


**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
2nd 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				5,382,778.74		
Payment of Loan Amortization-Principal		3,595,961.94	January	December	50%	1,797,981.12	n/a	on-time
-Interest		656,361.28	January	December	45%	294,042.14	n/a	on-time
Improvement of Senior Citizen garage (Phase 2)	San Pascual	1,172,000.00	January	March	100%	1,163,661.32	n/a	on-time
Construction of covered pathwalk, Talavers Senior HS	Pag-asa	1,327,000.00	March	May	100%	1,320,430.81	n/a	
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				25,794,543.21		
Payment of Loan Amortization-Principal		27,750,687.60	January	December	50%	13,875,343.83	n/a	on-time
-Interest		13,660,341.98	January	December	44%	5,943,180.50	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	100%	496,782.72	n/a	on-time
Asphalt Patching in Bakal III-Matingkis Road		500,000.00	January	March	100%	496,782.72	n/a	on-time
ENVIRONMENTAL MANAGEMENT		10,238,647.20				7,954,115.17		
Other Structures								
Construction of Residual Containment Area		3,100,000.00	May	June	99%	3,079,358.49	n/a	on-time
Construction of MRF Shed		4,886,647.20	January	April	100%	4,874,756.68	n/a	on-time
Purchase of Auxilliary part (Plant Pot Mold) of Plastic Waste Processing facility		252,000.00						
Purchase of of 1 ha lot (Bagong Silang)		2,000,000.00	January	March		-		
TOTAL CURRENT YEAR (2021)		68,050,000.00				39,131,437.12		

58%

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
 July 1, 2021


MERIVI S. MARTINEZ
 Municipal Mayor

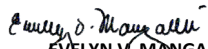
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SOCIAL DEVELOPMENT	Talavera	7,566,323.22				5,382,778.74		
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium		2,986,310.16	January	December	50%	1,493,155.08	n/a	on-time
-Principal								
-Interest		589,997.42	January	December	44%	261,820.33	n/a	on-time
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel)		148,267.14	January	December	50%	74,133.72	n/a	on-time
-Principal								
-Interest		5,199.33	January	December	62%	3,224.63	n/a	on-time
TL-19 Acquisition & Installation of CCTV-Principal		461,384.64	January	December	50%	230,692.32	n/a	on-time
-Interest		61,164.53	January	December	47%	28,997.18	n/a	on-time
Improvement of Senior Citizen garage (Phase 2)		1,172,000.00	January	March	100%	1,163,661.32	n/a	on-time
Construction of covered pathwalk, Talavera Senior HS	Pag-asa	1,327,000.00	March	May	100%	1,320,430.81	n/a	on-time
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				25,794,543.21		
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		1,048,711.93	January	December	44%	465,381.87	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		145,604.38	January	December	44%	64,614.15	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								
-Interest		2,654,314.04	January	December	44%	1,160,721.26	n/a	on-time
TL-22 Construction of Brgy Roads		9,069,704.28			50%	4,534,852.17		
-Principal								
-Interest		5,616,674.18	January	December	43%	2,435,629.76	n/a	on-time
TL-23 Asphalt Overlay		6,765,454.56			50%	3,382,727.28		
-Principal								
-Interest		4,195,037.45	January	December	43%	1,816,833.46	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
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EVELYN V. MANGALILI
Municipal Budget Officer
July 1, 2021


NERIVI S. MARTINEZ
Municipal Mayor