

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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
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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
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
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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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 August 2022		27,600.00						TF-RHU
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		29,392.12						TF-RHU
NELIA A. DAILEG Reimbursement for Expenses: Expanded New Born Screening Filter		35,100.00						TF-RHU
EVERLITA G. BALUYUT Cash Advance for Expenses RE: Supplemental Feeding Program for Day Care in San Simon, Pampanga for the period of October 17-28, 2022		267,000.00						TF-LOCAL
EVERLITA G. BALUYUT Cash Advance for Expenses RE: Supplemental Feeding Program for Day Care in San Simon, Pampanga for the period of October 31 - November 11, 2022		267,000.00						TF-LOCAL
BIR To remit 8% Withholding Tax withheld from Marline B. Dela Rosa for the month of September 2022		2,400.00						TF-PROF
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		13,930.00						TF-RHU
NELIA A. DAILEG Reimbursement for Other Maintenance and Operating Expenses		51,523.00						TF-RHU
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) For The Purchase Of (70 Bxs) Bond Paper A4, (70 Bxs) Bond Paper Short & (70 Gal) Alcohol		155,750.00						TF-LOCAL
R2DC CONSTRUCTION To release 1st Billing Payment Of 45.273% For The Contract Amount Of P3,002,500.50 For The Construction Of National Child Development Center At Barangay Sto Nino San Simon Pampanga		1,274,363.66						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 November 21-December 02, 2022		267,000.00						TF-LOCAL

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th 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		
GO TRAKTORA TRADING To payment for the Purchase Of (2 Units) Kubota Four Wheel Drive Tractor Model L5018 With Rotovator KRX 193 And Dozer With Complete Tools And Accessories And (4 Units) Handtractor Coupled Into 8HP Kubota Diesel Engine With Complete Implements Harrow, Cagewheel Discplow, Rubber Tire And Trailer		4,731,186.96						TF-LOCAL
RINA PAMELA P. TORRES To Cash Advance for Payment of Professional Fee/Allowance (San Simon Birthing Station) for the month of November 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 November 2022		37,200.00						TF-PROF
DR. JOEY RAE L. CARLOS Reimbursement for Representation Epenses of Rural Health Unit at LGU San Simon, Pampanga		38,752.60						TF-RHU
EVERLITA G. BALUYUT To Cash Advance for Expenses RE: Supplemental Feeding Program for Day Care in San Simon, Pampanga for the period of December 5- 16, 2022		267,000.00						TF-LOCAL
PROVINCIAL TREASURER OF PAMPANGA To return the Unexpended Balance For The Purchase Of (2 Units) Kubota Four Wheel Drive Tractor Model L5018 With Rotovator KRX 193 And Dozer With Complete Tools And Accessories And (4 Units) Handtractor Coupled Into 8HP Kubota Diesel Engine With Complete Implements Harrow, Cagewheel Discplow, Rubber Tire And Trailer		1,010.00						TF-LOCAL
BIR To remit 5% Withholding Tax Withheld From Various Suppliers For The Month Of November 2022		283,853.18						TF-LOCAL
BIR To remit 1% & 2% Withholding Tax Withheld From Various Suppliers For The Month Of November 2022		68,907.43						TF-LOCAL
R2DC CONSTRUCTION To release 2Nd Billing Payment Of 75.92% For The Contract Amount Of P3,002,500.50 For The Construction Of National Child Development Center At Barangay Sto Nino San Simon Pampanga		862,666.08						TF-LOCAL
NELIA A. DAILEG To Cash Advance for the One COVID-19 Allowance (OCA) For Public And Private Health Care Workers And Non-Health Care Workers For The Month Of January To April 2022		3,312,000.00						TF-LOCAL
RICHNEIL ERROLD C. BRAVO To Cash Advance for the One COVID-19 Allowance (OCA) For Public And Private Health Care Workers And Non-Health Care Workers For The Month Of January To April 2022		1,423,244.52						TF-LOCAL
PACIFICPHIL DISTRIBUTION GROUP, INC. To release Payment For Purchase Of Purchase Of Multi-Purpose Vehicle (Mobile Clinic With Equipment For COVID-19 Testing And Other Medical Services)		11,355,817.85						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) For The Tax Withheld From Employees In Their "One COVID-19 Allowance - Jan To April 2022"		73,755.48						TF-LOCAL
BUREAU OF TREASURY To return the Unexpended Balance For The Purchase Of Multi-Purpose Vehicle (Mobile Clinic With Equipment For COVID-19 Testing And Other Medical Services)		1,400.00						TF-LOCAL
BIR To remit 1% & 5% Withholding Tax Withheld From Various Suppliers for the month of December 2022		576,731.13						TF-LOCAL
BIR To remit 1% & 2% Withholding Tax Withheld From Various Suppliers For The Month Of December 2022		123,562.09						TF-LOCAL
BIR To remit 8% Withholding Tax Withheld From Marline B. Dela Rosa For The Month Of November 2022		2,000.00						TF-PROF
TOTAL		80,272,059.99				0.00		

Prepared by:

Certified correct:

NALDY S. LUBO
MUNICIPAL ACCOUNTANT

JACQUELINE ALFARO
MUNICIPAL BUDGET OFFICER

HON. ABUNDIO S. PUNSALAN, JR.
MUNICIPAL MAYOR