| Program or Project   |          |               |  | Target   | Project Status            |  | No. of                |              |
|--|----------|---------------|--|--|---------------------------|--|-----------------------|--------------|
|  |          |               |  | Completion   | % of                      | <b>Total Cost</b>  | Extensions, if        |              |
| BIR To remit 8% withholding tax withheld from Marline B. Dela Rosa for the Month         | Location | Total Cost    | Date Started   | Date   | Completion                | Incurred to Date   | any                   | Remarks      |
| December 2020  |          | 4,200.00      |  |  |                           |  |                       |              |
| DSWD-REGION III To return excess funds in connection with Provision of Financial         |          |               |  |  |                           |  |                       | TF-LOCAL     |
| Assistance to Low Income Families affected by COVID-19 Pandemic through Emergency        |          | 240,500.00    |  | The state of the s |                           |  |                       |              |
| Subsidy Program (ESP) with Check No. 323275 dated December 2020                          | -        | 240,500.00    | 1964   |  |                           |  | nervice of the second | WE 1 0 0 1 1 |
| R2DC CONSTRUCTION To release Final Billing Payment (100%) for the contract amount of     |          | 450 1000 000  |  |  |                           |  |                       | TF-LOCAL     |
| 29,999,800.00 for the purchase and installation of Solar Street Lights at San Simon,     |          |               |  | was a second   | - 1110011 1166            |  |                       |              |
| Pampanga   |          | 3,984,295.31  |  |  |                           |  |                       | TE LOCAL     |
| BRGY. SAN MIGUEL To release Municipal Assistance to Barangay San Miguel for COVID-19     |          |               |  |  |                           |  |                       | TF-LOCAL     |
| related programs, projects, activities (PPAS) and expenses                               |          | 70,000.00     |  |  |                           |  |                       | TELOCAL      |
| KFM GENERAL MERCHANDISE To payment for the emergency purchase of 3,156 sacks of          |          |               |  |  |                           |  |                       | TF-LOCAL     |
| 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     |          | 1 4 7 1 1 1 1 |  |  |                           |  |                       | IF-LUCAL     |
| Simon Birthing Station) for the Month December 2020                                      | -        | 72,800.00     | The section of   | the second second second   |                           |  |                       | TF-RHU       |
| MARLINE B. DELA ROSA Reimbursement for Expenses RE: Expanded New Born Screening          |          | 40.0          |  |  |                           |  |                       | IF-KHU       |
| Filter   |          | 35,000.00     |  | , to employed the same   | -                         |  |                       | TF-RHU       |
|  |          | 4720.00       |  |  |                           |  |                       | 1F-KHU       |
| MARLINE B. DELA ROSA Reimbursement of Miscellaneous Expenses for RHU (Lying In)          |          | 4,730.00      |  | The second secon | Section of an extend part | 100 6 100  |                       | TF-RHU       |
| RINA PAMELA P. TORRES To Cash Advance for payment of Professional FEE/Allowance (San     |          |               |  |  |                           |  |                       | Tr-Kilo      |
| Simon Birthing Station) for the Month December 2020                                      |          | 48,300.00     | and the state and the same   | and the same of the same of  | and the second            | S  |                       | TF-PROF      |
| MARLINE B. DELA ROSA To Cash Advance for BHW Allowance at Barangay San Agustin for       |          | 9,000.00      |  |  |                           |  |                       |              |
| the month of October to December 2020  |          | 9,000.00      | The same of the sa |  |                           |  |                       | TF-PROF      |
| BRGY. STO. NIÑO 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    |  | 77-241101-10   | Consequent Consequences   | and the same of the  |                       | TF-LOCAL     |
| BRGY. STA. CRUZ 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 AGUSTIN 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    |  |  | Control of the second     |  |                       | TF-LOCAL     |
| BRGY. SAN PEDRO To release for the Financial Assistance to LGUS charged against the      |          | 100,000.00    | 4  |  |                           |  |                       | mp i ooii    |
| NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465                              |          | 100,000.00    |  |  |                           | The state of the s |                       | TF-LOCAL     |
| BRGY. SAN JOSE To release for the Financial Assistance to LGUS charged against the NDRRM |          | 100,000.00    | WATER STATE OF THE |  |                           |  |                       | TELOCAL      |
| Fund under the FY2020 GAA Act, Republic Act No. 11465                                    |          | 100,000.00    |  |  |                           | The second second second   | 1 10 100              | TF-LOCAL     |
| BRGY. CONCEPCION 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    |  |  |                           |  |                       | IF-LUCAL     |
| BRGY. SAN JUAN To release for the Financial Assistance to LGUS charged against the NDRRM |          |               |  |  |                           |  |                       | TE LOCAL     |
| 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   |          | 400.05        |  |  |                           |  |                       | TF-LOCAL     |
| the NDRRM Fund under the FY2020 GAA Act, Republic Act No. 11465                          | l        | 100,000.00    |  |  |                           |  |                       | 11-FOCAL     |

