FDPP Form 6 - Trust Fund Utilization

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES SECOND QUARTER, CY 2021

Municipality: SAN SIMON

Program or Project				Target Completion Date	Project Status		No. of	
	Location	Total Cost	Date Started		% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
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 Decenber 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%		9	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%	y		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	v		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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Municipality: SAN SIMON

Program or Project			Date	Target Completion	Project Status		No. of	
						Total Cost	Extensions, if	
PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADM	Location	Total Cost	Started	Date	% of Completion	Incurred to Date	any	Remarks
BRGY. SAN NICOLAS To release for the Financial Assistance to LGUS charged against the								TF-LOCAL
NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00			100%			
BRGY. SAN PABLO LIBUTAD To release for the Financial Assistance to LGUS charged against								TF-LOCAL
the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100,000.00			100%			
BRGY. STA. MONICA To release for the Financial Assistance to LGUS charged against the		100,000.00			1000/			TF-LOCAL
NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465 BRGY. SAN ISIDRO To release for the Financial Assistance to LGUS charged against the					100%			
NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465		100 000 00			1000/			TF-LOCAL
BRGY. SAN MIGUEL To release for the Financial Assistance to LGUS charged against the		100,000.00			100%			
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		100,000.00			100%			
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	<b></b>	1,930.85			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for Provision of Food Subsistence or Relief		1,930.03			100%			1F-LUCAL
Goods to Disaster Victims/Stockpilling		2,385,331.24			100%			TF-LOCAL
BIR To remit 1% & 2% withholding tax withheld from various suppliers for the month of		2,303,331.21			10070			
January 2021		102,660.98			100%			TF-LOCAL
BIR To remit 5% withholding tax withheld from various suppliers for the month of January		102,000.70			10070			
2021		323,576.56			100%		a.	TF-LOCAL
MUNICIPALITY OF SAN SIMON To transfer of Fund from Trust Fund Local (LBP Account No.					20070	_		
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						7		mn n
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					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			mp pitti
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								TE PROF
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		22,503,13						TF-LOCAL
February 2021		22,303.13			100%			TF-LUCAL
BIR To remit 5% withholding tax withheld from various suppliers for the month February		112,515.63						TF-LOCAL
2021		112,313.03			100%			TI-LUCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear-2 at San		482,279.65						TF-LOCAL
Simon, Pampanga		102,27,000			100%			TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear at San		472,821,52						TF-LOCAL
Simon, Pampanga		2,021.02			100%			TI 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		631,757.81			i g remarent			TF-LOCAL
Barangay San Miguel San Simon, Pampanga					100%	- 4		

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Municipality: SAN SIMON

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	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
MARLINE B. DELA ROSA To Cash Advance for Special Risk Allowance for the period of		45,000.00						
October-December 2020		45,000.00			100%			TF-PROF
BIR To remit 8% withholding tax withheld from Marline B. Dela Rosa for the Month		3,600.00						mp ppoi
December 2020		3,000.00			100%			TF-PROF
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San		23,000.00			4			TF-RHU
imon Birthing Station) for the month February 2021		23,000.00			100%			Ir-Knu
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San	37,500.00						TF-RHU	
imon Birthing Station) for the month February 2021				100%				
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of March	107,943.06						TF-LOCAL	
021		107,943.00			100%			IF-LUCA
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of	34,166.83						TF-LOCAL	
March 2021		34,100.03			100%			IF-LUCA
BFAR RO III To return unexpended amount		415.00			100%			TF-LOCA
R2DC CONSTRUCTION To release 1st Billing Payment (35% Completion) for the								TF-LOCAI
ehabilitation/improvement of Level III Potable Water System at Brgy. San Miguel, San	1,252,986.32							
imon, Pampanga				_	100%	_		
R2DC CONSTRUCTION To release 2nd Billing Payment for the rehabilitation/improvement		728,522.05						TF-LOCAL
f Level III Potable Water System at Barangay San Miguel, San Simon, Pampanga					100%		-0	
RLN PHARMA ENTERPRISES To payment for the purchase and delivery of Medical Supplies		3,784,294.65						TE LOCAL
t San Simon, Pampanga		3,784,294.65			100%			TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San		36,800.00				- Si		TE PROF
imon Birthing Station) for the month of March 2021		36,800.00			100%			TF-PROF
		26.057.00						me ppor
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		F 200 00						TE DDG
March 2021		5,200.00			100%	_		TF-PROF
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San		40,000,00						mn n
imon Birthing Station) for the month March 2021		49,900.00	00		100%			TF-RHU
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of		72.442.04						mp rock
pril 2021	73,443.91			100%			TF-LOCA	
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of April							mp	
021		272,862.01			100%			TF-LOCA
2DC CONSTRUCTION To release 3rd Billing Payment for the rehabilitation/improvement of		922,197.93						TF-LOCA
evel III Potable Water System at Brgy. San Miguel, San Simon, Pampanga			2.7		100%	100%		
FM GENERAL MERCHANDISE To payment for the purchase of Farm Equipments		470,375.00			100%			TF-LOCAI

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	Location				% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
BFF CONSTRUCTIONTo 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
OI TRADING AND CONSTRUCTION To release payment for the contract amount of 2,799,577.00 for the Farm to Market Road (Sta. Monica) - Phase 3 at Brgy. Sta. Monica, San imon, Pampanga		2,624,603.43			100%			TF-LOCAL
IUNICIPALITY OF SAN SIMON To transfer fund from Trust Fund Local (LBP Account No. 422-1015-69) to General Fund (LBP Account No. 3422-1009-45)		2,497,600.00			100%			TF-LOCAL
FF CONSTRUCTION To release Final Payment for the contract amount of p1,592,500.00 for he rehabilitation of Evacuation Center at Brgy. San Pablo Propio, San Simon, Pampanga		1,269,023.43			100%			TF-LOCAL
2DC CONSTRUCTION To release 4th Billing Payment for the rehabilitation/Improvement of evel III Potable Water System at Brgy. San Miguel, San Simon, Pampanga		214,535.87			100%			TF-LOCAL
INA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (Sammon Birthing Station) for the month of April 2021		31,200.00			100%			TF-PROF
NA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (Sammon Birthing Station) for the month of April 2021		23,000.00			100%		s .	TF-PROF
R To remit 1% & 2% Withholding Tax withheld from various suppliers for the month of ay 2021		104,519.54			100%			TF-LOCAL
R To remit 5% Withholding Tax withheld from various suppliers for the month of May		272,392.55			100%	y		TF-LOCAL
R To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of May		2,000.00			100%			TF-PROF
N KEILEB CARINDERIA OR ALMA S. SIMBULAN To payment for the representation penses RE: San Simon Vaccination Roll Out for 18-59 years old with co-morbidity and nior Citizen		46,775.04			100%			TF-RHU
OTAL		28,629,561.94				0.00		

Prepared by:

MUNICIPAL ACCOUNTANT

Certified correct:

HON: ABUNDIO S. PUNSALAN, JR.

MUNICIPAL MAYOR