

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3rd 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
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

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BIR To remit 8% Withholding Tax withheld from Marline 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 - Ssbs 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
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
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		1,857.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month July 2022		23,000.00						TF-RHU
RINA PAMELA P. TORRES Cash Advance for Payment Of Professional Fee/Allowance (San Simon Birthing Station) For The Month July 2022		36,200.00						TF-RHU
BIR To remit 5% Withholding Tax Withheld From Various Suppliers For The Month Of June 2022		2,781.76						TF-LOCAL
BIR To remit 1% Withholding Tax Withheld From Various Suppliers For The Month Of June 2022		556.35						TF-LOCAL
BFAR RO III To return Unexpended Amount		421.50						TF-LOCAL
BIR To remit 8% Withholding Tax Withheld From Marline B. Dela Rosa For The Month Of June 2022		1,600.00						TF-PROF

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JAPZ WELDING SHOP AND GENERAL MERCHANDISE To payment for the Purchase of (60 units) Push Cart at San Simon, Pampanga		965,357.15						TF-LOCAL
BIR To remit Withholding Tax withheld from Marline B. Dela Rosa for the month of July 2022		2,000.00						TF-PROF
BIR To remit 1% Withholding Tax withheld from various Suppliers for the month of August 2022		9,107.14						TF-LOCAL
BIR To remit 5% Withholding Tax withheld from various Suppliers for the month of August 2022		45,535.71						TF-LOCAL
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Supplemental Feeding Program for Day Care in San Simon, Pampanga for the period of September 19-30, 2022		267,000.00						TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of August 2022		43,200.00						TF-RHU
RINA PAMELA P. TORRES To Cash Advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of August 2022		27,600.00						TF-RHU
TOTAL		54,726,513.89				0.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JACQUELINE P. ALFARO
MUNICIPAL BUDGET OFFICER

NALDY S. LUBO
MUNICIPAL ACCOUNTANT

HON. ABUNDIO S. PUNSALAN, JR.
MUNICIPAL MAYOR