

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
SECOND 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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			TF-RHU
MARLINE B. DELA ROSA Reimbursement for Expenses RE: Expanded New Born Screening Filter		35,000.00			100%			TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses for RHU (Lying In)		4,730.00			100%			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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			TF-LOCAL

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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			100%			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			100%			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			100%			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			100%			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			100%			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			100%			TF-LOCAL
BUREAU OF TREASURY To return the unexpended amount for Local Access Road		1,930.85			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for Provision of Food Subsistence or Relief Goods to Disaster Victims/Stockpiling		2,385,331.24			100%			TF-LOCAL
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month of January 2021		102,660.98			100%			TF-LOCAL
BIR To remit 5% withholding tax withheld from various suppliers for the month of January 2021		323,576.56			100%			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)		88,918.18			100%			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			100%			TF-RHU
RINA PAMELA P. TORRES Additional Cash Advance for Payment of Professional FEE/Allowance (San Simon Birthing Station) for the month of January 2021		2,500.00			100%			TF-RHU
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional FEE/Allowance (San Simon Birthing Station) for the month of January 2021		41,400.00			100%			TF-PROF
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month February 2021		22,503.13			100%			TF-LOCAL
BIR To remit 5% withholding tax withheld from various suppliers for the month February 2021		112,515.63			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear-2 at San Simon, Pampanga		482,279.65			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear at San Simon, Pampanga		472,821.52			100%			TF-LOCAL
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 Barangay San Miguel San Simon, Pampanga		631,757.81			100%			TF-LOCAL

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MARLINE B. DELA ROSA To Cash Advance for Special Risk Allowance for the period of October-December 2020		45,000.00			100%			TF-PROF
BIR To remit 8% withholding tax withheld from Marline B. Dela Rosa for the Month December 2020		3,600.00			100%			TF-PROF
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month February 2021		23,000.00			100%			TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month February 2021		37,500.00			100%			TF-RHU
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of March 2021		107,943.06			100%			TF-LOCAL
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of March 2021		34,166.83			100%			TF-LOCAL
BFAR RO III To return unexpended amount		415.00			100%			TF-LOCAL
R2DC CONSTRUCTION To release 1st Billing Payment (35% Completion) for the rehabilitation/improvement of Level III Potable Water System at Brgy. San Miguel, San Simon, Pampanga		1,252,986.32			100%			TF-LOCAL
R2DC CONSTRUCTION To release 2nd Billing Payment for the rehabilitation/improvement of Level III Potable Water System at Barangay San Miguel, San Simon, Pampanga		728,522.05			100%			TF-LOCAL
ERLN PHARMA ENTERPRISES To payment for the purchase and delivery of Medical Supplies at San Simon, Pampanga		3,784,294.65			100%			TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of March 2021		36,800.00			100%			TF-PROF
MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter		36,857.00			100%			TF-PROF
BIR To remit 8% Withholding Tax withheld from MARLINE B. DELA ROSA for the month of March 2021		5,200.00			100%			TF-PROF
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month March 2021		49,900.00			100%			TF-RHU
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of April 2021		73,443.91			100%			TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of April 2021		272,862.01			100%			TF-LOCAL
R2DC CONSTRUCTION To release 3rd Billing Payment for the rehabilitation/improvement of Level III Potable Water System at Brgy. San Miguel, San Simon, Pampanga		922,197.93			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the purchase of Farm Equipments		470,375.00			100%			TF-LOCAL

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BFF CONSTRUCTION To release 15% Mobilization for the contract amount of P1,592,500.00 for the rehabilitation of Evacuation Center at Brgy. San Pablo Propio, San Simon, Pampanga		223,945.31			100%			TF-LOCAL
IDI TRADING AND CONSTRUCTION To release payment for the contract amount of P2,799,577.00 for the Farm to Market Road (Sta. Monica) - Phase 3 at Brgy. Sta. Monica, San Simon, Pampanga		2,624,603.43			100%			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)		2,497,600.00			100%			TF-LOCAL
BFF CONSTRUCTION To release Final Payment for the contract amount of p1,592,500.00 for the rehabilitation of Evacuation Center at Brgy. San Pablo Propio, San Simon, Pampanga		1,269,023.43			100%			TF-LOCAL
R2DC CONSTRUCTION To release 4th Billing Payment for the rehabilitation/Improvement of Level III Potable Water System at Brgy. San Miguel, San Simon, Pampanga		214,535.87			100%			TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of April 2021		31,200.00			100%			TF-PROF
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of April 2021		23,000.00			100%			TF-PROF
BIR To remit 1% & 2% Withholding Tax withheld from various suppliers for the month of May 2021		104,519.54			100%			TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of May 2021		272,392.55			100%			TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of May 2021		2,000.00			100%			TF-PROF
VIN KEILEB CARINDERIA OR ALMA S. SIMBULAN To payment for the representation Expenses RE: San Simon Vaccination Roll Out for 18-59 years old with co-morbidity and Senior Citizen		46,775.04			100%			TF-RHU
TOTAL		28,629,561.94				0.00		

Prepared by:


NADY S. LUBO
 MUNICIPAL ACCOUNTANT

Certified correct:


HON. ABENDIO S. PUNSALAN, JR.
 MUNICIPAL MAYOR