	Barangay Sto. Niño		08/03/18	08/04/18	Completed	195,000.00		Accomplished
Supply of Ready Mix Concrete at Government Center	Barangay Sto. Niño		08/03/18	08/04/18	Completed	192,000.00		Accomplished
Rental of Heavy Equipment (Pay Loader) From February 1-15, 2018	Barangay Sto. Niño		09/24/18	09/25/18	Completed	180,000.00		Accomplished
Rental of Heavy Equipment (Pay Loader) From February 16-28, 2018	Barangay Sto. Niño		09/24/18	09/25/18	Completed	170,000.00		Accomplished
Rental of Heavy Equipment (Backhoe) from February 1-15, 2018	Barangay Sto. Niño		09/24/18	09/25/18	Completed	192,500.00		Accomplished
Rental of Heavy Equipment (Backhoe) from February 16-28, 2018	Barangay Sto. Niño		09/24/18	09/25/18	Completed	75,755.00		Accomplished
Fencing of the Transfer Station	Municipality of San Simon	2,500,000.00	07/11/18	07/12/18	Completed	5,000.00		Accomplished
Garbage Disposal for the month of June 2018	Municipality of San Simon		07/11/18	07/12/18	Completed	123,825.00		Accomplished
Solid Waste Management - Eco Bricks	Municipality of San Simon		07/11/18	07/12/18	Completed	2,010.00		Accomplished
Environmental/Plastic Waste Management in School	Municipality of San Simon		07/26/18	07/27/18	Completed	16,925.00		Accomplished
Repair and Maintenance of Government Vehicle (Garbage Truck)	Municipality of San Simon		08/30/18	08/31/18	Completed	12,190.00		Accomplished
Garbage Disposal for the month of July 2018	Municipality of San Simon		08/20/18	08/21/18	Completed	264,160.00		Accomplished
Eco Bricking and Gulayan	Municipality of San Simon		08/20/18	08/21/18	Completed	1,500.00		Accomplished
Repair and Maintenance of Government Vehicle Plate No. AFA 7558	Municipality of San Simon		09/11/18	09/12/18	Completed	5,000.00		Accomplished
Core Group Meeting (MENRO)	Municipality of San Simon		09/13/18	09/14/18	Completed	3,280.00		Accomplished
Labor and Materials of MRF made of ECO Brick	Barangay San Juan		09/18/18	09/19/18	Completed	18,970.00		Accomplished

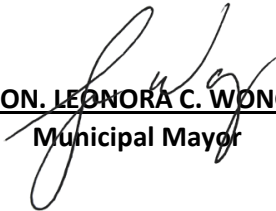
Seminar /Training Expenses: International Academic Research and Development Festival	Municipality of San Simon	09/21/18	09/22/18	Completed	10,920.00		Accomplished
Environmental/Plastic Waste Management in School	Municipality of San Simon	10/01/18	10/02/18	Completed	3,075.00		Accomplished
							Accomplished
SUB-TOTAL					2,466,855.00		
GRAND TOTAL					4,879,988.24		

BUDGET: 23,658,258.80
DEDUCTIONS : 4,879,988.24
BALANCE: 18,778,270.56

Prepared by:


EDMELINA P. DE LEON
 Municipal Budget Officer

Certified Correct by:


HON. LEONORA C. WONG
 Municipal Mayor