

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

2nd QUARTER, CY 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	1/9/2020	1/9/2020	100			TF-PROF
RINA PAMELA TORRES Cash Advance for RHU Professional fee		50,800.00	1/16/2020	1/16/2020	100			TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		6,940.00	1/14/2020	1/14/2020	100			TF-RHU
MARLINE B. DELA ROSA Reimbursement of Telephone Expenses		1,900.00	1/14/2020	1/14/2020	100			TF-RHU
RINA PAMELA TORRES Cash Advance		36,800.00	1/16/2020	1/16/2020	100			TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		40,217.00	1/28/2020	1/28/2020	100			TF-RHU
IDI TRADING AND CONSTRUCTION To release of Final payment for the construction of rural health unit (449,812.50	1/9/2020	1/9/2020	100			TF-LOCAL
BIR To remit Withholding tax withheld from Japz Welding Shop and General Merchandise for the month of December 2019		16,718.86	1/9/2020	1/9/2020	100			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	1/9/2020	1/9/2020	100			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	1/14/2020	1/14/2020	100			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	1/15/2020	9/1/2020	35			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	01/22/2020	01/22/2020	100			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	02/04/2020	02/04/2020	100			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	02/04/2020	02/04/2020	100			TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the Construction of Evacuation Center		1,053,808.68	02/04/2020	7/31/2020	0			TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the Construction of Local Access Road		570,384.72	02/04/2020	3/15/2020	0			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	2/12/2020	2/12/2020	100			TF-LOCAL
JIAN JEBIE REYES LIM Payment for the Purchase of Lot		35,000,000.00	2/12/2020	2/12/2020	100			TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 38% Completion of the Local Access Road		1,228,228.44	2/12/2020	3/31/2020	38			TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 45% Completion of the Evacuation Center		2,687,212.15	2/12/2020	4/30/2020	45			TF-LOCAL
BIR To remit Tax Withheld from Professional fee		3,200.00	2/12/2020	2/12/2020	100			TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,750.00	2/12/2020	2/12/2020	100			

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RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee		58,600.00	3/25/2020	3/25/2020	100			TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee		29,900.00	3/25/2020	3/25/2020	100			TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		17,530.00	3/25/2020	3/25/2020	100			TF-RHU
MARLINE B. DELA ROSA Cash Advance for BHW Allowance at barangay San Agustin		9,000.00	3/26/2020	3/26/2020	100			TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,420.00	3/28/2020	3/28/2020	100			TF-PROF
BIR To remit 8% withholding tax withheld from MARLINE B. DELA ROSA for the month of February 2020		2,600.00	03/05/2020	03/05/2020	100			TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		32,885.00	03/26/2020	03/26/2020	100			TF-PROF
PHILHEALTH INSURANCE CORPORATION Payment of PHILHEALTH Premium Indigent "Medicare para sa Masa"(50%Members Counterpart)		274,800.00	03/02/2020	03/02/2020	100			TF-LOCAL
BIR To remit 2% withholding tax withheld from IDI Trading and Construction for the month of February 2020		105,516.84	03/05/2020	03/05/2020	100			TF-LOCAL
BIR To remit 5% withholding tax withheld from IDI Trading and Construction for the month of February 2020		263,792.10	03/05/2020	03/05/2020	100			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	03/10/2020	03/10/2020	100			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	03/10/2020	03/10/2020	100			TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT SEF		8,912,339.18	03/10/2020	03/10/2020	100			TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT (Local/Basic)		6,238,637.43	03/10/2020	03/10/2020	100			TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for the final billing of Local Access Road		2,003,951.66	03/10/2020	3/15/2020	100			TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 82% Completion of Evacuation Center		2,209,485.54	03/10/2020	4/30/2020	82			TF-LOCAL
VIKING CONSTRUCTION Payment for the 55% Completion of Sta. Monica Bridge		4,141,815.99	03/10/2020	9/10/2020	55			TF-LOCAL
ELEAZAR G. SANTOS To Cash Advance for Emergency purchase of Palay as Rice Subsidy for San Simon Constituents as per Ordinance No. 20-0015		9,000,000.00	03/30/2020	03/30/2020	100			TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for the emergency purchase of Relief Goods intended for COVID-19 affected households		1,167,750.00	04/06/2020	04/06/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay Sta. Monica, San Simon		3,016,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay Sta. Cruz, San Simon		819,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Pedro, San Simon		4,309,500.00	04/14/2020	04/14/2020	100			TF-LOCAL

