

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
3rd 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		
<b>SOCIAL DEVELOPMENT</b>	Talavera	<b>7,516,323.22</b>				<b>6,415,598.70</b>		
Payment of Loan Amortization-Principal		3,595,961.94	January	December	75%	2,696,971.68	n/a	on-time
-Interest		606,361.28	January	December	71%	427,871.54	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	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
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>50,295,029.58</b>				<b>38,464,628.37</b>		
Payment of Loan Amortization-Principal		27,750,687.69	January	December	75%	20,813,015.76	n/a	on-time
-Interest		12,810,341.89	January	December	69%	8,855,732.98	n/a	on-time
Concreting of Barangay Road (Sibul)		2,834,000.00	January	March	100%	2,819,860.75	n/a	on-time
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
Asphalt Patching-Marcos to Cabubulaonan/San Pascual-Lomboy Rd		900,000.00	October	December			n/a	on-time
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>10,238,647.20</b>				<b>7,954,115.17</b>		
<b>Other Structures</b>								
Construction of Residual Containment Area		3,100,000.00	May	June	100%	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 1 ha lot (Bagong Silang)		2,000,000.00	January	March		-		
<b>TOTAL CURRENT YEAR (2021)</b>		<b>68,050,000.00</b>				<b>52,834,342.24</b>		

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.

  
**ALETHA MARIE SILVA-GALAPON**  
 ADH-I (Budget Officer IV)

  
**NERIVI S. MARTINEZ**  
 Municipal Mayor



Processing facility		252,000.00						
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Purchase of 1 ha lot (Bagong Silang)		2,000,000.00	January	March				
<b>TOTAL CURRENT YEAR (2021)</b>		<b>68,050,000.00</b>				<b>52,834,342.24</b>		

78%

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 ADH-I (Budget Officer IV)

  
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