


UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

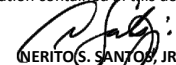
REGION: III CALENDAR YEAR: 2023
 PROVINCE: NUEVA ECIIA QUARTER: 1
 CITY/MUNICIPALITY: TALAVERA

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	Talavera	3,799,949.15				1,004,492.03		
<i>Loans Payable-domestic</i>		3,217,002.32				861,923.70		
<i>Interest Expenses</i>		481,957.83				142,568.33		
TL-11 Principal (Construction of 5 new gymnasiums & expansion of 8 existing gymnasium)		2,986,310.16	January	December		746,577.54	n/a	on-time
TL-11 Interest-(Construction of 5 new gymnasiums & expansion of 8 existing gymnasium)		178,495.19	January	December		66,933.36	n/a	on-time
TL-19 Principal (Acquisition & Installation of CCTV)		230,692.16	January	December		115,346.16	n/a	on-time
TL-19 Interest (Acquisition & Installation of CCTV)		3,828.09	January	December		2,624.52	n/a	on-time
TL-30 Interest (Renovation and improvement of Buildings)		299,634.55	January	December		73,010.45	n/a	on-time
<i>Support to Social Services</i>		100,989.00				-		
Other Supplies and Materials Expenses (Toilet Bowls)		100,989.00				-		
Economic Development	Talavera	77,233,660.85				13,802,526.49		
<i>Loans Payable-domestic</i>		27,750,687.72				6,937,671.93		
<i>Interest Expenses</i>		24,350,924.13				3,729,507.94		
TL-8 Principal (Concreting of Farm to Market Roads)		5,308,123.56	January	December		1,327,030.89	n/a	on-time
TL-8 Interest (Concreting of Farm to Market Roads)		317,272.59	January	December		118,973.08	n/a	on-time
TL-9 Principal (Asphalting of Farm-to Market Roads)		736,986.12	January	December		184,246.53	n/a	on-time
TL-9 Interest (Asphalting of Farm-to Market Roads)		44,050.53	January	December		16,518.36	n/a	on-time
TL-14 Principal-(Construction, concreting and asphalting of various FMR Drainage system and concreting of slope protection dike lining)		5,870,419.08	January	December		1,467,604.77	n/a	on-time
TL-14 Interest (Construction, concreting and asphalting of various FMR Drainage system and concreting of slope protection dike lining)		1,672,948.87	January	December		415,238.34	n/a	on-time
TL-22 Principal (Construction of Brgy Roads)		9,069,704.40	January	December		2,267,426.10	n/a	on-time
TL-22 Interest (Construction of Brgy Roads)		3,931,908.45	January	December		984,798.03	n/a	on-time
TL- 23 Principal (Asphalt Overlay)		6,765,454.56	January	December		1,691,363.64	n/a	on-time
TL- 23 Interest (Asphalt Overlay)		2,932,967.49	January	December		734,600.16	n/a	on-time
TL-28 Interest (Road Networks (concreting of Barangay Roads, Construction of Drainage)		4,059,917.00	January	December		1,005,084.86		
TL-29 Interest (Flood Control system)		1,818,100.15	January	December		454,295.11	n/a	on-time
TL-27-Establishment of Government Center-site development-Interest		9,573,759.05	January	December		-	n/a	on-time
Road Networks		6,439,000.00				3,135,346.62		
Concreting of Barangay Road @ Brgy. San Ricardo		3,179,000.00	January	February	100%	3,135,346.62	n/a	on-time
Concreting of Barangay Road @ Esguerra District		3,260,000.00				-		
Environmental Management		18,693,049.00				-		
Construction and Heavy Equipment								
1-unit garbage truck for implementation of "No segregation, No collection Scheme"		4,173,773.00				-		
4-unit garbage truck for implementation of Barangay SWMP		14,519,276.00				-		
TOTAL CURRENT YEAR (2023)		81,033,610.00				14,807,018.52		

18%

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
 March 31, 2023


 MERITO S. SANTOS, JR.
 Municipal Mayor