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EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Pablo Propio, San Simon		3,263,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Pablo Libutad, San Simon		1,111,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Nicolas, San Simon		2,801,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Miguel, San Simon		3,042,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Juan, San Simon		1,553,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Jose, San Simon		3,997,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Isidro, San Simon		2,619,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay San Agustin, San Simon		1,586,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay Concepcion, San Simon		4,199,000.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay Sto. Niño, San Simon		2,112,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Social Amelioration Assistance to families in need due to COVID-19 at Barangay Dela Paz, San Simon		2,099,500.00	04/14/2020	04/14/2020	100			TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for Expenses RE: Miscellaneous Expenses for the continuous monitoring of COVID-19 on April 14 to April 30, 2020		350,000.00	04/15/2020	04/15/2020	100			TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for Hazard Pay to Municipal Employee who physically report for work during the period of implementation of an Enhanced Community Quarantine (ECQ) relative to the COVID-19 outbreak (as per Administrative Order No. 26)		367,500.00	04/16/2020	04/16/2020	100			TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for Hazard Pay to Government Personnel who physically report for work during the period of implementation of an Enhanced Community Quarantine (ECQ) relative to the COVID-19 outbreak (as per Administrative Order No. 26)		88,000.00	04/16/2020	04/16/2020	100			TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for Hazard Pay to Barangay Frontliners who physically report for work during the period of Implementation of Enhanced Community Quarantine (ECQ) relative to the COVID-19 outbreak (as per Administrative Order No. 26)		1,923,300.00	04/16/2020	04/16/2020	100			TF-LOCAL
GARBES DIZON AND SONS, INC. Payment for Emergency purchase of Relief Goods for San Simon Constituents (Covid-19 affected households)		410,731.07	04/23/2020	04/23/2020	100			TF-LOCAL
BIR To remit 5% withholding tax withheld from IDI Trading and Construction and Viking Construction and Supplies for the month of March 2020		397,869.20	04/24/2020	04/24/2020	100			TF-LOCAL

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BIR To remit 2% withholding tax withheld from various suppliers for the 1st quarter 2020		159,147.68	04/24/2020	04/24/2020	100			TF-LOCAL
MARLINE B. DELA ROSA To Cash Advance for Grant of Special Risk Allowance to Frontline Public Health Workers during the period of Enhanced Community Quarantine (ECQ) relative to the COVID-19 outbreak (as per Administrative Order No. 28)		128,710.50	04/27/2020	04/27/2020	100			TF-LOCAL
MARLINE B. DELA ROSA To Cash Advance for Reimbursement for the cost of Miscellaneous Expenses		37,105.00	04/16/2020	04/16/2020	100			TF-RHU
BIR To remit 8% Withholding tax withheld		2,600.00	4/29/2020	4/29/2020	100			TF-PROF
ELEAZER G. SANTOS Additional Cash Advance for Emergency purchase of Palay as Rice Subsidy for San Simon Constituents		3,000,000.00	05/04/2020	05/04/2020	100			TF-LOCAL
SAN PEDRO To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Pedro		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
STO. NIÑO To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Sto. Niño		50,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
STA. CRUZ To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Sta. Cruz		50,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN JUAN To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Juan		50,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN PABLO LIBUTAD To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Pablo Libutad		50,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN NICOLAS To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Nicolas		50,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN AGUSTIN To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Agustin		80,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
DELA PAZ To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Dela Paz		80,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN ISIDRO To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Isidro		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
STA. MONICA To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Sta. Monica		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN PABLO PROPER To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Pablo Proper		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN JOSE To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Jose		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
SAN MIGUEL To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay San Miguel		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL
CONCEPCION To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Concepcion		100,000.00	05/05/2020	05/05/2020	100			TF-LOCAL

