

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 3RD 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
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
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 Payment of Professional fee/allowance (San Simon Birthing Station) for the period of May-June 2019		71,800.00						TF-RHU


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RINA PAMELA P. TORRES Cash Advance Payment of Professional fee/allowance (San Simon Birthing Station) for the period of May 2019		34,500.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance Payment of Professional fee/allowance (San Simon Birthing Station) for the period of May-June 2019		32,200.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance Payment of Professional fee/allowance (San Simon Birthing Station) for the period of June 2019		45,000.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance Payment of Professional fee/allowance (San Simon Birthing Station) for the period of January - March 2019		62,600.00						TF-PROF
RINA PAMELA P. TORRES Cash Advance for payment of Professional fee/allowance (San Simon Birthing Station) for the month of August 2019		36,800.00						TF-RHU
MARLINE A. BAGTAS - DELA ROSA Reimbursement for the cost of newborn screening kit		17,500.00						TF-PROF
RINA PAMELA P. TORRES Cash Advance for payment of Professional fee/allowance (San Simon Birthing Station) for the month of August 2019		57,100.00						TF-PROF
MARLINE B. DELA ROSA Reimbursement for the cost of 20 pcs expanded NBS Collection Kit		35,000.00						TF-PROF
TOTAL		32,203,775.79				0.00		


We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


JACQUELINE P. ALFARO
 Municipal Budget Officer


NALDY S. LUBO
 Municipal Accountant

Certified correct:


HON. ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor