

20% COMPONENT OF THE IRA UTILIZATION
For the SECOND 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	PROJECT STATUS		NO. OF EXTENSIONS,	REMARKS
					% of	Total Cost		
SOCIAL DEVELOPMENT								
1. TL-11: Construction of 5 new gymnasiums & expansion of 8 existing gymnasium	Talavera	3,978,279.92	Jan-10	Dec-28	49%	1,946,902.71		LBP-loaned proj.
2. TL-12: Acquisition & Installation of Amusement Facility (Grand Carousel)	Talavera	178,442.98	Jan-10	Dec-28	49%	87,355.66		LBP-loaned proj.
3. TL-19: Acquisition & Installation of CCTV	Talavera	577,641.96	Jan-10	Dec-28	49%	283,726.93		LBP-loaned proj.
ECONOMIC DEVELOPMENT								
1. TL-8: Concreting of Farm to Market Roads	Talavera	7,071,335.58	Jan-10	Dec-28	49%	3,460,591.68		LBP-loaned proj.
2. TL-9: Asphaltting of Farm-to Market Roads	Talavera	981,792.54	Jan-10	Dec-28	49%	480,472.62		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	48%	4,171,017.96		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	49%	2,265,703.35		LBP-loaned proj.
5. Covered Courts (Open-sided structures)	Talavera	405,361.99	Jan-10	Dec-28	49%	199,166.05		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	435,200.00	Feb-06	Jun-18	100%	435,200.00		
9.2. Asphalt Patching of Roads		1,564,800.00	July	December	100%	1,559,628.96		
9.3. 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	*1,612,776.42	02/16/2018	04/12/2018	100%	1,612,776.42		completed
d. Tabacao	Tabacao	*2,978,391.94	02/06/2018	04/20/2018	100%	2,978,391.94		completed
e. Andal Alino	Andal-Alino	*1,492,789.47	01/05/2018	02/28/2018	100%	1,492,789.47		completed
f. Mabuhay	Mabuhay	*991,662.98	02/16/2018	04/12/2018	100%	991,662.98		completed
g. San Pascual	San Pascual	2,293,094.00				2,293,094.00		completed

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					% of	Total Cost		
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 tranformer meter & wirings	Talavera	2,300,000.00			0%	-		
5. Installation of Electri Lay-out at MRF	Talavera	300,000.00			0%	-		
6. Ecological Solid Waste Machinerics w/ installation of power supply	Talavera	4,500,000.00			100%	4,500,000.00		
TOTAL CURRENT YEAR (2018)						33,939,050.99		
CONTINUING APPROPRIATIONS								
MDF-2016								
Upgrading of Slaughtherhouse (Other Machinery & Eqpt.)	Sampaloc	700,000.00			75%	526,462.06		
MDF-2017								
Patching of Roads-various barangays		493,000.00			100%	490,795.20		completed
Hauling/tipping fee		292,640.00			87%	255,600.00		
Purchase of Lot for Housing		4,200,000.00			0%	-		
TOTAL CONTINUING (2017)		4,985,640.00				746,395.20		

* 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 doument.

EVELYN V. MANGALILI
Municipal Budget Officer

NERIVI S. MARTINEZ
Municipal Mayor