

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3rd 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					LOCAL
Feeding Program		213,900.00	1/18/2018					LOCAL
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					LOCAL
PhilHealth Premium for Indigent "Medicare para sa Masa" (Members Counterpart)		410,400.00	2/12/2018					LOCAL
RPT Share 2018 Advance Payment (SEF)		263,863.15	2/22/2018					LOCAL
RPT Share 2018 Advance Payment General Fund (Local/Basic)		184,704.21	2/22/2018					LOCAL
RPT Municipal Share (2018 Advance Payment)		211,090.52	2/22/2018					LOCAL
Final Payment for the Construction of Rehabilitation Center at San Simon Government Center at Brgy Sto Nino		1,497,500.00	2/22/2018					LOCAL
Construction of Evacuation Center at Government Center at Brgy Sto Nino		4,018,000.00	2/26/2018					LOCAL
RPT SEF Share (2018 Advance Payment)		263,863.15	2/28/2018					LOCAL
25% RPT Share (2018 Advance Payment)		9,488.86	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		181.40	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		4,055.80	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		189.78	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		225.55	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		12,450.14	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		377.70	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		53.18	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		532.84	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		70,252.96	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		32,962.72	3/12/2018					LOCAL
25% RPT Share (2018 Advance Payment)		1,160.62	3/12/2018					LOCAL
Feeding Program		330,720.00	3/13/2018					LOCAL
Medical Assistance to Senior Citizens & PWDs (BUB 2016)		200,000.00	3/20/2018					LOCAL
PhilHealth Premium Indigent "Medicare para sa Masa" (Members Counterpart)		129,600.00	3/21/2018					LOCAL
DSWD Social Pension (676 x 1,500)		1,014,000.00	3/21/2018					LOCAL
Cost of 20 PCS Newborn Screening Kit Basic and Expanded		18,500.00	4/2/2018					RHU
Seminar & Training Expenses re: 65th AMHOP National Convention and General Assembly		49,400.00	4/2/2018					RHU
Excess expenses in Seminar & Training Expenses re: 65th AMHOP National Convention and General Assembly		9,950.00	4/13/2018					RHU
DSWD (Climate Change) Cash for Word - 3rd Wave		1,365,000.00	4/30/2018					LOCAL
Disposition and Allocation of the Direct Observed Treatment Shortcourse (Animal Bite Rabies)		12,000.00	5/8/2018					RHU
Professional Fee/Allowance (Disposition and Allocation of the Direct Observed Treatment ShortCourse for TB Dots		5,775.00	5/8/2018					RHU

Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2018		162,750.00	5/8/2018					RHU
Supplemental Feeding Program		123,695.00	5/2/2018					LOCAL
Concreting of Road - Phase 2 at San Simon Government Center at Brgy Sto Nino		2,848,537.00	5/28/2018					LOCAL
Construction of Drainage Canal - Phase 2 at San Simon Government Center at Brgy Sto Nino		1,899,525.00	5/28/2018					LOCAL
Capacity Building and Training on BreastFeeding Lactation Therapy Municipal Evaluation Local Level Plan Implementation		50,000.00	5/11/2018					RHU PROF
Medical Supplies		41,847.50	5/24/2018					RHU PROF
Other Maintenance and Operating Expenses (Fire Code Fees Collection)		153,255.44	6/5/2018					LOCAL
Bidders Bond of Various Project		341,824.00	6/28/2018					LOCAL
Bidders Bond of Various Project		341,784.00	6/28/2018					LOCAL
20% Disposition and Allocation of the PCB 2016 as Honoraria		126,100.00	7/4/2018					RHU
Professional Fee/Allowance (San Simon Birthing Station)		109,500.00	7/4/2018					RHU
Purchase of Medical Supplies		150,350.00	7/11/2018					RHU
Cost of 20 pcs Newborn Screening Kit		11,000.00	7/11/2018					RHU
San Simon Birthing Station 5th Year Anniversary Plus Buntis Congress, Nutrition Month Celebration and Awarding of Breastfeeding Champions and MELPI 2018		350,000.00	7/16/2018					RHU
Purchase of SPEEDA (Anti-Rabies Vaccine)		72,000.00	7/19/2018					RHU
DSWD Social Pension (676 x 1,500.00)		1,014,000.00	7/2/2018					LOCAL
Unexpended Balance for the Fund Transfer in connection with KnapSack Sprayer		2,440.00	7/12/2018					LOCAL
Unexpended Balance for the Fund Transfer in connection with BUB FY 2016 Project: A & F Equipment and Facilities Support Service Project		4,200.00	7/12/2018					LOCAL
Unexpended Balance for the Fund Transfer in connection with Drum Seeder		1,370.00	7/12/2018					LOCAL
Unexpended Balance for the Fund Transfer in connection with Concreting of Road and Drainage Canal at Brgy Sto Nino		2,040.00	7/13/2018					LOCAL
Disposition and Allocation of the Direct Observed Treatment ShortCourse (Animal Bite Rabies) for RHU Staff		11,400.00	7/4/2018					PROF
Honorarium re: San Simon Medical Surgical - Dental Mission		73,508.62	8/9/2018					RHU
Professional Fee/Allowance (San Simon Birthing Station) for the period of June-July 2018		163,750.00	8/20/2018					RHU
Professional Fee/Allowance (Disposition and Allocation of the Direct Observed Treatment Shortcourse for TB Dots RHU Staff) for the month of July 2018		6,475.00	8/20/2018					RHU
Disposition and Allocation of the Direct Observed Treatment Shortcourse (Animal Bite Rabies)		1,500.00	8/30/2018					RHU
Payment for 100 Cavans of Rice		160,000.00	8/6/2018					LOCAL
Return Unexpended Balance for Fund Transfer in connection with Local Access Road in San Juan-San Pedro-Sta Monica-San Isidro Project		3,960.00	8/6/2018					LOCAL
Honoraria Technical Working Group (TWG) Head and Members in connection with the Bidding for the proposed Construction of the Local Government Hall		24,867.00	8/6/2018					LOCAL
Purchas of Relief Goods in connection with Typhoon Henry, Inday and Josie		196,478.00	8/20/2018					LOCAL
Purchas of Relief Goods in connection with Typhoon Henry, Inday and Josie		175,019.31	8/20/2018					LOCAL
Cost of 20 pcs Newborn Screening Kit		11,000.00	9/13/2018					RHU
Other Maintenance & Operating Expenses		20,186.00	9/13/2018					RHU
Purchase of Medicines		99,668.51	9/24/2018					RHU
Purchase of Relief Goods		197,175.15	9/3/2018					LOCAL
Representation Expenses		13,521.00	9/4/2018					LOCAL
Purchase of 100 Cavans of Rice		160,000.00	9/20/2018					LOCAL
TOTAL		21,309,249.11					0.00	

Prepared by:


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 ICO Municipal Accountant

Certified correct:


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