| Program or Project  |            |              |              | Target     | Project Status            |                   | No. of         |          |
|---|------------|--------------|--------------|------------|---------------------------|-------------------|----------------|----------|
|   | Laurette   |              |              | Completion | % of                      | <b>Total Cost</b> | Extensions, if |          |
| RGY. SAN NICOLAS To release for the Financial Assistance to LGUS charged against the    | Location   | Total Cost   | Date Started | Date       | Completion                | Incurred to Date  | any            | Remark   |
| DRRM Fund under the FY2020 GAA Act, Republic Act No. 11465                              |            | 100 000 00   |              |            |                           |                   |                |          |
| RGY. SAN PABLO LIBUTAD To release for the Financial Assistance to LGUS charged against  |            | 100,000.00   |              |            |                           |                   |                | TF-LOCA  |
| IE NDKKM FUND UNDER THE FYZUZU GAA ACT Republic Act No. 11465                           |            | 100 000 00   |              |            |                           |                   |                |          |
| RGY. STA. MONICA To release for the Financial Assistance to LGUS charged against the    |            | 100,000.00   |              |            |                           |                   |                | TF-LOCA  |
| DRKM rund under the FY2020 GAA Act. Republic Act No. 11465                              |            | 100,000.00   |              |            |                           |                   |                |          |
| RGY. SAN ISIDRO To release for the Financial Assistance to LGUS charged against the     |            |              |              |            |                           |                   |                | TF-LOCA  |
| DRKM rund under the FY2020 GAA Act. Republic Act No. 11465                              |            | 400 000      |              | b I        |                           |                   |                |          |
| RGY. SAN MIGUEL To release for the Financial Assistance to LGUS charged against the     |            | 100,000.00   |              |            |                           |                   |                | TF-LOCA  |
| DRRM rund under the FY2020 GAA Act. Republic Act No. 11465                              |            | 100 000 00   |              |            |                           |                   |                |          |
| RGY. DELA PAZ To release for the Financial Assistance to LGUS charged against the NDRDA |            | 100,000.00   |              |            |                           |                   |                | TF-LOCA  |
| und under the FY2020 GAA Act, Republic Act No. 11465                                    |            | 400.000.00   |              |            |                           |                   |                |          |
| UREAU OF TREASURY To return the unexpended amount for Local Access Device               |            | 100,000.00   |              |            |                           |                   |                | TF-LOCA  |
| FM GENERAL MERCHANDISE To payment for Provision of Food Subsistance on Police           |            | 1,930.85     |              |            |                           |                   |                | TF-LOCA  |
| oous to Disaster victims/Stocknilling   |            | 2 205 204 24 | 74 4 43      |            |                           |                   |                |          |
| IR To remit 1% & 2% withholding tax withheld from various suppliers for the month of    |            | 2,385,331.24 |              |            |                           |                   |                | TF-LOCAL |
| muary 2021  |            | 100 440 00   |              |            | The state of the state of |                   |                |          |
| IR To remit 5% withholding tax withheld from various suppliers for the month of January |            | 102,660.98   |              |            |                           |                   |                | TF-LOCAL |
| 021   |            | 222 554 54   |              |            |                           |                   |                |          |
| IUNICIPALITY OF SAN SIMON To transfer of Fund from Trust Fund Local (LBP Account No.    |            | 323,576.56   |              |            |                           |                   |                | TF-LOCAL |
| 422-1013-69) to General Fund (LBP Account No. 3422-1009-45)                             |            | 88,918.18    |              |            |                           |                   |                |          |
| INA PAMELA P. TORRES To Cash Advance for Payment of Professional FEE (Allowance (Sen    |            |              |              |            |                           |                   |                | TF-LOCAL |
| imon Birthing Station) for the month of January 2021                                    |            | (0.000.00    |              |            |                           |                   |                |          |
| INA PAMELA P. TORRES Additional Cash Advance for Payment of Professional                |            | 60,300.00    |              |            |                           |                   |                | TF-RHU   |
| EE/Allowance (San Simon Birthing Station) for the month of January 2021                 |            | 2500.00      |              |            |                           |                   |                |          |
| INA PAMELA P. TORRES To Cash Advance for Payment of Professional FEE (Allowance (San    |            | 2,500.00     |              |            |                           |                   |                | TF-RHU   |
| illion birthing Station) for the month of January 2021                                  |            | 41 400 00    |              |            |                           |                   |                |          |
| IR To remit 1% & 2% withholding tax withheld from various suppliers for the month       |            | 41,400.00    |              |            |                           |                   |                | TF-PROF  |
| editary 2021  |            | 22,503.13    |              |            | 77                        |                   |                |          |
| BIR To remit 5% withholding tax withheld from various suppliers for the month February  |            |              |              |            |                           |                   |                | TF-LOCAL |
| 1021  |            | 112,515.63   |              |            |                           |                   |                |          |
| GFM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear-2 at San         |            |              |              |            |                           |                   |                | TF-LOCAL |
| mion, rampanya  |            | 482,279.65   |              |            |                           |                   |                |          |
| FM GENERAL MERCHANDISE To payment for the procurement of Fishing Gear at San            |            |              |              |            |                           |                   |                | TF-LOCAL |
|   | XII        | 472,821.52   |              |            |                           |                   |                |          |
| 2DC CONSTRUCTION To release 15% Mobilization for the Contract Amount of                 |            |              |              |            |                           |                   |                | TF-LOCAL |
| 4,492,500.00 for the rehabilitation/improvement of Level III Potable Water System at    | 631,757.81 | (04 885 51   |              |            |                           |                   |                |          |
| arangay San Miguel San Simon, Pampanga  |            | bank in the  |              |            |                           |                   | TF-LOCAL       |          |

