

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
4th 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>7,483,500.84</b>				<b>7,435,998.06</b>		
Payment of Loan Amortization-Principal		3,595,961.94	January	December	100%	3,595,961.94	n/a	on-time
-Interest		573,538.90	January	December	96%	549,280.64	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>50,527,851.96</b>				<b>49,040,512.75</b>		
Payment of Loan Amortization-Principal		27,750,687.69	January	December	100%	27,750,687.69	n/a	on-time
-Interest		11,843,164.27	January	December	98%	11,599,075.86	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	100%	894,869.57	n/a	on-time
Concreting of Brgy Road	Maestrang Kikay	1,200,000.00	December	February 2022				
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>10,238,647.20</b>				<b>10,201,936.37</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	September	October	100%	252,000.00	n/a	on-time
Construction of Concrete Lining (Riverside, Bantug)		2,000,000.00	October	December	100%	1,995,821.20	n/a	on-time
<b>TOTAL CURRENT YEAR (2021)</b>		<b>68,250,000.00</b>				<b>66,678,447.18</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.

  
**EVELYN V. MANGALILI**  
 Municipal Budget Officer

  
**NERIVI S. MARTINEZ**  
 Municipal Mayor

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Municipality: **TALAVERA**

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<b>SOCIAL DEVELOPMENT</b>	Talavera	<b>7,483,500.84</b>				<b>7,435,998.06</b>		
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		507,175.04	January	December	97%	493,191.20	n/a	on-time
-Interest								
TL-12 Acquisition & Installation of Amusement Facility(Grand Carousel)		148,267.14	January	December	100%	148,267.14	n/a	on-time
-Principal		5,199.33	January	December	85%	4,421.75	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		61,164.53	January	December	84%	51,667.69	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
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>50,527,851.96</b>				<b>49,040,512.75</b>		
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		901,496.34	January	December	97%	876,640.26	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		125,164.79	January	December	97%	121,713.74	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		2,297,297.40	January	December	98%	2,246,916.33	n/a	on-time
-Interest								
TL-22 Construction of Brgy Roads		9,069,704.37	January	December	100%	9,069,704.37	n/a	on-time
-Principal		4,855,998.41	January	December	99%	4,784,703.91	n/a	on-time
-Interest								
TL-23 Asphalt Overlay		6,765,454.56	January	December	100%	6,765,454.56	n/a	on-time
-Principal		3,663,207.33	January	December	97%	3,569,101.62	n/a	on-time
-Interest								
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
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