

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
1st Quarter, CY 2022

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		
RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022		31,900.00						TF-RHU
RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022		27,600.00						TF-PROF
RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022		38,400.00						TF-PROF
RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022		23,000.00						TF-PROF
MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter		35,000.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022		38,100.00						TF-RHU
NELIA A. DAILEG Reimbursement of Telephone Expenses (Mobile)		600.00						TF-RHU
NELIA A. DAILEG Reimbursement of Internet Expenses		1,257.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022		27,600.00						TF-RHU
BRGY. CONCEPCION To payment of advance payment of 25% RPT Share		12,091.20						TF-LOCAL
BRGY. DELA PAZ To payment of advance payment of 25% RPT Share		1,905,513.98						TF-LOCAL
BRGY. SAN JUAN To payment of advance payment of 25% RPT Share		31,103.78						TF-LOCAL
BRGY. SAN AGUSTIN To payment of advance payment of 25% RPT Share		43,209.44						TF-LOCAL
BRGY. SAN ISIDRO To payment of advance payment of 25% RPT Share		2,693,049.32						TF-LOCAL
BRGY. SAN JOSE To payment of advance payment of 25% RPT Share		19,315.62						TF-LOCAL
BRGY. SAN MIGUEL To payment of advance payment of 25% RPT Share		7,304.10						TF-LOCAL
BRGY. SAN NICOLAS To payment of advance payment of 25% RPT Share		2,550.91						TF-LOCAL
BRGY. SAN PABLO LIBUTAD To payment of advance payment of 25% RPT Share		416,345.36						TF-LOCAL
BRGY. SAN PABLO PROPIO To payment of advance payment of 25% RPT Share		339,495.66						TF-LOCAL
BRGY. SAN PEDRO To payment of advance payment of 25% RPT Share		114,536.45						TF-LOCAL
BRGY. STA. CRUZ To payment of advance payment of 25% RPT Share		2,706.10						TF-LOCAL
BRGY. STA. MONICA To payment of advance payment of 25% RPT Share		482,734.71						TF-LOCAL
BRGY. STO. NIÑO To payment of advance payment of 25% RPT Share		17,541.03						TF-LOCAL
MUNICIPALITY OF SAN SIMON To remit advance payment 2022 for RPT Share (SEF)		12,174,995.29						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit advance payment 2022 for RPT Share General Fund (Local/Basic)		8,522,496.70						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To remit advance payment 2022 for RPT Share (SEF)		12,174,995.29						TF-LOCAL
MUNICIPALITY OF SAN SIMON To remit advance payment 2022 for RPT Share General Fund (Local/Basic)		9,739,996.23						TF-LOCAL

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R2DC CONSTRUCTION To release 4th Billing Payment of 94% for the construction of Infirmary (Community) Hospital in the contract amount P17,987,600.00 at Barangay Sto. Niño, San Simon, Pampanga		2,795,104.41						TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of January 2022		4,400.00						TF-PROF
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		4,949.00						TF-RHU
NELIA A. DAILEG Reimbursement of Internet and Telephone Expenses		1,857.00						TF-RHU
BIR To remit 1% & 2% Withholding Tax withheld from various suppliers for the month of February 2022		118,493.31						TF-LOCAL
BIR To remit 1% & 5% Withholding Tax withheld from various suppliers for the month of February 2022		296,233.29						TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of February 2022		2,400.00						TF-PROF
<b>TOTAL</b>		<b>52,146,875.18</b>				<b>0.00</b>		

Prepared by:

  
**NALDY S. LUBO**  
 MUNICIPAL ACCOUNTANT

Certified correct:

  
**HON. ABILADO S. PUNSALAN, JR.**  
 MUNICIPAL MAYOR