# FDPP Form 6 - Trust Fund Utilization

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

## 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
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								II-LOCAL
Assistance to Low Income Families affected by COVID-19 Pandemic through Emergency		240,500.00						
Subsidy Program (ESP) with Check No. 323275 dated Decenber 2020		-,						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		100,000.00						
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		100,000.00						
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		100,000.00						
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		100,000.00						
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	1	100,000.00						
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		100,000.00						
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	1					TF-LOCAL
KFM GENERAL MERCHANDISE To payment for Provision of Food Subsistence or Relief		1,930.85		-				
KFM GENERAL MERCHANDISE To payment for Provision of Food Subsistence or Relief Goods to Disaster Victims/Stockpilling		2,385,331.24						TF-LOCAL
		2,385,331.24					+ +	
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month of		102 ( ( 0.00						TF-LOCAL
January 2021		102,660.98						

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## Municipality: SAN SIMON

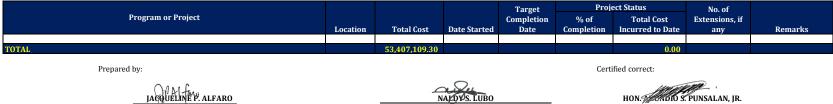
Program or Project				Target Completion	Project Status		No. of Extensions, if	
					% of Total Cost			
	Location	Total Cost	Date Started	Date	Completion	Incurred to Date	any	Remarks
BIR To remit 5% withholding tax withheld from various suppliers for the month of January								TF-LOCAL
2021 MUNICIPALITY OF SAN SIMON To transfer of Fund from Trust Fund Local (LBP Account No.		323,576.56						
3422-1015-69) to General Fund (LBP Account No. 3422-1009-45)		88,918.18						TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional FEE/Allowance (San								
Simon Birthing Station) for the month of January 2021		60,300.00						TF-RHU
RINA PAMELA P. TORRES Additional Cash Advance for Payment of Professional								TF-RHU
FEE/Allowance (San Simon Birthing Station) for the month of January 2021		2,500.00						11-1010
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional FEE/Allowance (San								TF-PROF
Simon Birthing Station) for the month of January 2021 MUNICIPALITY OF SAN SIMON To transfer Fund from RHU Professional Trust Fund (LBP		41,400.00						-
Account No. 3422-1019-09) to Trust Fund		4,200.00						TF-PROF
Account No. 3422-1017-09) to 110st Pund								
PROVINCIAL TREASURER OF PAMPANGA To remit RPT Share 2021 Advance Payment (SEF)		9,980,751.57						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit RPT Share 2021 Advance Payment		( 00( 52( 10						TELOCAL
(Local/Basic)		6,986,526.10						TF-LOCAL
BRGY. SAN ISIDRO To payment of 25% RPT Share - Advance Payment 2021		2,110,281.22						TF-LOCAL
BRGY. STO. NIÑO To payment of 25% RPT Share - Advance Payment 2021		9,704.45						TF-LOCAL
BRGY. SAN JUAN To payment of 25% RPT Share - Advance Payment 2021		26,573.19						TF-LOCAL
BRGY. SAN JOSE To payment of 25% RPT Share - Advance Payment 2021		9,636.40 754.008.66						TF-LOCAL TF-LOCAL
BRGY. STA. MONICA To payment of 25% RPT Share - Advance Payment 2021 BRGY. STA. CRUZ To payment of 25% RPT Share - Advance Payment 2021		/54,008.66						TF-LOCAL TF-LOCAL
BRGY. SAN PEDRO To payment of 25% RPT Share - Advance Payment 2021		81,628.92						TF-LOCAL
BRGY. SAN PABLO PROPIO To payment of 25% RPT Share - Advance Payment 2021		304,482.13						TF-LOCAL
BRGY. SAN PABLO LIBUTAD To payment of 25% RPT Share - Advance Payment 2021		399,110.36						TF-LOCAL
BRGY. SAN NICOLAS To payment of 25% RPT Share - Advance Payment 2021		2.247.40						TF-LOCAL
BRGY. SAN MIGUEL To payment of 25% RPT Share - Advance Payment 2021		7.099.15						TF-LOCAL
BRGY. DELA PAZ To payment of 25% RPT Share - Advance Payment 2021		1,221,212.72						TF-LOCAL
BRGY. SAN AGUSTIN To payment of 25% RPT Share - Advance Payment 2021		47,237.66						TF-LOCAL
BRGY. CONCEPCION To payment of 25% RPT Share - Advance Payment 2021		15,997.71						TF-LOCAL
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month February 2021		22,503.13						TF-LOCAL
BIR To remit 5% withholding tax withheld from various suppliers for the month February		112 515 (2						TELOCAL
2021		112,515.63						TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear-2 at San Simon, Pampanga		482,279.65						TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear at San							-	
Simon, Pampanga		472,821.52						TF-LOCAL
MUNICIPALITY OF SAN SIMON To transfer of fund from Trust Fund Local (LBP Account No.		9,980,751.57						TF-LOCAL
3422-1015-69) to SEF (LBP Account No. 3422-1011-86) RPT Tax Collection								
MUNICIPALITY OF SAN SIMON To transfer of fund from Trust Fund Local (LBP Account No.		7,984,601.26						TF-LOCAL
3422-1015-69) to General Fund (LBP Account No. 3422-1009-45) RPT Tax Collection		7,984,601.26						IF-LUCAL
R2DC CONSTRUCTION To release 15% Mobilization for the Contract Amount of								
P4,492,500.00 for the rehabilitation/improvement of Level III Potable Water System at		631,757.81						TF-LOCAL
Barangay San Miguel San Simon, Pampanga		,						
MARLINE B. DELA ROSA To Cash Advance for Special Risk Allowance for the period of		45,000.00						TF-PROF
October-December 2020		45,000.00						II''' NOL

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MUNICIPAL BUDGET OFFICER

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

## Municipality: SAN SIMON



MUNICIPAL ACCOUNTANT

MUNICIPAL MAYOR