CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE YEAR 2020

Municipality: SAN SIMON

Program or Project				Target	Project Status		No. of	
				Completion	% of	Total Cost	Extensions, if	
DIDM 1: 000 1:11 11: 4 1:11 11C M I: D.D.I.D. C d	Location	Total Cost	Date Started	Date	Completion	Incurred to Date	any	Remarks
BIR To remit 8% withholding tax withheld from Marline B. Dela Rosafor the month of Decen RINA PAMELA TORRES Cash Advancefor RHU Professional fee	1ber 2019	2,400.00 50,800.00						TF-PROF TF-PROF
RINA FAMELA TORRES Casil Advanceiol Rito Froiessional fee		50,800.00						TF-PRUF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		6,940.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Telephone Expenses		1,900.00						TF-RHU
RINA PAMELA TORRES Cash Advance		36,800.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		40,217.00						TF-RHU
IDI TRADING AND CONSTRUCTION To release of Final payment for the construction of rural BIR To remit Withholding tax withheld from Japz Welding Shop and General Merchandise	health unit (D	449,812.50						TF-LOCAL
for the month of December 2019		16,718.86						TF-LOCAL
BIR To remit 1% and 2% withholding tax withheld from Japz Welding Shop and General								
Merchandise for the month of December 2019		3,343.77						TF-LOCAL
MUNICIPALITY OF SAN SIMON To transfer Fund from Trust Fund Local (LBP Account No.								
3422-1015-69) to General Fund (LBP Account No. 3422-1009-45) (RPT Advance Payment		7,129,871.35						TF-LOCAL
for 2020)		, .,.						
VIKING CONSTRUCTION AND SUPPLIES To release of 1st Billing (35%) for the Contract		7,248,177.98						TF-LOCAL
amount Php 25,987,865.00 for the Construction of Sta. Monica Bridge at Brgy. Sta. Monica								
MUNICIPALITY OF SAN SIMON To transfer Fund RE: Unutilized amount from construction of RHU Dialysis Center Fund from Trust Fund Local to General Fund		2,500.00						TF-LOCAL
of KHO Dialysis Center Fund from Trust Fund Local to General Fund		,						
BIR To remit 5% Withholding tax withheld from IDI Trading and Construction and Viking	1							
Construction and Supplies for the month of January 2020		366,570.97						TF-LOCAL
BIR To remit 1% and 2% Withholding taxwithheld from IDI Trading and Construction and	1	000,070.57						
Viking Construction and Supplies for the month of January 2020		146,628.39						TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the								TF-LOCAL
Construction of Evacuation Center		1,053,808.68						IF-LUCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the								TF-LOCAL
Construction of Local Access Road		570,384.72						TT BOCKE
								mn
ARMINDA B. ABENOJA To Cash Advance Expenses RE: Orientation and Advocacy on RA		62 500 00						TF-LOCAL
7610 (Child Protection Law) Distribution of slippers to 14 barangays (Day Care Center) IIAN IEBIE REYES LIM Payment for the Purchase of Lot		62,500.00 35.000.000.00						TF-LOCAL
JIAN JEDIE RETES LIM Payment for the Purchase of Lot	1	33,000,000.00						
IDI TRADING AND CONSTRUCTION Payment for 38% Completion of the Local Access Road		1,228,228.44						TF-LOCAL
The Francisco Control of Control of the Book recess road		1,220,220111						
IDI TRADING AND CONSTRUCTION Payment for 45% Completion of the Evacuation Center		2,687,212.15						TF-LOCAL
BIR To remit Tax Withheld from Professional fee		3,200.00						TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,750.00						TF-PROF
DIMA DAMELA DI TRODDECCO I A I C. D CD. C I Z		F0 (00 00						TE DIII
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee		58,600.00 29,900.00						TF-RHU TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses	 	29,900.00 17,530.00	-					TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscenaneous Expenses MARLINE B. DELA ROSA Cash Advance for BHW Allowance at barangay San Agustin		9.000.00						TF-RHU
PHILDING B. DEBITION Cash navance for Diffy Infowance at barangay 3an Agustin		2,000.00						11-1010
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,420.00						TF-PROF
BIRTo remit 8% withholding tax withheld from MARLINE B. DELA ROSA for the month of		,						
February 2020		2,600.00						TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		32,885.00						TF-PROF

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE YEAR 2020

Municipality: SAN SIMON

Program or Project	Location Tot			Target Completion Date	Project Status		No. of	
		Total Cost	Date Started		% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
PHILHEALTH INSURANCE CORPORATION Payment of PHILHEALTH Premium Indigent "Medicare para sa Masa"(50%Members Counterpart)		274,800.00						TF-LOCAL
BIR To remit 2% withholding tax withheld from IDI Trading and Construction for the month of February 2020		105,516.84						TF-LOCAL
BIR To remit 5% withholding tax withheld from IDI Trading and Construction for the month of February 2020		263,792.10						TF-LOCAL
MUNICIPALITY OF SAN SIMON To transfer of fund from Trust Fund Local (LBP Account No. 3422-1015-69) to SEF (LBP Account No. 3422-1011-86) (RPT Advance Payment for 2020)		8,912,339.18						TF-LOCAL
MUNICIPALITY OF SAN SIMON To transfer of fund from Trust Fund Local (LBP Account No. 3422-1015-69) to General Fund (LBP Account No. 3422-1009-45) (RPT Advance Payment for 2020)		4,456,169.59						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGATo remitRPT SEF		8,912,339.18						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGATo remitRPT (Local/Basic)		6,238,637.43						TF-LOCAL
IDI TRADING AND CONTRUCTION Payment for the final billing of Local Access Road		2,003,951.66						TF-LOCAL
IDI TRADING AND CONTRUCTION Payment for 82% Completion of Evacuation Center		2,209,485.54						TF-LOCAL
VIKING CONSTRUCTION Payment for the 55% Completion of Sta. Monica Bridge		4,141,815.99						TF-LOCAL
momat.		00 504 205 22				0.00		
TOTAL		93,791,297.32				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.

NALDYS. LUBO
MUNICIPAL ACCOUNTANT

JACQUELINE P. ALFARO
MUNICIPAL BUDGET OFFICER

HON. ABUNDIO S. PUNSALAN, JR.

MUNICIPAL MAYOR