


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2016**

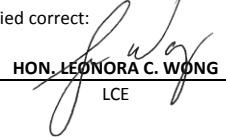
Municipality: **SAN SIMON**

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		
CA - Training Expenses of Food Processing (Dried Mangoes)		76,250.00	JAN			76,250.00		
CA - Feeding Program		74,400.00	JAN			74,400.00		
CA - Mass Feeding for Day Care Children		220,000.00	JAN			220,000.00		
CA - Feeding Program		155,000.00	JAN			155,000.00		
Payment of Professional Fee/Allowance		43,100.00	JAN			43,100.00		TF - RHU
Miscellaneous Expenses		1,260.00	JAN			1,260.00		TF - RHU
Delivery of Various Construction Supplies		105,001.00	JAN			105,001.00		TF - RHU
Delivery of Various Construction Supplies		20,725.00	JAN			20,725.00		TF - RHU
Cost of Labor for the Repair and Maintenance of Rural Health Unit		21,000.00	JAN			21,000.00		TF - RHU
20% Disposition and Allocation of the PFPR as Honoraria		219,100.00	JAN			219,100.00		TF - RHU
Reimbursement for the cost of 3 Pcs. Metal Oxygen Cart and RHU Supplies		7,620.00	JAN			7,620.00		TF - RHU
Reimbursement for the cost of 20 pcs. Newborn Screening Kit		11,000.00	JAN			11,000.00		TF - RHU
Reimbursement for Accreditation Fee		2,000.00	JAN			2,000.00		TF - RHU
Cost for the Labor for the Repair and Maintenance of Rural Health Unit		10,500.00	JAN			10,500.00		TF - RHU
Delivery of Various Construction Supplies at RHU		7,544.00	JAN			7,544.00		TF - RHU
CA - Program Implementation Review: Daycare Center Supplemental Feeding Program		82,742.00	FEB			82,742.00		
Payment for the Purchase of Medicine		281,280.00	FEB			281,280.00		TF - RHU
Payment of Professional Fee/Allowance		53,050.00	FEB			53,050.00		TF - RHU
CA- PHILHEALTH Alaga Ka, Para Sa Maayos Na Buhay		700,000.00	FEB			700,000.00		TF - RHU
Payment of Professional Fee/Allowance		18,000.00	MAR			18,000.00		TF - RHU
Payment of Disposition and Allocation of the Direct Observed Treatment Shortcourse		121,025.00	MAR			121,025.00		TF - RHU
Payment of Disposition and Allocation of the Direct Observed Treatment Shortcourse		10,150.00	MAR			10,150.00		TF - RHU
Payment for the Purchase of Medicine		10,523.15	MAR			10,523.15		TF - RHU

Prepared by:


NALDY S. LUBO
 Municipal Accountant

Certified correct:


HON. LEONORA C. WONG
 LCE