

**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 4th QUARTER, CY 2016  
Municipality of 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		
<b>INSTALLATION/REHABILITATION AND MAINTENANCE</b>								
Aid to barangay San Jose in connection with installation of 20pcs. Lamp Post	San Jose	38,000.00	10/19/2016	10/23/2016	Completed	38,000.00		Accomplished
Aid to barangay San Juan in connection with installation of 15pcs. Lamp Post	San Juan	28,500.00	10/19/2016	10/23/2016	Completed	28,500.00		Accomplished
Reimbursement for the cost of 1 unit metal check gate at San Juan	San Juan	7,500.00	10/24/2016	10/25/2016	Completed	7,500.00		Accomplished
Reimbursement for the cost of 1 unit metal check gate at San Juan	San Juan	95,000.00	10/24/2016	10/27/2016	Completed	95,000.00		Accomplished
Payment of Gasoline Expenses on Solid Waste Management (Garbage Truck)	Sto. Nino	43,955.00	12/29/2016	12/29/2016	Completed	43,955.00		Accomplished
						<b>SUB-TOTAL</b>	<b>212,955.00</b>	
<b>PROVISION FOR VARIOUS INFRASTRUCTURE PROJECTS</b>								

**PROVISION FOR VARIOUS INFRASTRUCTURE PROJECTS**

Payment for the supply and delivery of 10 Dump Truct Load Filling Materials at San Simon Government Center	Sto. Nino	29,500.00	10/19/2016	10/25/2016	Completed	29,500.00		Accomplished
Reimbursement for the cost of various construction materials	San Agustin	2,700.00	11/7/2016	11/8/2016	Completed	2,700.00		Accomplished
Payment for the supply and delivery of various constrution materials	Sto. Nino	27,350.00	11/24/2016	11/25/2016	Completed	27,350.00		Accomplished
Payment for the supply and delivery of various constrution materials	San Agustin	24,210.00	11/24/2016	11/25/2016	Completed	24,210.00		Accomplished
Reimbursement for the Installation of Metal Gate	San Juan	4,000.00	11/25/2016	11/26/2016	Completed	4,000.00		Accomplished
Payment for the supply and delivery of various constrution materials	San Miguel	38,830.00	12/16/2016	12/18/2016	Completed	38,830.00		Accomplished
Payment for the supply and delivery of 1 Truck Load White Sand	Sta. Monica	4,300.00	12/16/2016	12/17/2016	Completed	4,300.00		Accomplished
					SUB-TOTAL	130,890.00		

**MASSIVE INFORMATION CAMPAIGN ON SOLID WASTE MANAGEMENT PROGRAM**

Cash advance expenses in connection with Solid Waste Management Yes to Collection, Yes to Segregation Campaign	San Agustin	78,374.40	12/13/2016	12/15/2016	Completed	78,374.40		Accomplished
Reimbursement for the cost of various construction supplies for the construction of MRF	San Jose	24,990.00	12/15/2016	12/16/2016	Completed	24,990.00		Accomplished
Cash advance assistance to ECO Boys	San Agustin	21,000.00	12/16/2016	12/17/2016	Completed	21,000.00		Accomplished
Reimbursement of Representation Expenses on Solid Waste Management Meeting	San Agustin	1,268.00	12/16/2016	12/16/2016	Completed	1,268.00		Accomplished
Cash advance payment of Eco Boys Allowance for the period of December 16-31, 2016	Sto. Nino	27,300.00	12/16/2016	12/31/2016	Completed	27,300.00		Accomplished
Payment of Gasoline Expenses on Solid Waste Management (Garbage Truck)	Sto. Nino	12,410.00	12/19/2016	12/20/2016	Completed	12,410.00		Accomplished
Payment of Gasoline Expenses on Solid Waste Management (Garbage Truck)	Sto. Nino	16,314.00	12/19/2016	12/20/2016	Completed	16,314.00		Accomplished
Payment of Gasoline Expenses on Solid Waste Management (Garbage Truck)	Sto. Nino	18,496.00	12/19/2016	12/20/2016	Completed	18,496.00		Accomplished
Payment of the Garbage Disposal for the month of December 16, 2016	San Agustin	24,120.00	12/1/2016	12/31/2016	Completed	24,120.00		Accomplished
Cash advance payment of Eco Boys Allowance for the period of December 16-31, 2016	San Agustin	27,300.00	12/16/2016	12/31/2016	Completed	27,300.00		Accomplished

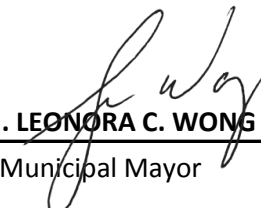
Payment of Gasoline Expenses on Solid Waste Management (Garbage Truck)	San Agustin	18,610.00	12/29/2016	12/31/2016	Completed	18,610.00		Accomplished
Reimbursement for the cost of advertising expenses on Solid Waste Management Programs	San Agustin	18,200.00	<b>12/29/2016</b>	<b>12/30/2016</b>	Completed	18,200.00		Accomplished
Payment of the Garbage Disposal for the month of December 16-31, 2016	Sto. Nino	36,759.60	12/16/2016	12/31/2016	Completed	36,759.60		Accomplished
					SUB-TOTAL	325,142.00		
						<b>GRAND TOTAL</b>	<b>668,987.00</b>	

Prepared by:

  
**ERMELINA P. DE LEON**

Municipal Budget Officer

Certified correct:

  
**HON. LEONORA C. WONG**

Municipal Mayor