

FDP Form 7- 20% Component of the IRA Utilization

20% COMPONENT OF THE IRA UTILIZATION
For the FIRST QUARTER of CY 2018
Municipality of TALAVERA

IRA: 238,728,215.00

MDF Appropriation: 52,008,114.00

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		
SOCIAL DEVELOPMENT								
1. TL-11: Construction of 5 new gymnasiums & expansion of 8 existing gymnasium	Talavera	3,978,279.92	Jan-10	Dec-28	24%	968,355.40		LBP-loaned proj.
2. TL-12: Acquisition & Installation of Amusement Facility (Grand Carousel)	Talavera	178,442.98	Jan-10	Dec-28	24%	43,641.65		LBP-loaned proj.
3. TL-19: Acquisition & Installation of CCTV	Talavera	577,641.96	Jan-10	Dec-28	16%	92,390.70		LBP-loaned proj.
ECONOMIC DEVELOPMENT								
1. TL-8: Concreting of Farm to Market Roads	Talavera	7,071,335.58	Jan-10	Dec-28	24%	1,721,237.84		LBP-loaned proj.
2. TL-9: Asphaltting of Farm-to Market Roads	Talavera	981,792.54	Jan-10	Dec-28	29%	286,604.54		LBP-loaned proj.
3. TL-14: Construction, concreting & asphaltting of various FMR drainage system & slope protection like dike lining	Talavera	8,646,644.94	Jan-10	Dec-28	24%	2,074,261.75		LBP-loaned proj.
4. Construction of Building/Extension of gym; Improvement of Plaza/Concreting of Roads	Talavera	4,608,348.58	Jan-10	Dec-28	25%	1,138,313.26		LBP-loaned proj.
5. Covered Courts (Open-sided structures)	Talavera	405,361.99	Jan-10	Dec-28	25%	99,999.56		LBP-loaned proj.
6. Road Concreting	Talavera	690,000.00			0%	-		LBP-loaned proj.
7. Asphalt Overlay	Talavera	505,000.00			0%	-		LBP-loaned proj.
8. Street Lights	Talavera	320,000.00			0%	-		LBP-loaned proj.
9. Construction and Rehabilitation of Roads								
9.1. Regravelling and Maintenance of Roads	various barangays	2,000,000.00	Feb-06	Dec-28	17%	339,456.00		
9.2. Concreting of Roads								
a. Maestrang Kikay	Maestrang Kikay	*1,637,065.54	02/02/2018	3/27/2018	100%	1,637,065.54		completed
b. Pag-asa Road 2	Pag-asa	*1,561,973.97	02/06/2018	04/02/2018	100%	1,561,973.97		completed
c. Poblacion Sur	Poblacion Sur	*1,612,776.43	02/16/2018	04/12/2018	100%	1,612,776.43		completed
d. Tabacao	Tabacao	*2,978,391.94	02/06/2018	04/20/2018	90%	2,680,516.26		
e. Andal Alino	Andal-Alino	*1,492,789.47	01/05/2018	02/28/2018	100%	1,492,789.47		completed
f. Mabuhay	Mabuhay	991,662.89	02/16/2018	04/12/2018	50%	500,331.22		

FDP Form 7- 20% Completion Report	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		
ENVIRONMENTAL MANAGEMENT									
1. Expansion of existing MRF (Other Structure)		Bagong Silang, Dump Site	*1,981,530.75	02/05/2018	3/19/2018	100%	1,981,530.75		completed
2. Conversion of Plastic Wastes into Valuable Products		Bagong Silang, Dump Site							
3. Organic Fertilizer/Biodegradable Shredder/Composter		Bagong Silang, Dump Site							
4. Installation of Electric Post with transformer meter & wirings		Talavera	2,300,000.00			0%	-		
5. Installation of Electric Lay-out at MRF		Talavera	300,000.00			0%	-		
6. Ecological Solid Waste Machineries w/ installation of power supply		Talavera	4,500,000.00			0%	-		
							18,231,244.34		

** actual cost of the project/awarded to winning bidder*

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.

EVELYN V. MANGALILI
Municipal Budget Officer

NERIVI S. MARTINEZ
Municipal Mayor