

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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	01/09/2020					TF-PROF
RINA PAMELA TORRES Cash Advance payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of December 2019		50,800.00	01/16/2020					TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		6,940.00	01/14/2020					TF-RHU
MARLINE B. DELA ROSA Reimbursement of Telephone Expenses		1,900.00	01/14/2020					TF-RHU
RINA PAMELA TORRES Cash Advance payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of December 2019		36,800.00	01/16/2020					TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		40,217.00	01/28/2020					TF-RHU
IDI TRADING AND CONSTRUCTION To release of Final payment for the construction of rural health unit (Dialysis Center) situated at Government Center at Brgy. Sto. Nino		449,812.50	01/09/2020					TF-LOCAL
BIR To remit Withholding tax withheld from Japz Welding Shop and General Merchandise for the month of December 2019		16,718.86	01/09/2020					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	01/09/2020					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	01/14/2020					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	01/15/2020					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					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					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					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the Construction of Evacuation Center		1,053,808.68	02/11/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION To release 15% Down Payment (Recoupment) for the Construction of Local Access Road		570,384.72	02/11/2020					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	02/12/2020					TF-LOCAL
JIAN JEBIE REYES LIM Payment for the Purchase of Lot		35,000,000.00	02/12/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 38% Completion of the Local Access Road		1,228,228.44	02/19/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 45% Completion of the Evacuation Center		2,687,212.15	02/19/2020					TF-LOCAL
BIR To remit 8% Withholding Tax withheld from MARLINE B. DELA ROSA for the month of January 2020		3,200.00	02/04/2020					TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,750.00	02/17/2020					TF-PROF
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2020		58,600.00	02/28/2020					TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2020		29,900.00	02/28/2020					TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		17,530.00	03/25/2020					TF-RHU
MARLINE B. DELA ROSA Cash Advance for BHW Allowance at barangay San Agustin		9,000.00	03/26/2020					TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		4,420.00	02/28/2020					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					TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		32,885.00	03/26/2020					TF-PROF
PHILHEALTH INSURANCE CORPORATION Payment of PHILHEALTH Premium Indigent "Medicare para sa Masa" (50% Members Counterpart)		274,800.00	03/02/2020					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					TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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 5% withholding tax withheld from IDI Trading and Construction for the month of February 2020		263,792.10	03/05/2020					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					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					TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT SEF		8,912,339.18	03/10/2020					TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT (Local/Basic)		6,238,637.43	03/10/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for the final billing of Local Access Road		2,003,951.66	03/13/2020					TF-LOCAL
IDI TRADING AND CONSTRUCTION Payment for 82% Completion of Evacuation Center		2,209,485.54	03/13/2020					TF-LOCAL
VIKING CONSTRUCTION Payment for the 55% Completion of Sta. Monica Bridge		4,141,815.99	03/19/2020					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					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					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					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					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					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 Propio, San Simon		3,263,000.00	04/14/2020					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					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					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					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					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					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					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					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					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					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					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					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					TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
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					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					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					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					TF-LOCAL
BIR To remit 2% withholding tax withheld from various suppliers for the 1st quarter 2020		159,147.68	04/24/2020					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					TF-LOCAL
MARLINE B. DELA ROSA To Cash Advance for Reimbursement for the cost of Miscellaneous Expenses		37,105.00	04/16/2020					TF-RHU
BIR To remit 8% Withholding tax withheld from Marline B. Dela Rosa for the 1st Quarter 2020		2,600.00	04/29/2020					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					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					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					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					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					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					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					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					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					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					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					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					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					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					TF-LOCAL
CONCEPCION To Payment of Assistance to necessary COVID-19 related PPAS and expenses to Barangay Concepcion		100,000.00	05/05/2020					TF-LOCAL
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					TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
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	05/13/2020					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					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	05/18/2020					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	05/15/2020					TF-LOCAL
KATRINA'S FOOD HOUSE OR ROMEO P. DAGDAG Payment for the Representation Expenses for repacking of relief goods		30,240.00	05/22/2020					TF-LOCAL
MARLINE B. DELA ROSA Cash Advance RE: One Stop Shop for Medical Clearance, Quarantine/Travel/Work Pass issuance		200,000.00	05/26/2020					TF-LOCAL
MARLINE B. DELA ROSA Cash Advance RE: Health Emergency Response on COVID-19		558,000.00	05/26/2020					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					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	05/28/2020					TF-LOCAL
LOULEMAR ENTERPRISES Payment for the purchased of Disinfecting Foot Bath Mat		30,285.72	05/26/2020					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	05/28/2020					TF-LOCAL
MARLINE B. DELA ROSA Reimbursement for the cost of Miscellaneous Expenses		42,567.50	05/22/2020					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					TF-LOCAL
BUREAU OF TREASURY To return the unexpended amount for Local Access Road		1,930.85	06/01/2020					TF-LOCAL
PHILHEALTH INSURANCE CORPORATION To payment of PhilHealth Premium Indigent "Medicare para sa Masa" (50% Members Counterpart)		88,000.00	06/01/2020					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					TF-LOCAL
RINA PAMELA P. TORRES Cash Advance for RE: Hazard Pay to Municipal Employee who physically report for work during the period of implementation of a Modified Enhanced Community Quarantine (MECQ) relative to the COVID-19 Outbreak (as per Administrative Order No. 26)		669,000.00	06/10/2020					TF-LOCAL
MARC RIEONN TRADING OR RONNIE REYES MARCELINO To payment for the purchased of 100,000 pcs Salted Egg at San Simon, Pampanga		816,000.00	06/02/2020					TF-LOCAL
IDI TRADING & Construction To release 15% downpayment 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		749,449.40	06/17/2020					TF-LOCAL
DSWD - REGION III To 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. 323167		156,000.00	06/18/2020					TF-LOCAL
BIOMEDICO TRADING To payment for the purchase of Flu Vaccine Quadrivalent		472,945.02	06/19/2020					TF-LOCAL
DSWD - REGION III To 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. 323161		13,000.00	06/19/2020					TF-LOCAL
PHILHEALTH INSURANCE CORPORATION Additional payment of Philhealth Premium Indigent "Medicare para sa Masa" (50% Members Counterpart)		800.00	06/24/2020					TF-LOCAL
DSWD - REGION III To return of excess funds in connection with Cash Advance for Social Pension Payroll for the period of January to June 2020 with check no. 323207		144,000.00	06/24/2020					TF-LOCAL
MARLINE B. DELA ROSA Cash Advance for San Simon One Stop Shop issuance of Medical Clearance		200,000.00	06/26/2020					TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		8,070.43	06/18/2020					TF-PROF
MARLINE B. DELA ROSA To Cash Advance for BHW Allowance at Barangay San Agustin		9,000.00	06/26/2020					TF-PROF
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		36,245.00	06/24/2020					TF-RHU
MARC RIEONN TRADING OR RONNIE REYES MARCELINO Payment for the purchase 10,000 pcs Salted Egg at San Simon, Pampanga		81,600.00	06/30/2020					TF-LOCAL
DSWD REGION III Return of excess funds in connection with Cash Advance for Social Pension Payroll for the period of January to June 2020 with check no. 323207 dated June 3, 2020		3,000.00	06/30/2020					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 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
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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th Quarter, CY 2020

