UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: 1

PROVINCE: PANGASINAN

CITY/MUNICIPALITY: SAN NICOLAS

CALENDAR YEAR:

2024

QUARTER:

2

| Program or Project | Location | Total Cost | Date Started | Target | Project Status | | No. of | |
|--|-------------------------|--------------|--------------|------------|----------------|---------------------|----------------|------------------|
| | | | | Completion | % of | Total Cost Incurred | Extensions, if | Remarks |
| | | | | Date | Completion | to Date | any | |
| Environmental Management | | | | | | | | |
| Solid Waste Management | San Nicolas, Pangasinan | 648,500.00 | April 2024 | June 2024 | | 648,500.00 | N/A | paid |
| Economic Development | | | | | | | | |
| Public Market Loan Amortization | San Nicolas, Pangasinan | 2,200,138.97 | April 2024 | June 2024 | | 2,200,138.97 | N/A | paid |
| LGU Counterpart Fund for Implementation of Infrastructures Projects | San Nicolas, Pangasinan | | | | | - | | |
| Construction/Rehabilitation/Improvement of Agpay Reforestation | San Nicolas, Pangasinan | 1,280,828.15 | April 2024 | June 2024 | | 1,280,828.15 | N/A | paid |
| Construction/Rehabilitation/Improvement of School Buildings | San Nicolas, Pangasinan | | | | | 9 | | |
| Construction/Rehabilitation/Improvement of Child Development Centers | San Nicolas, Pangasinan | | | | | * | | |
| Construction/Rehabilitation/Improvement of Municipal Slaughterhouse | San Nicolas, Pangasinan | | | | | - | | |
| Construction/Rehabilitation/Improvement of Public Structures | San Nicolas, Pangasinan | | | | | | | - |
| Construction/Rehabilitation/Improvement of Government Buildings and Other Structures | San Nicolas, Pangasinan | | | | | - | | |
| Construction/Rehabilitation/Improvement of Municipal Plaza, Gymnasium and Other Structures | San Nicolas, Pangasinan | | | | | - | | |
| Construction/Rehabilitation/Improvement of Public Market Buildings and Other Structures | San Nicolas, Pangasinan | | | | | - | | |
| Purchase of Heavy Equipment/Motor Vehicle | San Nicolas, Pangasinan | 1,498,000.00 | April 2024 | June 2024 | | 1,498,000.00 | N/A | paid & delivered |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

RICHARD RAE PRESTOZA, CPA Municipal Budget Officer DRALICIA L. PRIMICIAS ENRIQUEZ
Local Chief Executive