

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

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

CALENDAR YEAR: 2024
 QUARTER: 2

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 (New Account for TESDA)	San Nicolas, Pangasinan	₱ 424,200.00				₱ 424,200.00	N/A	completed
BAC and TWG Honorarium for January 2024	San Nicolas, Pangasinan	₱ 30,000.00				₱ 30,000.00	N/A	paid
Transfer of Funds (Due to BIR)	San Nicolas, Pangasinan	₱ 2,120.00				₱ 2,120.00	N/A	completed
Construction of Tourism Information Center at Agpay Eco Park (First Billing)	Brgy. San Felipe East, San Nicolas, Pangasinan	₱ 901,289.21	April 08, 2024	June 06, 2024	50.13%	₱ 901,289.21	N/A	paid
Refund of Emergency Employment Assistance for Underemployed Fund from DOLE	San Nicolas, Pangasinan	₱ 543,646.00				₱ 543,646.00	N/A	completed
Transfer of Funds (Due to BIR)	San Nicolas, Pangasinan	₱ 56,330.59				₱ 56,330.59	N/A	completed
BAC and TWG Honorarium for the month of February 2024	LGU, San Nicolas, Pangasinan	₱ 30,000.00				₱ 30,000.00	N/A	paid

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 PRESTOZA, CPA
 Municipal Budget Officer


ATTY. FRANCIS C. DITOL, CPA
 Municipal Accountant


DR. ALICIA L. PRIMICIAS-ENRIQUEZ
 Local Chief Executive