

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 2ND QUARTER, CY 2018**

Municipality: **TALAVERA, NUEVA ECIJA**

Program or Project	Location	Total Fund Downloaded	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Unutilized Bal. Refunded to NGAs	Remarks
						% of Completion	Total Cost Incurred to Date			
Upgrading of Slaughterhouse: A&F Equipment & Facilities Support Services (BUB DA Fund - P2,800,000; LGU Equity P700,000)	Sampaloc	1,400,000.00	2,802,060.00	05/01/2018	20/05/2018	79.30%	1,400,000.00			BUB - DA
Concreting of Barangay Road	San Pascual (Marcos Village)	2,000,000.00	1,998,426.50	02/02/2018	19/03/2018	100%	1,998,426.50			PCF FY 2017
Construction of NCDC	Sampaloc	2,300,000.00	2,517,706.21	03/10/2017	10/01/2018	100%	2,517,706.21			ECCD Council
Health Facility Enhancement Program: Construction of BHS (Total Fund for Download P1,500,000)	Pag-asa Dist.	750,000.00	1,485,097.27	16/04/2018	29/06/2018	100%	-			DOH RO III
Closure and Rehabilitation of Open and Closed Dumpsites:	Bagong Silang	3,710,638.03								
Construction of drainage & leachate pond			2,474,697.48	21/11/2017	13/02/2018	100%	2,474,697.48			DENR EMB RO III
Installation of Leachate & gas vent Pipe			1,199,887.66	21/11/2017	13/02/2018	100%	1,199,887.66			DENR EMB RO III
Local Access Road	Dimasalang Sur	14,093,206.00	14,086,226.64	12/04/2018	25/09/2018	60%	8,455,062.03			FY 2018 LGSF AM
Livelihood (Kabuhayan) Project entitled Livelihood/Enterprise Enhancement: Production of Ginger Salabat Tea	Campos	300,000.00	299,000.00	03/10/2017	in 30 days	100%	299,000.00			DOLE
Various Livelihood Projects under DILEEP Kabuhayan: Ambulant Vending	Municipal Wide	1,000,000.00	1,000,000.00	09/07/2018	in 30 days		-			DOLE
Social Pension for Indigent Senior Citizen - 1st Qtr 2018		2,022,000.00	2,022,000.00			100%	2,022,000.00			DSWD RO III
Cash For Work		5,651,100.00	5,651,100.00			95%	5,383,560.00			DSWD RO III
TOTAL		33,444,650.24	35,536,201.76				25,750,339.88		-	

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

ALFREDO S. ATRAJE
Municipal Engineer

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor