# CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES $3 {\rm rd}$ QUARTER, CY 2022

Municipality: SAN SIMON

Program of Project  RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES TO cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022  RINA PAMELA P. TORRES TO cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon Birthing Station) for the month of Professional Fee/Allowance (San Simon					Target	Project Status		No. of	
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Can Simon Birthing Station for the month of January 2022   27,600.00   TENRA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance   23,000.00   TENRA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance   Can Simon Birthing Station for the month of January 2022   38,400.00   TENRA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance   23,000.00   TENRA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance   23,000.00   TENRA PAMELA P. TORRES TO cash Advance for Payment of Professional Fee/Allowance   35,000.00   TENRA PAMELA P. TORRES TO cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of January 2022   TENRA PAMELA P. TORRES TO cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of Perhary 2022   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of Perhary 2022   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of Perhary 2022   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   TENRA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   TENRA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,257.00   TENRA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,257.00   TENRA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,257.10   TENRA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,257.10   TENRA PAMELA P. TORRES TO Payment of Advance payment of 25% RPT Share   1,250.51   TENRA PAMELA P. TORRES TO Payment of Advance payment of 25% RPT S	RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance	Location			Date	Completion	incurred to Date	any	Remarks
San Simon Birthing Station] for the month of January 2022   7,800.00   7F.	(San Simon Birthing Station) for the month of January 2022		31,900.00						TF-RHU
Can Simon Birthing Station) for the month of January 2022   TRNA PAMELA P. TORRES To Cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022   TRNA PAMELA P. TORRES To Cash advance for payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of January 2022   TP. MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter   35,000.00   TP. MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Filter   35,000.00   TRNA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022   RINA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022   RINA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022   TRNA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022   TRNA PAMELA P. TORRES TO Cash Advance for Payment of 25% RPT Share   12,091.20   TP. BRCY. DELA PAZ To payment of advance payment of 25% RPT Share   19,05.513.98   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,05.513.98   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,03.78   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,03.562   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,03.562   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,315.62   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,315.62   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,315.62   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,315.62   TP. BRCY. SAN MOSTON TO payment of advance payment of 25% RPT Share   19,315.62   TP. BRCY. SAN MOSTON TO pa	RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance		27 (00 00						
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San Simon Birthing Station for the month of January 2022   38,400.00   TF- INFA PAMELA P. TORRES To each advance for payment of Professional Fee/Allowance   23,000.00   TF- INFA PAMELA P. TORRES TO SAN Advance for Payment of Professional Fee/Allowance   35,000.00   TF- INFA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of February 2022   TF- INFA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of February 2022   TF- INFA PAMELA P. TORRES TO Cash Advance for Payment of Professional Fee/Allowance   San Simon Birthing Station for the month of February 2022   TF- INFA 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- INFA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,2091.20   TF- INFA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share   1,2091.20   TF- INFA PAMELA P. TORRES TO Payment of Advance payment of 25% RPT Share   1,2091.20   TF- INFA PAMELA P. TORRES TO Payment of Advance payment of 25% RPT Share   1,2091.20   TF- INFA PAMELA P. TORRES TO Payment of Payment of Payment PAMELA P. TORRES TO Payment of Payment PAMELA P. TORRES TO Payment of Payment PAMELA P. TORRES TO Payment OF Advance Payment OF SS PAT Share   19,315.62   TF- INFA PAMELA P. TORRES TO PAYMENT OF Advance Payment OF SS PAT Share   19,315.62   TF- INFA PAMELA P. TORRES TO PAYMENT OF ADVANCE PAYMENT OF ADVANCE PAYMENT O									
RINA PAMELA P. TORRES To cash advance for payment of Professional Fee/Allowance (San Simon Birthing Sation) for the month of famuary 2022  MARLINE B. DELA ROSA Reimbursement for Expenses: Expanded New Born Screening Pilter  RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Sation) for the month of February 2022  RELIAA DAILEG Reimbursement of Telephone Expenses (Mohle)  NELIAA DAILEG Reimbursement of Telephone Expenses (Mohle)  NELIAA DAILEG Reimbursement of Internet Expenses  1,257.00  FERNA FAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Sation) for the month of February 2022  27,600.00  SERVICE CONTROLLED TO TORRES TO Cash Advance for Payment of 25% RPT Share  RENY. CANCEPCION To payment of advance payment of 25% RPT Share  1,201.20  TEP-BROY. DELA PAZ To payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HOAN To payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HOAN TO payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO Payment of Advance payment of 25% RPT Share  1,005.513.98  RENY. SAN HORN TO Payment of Advance paymen			38,400.00						TF-PROF
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TERMA 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	(San Simon Birthing Station) for the month of January 2022		23,000.00						TF-PROF
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of February 2022  NELIA A. DAILEG Reimbursement of Telephone Expenses (Mobile)  RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of Pebruary 2022  RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of Pebruary 2022  RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of Pebruary 2022  RINA PAMELA P. TORRES To Cash Advance for Payment of Payment of Payment of Repair Cash Advance Payment of San Payment of Expenses  RINA PAMELA P. TORRES TO Cash Advance payment of 2002 for RPT Share  1,267.00.00  RINA PAMELA P. TORRES To Cash Advance payment of 25% RPT Share  1,269.13.03 for Payment of Advance payment of 25% RPT Share  1,005.513.98  RINA PAMELA P. TORRES TO Cash Advance payment of 25% RPT Share  1,005.513.98  RINA PAMELA P. TORRES TO CASH P. TORRES TO PAYMENT OF P									
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	BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of	+	, ,						-
January 2022			4,400.00						TF-PROF
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PID To remit 104, 9, 204 Withholding Tay withhold from various cumplians for the month of			1,037.00						
February 2022 118,493.31			118 492 21						TF-LOCAL
BIR To remit 1% & 5% Withholding Tax withheld from various suppliers for the month of			110,473.31						+
February 2022 296,233.29			206 222 20						TF-LOCAL

# CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES 3rd QUARTER, CY 2022

## Municipality: SAN SIMON

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

# CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES 3rd QUARTER, CY 2022

### Municipality: SAN SIMON

Program or Project		ocation Total Cost Dat	Target Completion Date	Project Status		No. of	
	Location			% of Completion	Total Cost Incurred to Date	Extensions, if	Remarks
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		

JACQUELINE P. ALFARO	NALDY S. LUBO	HON. ABUNDIO S. PUNSALAN, JR.
MUNICIPAL BUDGET OFFICER	MUNICIPAL ACCOUNTANT	MUNICIPAL MAYOR

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.