

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3rd 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		
SOCIAL DEVELOPMENT	Talavera	14,186,210.60						
Payment of Loan Amortization-Principal		5,061,385.44	January	December	82%	4,162,388.85	n/a	on time
-Interest		863,648.24	January	December	74%	639,934.30	n/a	on time
Embankment of Housing Project	Lomboy	4,813,376.92	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	completed
Construction of Storm Drainage	Lomboy	3,029,800.00	March 11, 2020	June 10, 2010	100%	3,016,545.78	n/a	completed
Construction of Storm drainage	Bakal III	418,000.00	September 16,2020	September 28, 2020	100%	412,402.00	n/a	completed
ECONOMIC DEVELOPMENT	Talavera	48,321,031.63						
Payment of Loan Amortization-Principal		27,686,298.16	January	December	75%	20,738,996.52	n/a	on time
-Interest		14,790,706.51	January	December	72%	10,645,830.41	n/a	on time
Construction of Barangay Road	Dimasalang Sur	3,074,452.96	January 14, 2020	March 15, 2020	100%	3,052,804.44	n/a	completed
Reblocking of Road at Elias Ferrer St.		2,769,574.00	September 16,2020	September 28, 2020	100%	2,761,612.70	n/a	completed
ENVIRONMENTAL MANAGEMENT		1,999,999.27						
Environmental Management								
Other Structures								
Construction of Vermi-Composting facility	Bagong Silang	1,799,999.27	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	
TOTAL CURRENT YEAR (2020)		64,507,241.50				52,025,717.03		

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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PROGRAM OR PROJECT	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS	REMARKS
					% of	Total Cost		
SOCIAL DEVELOPMENT	Talavera	14,186,210.60				13,035,531.36		
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium -Principal		2,986,310.16	January	December	75%	2,239,732.62	n/a	on-time
-Interest		740,628.81	January	December	73%	542,039.18	n/a	on-time
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel) -Principal		148,267.44	January	December	75%	111,200.58	n/a	on-time
-Interest		14,098.24	January	December	78%	10,955.01	n/a	on-time
TL-19 Acquisition & Installation of CCTV-Principal		461,384.64	January	December	75%	346,038.48	n/a	on-time
-Interest		86,653.93	January	December	75%	64,672.85	n/a	on-time
Construction of Bldg/Extension of gym/ Improvement of Plaza/Concreting of Roads -Principal		1,346,944.42	January	April	100%	1,346,944.42	n/a	on-time
-Interest		20,467.09	January	April	100%	20,467.09	n/a	on-time
Covered courts(open sided structures)-Principal		118,478.78	January	April	100%	118,472.75	n/a	on-time
-Interest		1,800.17	January	April	100%	1,800.17	n/a	on-time
Embankment of Housing Project	Lomboy	4,813,376.92	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	completed
Construction of Storm Drainage	Lomboy	3,029,800.00	March 11, 2020	June 10, 2010	100%	3,016,545.78	n/a	completed
Construction of Storm drainage	Bakal III	418,000.00	September 16,2020	September 28, 2020	100%	412,402.00	n/a	completed
ECONOMIC DEVELOPMENT	Talavera	48,321,031.63				37,199,244.07		
TL-8 Concreting of Farm to Market Roads-Principal		5,308,123.56	January	December	75%	3,981,092.67	n/a	on-time
-Interest		1,316,457.08	January	December	73%	963,466.86	n/a	on-time
TL-9 Asphaltting of Farm-to Market Roads-Principal		736,986.12	January	December	75%	552,739.59	n/a	on-time
-Interest		182,778.43	January	December	73%	133,768.86	n/a	on-time
TL-14 Construction, concreting and asphaltting of various FMR Drainage system and concreting of slope protection dike lining -Principal		5,870,419.08	January	December	75%	4,402,814.31	n/a	on-time
-Interest		2,968,240.73	January	December	73%	2,169,294.10	n/a	on-time
TL-22 Construction of Brgy Roads -Principal		9,005,314.84	January	December	75%	6,728,259.03	n/a	on-time
-Interest		5,893,386.73	January	December	71%	4,204,371.64	n/a	on-time
TL-23 Asphalt Overlay -Principal		6,765,454.56	January	December	75%	5,074,090.92	n/a	on-time
-Interest		4,429,843.54	January	December	72%	3,174,928.95	n/a	on-time
Construction of Barangay Road	Dimasalang Sur	3,074,452.96	January 14, 2020	March 15, 2020	100%	3,052,804.44	n/a	completed
Reblocking of Road at Elias Ferrer St.		2,769,574.00	September 16,2020	September 28, 2020	100%	2,761,612.70	n/a	completed
ENVIRONMENTAL MANAGEMENT		1,999,999.27				1,790,941.60		
Environmental Management Other Structures								
Construction of Vermi-Composting facility	Bagong Silang	1,799,999.27	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				-		
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