| Program or Project   |  |              |  | Target                                       | Project Status   |  | No. of                           |          |
|--|--|--------------|--|--|--|--|----------------------------------|----------|
|  | Location   | Total Cost   | Date Started   | Completion<br>Date                           | % of<br>Completion   | Total Cost<br>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    |  |  |  |  |                                  | TF-PROF  |
| R To remit 8% withholding tax withheld from Marline B. Dela Rosa for the Month   |  | 3,600.00     |  |  | and the second second  |  | -                                | TF-PROF  |
| ecember 2020 INA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San mon Birthing Station) for the month February 2021                           |  | 23,000.00    |  |  |  |  |                                  | TF-RHU   |
| NA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San mon Birthing Station) for the month February 2021   |  | 37,500.00    |  |  |  |  |                                  | TF-RHU   |
| R To remit 5% Withholding Tax withheld from various suppliers for the month of March   |  | 107,943.06   |  |  |  |  |                                  | TF-LOCAL |
| R To remit 1% and 2% Withholding Tax withheld from various suppliers for the month of arch 2021  | And with the part of the   | 34,166.83    | The second secon |  | Marie Marie Contraction (Contraction (Contra | The second second second second  |                                  | TF-LOCAL |
| FAR RO III To return unexpended amount   |  | 415.00       |  |  |  |  |                                  | TF-LOCAL |
| 2DC CONSTRUCTION To release 1st Billing Payment (35% Completion) for the ehabilitation/improvement of Level III Potable Water System at Brgy. San Miguel, San imon, Pampanga |  | 1,252,986.32 | agains graphed have no shift in  | ar ya dan sanata sa                          |  |  |                                  | TF-LOCAL |
| 2DC CONSTRUCTION To release 2nd Billing Payment for the rehabilitation/improvement<br>f Level III Potable Water System at Barangay San Miguel, San Simon, Pampanga           | or the common of | 728,522.05   | - National Control   |  |  | Discourse of   |                                  | TF-LOCAL |
| RLN PHARMA ENTERPRISES To payment for the purchase and delivery of Medical Supplies  | and the second of the second   | 3,784,294.65 |  | Northwest and North States                   |  | the state of the second st |                                  | TF-LOCAL |
| t San Simon, Pampanga INA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San imon Birthing Station) for the month of March 2021                 | er professional and a second   | 36,800.00    |  |  |  |  | a projekt kan in the standard of | TF-PROF  |
| IARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter  |  | 36,857.00    | and the same of  |  | . 15- ph   |  |                                  | TF-PROF  |
| IR To remit 8% Withholding Tax withheld from MARLINE B. DELA ROSA for the month of March 2021  |  | 5,200.00     |  |  |  |  |                                  | TF-PROF  |
| INA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (Sanimon 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  |  | 73,443.9     |  | to and the original production of the second |  | · · · · · · · · · · · · · · · · · · ·  | and the second second            | TF-LOCAL |
| April 2021 BIR To remit 5% Withholding Tax withheld from various suppliers for the month of April  |  | 272,862.0    |  | and the second of the second                 | and the second second second   | A CONTRACTOR OF SECURITY   |                                  | TF-LOCAL |
| 2021 R2DC CONSTRUCTION To release 3rd Billing Payment for the rehabilitation/improvement o   | f  | 922,197.9    | 3  |  | The state of the state of  |  |                                  | TF-LOCAL |
| evel III Potable Water System at Brgy. San Miguel, San Simon, Pampanga.  (FM GENERAL MERCHANDISE To payment for the purchase of Farm Equipments                              | A CONTRACTOR   | 470,375.0    | 0  |  |  |  |                                  | TF-LOCAL |

