


**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
1st QUARTER, CY 2021**

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	7,566,323.22				2,436,783.80		
Payment of Loan Amortization-Principal		3,595,961.94	January	December	25%	898,990.56	n/a	
-Interest		656,361.28	January	December	23%	149,301.14	n/a	
Improvement of Senior Citizen garage (Phase 2)	San Pascual	1,172,000.00	January	March	50%	581,828.75		
Construction of covered pathway		1,327,000.00	January	April				
Improvement of Rizal Park		428,000.00	January	March	99%	424,480.38	n/a	
Improvement of Mayor's Hall		387,000.00	January	March	99%	382,182.97	n/a	
ECONOMIC DEVELOPMENT	Talavera	50,245,029.58				14,901,956.92		
Payment of Loan Amortization-Principal		27,750,687.60	January	December	25%	6,937,671.90	n/a	
-Interest		13,660,341.98	January	December	22%	2,981,831.58	n/a	
Concreting of Barangay Road (Sibul)		2,834,000.00	January	March				
Purchased of Heavy Equipment for clearing and leveling of roads		4,000,000.00	January	March	100%	3,988,888.00	n/a	
Asphalt Patching in La Torre-Bantug-Mamandil Road		500,000.00	January	March	100%	496,782.72	n/a	on-time
Asphalt Patching in San Ricardo-Bagong Sikat-Homestead II Road		500,000.00	January	March	100%	496,782.72	n/a	on-time
Asphalt Patching in Lomboy-Tabacao Road		500,000.00	January	March				
Asphalt Patching in Bakal III-Matingkis Road		500,000.00	January	March				
ENVIRONMENTAL MANAGEMENT		10,238,647.20				-		
Other Structures								
Development of Ecological Solid Waste Management Park		3,352,000.00	January	March				
Construction of MRF Shed		4,886,647.20	January	April		-		
Purchase of of 1 ha lot (Bagong Silang)		2,000,000.00	January	March		-		
TOTAL CURRENT YEAR (2021)		68,050,000.00				17,338,740.72		

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

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT	Talavera	7,566,323.22				2,436,783.80		
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium -Principal		2,986,310.16	January	December	25%	746,577.54	n/a	on-time
-Interest		589,997.42	January	December	22%	132,147.64	n/a	on-time
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel) -Principal		148,267.14	January	December	25%	37,066.86	n/a	on-time
-Interest		5,199.33	January	December	36%	1,852.48	n/a	on-time
TL-19 Acquisition & Installation of CCTV-Principal		461,384.64	January	December	25%	115,346.16	n/a	on-time
-Interest		61,164.53	January	December	25%	15,301.02	n/a	on-time
Improvement of Senior Citizen garage (Phase 2)		1,172,000.00	January	March		581,828.75		
Construction of covered pathwalk		1,327,000.00	January	April				
Improvement of Rizal Park		428,000.00	January	March	100%	424,480.38	n/a	on-time
Improvement of Mayor's Hall		387,000.00	January	March	100%	382,182.97	n/a	on-time
ECONOMIC DEVELOPMENT	Talavera	50,245,029.58				14,901,956.92		
TL-8 Concreting of Farm to Market Roads-Principal		5,308,123.56	January	December	25%	1,327,030.89	n/a	on-time
-Interest		1,048,711.93	January	December	22%	234,890.53	n/a	on-time
TL-9 Asphaltting of Farm-to Market Roads-Principal		736,986.12	January	December	25%	184,246.53	n/a	on-time
-Interest		145,604.38	January	December	22%	32,612.47	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	25%	1,467,604.77	n/a	on-time
-Interest		2,654,314.04	January	December	22%	584,120.11	n/a	on-time
TL-22 Construction of Brgy Roads -Principal		9,069,704.28	January	December	25%	2,267,426.07	n/a	on-time
-Interest		5,616,674.18	January	December	22%	1,220,092.65	n/a	on-time
TL-23 Asphalt Overlay -Principal		6,765,454.56	January	December	25%	1,691,363.64	n/a	on-time
-Interest		4,195,037.45	January	December	22%	910,115.82	n/a	on-time
Concreting of Barangay Road (Sibul)		2,834,000.00	January	March				
Purchased of Heavy Equipment for clearing and leveling of roads		4,000,000.00	January	March	100%	3,988,888.00	n/a	on-time
Asphalt Patching in La Torre-Bantug-Mamandil Road		500,000.00	January	March	100%	496,782.72	n/a	on-time
Asphalt Patching in San Ricardo-Bagong Sikat-Homestead II Road		500,000.00	January	March	100%	496,782.72	n/a	on-time
Asphalt Patching in Lomboy-Tabacao Road		500,000.00	January	March				
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ENVIRONMENTAL MANAGEMENT		10,238,647.20				-		
Other Structures								
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