

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1st Quarter, CY 2021

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 December 2020		4,200.00						TF-LOCAL
DSWD-REGION III To return excess funds in connection with Provision of Financial Assistance to Low Income Families affected by COVID-19 Pandemic through Emergency Subsidy Program (ESP) with Check No. 323275 dated December 2020		240,500.00						TF-LOCAL
R2DC CONSTRUCTION To release Final Billing Payment (100%) for the contract amount of P9,999,800.00 for the purchase and installation of Solar Street Lights at San Simon, Pampanga		3,984,295.31						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						TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the emergency purchase of 3,156 sacks of Rice in relation with Typhoon Ulysses at San Simon, Pampanga		2,837,582.15						TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the Month December 2020		72,800.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement for Expenses RE: Expanded New Born Screening Filter		35,000.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses for RHU (Lying In)		4,730.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional FEE/Allowance (San Simon Birthing Station) for the Month December 2020		48,300.00						TF-PROF
MARLINE B. DELA ROSA To Cash Advance for BHW Allowance at Barangay San Agustin for the month of October to December 2020		9,000.00						TF-PROF
BRGY. STO. NIÑO To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. STA. CRUZ To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN AGUSTIN To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN PEDRO To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN JOSE To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. CONCEPCION To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN JUAN To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN PABLO PROPIO To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN NICOLAS To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN PABLO LIBUTAD To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. STA. MONICA To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN ISIDRO To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. SAN MIGUEL To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BRGY. DELA PAZ To release for the Financial Assistance to LGUS charged against the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00						TF-LOCAL
BUREAU OF TREASURY To return the unexpended amount for Local Access Road		1,930.85						TF-LOCAL
KFM GENERAL MERCHANDISE To payment for Provision of Food Subsistence or Relief Goods to Disaster Victims/Stockpiling		2,385,331.24						TF-LOCAL
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month of January 2021		102,660.98						TF-LOCAL

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1st Quarter, CY 2021

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		
TOTAL		53,407,109.30				0.00		

Prepared by:


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Certified correct:


NALDYS LUBO
 MUNICIPAL ACCOUNTANT


HON. ANDRO S. PUNSALAN, JR.
 MUNICIPAL MAYOR