| Program or Project  |          |              |                               | Target   | Proj                  | Project Status   |                    |          |
|---|----------|--------------|-------------------------------|--|-----------------------|--|--------------------|----------|
|   | Location | Total Cost   | Date Started                  | Completion<br>Date   | % of<br>Completion    | Total Cost<br>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   |                               |  | Value of the land     | **   |                    | TF-LOCAL |
| DI TRADING AND CONSTRUCTION To release payment for the contract amount of<br>2,799,577.00 for the Farm to Market Road (Sta. Monica) - Phase 3 at Brgy. Sta. Monica, San<br>imon, Pampanga |          | 2,624,603.43 | W. Starting M.                |  |                       |  |                    | TF-LOCAL |
| MUNICIPALITY OF SAN SIMON To transfer fund from Trust Fund Local (LBP Account No. 8422-1015-69) 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 | Angles of Parkets and Con-    |  |                       | Market and the second s |                    | TF-LOCAL |
| R2DC CONSTRUCTION To release 4th Billing Payment for the rehabilitation/Improvement of<br>Level III Potable Water System at Brgy. San Miguel, San Simon, Pampanga                         | ***      | 214,535.87   |                               | Alexander Colonia de la Coloni | er e segrat para      |  |                    | 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    | The second way of the second  |  | and the second of the |  |                    | TF-PROF  |
| RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San<br>Simon Birthing Station) for the month of April 2021   |          | 23,000.00    | Control to the control of the |  |                       |  | No.                | 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<br>2021  |          | 272,392.55   | 3                             |  |                       |  |                    | TF-LOCAL |
| BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of May<br>2021   |          | 2,000.00     |                               |  |                       |  |                    | TF-PROF  |
| VIN KEILEB CARINDERIA OR ALMA S. SIMBULAN To payment for the representation<br>Expenses RE: San Simon Vaccination Roll Out for 18-59 years old with co-morbidity and<br>Senior Citizen    |          | 46,775.04    | ł                             |  |                       |  |                    | 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     | 0                             |  |                       |  |                    | TF-RHU   |
| BIR To remit 1% Withholding Tax withheld from various suppliers for the month of June 2021  |          | 487.24       | 4                             |  |                       |  |                    | TF-RHU   |
| BIR To remit 3% Withholding Tax withheld from various suppliers for the month of June 2021  |          | 1,461.7      | 2                             |  |                       |  |                    | TF-RHU   |
| MARLINE B. DELA ROSA Reimbursement of Gasoline Expenses   |          | 7,500.2      | 2                             |  |                       |  |                    | TF-RHU   |
| MARLINE B. DELA ROSA Reimbursement of Internet and Telephone Expenses   |          | 1,857.0      | 0                             |  |                       |  |                    | TF-RHU   |
| MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter   |          | 35,000.0     | 0                             |  |                       |  |                    | TF-RHU   |

Municipality: SAN SIMON

| Program or Project   |          |               |              | Target             | Project Status     |                                | No. of         |         |
|--|----------|---------------|--------------|--------------------|--------------------|--------------------------------|----------------|---------|
|  | Location | Total Cost    | Date Started | Completion<br>Date | % of<br>Completion | Total Cost<br>Incurred to Date | Extensions, if | Remarks |
| 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     |              |                    |                    | incurred to bate               | any            | 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     |              | 1                  |                    |                                |                | 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<br>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:

Certified correct:

HON. LEONDEA C. WONG ACTING MUNICIPAL MAYOR