

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE YEAR SECOND QUARTER 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		
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 (Local/Basic)		9,739,996.23						TF-LOCAL
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			94%			TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marine 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 Marine B. Dela Rosa for the month of February 2022		2,400.00						TF-PROF
BIR To remit 5% Withholding Tax withheld from Various Suppliers For The Month Of March 2022		40,953.91						TF-LOCAL
BIR To remit 2% Withholding Tax Withheld From Various Suppliers For The Month Of March 2022		16,381.56						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) Construction of Infirmary (Community Hospital)		860,032.13						TF-LOCAL
RINA PAMELA P. TORRES To cash advance Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month April 2022		46,600.00						TF-PROF
RINA PAMELA P. TORRES To cash advance Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month April 2022		27,600.00						TF-PROF
RINA PAMELA P. TORRES To cash advance Payment Of Professional Fee/Allowance (San Simon Birthing Station - Non Philhealth) For The Month April 2022		9,200.00						TF-PROF
RINA PAMELA P. TORRES To cash advance Payment Of Professional Fee/Allowance (San Simon Birthing Station - Sbs Allowance For Non-Philhealth) For The Month April 2022		17,000.00						TF-PROF
RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month May 2022		24,300.00						TF-RHU

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RINA PAMELA P. TORRES Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month May 2022		16,100.00						TF-RHU
BIR To remit 8% Withholding Tax Withheld From Marline B. Dela Rosa for the month May 2022		3,200.00						TF-PROF
RINA PAMELA P. TORRES To cash advance for Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month June 2022		24,000.00						TF-RHU
RINA PAMELA P. TORRES To cash advance for Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month June 2022		18,400.00						TF-RHU
NELIA A. DAILEG Reimbursement for Expenses: Expanded New Born Screening Filter		36,120.00						TF-RHU
BIR To remit 1% Withholding Tax Withheld From Various Suppliers For The Month Of May 2022		3,966.00						TF-LOCAL
BIR To remit 1% Withholding Tax Withheld From Various Suppliers For The Month Of May 2022		3,966.00						TF-LOCAL
BIR To remit 8% Withholding Tax Withheld From Marline B. Dela Rosa For The Month Of May 2022		1,400.00						TF-PROF
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		4,202.50						TF-PROF
TOTAL		53,300,297.28					0.00	

Prepared by:


NALDY S. LUBO
MUNICIPAL ACCOUNTANT

Certified correct:


HON. ARMANDITO S. PONSANFLAN, JR.
MUNICIPAL MAYOR