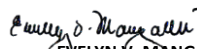


**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
4th QUARTER, CY 2020**

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	<i>Talavera</i>	14,125,164.03				14,112,150.52		
Payment of Loan Amortization-Principal		5,061,385.44	January	December	100%	5,061,379.41	n/a	
-Interest		830,570.38	January	December	98%	817,562.90	n/a	
Embankment of Housing Project	<i>Lomboy</i>	4,804,260.43	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	
Construction of Storm Drainage	<i>Lomboy</i>	3,016,545.78	March 11, 2020	June 10, 2010	100%	3,016,545.78	n/a	
Construction of Storm drainage	<i>Bakal III</i>	412,402.00	September 16, 2020	September 28, 2020	100%	412,402.00	n/a	completed
ECONOMIC DEVELOPMENT	<i>Talavera</i>	50,425,135.87				47,276,834.34		
Payment of Loan Amortization-Principal		27,676,668.42	January	December	100%	27,676,668.42	n/a	
-Interest		14,008,050.31	January	December	98%	13,785,748.78	n/a	
Construction of Barangay Road	<i>Dimasalang Sur</i>	3,052,804.44	January 14, 2020	March 15, 2020	100%	3,052,804.44	n/a	completed
Reblocking of Road at Elias Ferrer St.		2,761,612.70	September 16, 2020	September 28, 2020	100%	2,761,612.70	n/a	completed
Reblocking of Road	<i>Bantug Hacienda</i>	2,926,000.00	January 4, 2021	March 5, 2021				for continuing
ENVIRONMENTAL MANAGEMENT		1,990,941.60				1,790,941.60		
Other Structures								
Construction of Vermi-Composting facility	<i>Bagong Silang</i>	1,790,941.60	January 14, 2020	March 15, 2020	100%	1,790,941.60	n/a	completed
Agricultural and Marine supplies								
Urban greening	<i>Bagong Silang</i>	200,000.00	January 4, 2021	February 4, 2021		-	n/a	for continuing
TOTAL CURRENT YEAR (2020)		66,541,241.50				63,179,926.46		

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


NERIVI S. MARTINEZ
 Municipal Mayor

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
4th QUARTER, CY 2020**

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	<i>Talavera</i>	14,125,164.03				14,112,150.52		
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium		2,986,310.16	January	December	100%	2,986,310.16	n/a	on-time
-Principal		711,505.46	January	December	98%	700,436.35	n/a	on-time
-Interest						-		
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel)		148,267.44	January	December	100%	148,267.44	n/a	on-time
-Principal		13,489.43	January	December	99%	13,326.94	n/a	on-time
-Interest								
TL-19 Acquisition & Installation of CCTV-Principal		461,384.64	January	December	100%	461,384.64	n/a	on-time
-Interest		83,308.23	January	December	98%	81,532.35	n/a	on-time
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		20,467.09	January	April	100%	20,467.09	n/a	on-time
-Interest								
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	4,804,260.43	January 20, 2020	April 24, 2020	100%	4,804,260.43	n/a	on-time
Construction of Storm Drainage	Lomboy	3,016,545.78	March 11, 2020	June 10, 2010	100%	3,016,545.78	n/a	completed
Construction of Storm drainage	Bakal III	412,402.00	September 16, 2020	September 28, 2020	100%	412,402.00	n/a	completed
ECONOMIC DEVELOPMENT	<i>Talavera</i>	50,425,135.87				47,276,834.34		
TL-8 Concreting of Farm to Market Roads-Principal		5,308,123.56	January	December	100%	5,308,123.56	n/a	on-time
-Interest		1,256,352.88	January	December	99%	1,245,015.56	n/a	on-time
TL-9 Asphaltting of Farm-to Market Roads-Principal		736,986.12	January	December	100%	736,986.12	n/a	on-time
-Interest		175,591.14	January	December	98%	172,859.41	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	100%	5,870,419.08	n/a	on-time
-Principal		2,831,050.63	January	December	98%	2,779,878.01	n/a	on-time
-Interest								
TL-22 Construction of Brgy Roads		8,995,685.10	January	December	100%	8,995,685.10	n/a	on-time
-Principal		5,558,660.37	January	December	98%	5,469,818.85	n/a	on-time
-Interest		6,765,454.56	January	December	100%	6,765,454.56	n/a	on-time
TL-23 Asphalt Overlay		4,186,395.29	January	December	98%	4,118,176.95	n/a	on-time
Construction of Barangay Road	Dimasalang Sur	3,052,804.44	January 14, 2020	March 15, 2020	100%	3,052,804.44	n/a	completed
Reblocking of Road at Elias Ferrer St.	Bantug Hacienda	2,761,612.70	September 16, 2020	September 28, 2020	100%	2,761,612.70	n/a	completed
Reblocking of Road		2,926,000.00	January 4, 2021	March 5, 2021				for continuing
ENVIRONMENTAL MANAGEMENT		1,990,941.60				1,790,941.60		
Other Structures								
Construction of Vermi-Composting facility	Bagong Silang	1,790,941.60	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	January 4, 2021	February 4, 2021		-		for continuing
TOTAL CURRENT YEAR (2020)		66,541,241.50				63,179,926.46		

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. Mangali
EVELYN V. MANGALI
 Municipal Budget Officer

Merivi S. Martinez
NERIVI S. MARTINEZ
 Municipal Mayor