

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE PERIOD ENDING 3Q 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		
DSWD REGION III Return of excess funds in connection with Cash Advance for Social Amelioration Assistance to families in need due to COVID-19 at San Simon, Pampanga with check no. 323158 dated April 15, 2020		13,000.00	07/02/2020					TF-LOCAL
DSWD REGION III Return of excess funds in connection with Cash Advance for Social Amelioration Assistance to families in need due to COVID-19 at San Simon, Pampanga with check no. 323158		19,500.00	07/02/2020					TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Expenses RE: 7th Wave Relief Operations		325,000.00	07/03/2020					TF-LOCAL
BIR To remit 1% Withholding Tax withheld from various Suppliers for 2nd Quarter 2020		12,961.75	07/03/2020					TF-LOCAL
BIR To remit 3% & 5% Withholding Tax withheld from various suppliers for the month of June 2020		47,808.73	07/03/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release Final Billing (18%) for the contract of 7,493,750.65 for the construction of Evacuation Center at Government Center Barangay Sto. Niño, San Simon, Pampanga		1,074,884.86	07/17/2020					TF-LOCAL
BIOMEDICO TRADING To payment for the purchase of PPE's and other COVID-19 related supplies		491,243.74	07/22/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 1st Billing (54%) for the contract of 4,996,329.31 for the construction of extension of Municipal Hall (Phase-I) at San Agustin, San Simon, Pampanga		2,149,982.95	07/22/2020					TF-LOCAL
BUREAU OF TREASURY To return the unexpended amount for evacuation center		6,249.35	07/29/2020					TF-LOCAL
BIOMEDICO TRADING Payment for the purchased of PPE'S, Medicines and Other COVID-19 related supplies		841,057.95	07/30/2020					TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Expenses RE: "Linisan, Bebe Ilug Kapampangan Project" side by side with "Pioneering: Full Segregation Practice Project" (New Normal Approach/ COVID-19)		35,000.00	08/04/2020					TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Expenses RE: Disinfection of various sites within the Municipality of San Simon amidst the COVID-19 Pandemic		250,000.00	08/04/2020					TF-LOCAL
BRGY. CONCEPCION To release Municipal Assistance to Barangay Concepcion for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		150,000.00	08/04/2020					TF-LOCAL
BRGY. SAN JOSE To release Municipal Assistance to Barangay San Jose for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		60,000.00	08/04/2020					TF-LOCAL
BRGY. SAN PEDRO To release Municipal Assistance to Barangay San Pedro for COVID-19 related programs, Projects, Activities (PPAS) and Expenses		60,000.00	08/04/2020					TF-LOCAL
BRGY. SAN ISIDRO To release Municipal Assistance to Barangay San Isidro for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		50,000.00	08/04/2020					TF-LOCAL

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BRGY. SAN JUAN To release Municipal Assistance to Barangay San Juan for COVID-19 related Programs, Projects, Activities(PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. DELA PAZ To release Municipal Assistance to Barangay Dela Paz for COVID-19 related programs, projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. SAN PABLO PROPER To release Municipal Assistance to Barangay San Pablo Propio for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		50,000.00	08/04/2020					TF-LOCAL
BRGY. SAN PABLO LIBUTAD To release Municipal Assistance to Barangay San Pablo Libutad for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. STA. MONICA To release Municipal Assistance to Barangay Sta. Monica for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. SAN MIGUEL To release Municipal Assistance to Barangay San Miguel for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		70,000.00	08/04/2020					TF-LOCAL
BRGY. STO. NIÑO To release Municipal Assistance to Barangay Sto Niño for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. SAN AGUSTIN To release Municipal Assistance to Barangay San Agustin for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. STA. CRUZ To release Municipal Assistance to Barangay Sta. Cruz for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
BRGY. SAN NICOLAS To release Municipal Assistance to Barangay San Nicolas for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	08/04/2020					TF-LOCAL
IDI TRADING & CONSTRUCTION To release 15% Mobilization for the contract amount of P5,994,999.90 for the construction of San Simon Training Center at Government Center, Sto. Niño, San Simon, Pampanga		899,249.99	08/04/2020					TF-LOCAL
BIR To remit 2% Withholding Tax withheld from IDI Trading and Construction for the month of July 2020		61,426.06	08/06/2020					TF-LOCAL
BIR To remit 5% Withholding Tax withheld from IDI Trading and Construction for the month of July 2020		153,565.13	08/06/2020					TF-LOCAL
IDI TRADING & CONSTRUCTION To release 2nd Billing (75.50%) for the contract of 4,996,329.31 for the construction of extension of Municipal Hall Building (Phase-I) at San Agustin, San Simon, Pampanga		856,011.73	08/12/2020					TF-LOCAL
CHEF JARIUS STORE OR ETIENNE LENOIR E. DELIZO Payment for the purchased of 32 cavans of rice at San Simon, Pampanga		58,240.00	07/30/2020					TF-LOCAL
CHEF JARIUS Payment for the purchased of 12 Cavans of Rice at San Simon, Pampanga		21,312.00	08/17/2020					TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Operating Expenses for the Control Points/Check Points/Decontamination under Modified Enhance Community Quarantine		250,000.00	08/24/2020					TF-LOCAL


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IDI TRADING & CONSTRUCTION To release Final Billing (24.50%) for the contract of 4,996,329.31 for the construction of extension of Municipal Hall Building (Phase-I) at San Agustin, San Simon, Pampanga		975,455.23	08/25/2020					TF-LOCAL
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		7,584.00	07/24/2020					TF-RHU
VIKING CONSTRUCTION AND SUPPLIES To release the 3rd Billing (95%) for the contract amount of 25,987,865.00 for the construction of Sta. Monica Bridge at Brgy. Sta. Monica, San Simon		8,283,631.96	09/02/2020					TF-LOCAL
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of August 2020		49,132.65	09/03/2020					TF-LOCAL
BIR To remit 3% and 5% Withholding Tax withheld from various suppliers for the month of August 2020		155,093.13	09/03/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release the 1st Billing Payment (51%) for the contract amount of P5,994,999.90 for the construction of San Simon Training Center		1,313,203.26	09/07/2020					TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To return the unexpended amount for construction of extension of Municipal Hall Building (Phase-I) at San Agustin, San Simon, Pampanga		3,670.69	09/07/2020					TF-LOCAL
VIKING CONSTRUCTION AND SUPPLIES To release the Final Billing for the contract amount of 25,987,865.00 for the construction of Sta. Monica Bridge at Brgy. Sta. Monica, San Simon		1,035,454.00	09/10/2020					TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for Expenses RE: Operating Expenses for the implementation of urgent measures to prevent COVID-19 (Decontamination, PNP/BFP Control and Support for affected Families during lockdown) at 14 Barangays		280,000.00	09/15/2020					TF-LOCAL
ZACMASTER PHARMA AND MEDICAL SUPPLIES TRADING To payment for the purchase of Supplies and Equipment to be used at Isolation Center, San Simon, Pampanga		1,220,043.91	09/09/2020					TF-LOCAL
<b>TOTAL</b>		<b>178,719,693.16</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. LOBO**  
 MUNICIPAL ACCOUNTANT

  
**JACQUELINE P. ALFARO**  
 MUNICIPAL BUDGET OFFICER

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