Municipality: **SAN SIMON**

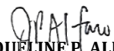
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
BRGY. SAN AGUSTIN To release Municipal Assistance to Barangay San Agustin for COVID-19 related Programs, Projects, Activities (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 Cavancs 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
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
BIR To remit 1% & 2% Withholding Tax withheld from various Suppliers for the 3rd Quarter 2020		214,029.65	10/05/2020					TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various Suppliers for the 3rd Quarter 2020		563,848.73	10/05/2020					TF-LOCAL
ANGELICA M. QUIAMBAO To Cash Advance for Operating Expenses for the prevention of the possible spread of the Coronavirus Disease during the celebration of Undas (Decontamination and PNP/MDRRMO/Barangay Control Points) at Barangay San Jose, Barangay San Juan & Barangay Concepcion dated October 19, 2020 - November 2, 2020		340,000.00	10/15/2020					TF-LOCAL
R2DC CONSTRUCTION To release 15% Mobilization for the contract amount of p9,999,800.00 for the purchase and installation of Solar Street Lights at San Simon, Pampanga		1,499,970.00	10/28/2020					TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
R2DC CONSTRUCTION To release 1st Billing Payment (50%) for the contract amount of P9,999,800 for the purchase and installation of Solar Street Lights at San Simon, Pampanga		3,984,295.31	11/03/2020					TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various Suppliers		189,728.35	12/04/2020					TF-LOCAL
BIR To remit 3% Withholding Tax withheld from various Suppliers		75,891.34	12/04/2020					TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Provision of Financial Assistance to Low Income Families affected by COVID-19 Pandemic through Emergency Subsidy Program (ESP)		12,961,000.00	12/21/2020					TF-LOCAL
TOTAL		198,548,456.54				0.00		

Prepared by:


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NALDY S. TUBO
 MUNICIPAL ACCOUNTANT

Certified correct:


HON. ABUNDIO S. PUNSALAN, JR.
 MUNICIPAL MAYOR