

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
2nd QUARTER, CY 2020

Municipality: **TALAVERA**

PROGRAM OR PROJECT	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS	REMARKS
					% of	Total Cost		
<b>SOCIAL DEVELOPMENT</b>	Talavera	<b>14,077,097.54</b>						
Payment of Loan Amortization-Principal		5,061,385.44	January	December	64%	10,028,711.39	n/a	
-Interest		1,172,535.18	January	December	39%	3,263,398.29	n/a	
Embankment of Housing Project	Lomboy	4,813,376.92	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	
Construction of Storm Drainage	Lomboy	3,029,800.00	March 11, 2020	June 10, 2010	50%	1,504,794.41	n/a	
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>48,430,143.96</b>				<b>24,276,460.37</b>		
Payment of Loan Amortization-Principal		27,743,958.72	January	December	50%	13,819,974.78	n/a	
-Interest		17,611,732.28	January	December	42%	7,403,681.15	n/a	
Construction of Barangay Road	Dimasalang Sur	3,074,452.96	January 14, 2020	March 15, 2020	100%	3,052,804.44		completed
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>2,000,000.00</b>				<b>1,790,941.60</b>		
Environmental Management								
Other Structures								
Construction of Vermi-Composting facility	Bagong Silang	1,800,000.00	January 14, 2020	March 15, 2020	100%	1,790,941.60	n/a	completed
Agricultural and Marine supplies								
Urban greening	Bagong Silang	200,000.00				-	n/a	
<b>TOTAL CURRENT YEAR (2019)</b>		<b>64,507,241.50</b>				<b>36,096,113.36</b>		
						36,096,113.36		

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*  
EVELYN V. MANGALILI  
Municipal Budget Officer

*Nerivi S. Martinez*  
NERIVI S. MARTINEZ  
Municipal Mayor

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2nd QUARTER, CY 2020

Municipality: **TALavera**

PROGRAM OR PROJECT	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS	REMARKS
					% of	Total Cost		
<b>SOCIAL DEVELOPMENT</b>	Talavera	<b>14,077,097.54</b>					<b>10,028,711.39</b>	
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium		2,986,310.16	January	December	50%	1,493,155.08	n/a	on-time
-Principal		1,025,371.45	January	December	37%	379,704.57	n/a	on-time
-Interest						-		
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel)		148,267.44	January	December	50%	74,133.72	n/a	on-time
-Principal		19,401.85	January	December	41%	8,043.15	n/a	on-time
-Interest		461,384.64	January	December	50%	230,692.32	n/a	on-time
TL-19 Acquisition & Installation of CCTV-Principal		105,178.30	January	December	44%	46,243.28	n/a	on-time
-Interest								
Construction of Bldg/Extension of gym/ Improvement of Plaza/Concreting of Roads		1,346,944.42	January	April	100%	1,346,944.42	n/a	on-time
-Principal		20,757.71	January	April	100%	20,467.09	n/a	on-time
-Interest		118,478.78	January	April	100%	118,472.75	n/a	on-time
Covered courts(open sided structures)-Principal		1,825.87	January	April	100%	1,800.17	n/a	on-time
-Interest								
Embankment of Housing Project	Lomboy	4,813,376.92	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	on-time
Construction of Storm Drainage	Lomboy	3,029,800.00	March 11, 2020	June 10, 2020	50%	1,504,794.41		on-time
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>48,430,143.96</b>					<b>24,276,460.37</b>	
TL-8 Concreting of Farm to Market Roads-Principal		5,308,123.56	January	December	50%	2,654,061.78	n/a	on-time
-Interest		1,822,583.03	January	December	37%	674,919.43	n/a	on-time
TL-9 Asphaltting of Farm-to Market Roads-Principal		736,986.12	January	December	50%	368,493.06	n/a	on-time
-Interest		253,049.55	January	December	37%	93,706.60	n/a	on-time
TL-14 Construction, concreting and asphaltting of various FMR Drainage system and concreting of slope protection dike lining		5,870,419.08	January	December	50%	2,935,209.54	n/a	on-time
-Principal		3,502,951.48	January	December	44%	1,531,877.83	n/a	on-time
-Interest		9,062,975.40	January	December	49%	4,479,483.12	n/a	on-time
TL-22 Construction of Brgy Roads		6,889,889.06	January	December	42%	2,905,308.17	n/a	on-time
-Principal		6,765,454.56	January	December	50%	3,382,727.28	n/a	on-time
-Interest		5,143,259.16	January	December	43%	2,197,869.12	n/a	on-time
TL-23 Asphalt Overlay		3,074,452.96	January 14, 2020	March 15, 2020	100%	3,052,804.44	n/a	on-time
-Principal								
-Interest								
Construction of Barangay Road	Dimasalang Sur	2,000,000.00	January 14, 2020	March 15, 2020	100%	1,790,941.60		completed
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>2,000,000.00</b>					<b>1,790,941.60</b>	
<b>Environmental Management</b>								
<b>Other Structures</b>								
Construction of Vermi-Composting facility	Bagong Silang	1,800,000.00	January 14, 2020	March 15, 2020	100%	1,790,941.60	n/a	completed
Agricultural and Marine supplies		200,000.00				-		
Urban greening	Bagong Silang							
<b>TOTAL CURRENT YEAR (2020)</b>		<b>64,507,241.50</b>					<b>36,096,113.36</b>	

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