


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES


REGION: I
 PROVINCE: PANGASINAN
 CITY/MUNICIPALITY: SAN NICOLAS

CALENDAR YEAR: 2024
 QUARTER: 1

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		
Transfer of Funds (Due to BIR)	San Nicolas, Pangasinan	₱ 1,178.52				₱ 1,178.52	N/A	paid
Refund of LGSF-SBD Fund	San Nicolas, Pangasinan	₱ 3,002,125.00				₱ 3,002,125.00	N/A	completed
Withdrawal of Donation from LBP Tayug for the Annual Cultural Celebration 2024	San Nicolas, Pangasinan	₱ 5,000.00				₱ 5,000.00	N/A	completed
Withdrawal of Donation from SRPC for the Annual Cultural Celebration 2024	San Nicolas, Pangasinan	₱ 25,000.00				₱ 25,000.00	N/A	completed
Withdrawal of Donation from Board Member Bince for the Annual Cultural Celebration 2024	San Nicolas, Pangasinan	₱ 5,000.00				₱ 5,000.00	N/A	completed
Withdrawal of Donation from Provincial Capitol for the Annual Cultural Celebration 2024	San Nicolas, Pangasinan	₱ 50,000.00				₱ 50,000.00	N/A	completed
Procurement of Sidecar for Bureau of Fire Protection	San Nicolas, Pangasinan	₱ 53,000.00				₱ 53,000.00	N/A	paid & delivered

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.


 RICHARD RAE PRESTOSA, CPA
 Municipal Budget Officer


 ATTY. FRANCIS C. DITOL, CPA
 Municipal Accountant


 DR. ALICIA L. PRIMICIAS-ENRIQUEZ
 Local Chief Executive