

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

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

CALENDAR YEAR: 2023  
 QUARTER: 4

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	₱ 93,620.84				₱ 93,620.84		paid
Cash for Work Payroll (July to December 2023)	San Nicolas, Pangasinan	₱ 896,990.00				₱ 896,990.00		paid
Cash for Work Payroll (Sept. 06 to Oct. 12, 2023)	San Nicolas, Pangasinan	₱ 373,400.00				₱ 373,400.00		paid
Cash for Work Payroll (Plaza Decorators) Oct. 13-31, 2023	San Nicolas, Pangasinan	₱ 222,075.00				₱ 222,075.00		paid
Cash for Work Payroll (Plaza Decorators) Nov. 2-14, 2023	San Nicolas, Pangasinan	₱ 175,550.00				₱ 175,550.00		paid
Cash For Work Payroll (Nov. 04-15, 2023)	San Nicolas, Pangasinan	₱ 54,200.00				₱ 54,200.00		paid
Educational Assistance for Students of Methodist Learning Center	San Nicolas, Pangasinan	₱ 31,500.00				₱ 31,500.00		paid
Procurement of Sala Set for Bureau of Fire Protection San Nicolas, Pangasinan	San Nicolas, Pangasinan	₱ 25,000.00				₱ 25,000.00		paid & delivered
Educational Assistance for College Students	San Nicolas, Pangasinan	₱ 6,000.00				₱ 6,000.00		paid
BAC & TWG Honorarium for the month of May 2023	San Nicolas, Pangasinan	₱ 23,500.00				₱ 23,500.00		paid

Cash for Work Payroll (Painters) for the period of Nov. 15 to Dec. 02, 2023	San Nicolas, Pangasinan	₱ 73,650.00				₱ 73,650.00		paid
Cash for Work Payroll (Plaza Decorators) for the period of Nov. 15 to Dec. 02, 2023	San Nicolas, Pangasinan	₱ 257,875.00				₱ 257,875.00		paid
Cash for Work Payroll for the period of Nov. 03 to Dec. 05, 2023	San Nicolas, Pangasinan	₱ 463,600.00				₱ 463,600.00		paid
Cash for Work Payroll (Force Multiplier) for the period of Dec. 02-08, 2023.	San Nicolas, Pangasinan	₱ 34,200.00				₱ 34,200.00		paid
Additional Educational Assistance for various Students of San Nicolas, Pangasinan	San Nicolas, Pangasinan	₱ 444,900.00				₱ 444,900.00		paid
Cash for work payroll (Force Multiplier) for the period of Dec. 09-15, 2023.	San Nicolas, Pangasinan	₱ 34,200.00				₱ 34,200.00		paid
Cash for work payroll (Plaza Decorators)	San Nicolas, Pangasinan	₱ 186,000.00				₱ 186,000.00		paid
Procurement of Fire Extinguisher for Bureau of Fire Protection San Nicolas, Pangasinan	San Nicolas, Pangasinan	₱ 5,000.00				₱ 5,000.00		paid & delivered
Procurement of One unit Tablet for Bureau of Fire Protection San Nicolas, Pangasinan	San Nicolas, Pangasinan	₱ 21,999.00				₱ 21,999.00		paid & delivered
Cash for work payroll (Force Multiplier/Agpay) for the period of Dec. 05-29, 2023.	San Nicolas, Pangasinan	₱ 375,460.00				₱ 375,460.00		paid
BAC & TWG Honorarium for the month of June & July 2023	San Nicolas, Pangasinan	₱ 47,000.00				₱ 47,000.00		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 R. PRESTOZA, CPA**  
Municipal Budget Officer

  
**ATTY. FRANCIS C. DITOL, CPA**  
Municipal Accountant

  
**DR. ALICIA L. PRIMICIAS-ENRIQUEZ**  
Local Chief Executive