## FDPP Form 6 - Trust Fund Utilization

# CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES FOR THE PERIOD ENDING 3Q 2020

### Municipality: SAN SIMON

			Target	Project Status		No. of		
Program or Project				Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Date Started	Date	Completion	Incurred to Date	any	Remarks
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			07/02/2020					
check no. 323158 dated April 15, 2020		13,000.00						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			07/02/2020					
check no. 323158		19,500.00						TF-LOCAL
			07/03/2020					
ANGELICA M. QUIAMBAO Cash Advance for Expenses RE: 7th Wave Relief Operations		325,000.00	- , ,					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			07/03/2020					
June 2020		47,808.73	0770372020					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.			07/17/2020					
Niño, San Simon, Pampanga		1,074,884.86						TF-LOCAL
BIOMEDICO TRADING To payment for the purchase of PPE's and other COVID-19 related			07/22/2020					
supplies		491,243.74	0772272020					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			07/22/2020					
Simon, Pampanga		2,149,982.95						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		841,057.95	07/30/2020					
related supplies		011,007.55	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		35,000.00	08/04/2020					
Approach/ COVID-19)								TF-LOCAL
ANGELICA M. QUIAMBAO Cash Advance for Expenses RE: Disinfection of various sites within		250.000.00	08/04/2020					
the Municipality of San Simon amidst the COVID-19 Pandemic			,					TF-LOCAL
BRGY. CONCEPCION To release Municipal Assistance to Barangay Concepcion for COVID-19		150,000.00	08/04/2020					
related Programs, Projects, Activities (PPAS) and Expenses			,					TF-LOCAL
BRGY. SAN JOSE To release Municipal Assistance to Barangay San Jose for COVID-19 related		60,000.00	08/04/2020					
Programs, Projects, Activities (PPAS) and Expenses			,, 0		ļ			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		50,000.00	08/04/2020					
related Programs, Projects, Activities (PPAS) and Expenses		30,000.00	00/04/2020					TF-LOCAL

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### Municipality: SAN SIMON

	Location Total Co		st Date Started	Target Completion Date	Project Status		No. of	
Program or Project		Total Cost			% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
BRGY. SAN JUAN To release Municipal Assistance to Barangay San Juan for COVID-19 related		30,000.00	08/04/2020					
Programs, Projects, Activities(PPAS) and Expenses		50,000.00	00/01/2020					TF-LOCAL
BRGY. DELA PAZ To release Municipal Assistance to Barangay Dela Paz for COVID-19		30,000.00	08/04/2020					
related programs, projects, Activities (PPAS) and Expenses		,						TF-LOCAL
BRGY. SAN PABLO PROPER To release Municipal Assistance to Barangay San Pablo Propio		50,000.00	08/04/2020					<b>TT</b> 1 0 0 1 1
for COVID-19 related Programs, Projects, Activities (PPAS) and Expenses								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								IF-LUCAL
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								II-LOGIL
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								IT DOULD
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		20,000,00	08/04/2020					
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		30,000.00	08/04/2020					
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		30,000.00	08/04/2020					
related Programs, Projects, Activities (PPAS) and Expenses								TF-LOCAL
IDI TRADING & CONSTRUCTION To release 15% Mobilization for the contract amount of		899,249.99	08/04/2020					
P5,994,999.90 for the construction of San Simon Training Center at Government Center, Sto. Niño. San Simon. Pampanga		099,249.99	08/04/2020					TF-LOCAL
BIR To remit 2% Withholding Tax withheld from IDI Trading and Construction for the month								IT BOOME
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		450 565 40	00/06/00000					
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		856,011.73	08/12/2020					
Agustin, San Simon, Pampanga								TF-LOCAL
CHEF JARIUS STORE OR ETIENNE LENOIR E. DELIZO Payment for the purchased of 32		58.240.00	07/30/2020					
cavans of rice at San Simon, Pampanga		30,210.00	07/00/2020					TF-LOCAL
		21,312.00	08/17/2020					<b>TT</b> 1 0 0 1 1
CHEF JARIUS Payment for the purchased of 12 Cavancs of Rice at San Simon, Pampanga		,	., , .=-					TF-LOCAL
ANCELICA M OULAMDAD Cook Advance for Operating Evenences for the Control		250,000,00	00/24/2020					
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
Points/check Points/Decontamination under Modified Ennance Community Quarantine	1	I	1		1			IF-LUCAL

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### Municipality: SAN SIMON

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of	
					% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
IDI TRADING & CONSTRUCTION To release Final Billing (24.50%) for the contract of							, in the second s	
4,996,329.31 for the construction of extension of Municipal Hall Building (Phase-I) at San		975,455.23	08/25/2020					
Agustin, San Simon, Pampanga								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		8,283,631.96	09/02/2020					
Simon								TF-LOCAL
BIR To remit 1% and 2% Withholding Tax withheld from various supplieres for the month of		49,132.65	09/03/2020					
August 2020		49,132.03	09/03/2020					TF-LOCAL
BIR To remit 3% and 5% Withholding Tax withheld from various suppliers for the month of		155,093.13	09/03/2020					
August 2020		100,00010	0370072020					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release the 1st Billing Payment (51%) for the		1,313,203.26	09/07/2020					
contract amount of P5,994,999.90 for the construction of San Simon Training Center		1,010,200.20	03/07/2020					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,		3,670.69	09/07/2020					
Pampanga								TF-LOCAL
VIKING CONSTRUCTION AND SUPPLIES To release the Final Billing for the contract amount		1,035,454.00	09/10/2020					<b>TT</b> 10011
of 25,987,865.00 for the construction of Sta. Monica Bridge at Brgy. Sta. Monica, San Simon								TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for Expenses RE: Operating Expenses for the		280,000.00	09/15/2020					
implementation of urgent measures to prevent COVID-19 (Decontamination, PNP/BFP								TT LOCAL
Control and Support for affected Families during lockdown) at 14 Barangays								TF-LOCAL
7ACMACTED DUADMA AND MEDICAL CUDDUECTDADINC To province for the survey		1 220 042 04	00/00/2020					
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					TELOCAL
Supplies and Equipment to be used at isolation Center, San Simon, Pampanga								TF-LOCAL
TOTAL		178.719.693.16				0.00		
		1/0,/19,093.10				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.

NALDY S.A.UBU MUNICIPAL ACCOUNTANT

Thu JACQUELINEP. ALFARO

HON. AND S. PUNSALAN, JR. MUNICIPAL MAYOR

MUNICIPAL BUDGET OFFICER