

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

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		
BIR To remit 8% withholding tax withheld from Marline B. Dela Rosa for the month of December 2019		2,400.00						TF-PROF
RINA PAMELA TORRES Cash Advance for RHU Professional fee		50,800.00						TF-PROF
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 health unit (D		449,812.50						TF-LOCAL
BIR To remit Withholding tax withheld from Japz Welding Shop and General Merchandise 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 for 2020)		7,129,871.35						TF-LOCAL
VIKING CONSTRUCTION AND SUPPLIES To release of 1st Billing (35%) for the Contract amount Php 25,987,865.00 for the Construction of Sta. Monica Bridge at Brgy. Sta. Monica		7,248,177.98						TF-LOCAL
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
BIR To remit 5% Withholding tax withheld from IDI Trading and Construction and Viking Construction and Supplies for the month of January 2020		366,570.97						TF-LOCAL
BIR To remit 1% and 2% Withholding tax withheld from IDI Trading and Construction and 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 Construction of Evacuation Center		1,053,808.68						TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the Construction of Local Access Road		570,384.72						TF-LOCAL
ARMINDA B. ABENOJA To Cash Advance Expenses RE: Orientation and Advocacy on RA 7610 (Child Protection Law) Distribution of slippers to 14 barangays (Day Care Center)		62,500.00						TF-LOCAL
JIAN JEBIE REYES LIM Payment for the Purchase of Lot		35,000,000.00						TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 38% Completion of the Local Access Road		1,228,228.44						TF-LOCAL
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
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee		58,600.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee		29,900.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		17,530.00						TF-RHU
MARLINE B. DELA ROSA Cash Advance for BHW Allowance at barangay San Agustin		9,000.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,420.00						TF-PROF
BIR To 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	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
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 PAMPANGA To remit RPT SEF		8,912,339.18						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT (Local/Basic)		6,238,637.43						TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for the final billing of Local Access Road		2,003,951.66						TF-LOCAL
IDI TRADING AND CONSTRUCTION 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
<b>TOTAL</b>		<b>93,791,297.32</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.

  
**NALDY S. LUBO**  
 MUNICIPAL ACCOUNTANT

  
**JACQUELINE P. ALFARO**  
 MUNICIPAL BUDGET OFFICER

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