

REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND  
as of September 30, 2017

**PROVINCE OF NUEVA ECIIJA**  
**Municipality of Talavera**

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	ALLOTMENTS (b)	OBLIGATIONS (b)	BALANCE (a-b)
	<b>Municipal Development Fund: CY</b>	<b>47,215,000.00</b>	20,655,250.00	<b>30,831,356.18</b>	<b>16,383,643.82</b>
200	MOOE	6,289,497.07	7,315,250.00	4,051,230.13	2,238,266.94
	DS	24,570,142.51		17,400,138.03	7,170,004.48
300	CO	16,355,360.42	13,340,000.00	9,379,988.02	6,975,372.40
	<b>GENERAL SERVICES</b>	<b>24,570,142.51</b>	-	<b>17,400,138.03</b>	<b>7,170,004.48</b>
	<b>Special Purpose Fund</b>				
9923-200	1. Repayment of Loan - Principal	17,461,842.51		12,484,812.81	4,977,029.70
	Interest	7,108,300.00		4,915,325.22	2,192,974.78
	<b>SOCIAL SERVICES</b>	<b>5,643,595.71</b>		<b>1,270,673.17</b>	<b>4,372,922.54</b>
	<b>Support to Social Services</b>				
	<b>Housing and Community Development</b>				
	* Housing Development Program				
8919-300	Purchase of Lot for Housing	<b>4,200,000.00</b>		-	<b>4,200,000.00</b>
6918-300	<b>Education and Manpower</b>	<b>1,443,595.71</b>		<b>1,270,673.17</b>	<b>172,922.54</b>
	* Construction of DCC - Cabubulaunan	1,280,000.00	750,000.00	1,270,673.17	9,326.83
	* Installation of Canopy (Evacuation Center) - Pa	163,595.71		-	163,595.71
	<b>ECONOMIC SERVICES</b>	<b>17,001,261.78</b>	-	<b>12,160,544.98</b>	<b>4,840,716.80</b>
	<b>Infrastructure Support to Economic Development</b>	<b>12,001,261.78</b>		<b>9,058,905.32</b>	<b>2,942,356.46</b>
	1. Concreting of Roads	<b>8,341,764.71</b>		<b>6,373,143.19</b>	<b>1,968,621.52</b>
8919-300	a. Concreting of Public Market to Sampaloc R	4,000,000.00		3,989,546.98	10,453.02
8919-300	b. Concreting of Tabacao Barangay Road	2,000,000.00		1,982,571.23	17,428.77
8919-300	c. Concreting of Barangay Road, San Pascua	405,000.00		401,024.98	3,975.02
	d. Concreting of San Pascual Barangay Road	1,936,764.71		-	1,936,764.71
	2. Maintenance of Roads	<b>3,659,497.07</b>		<b>2,685,762.13</b>	<b>973,734.94</b>
8919-200	a. Regravelling and Maintenance of Barangay	2,299,497.07	2,000,000.00	1,334,562.00	964,935.07
	b. Patching of Roads	1,000,000.00		991,200.13	8,799.87
8919-200	c. O&M (ARC Projects)				
	c1. Gulod to Sibul	80,000.00	80,000.00	80,000.00	-
	c2. Bugtong an Buli to San Ricardo	100,000.00	100,000.00	100,000.00	-
	c3. Gulod to Dimasalang Sur	50,000.00	50,000.00	50,000.00	-
	c4. Sibul to Caaninaplahan	50,000.00	50,000.00	50,000.00	-
	c5. Caaninaplahan to Cabubulaunan	80,000.00	80,000.00	80,000.00	-
	<b>Environmental Management</b>				
6919-200	a. Solid Waste Management	<b>5,000,000.00</b>		<b>3,101,639.66</b>	<b>1,898,360.34</b>
	Conduct of Seminar on Solid Waste Mana	77,250.00		77,250.00	-
	Fuel, Oil & Lubricants	2,015,250.00		1,162,558.00	852,692.00
	Hauling/tipping fee	500,000.00		92,160.00	407,840.00
	Clean & Green	37,500.00		33,500.00	4,000.00
6919-300	Composting Are/Residual Containment Ar	2,000,000.00		1,397,171.66	602,828.34
6919-300	Plastic Shredder	340,000.00		339,000.00	1,000.00
6919-300	Hollow Block Machine	30,000.00		-	30,000.00
	<b>SUB TOTAL (CY 2017)</b>	<b>47,215,000.00</b>		<b>30,831,356.18</b>	<b>16,383,643.82</b>
	<b>Continuing Appropriation CY 2015:</b>	<b>1,933,614.50</b>		<b>691,683.36</b>	<b>1,241,931.14</b>
	<b>General Services</b>				
6911-200	c. Community Based Monitoring System (CBMS)	292,795.70		-	292,795.70
	<b>Economic Services</b>				
8911-200	3. BUB: Local Poverty Reduction Projects (LGU Counterpart)				
	I. CHT Mobilization				
8911-200	a. Trainings of CHT Members and NHTS-PR	296,640.00		-	296,640.00
	II. Rabies Control Program				
8911-200	a. Provision of PEP (CAT II and CAT III Bites); Training on Management of Animal Bites Victims; Orient	175,540.00		175,500.00	40.00
	III. Health Facilities Enhancement Program				
8911-300	a. Medical Equipment for 3-in-1 unit	219,873.80		219,870.00	3.80
	IV. Yaman Pinoy				
8911-200	a. Talavera Cooperatives Vegetable Marketin	79,345.00		-	79,345.00
	V. OTOP store express				
8911-300	a. Talavera Products Display & Pasalubong Center				
	VI. Organic Fertilizer Production				
8911-200	a. Production of Organic Fertilizer - MOOE	160,420.00		-	160,420.00
8911-300		20,000.00		-	20,000.00
	VII. National Anti Poverty Commission				
8911-200	a. Integrated Community Food Production - M	389,000.00		-	389,000.00
8911-300		300,000.00		296,313.36	3,686.64
-300	<b>Continuing Appropriation CY 2016:</b>	<b>2,372,135.00</b>		<b>1,658,109.80</b>	<b>714,025.20</b>
	Motor Vehicle (Kolong Kolong)	150,000.00		100,000.00	50,000.00
	Improvement of MRF - dumpsite (Bagong Silang)	500,000.00		493,771.70	6,228.30
	Upgrading of Slaughterhouse (Other Machinery & Equipment)				
	- Abattoir Equipment & Works (P3,500,000)	700,000.00		-	700,000.00
	Agricultural & Forestry Equipment (Shallow Tube We	540,000.00		539,400.00	600.00
	Road Networks - Caputican Phase II	632,135.00		624,938.10	7,196.90
	<b>SUB TOTAL (Continuing Appropriations)</b>	<b>4,305,749.50</b>		<b>2,349,793.16</b>	<b>1,955,956.34</b>
	<b>TOTAL</b>	<b>51,520,749.50</b>	<b>#REF!</b>	<b>33,181,149.34</b>	<b>18,339,600.16</b>

Prepared by:

Noted:

**MARIBEL G. OCTAVIO** Oct. 18, 2017  
Municipal Accountant

**NERIVI S. MARTINEZ**  
Municipal Mayor

Oct. 18, 2017