

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS**  
**2nd 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>6,433,008.27</b>		
Payment of Loan Amortization-Principal		4,751,266.26	January	December	36%	1,723,847.40	n/a	on-time
-Interest		570,431.41	January	December	39%	222,434.09	n/a	on-time
Installation of gym canopy-Brgy Matingkis		1,000,000.00	January	March	100%	996,171.77	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,500,000.00	January	March	100%	1,497,316.33	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	100%	996,171.77	n/a	on-time
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>72,807,560.05</b>				<b>45,407,722.57</b>		
Payment of Loan Amortization-Principal		31,439,973.42	January	December	44%	13,875,343.86	n/a	on-time
-Interest		14,967,586.63	January	December	38%	5,729,075.44	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal I		6,000,000.00	January	May	99%	5,948,204.50	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal II		10,400,000.00	January	May	95%	9,869,282.18	n/a	on-time
Concreting of FMR-Andal-Aliño-Calipahan road		10,000,000.00	January	April	100%	9,985,816.59	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>54,831,626.80</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. MANGALIM**  
Municipal Budget Officer

**NERITO S. SANTOS, JR.**  
Municipal Mayor




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<b>SOCIAL DEVELOPMENT</b>	Talavera	<b>9,821,697.67</b>				<b>6,433,008.27</b>		
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium								
-Principal		2,986,310.16	January	December	50%	1,493,155.08	n/a	on-time
-Interest		334,981.53	January	December	56%	186,671.68	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		26,378.45	January	December	62%	16,355.45	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	9%	19,406.96	n/a	on-time
Installation of gym canopy-Brgy Matingkis		1,000,000.00	January	March	100%	996,171.77	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,500,000.00	January	March	100%	1,497,316.33	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	100%	996,171.77	n/a	on-time
<b>ECONOMIC DEVELOPMENT</b>	Talavera	<b>72,807,560.05</b>				<b>45,407,722.57</b>		
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		595,424.84	January	December	56%	331,806.20	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		82,669.47	January	December	56%	46,068.35	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	50%	2,935,209.54	n/a	on-time
-Interest		1,923,084.99	January	December	52%	999,579.59	n/a	on-time
TL-22 Construction of Brgy Roads								
-Principal		9,069,704.40	January	December	50%	4,534,852.20	n/a	on-time
-Interest		4,259,789.60	January	December	51%	2,185,643.45	n/a	on-time

TL-23 Asphalt Overlay	-Principal	6,765,454.56	January	December	50%	3,382,727.28	n/a	on-time
	-Interest	3,177,547.08	January	December	51%	1,630,358.68	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			14%	392,793.88		
TL-29 Flood Control system	-Principal	1,142,857.14			0%	-		
	-Interest	1,270,418.79			11%	142,825.29		
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	May	99%	5,948,204.50	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal II		10,400,000.00	January	May	100%	9,869,282.18	n/a	on-time
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<b>Other Structures</b>								
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<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>54,831,626.80</b>		

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