

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE YEAR 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
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

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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
BIR To Remit 8% Withholding Tax from Dra. Marline B. Dela Rosa		9,000.00						TF-PROF
MARLINE B. DELA ROSA Reimbursement for Other Maintenance and Operating Expenses		16,554.75						TF-RHU
NELIA DAILEG Reimbursement of Supplies for RHU Office		4,770.00						TF-RHU
BIR To Remit 8% Withholding tax withheld from Marline B. Dela Rosa		3,200.00						TF-RHU
RINA PAMELA TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of October 2019		28,900.00						TF-RHU
RINA PAMELA TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of October 2019		18,400.00						TF-RHU
IDI TRADING & CONSTRUCTION To Payment for the Construction of Rural Health Unit (Dialysis Center) (1st Billing with Actual Accomplishment of 72.84%)		2,185,200.00						TF-LOCAL
RINA PAMELA TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of July-August 2019		25,700.00						TF-PROF
RINA PAMELA TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of July-August 2019		13,800.00						TF-PROF
BIR To Remit Withholding tax withheld from IDI Trading and Construction for the month of October 2019 (BIR Form 0619-E)		41,622.86						TF-LOCAL
BIR To Remit Withholding tax withheld from IDI Trading and Construction for the month of October 2019 (BIR Form 1600)		104,057.14						TF-LOCAL
Viking Constrution & Supplies To Release the 15% Mobilization for the Contract Amount of 25,987,865.00 for the Construction og Sta. Monica Bridge		3,654,543.52						TF-LOCAL
IDI Trading& Construction To Payment for the supply and delivery of filling materials		2,464,500.00						TF-LOCAL
IDI Trading& Construction To Payment for the desilting of Cabalantian Creek		1,406,250.00						TF-LOCAL
IDI Trading& Construction To Payment for the desilting of Panquiary Creek		1,125,000.00						TF-LOCAL
IDI Trading& Construction To Payment for the Construction of Rural Health Unit (Dialysis Center)		362,643.75						TF-LOCAL
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) For the Month November 2019		18,400.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) For the Month November 2019		25,400.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		47,657.99						TF-RHU
BIR To Remit 8% withholding tax withheld from Marline Bagtas B. Dela Rosa		2,800.00						TF-PROF
EVERLITA BALUYUT Cash Advance for Expense re: Lakbay aral for child dsevelopment worker (CDW's)		37,500.00						TF-LOCAL
BIR To Remit 1% and 2% withholding tax withheld form IDI Trading and Construction and Viking Construction and Supplies for the month of November 2019		147,982.14						TF-LOCAL
BIR To Remit 5% withholding tax withheld form IDI Trading and Construction and Viking Construction and Supplies for the month of November 2019		428,080.35						TF-LOCAL
JAPZ WELDING SHOP To Payment for the cost of livelihood Nego Cart Raw Materials		59,154.15						TF-LOCAL
JAPZ WELDING SHOP To Payment for the cost of Fabrication og Nego-Carts		295,285.72						TF-LOCAL

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ELEAZER SANTOS To Cash Advance for Financial Assistance to Affected Hog Raisers on African Swine Fever Outbreak (ASF)		2,132,955.45						TF-LOCAL
MARLINE B. DELA ROSA Cost of newborn screening		13,000.00						TF-RHU
NELIA DAILEG Reimbursement of Miscellaneous Expenses		7,665.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses for the operation of Birthing Station		39,700.00						TF-RHU
BIR To Remit 8% Withholding tax Withheld from Marline B. Dela Rosa		3,200.00						TF-PROF
RINA PAMELA TORRES To Cash Advance for the payment of professional fee/allowance (San Simon Birthing Station) for the period of December 2019		41,600.00						TF-PROF
RINA PAMELA TORRES To Cash Advance for the payment of professional fee/allowance (Disposition & Allocation of the direct observed treatment shortcourse for TB DOTS RHU Staff		3,500.00						TF-PROF
RINA PAMELA TORRES To Cash Advance for the payment of professional fee/allowance (San Simon Birthing Station) for the period of December 2019		27,600.00						TF-PROF
<b>TOTAL</b>		<b>46,999,398.61</b>				<b>0.00</b>		

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.

  
**JACQUELINE P. ALFARO**  
Municipal Budget Officer

  
**NALDY S. LUBO**  
MUNICIPAL ACCOUNTANT

  
**HON. ALEJANDRO S. PUNSALAN, JR.**  
MUNICIPAL MAYOR