

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
THIRD QUARTER, CY 2021**

Municipality: **SAN SIMON**

Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of Extensions, if any	Remarks
				Completion Date	% 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

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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						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
BIR To remit 5% withholding tax withheld from various suppliers for the month of January 2021		323,576.56						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						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 FEE/Allowance (San Simon Birthing Station) for the month of January 2021		2,500.00						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						TF-PROF
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 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
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						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						TF-PROF
BIR To remit 8% withholding tax withheld from Marline B. Dela Rosa for the Month December 2020		3,600.00						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						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						TF-RHU
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of March 2021		107,943.06						TF-LOCAL
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of March 2021		34,166.83						TF-LOCAL
BFAR RO III To return unexpended amount		415.00						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						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						TF-LOCAL
ERLN PHARMA ENTERPRISES To payment for the purchase and delivery of Medical Supplies at San Simon, Pampanga		3,784,294.65						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						TF-PROF
MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter		36,857.00						TF-PROF
BIR To remit 8% Withholding Tax withheld from MARLINE B. DELA ROSA for the month of March 2021		5,200.00						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						TF-RHU
BIR To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of April 2021		73,443.91						TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of April 2021		272,862.01						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						TF-LOCAL
KFM GENERAL MERCHANDISE To payment for the purchase of Farm Equipments		470,375.00						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						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						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						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						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						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						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						TF-PROF
BIR To remit 1% & 2% Withholding Tax withheld from various suppliers for the month of May 2021		104,519.54						TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various suppliers for the month of May 2021		272,392.55						TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of May 2021		2,000.00						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						TF-RHU
BUREAU OF TREASURY To return the unexpended amount for LGSF-DRRAP (LBC No. 134)		8,471.00						TF-LOCAL
MARLINE B. DELA ROSA Reimbursement of Telephone and Internet Expenses		1,857.00						TF-RHU
BIR To remit 1% Withholding Tax withheld from various suppliers for the month of June 2021		487.24						TF-RHU
BIR To remit 3% Withholding Tax withheld from various suppliers for the month of June 2021		1,461.72						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Gasoline Expenses		7,500.22						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Internet and Telephone Expenses		1,857.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter		35,000.00						TF-RHU

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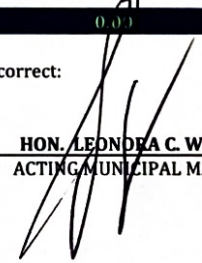
Program or Project	Location	Total Cost	Date Started	Target	Project Status		No. of Extensions, if any	Remarks
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RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month May 2021		36,600.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month May 2021		23,276.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month August 2021		37,900.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month August 2021		27,324.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Gasoline Expenses		8,000.00						TF-RHU
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of August 2021		4,400.00						TF-RHU
MUNICIPALITY OF SAN SIMON To transfer fund from Trust Fund Local RHU (LBP Account No. 3422-1015-85) to General Fund (LBP Account No. 3422-1009-45)		10,857.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement for the Cost of Supplies		5,870.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Telephone and Internet Expenses		1,857.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement for Annual Dues		2,300.00						TF-RHU
MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses		6,275.00						TF-RHU
TOTAL		28,850,855.12				0.00		

Prepared by:



NALDY S. LUBO
MUNICIPAL ACCOUNTANT

Certified correct:



HON. LEONORA C. WONG
ACTING MUNICIPAL MAYOR