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MARY GRACE N. CUELLAR Payment for Grant of Special Risk Allowance to Frontline Public Health Workers during the period of Enhanced Community Quarantine (ECQ) relative to the COVID-19 Outbreak (as per Administrative Order No. 28)		3,910.75	05/06/2020	05/06/2020	100			TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance RE: Readiness for the protection of employees and clients for the General Community Quarantine and for the on-going relief operations at 14 Barangays on May 16-31, 2020		500,000.00	CANCELLED	CANCELLED	100			TF-LOCAL
RINA PAMELA P. TORRES Cash Advance RE: Hazard Pay to Municipal Employees who physically report for work during the period of implementation of an Enhanced Community Quarantine (ECQ) relative to the COVID-19 Outbreak		183,000.00	05/13/2020	05/13/2020	100			TF-LOCAL
MARLINE B. DELA ROSA Cash Advance RE: COVID-19 Operations: Emergency meeting for the updates of COVID-19 status, contact tracing and monitoring of PUMs, PUI's and recovered patients, house to house survey and mass testing by the San Simon Contact Tracing Team		250,000.00	05/13/2020	05/13/2020	100			TF-LOCAL
S.A.M. DIGITAL PRINTING & PHOTOGRAPHY OR HERSON G. MANLUTAC Payment for the fabrication of face masks in connection with the COVID-19 at San Simon, Pampanga		253,440.00	05/18/2020	05/18/2020	100			TF-LOCAL
KATRINA'S FOOD HOUSE OR ROMEO P. DAGDAG Payment for the Representation Expenses for repacking of relief goods		30,240.00	05/15/2020	05/15/2020	100			TF-LOCAL
MARLINE B. DELA ROSA Cash Advance RE: One Stop Shop for Medical Clearance, Quarantine/Travel/Work Pass issuance		200,000.00	05/22/2020	05/22/2020	100			TF-LOCAL
MARLINE B. DELA ROSA Cash Advance RE: Health Emergency Response on COVID-19		558,000.00	05/26/2020	05/26/2020	100			TF-LOCAL
S.A.M. DIGITAL PRINTING & PHOTOGRAPHY OR HERSON G. MANLUTAC Payment for the Cost of 5,000 pcs. Work Quarantine Pass I.D.		38,400.00	05/26/2020	05/26/2020	100			TF-LOCAL
NENITOS ENTERPRISES CORPORATION Payment for the purchased of 14,419.30 kilos whole chicken as relief goods due to COVID-19 outbreak at San Simon		865,209.50	05/26/2020	05/26/2020	100			TF-LOCAL
LOULEMAR ENTERPRISES Payment for the purchased of Disinfecting Foot Bath Mat		30,285.72	05/28/2020	05/28/2020	100			TF-LOCAL
BB 88 ADVERTISING & DIGITAL SOLUTIONS INC. Payment for the purchased of Alcohol Dispenser and 1.5L Alcohol at San Simon, Pampanga		27,575.15	05/26/2020	05/26/2020	100			TF-LOCAL
MARLINE B. DELA ROSA Reimbursement for the cost of Miscellaneous Expenses		42,567.50	05/22/2020	05/22/2020	100			TF-RHU
EVERLITA G. BALUYUT Cash Advance for RE: Social Pension Payroll for the period of January to June 2020		1,959,000.00	06/02/2020	06/02/2020	100			TF-LOCAL
BUREAU OF TREASURY To return the unexpended amount for Local Access Road		1,930.85	06/02/2020	06/02/2020	100			TF-LOCAL
PHILHEALTH INSURANCE CORPORATION To payment of PhilHealth Premium Indigent "Medicare para sa Masa" (50% Members Counterpart)		88,000.00	06/01/2020	06/01/2020	100			TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Operating Expenses for the implementation of urgent measures to prevent COVID-19		300,000.00	06/03/2020	06/03/2020	100			TF-LOCAL

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TOTAL		157,020,085.09				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:


NALDYS S. LUBO
 MUNICIPAL ACCOUNTANT


JACQUELINE P. ALFARO
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Certified correct:


HON. ABUNDIO S. PUNSALAN, JR.
 MUNICIPAL MAYOR