

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**  
1st QUARTER, CY 2022

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>9,821,697.67</b>	<b>9,821,697.67</b>	<b>-</b>		<b>4,324,254.24</b>		
Payment of Loan Amortization-Principal		4,751,266.26	January	December	18%	861,923.70	n/a	on-time
-Interest		570,431.41	January	December	19%	106,853.40	n/a	on-time
Installation of gym canopy-Brgy Matingkis		1,000,000.00	January	March	80%	797,872.13	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,500,000.00	January	March	51%	762,665.97	n/a	on-time
Installation of gym canopy-Brgy Valle		1,000,000.00	January	February	100%	997,066.91	n/a	on-time
Installation of gym canopy-Brgy Homestead II		1,000,000.00	January	March	80%	797,872.13	n/a	on-time
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>72,807,560.05</b>				<b>23,963,717.82</b>		
Payment of Loan Amortization-Principal		31,439,973.42	January	December	22%	6,937,671.93	n/a	on-time
-Interest		14,967,586.63	January	December	18%	2,681,485.89	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal I		6,000,000.00	January	April	59%	3,569,163.61	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal II		10,400,000.00	January	April	43%	4,441,626.59	n/a	on-time
Concreting of FMR-Andal-Aliño-Calipahan road		10,000,000.00	January	April	63%	6,333,769.80	n/a	on-time
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>3,000,000.00</b>				<b>2,990,895.96</b>		
<b>Other Structures</b>								
Construction of sorting area	Bagong Silang	3,000,000.00	January	March	100%	2,990,895.96	n/a	on-time
<b>GENERAL DEVELOPMENT</b>		<b>7,954,742.28</b>						
TL- 27 Establishment of Government Center-site development-Principal		2,436,076.53	January	December	0%	-		
-Interest		5,518,665.75				-		
<b>TOTAL CURRENT YEAR (2022)</b>		<b>93,584,000.00</b>				<b>31,278,868.02</b>		

93,584,000.00

31,278,868.02

33%

24  
31  
55

9,104.04

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*  
**EVELYN V. MANGALILI**  
Municipal Budget Officer

*Nerivi S. Martinez*  
**NERIVI S. MARTINEZ**  
Municipal Mayor

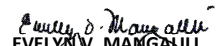
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**  
1st QUARTER, CY 2022

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>9,821,697.67</b>				<b>4,324,254.24</b>		
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		334,981.53	January	December	29%	97,873.26	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		26,378.45	January	December	34%	8,980.14	n/a	on-time
TL-30 Renovation and improvement of Buildings-Principal		1,303,571.46	January	December	0%	-	n/a	on-time
-Interest		209,071.43	January	December	0%	-	n/a	on-time
Installation of gym canopy-Brgy Matingkis		1,000,000.00	January	March	80%	797,872.13	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,500,000.00	January	March	51%	762,665.97	n/a	on-time
Installation of gym canopy-Brgy Valle		1,000,000.00	January	February	100%	997,066.91	n/a	on-time
Installation of gym canopy-Brgy Homestead II		1,000,000.00	January	March	80%	797,872.13	n/a	on-time
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>72,807,560.05</b>				<b>23,963,717.82</b>		
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		595,424.84	January	December	29%	173,968.29	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		82,669.47	January	December	29%	24,153.96	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		1,923,084.99	January	December	26%	504,433.86	n/a	on-time
TL-22 Construction of Brgy Roads -Principal		9,069,704.40	January	December	25%	2,267,426.10	n/a	on-time
-Interest		4,259,789.60	January	December	25%	1,072,492.54	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		3,177,547.08	January	December	25%	800,014.99	n/a	on-time
TL-28 Road concreting of Barangay Roads, Construction of Drainage-Principal		2,546,428.56			0%	-		
-Interest		2,830,651.86			3%	86,804.08		
TL-29 Flood Control system-Principal		1,142,857.14			0%	-		
-Interest		1,270,418.79			2%	19,618.17		
TL-31 Construction of Cold Storage-LGU Equity-Interest		828,000.00			0%	-		
Concreting of Brgy Road- Brgy. Bakal I		6,000,000.00	January	April	59%	3,569,163.61		
Concreting of Brgy Road- Brgy. Bakal II		10,400,000.00	January	April	43%	4,441,626.59		
Concreting of FMR-Andal-Aliño-Calipahan road		10,000,000.00	January	April	63%	6,333,769.80		
<b>ENVIRONMENTAL MANAGEMENT</b>		<b>3,000,000.00</b>				<b>2,990,895.96</b>	-	-
<b>Other Structures</b>								
Construction of sorting area	Bagong Silang	3,000,000.00	January	March	100%	2,990,895.96	n/a	on-time
<b>GENERAL DEVELOPMENT</b>		<b>7,954,742.28</b>						
TL- 27 Establishment of Government Center-site development-Principal		2,436,076.53			0%			
-Interest		5,518,665.75			0%			
<b>TOTAL CURRENT YEAR (2021)</b>		<b>93,584,000.00</b>				<b>31,278,868.02</b>		

93,584,000.00

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EVELYN V. MANGALILI  
Municipal Budget Officer

  
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