

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2nd QUARTER, CY 2019**

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 |                           |          |
| Cost of NewBorn Screening Kit  |          | 26,000.00            |              |                        |                 |                             |                           | TF-RHU   |
| Professional Fee/Allowance (San Simon Birthing Station) for the period of November 16-30, 2018 as Honoraria                          |          | 37,750.00            |              |                        |                 |                             |                           | TF-RHU   |
| 1st Payment for the Construction of Government Center Hall at Brgy Sto Niño  |          | 24,869,208.29        |              |                        |                 |                             |                           | TF-LOCAL |
| Professional Fee/Allowance San Simon Birthing Station for the period of November 2018 as Honoraria                                   |          | 119,500.00           |              |                        |                 |                             |                           | TF-RHU   |
| PhilHealth Premium Indigent "Medicare para sa Masa" (50% Members Counterpart)  |          | 384,000.00           |              |                        |                 |                             |                           | TF-LOCAL |
| Various Expenses on Business Permit 2019   |          | 64,167.50            |              |                        |                 |                             |                           | TF-LOCAL |
| 4th Wave Implementation of Risk Resiliency Program Climate Change Adaptation and Mitigation Cash for Work                            |          | 855,000.00           |              |                        |                 |                             |                           | TF-LOCAL |
| RINA PAMELA P TORRES Cash Advance for Professional Fee/Allowance San Simon Birthing Station for the period of January 2019           |          | 39,500.00            |              |                        |                 |                             |                           | TF-PROF  |
| Cost of 10 pcs Newborn Screening Kit and PhilHealth Accreditation Fee  |          | 7,500.00             |              |                        |                 |                             |                           | TF-PROF  |
| Professional Fee/Allowance San Simon Birthing Station for the period of December 31, 2018 as Honoraria                               |          | 11,040.00            |              |                        |                 |                             |                           | TF-PROF  |
| Professional Fee/Allowance San Simon Birthing Station for the period of January 2019 as Honoraria                                    |          | 24,000.00            |              |                        |                 |                             |                           | TF-PROF  |
| Professional Fee/Allowance San Simon Birthing Station for the period of January 2019 as Honoraria                                    |          | 6,900.00             |              |                        |                 |                             |                           | TF-PROF  |
| Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2019 as Honoraria                                  |          | 22,750.00            |              |                        |                 |                             |                           | TF-RHU   |
| Premiums for Indigent"Medicare para sa Masa" - Members Counterpart   |          | 63,600.00            |              |                        |                 |                             |                           | TF-LOCAL |
| Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2019 as Honoraria                                  |          | 20,700.00            |              |                        |                 |                             |                           | TF-PROF  |
| RINA PAMELA P TORRES Cash Advance for Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2019         |          | 46,750.00            |              |                        |                 |                             |                           | TF-RHU   |
| MARLINE B DELA ROSA Reimbursement of Cost of Newborn Screening Kit   |          | 26,000.00            |              |                        |                 |                             |                           | TF-RHU   |
| MARLINE B DELA ROSA Reimbursement of Cost of (6) pcs Newborn Screening Kit and PhilHealth Accreditation Fee                          |          | 5,500.00             |              |                        |                 |                             |                           | TF-RHU   |
| Transportation Allowance - Barangay Health Service Delivery  |          | 25,000.00            |              |                        |                 |                             |                           | TF-RHU   |
| MARLINE DELA ROSA Reimbursement of Cost of Newborn Screening Kit   |          | 15,000.00            |              |                        |                 |                             |                           | TF-RHU   |
| IDI TRADING AND CONSTRUCTION Payment for Construction of Drainage Canal (Phase 2) at San Simon Government Center at Brgy Sto Nino    |          | 1,859,535.00         |              |                        |                 |                             |                           | TF-LOCAL |
| IDI TRADING AND CONSTRUCTION Payment for Construction of Drainage Canal (Phase 2) at San Simon Government Center at Brgy Sto Nino    |          | 2,788,567.80         |              |                        |                 |                             |                           | TF-LOCAL |
| DSWD - REGION III To return of Excess Fund (CA 323106 dated Feb 28, 2019)  |          | 99,750.00            |              |                        |                 |                             |                           | TF-LOCAL |
| TRANSFER OF FUNDS FROM LANDBANK TF 3422101569 to Landbank General Fund 3422100945  |          | 349,857.20           |              |                        |                 |                             |                           | TF-LOCAL |
| RINA PAMELA P TORRES Cash Advance for Professional Fee/Allowance (San Simon Birthing Station) for the period of January - March 2019 |          | 43,700.00            |              |                        |                 |                             |                           | TF-PROF  |
| <b>TOTAL</b>   |          | <b>31,811,275.79</b> |              |                        |                 | <b>0.00</b>                 |                           |          |

Prepared by:

Certified correct:

  
**NALDY S. DUBO**  
 Municipal Accountant

  
**HON. ABUL S. PANSALAN, JR.**  
 LCE