


UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3rd 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		
SOCIAL DEVELOPMENT	Talavera	11,487,856.42				9,761,948.71		
Support to Social Development Services-Payment of Loan Amortization								
Payment of Loan Amortization-Principal		3,447,694.80	January	December	75%	2,585,771.10	n/a	on-time
-Interest		532,034.84	January	December	61%	322,034.26	n/a	on-time
Infra-Social								
Installation of gym canopy-Brgy Matingkis		996,171.77	January	March	100%	996,171.77	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,497,316.33	January	March	100%	1,497,316.33	n/a	on-time
Installation of gym canopy-Brgy Valle		997,066.91	January	February	100%	997,066.91	n/a	on-time
Installation of gym canopy-Brgy Homestead II		996,171.77	January	March	100%	996,171.77	n/a	on-time
Construction of LED Frame Phase II		281,100.00	August	September	99%	279,342.36	n/a	on-time
Improvement of TNHS gymnasium		1,725,000.00	August	September	63%	1,079,280.47	n/a	on-time
Construction of NEUST Student Center		499,000.00	August	September	100%	498,126.49	n/a	on-time
Improvement of Academic Classroom (Phase 2) -Bulac E/s		211,300.00	August	September	99%	209,075.93	n/a	on-time
Improvement of Rural Health Center		305,000.00	August	September	99%	301,591.32	n/a	on-time
ECONOMIC DEVELOPMENT	Talavera	76,072,161.84				59,302,011.28		
Support to Economic Development Services-Payment of Loan Amortization								
Payment of Loan Amortization-Principal		27,750,687.72	January	December	75%	20,813,015.79	n/a	on-time
-Interest		12,594,274.89	January	December	70%	8,831,656.68	n/a	on-time
Infra-Economic								
Concreting of Brgy Road- Brgy. Bakal I		5,948,204.50	January	May	100%	5,948,204.50	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal II		9,869,282.18	January	May	100%	9,869,282.18	n/a	on-time
Concreting of FMR-Andal-Aliño-Calipahan road		9,985,816.59	January	April	100%	9,985,816.59	n/a	on-time
Infra-Environment								
Construction of sorting area	Bagong Silang	2,990,895.96	January	March	100%	2,990,895.96	n/a	on-time
Construction of Drainage -Brgy Mamandil		900,000.00	August	September	96%	863,139.58	n/a	on-time
Construction of Storm Drainage at Barangay Maestrang Kikay		4,033,000.00	August	October			n/a	on-time
Purchase of lot for material recovery facility expansion		2,000,000.00	August	December				
GENERAL DEVELOPMENT		6,023,981.74				381,453.97		
Support to General Development Services-Payment of Loan Amortization								
TL- 27 Establishment of Government Center-site development-Principal		-	January	December				
-Interest		2,640,981.74						
Infra-Institutional								
Improvement of CR ng Bayan		383,000.00	August	September	100%	381,453.97	n/a	on-time
Purchase of lot for housing community development		3,000,000.00						
TOTAL CURRENT YEAR (2022)		93,584,000.00				69,445,413.96		

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
October 3, 2022


NERITO S. SANTOS JR.
Municipal Mayor


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3rd QUARTER, CY 2022

Municipality: **TALAVERA**

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					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT	Talavera	11,487,856.42				9,761,948.71		
<i>Support to Social Development Services-Payment of Loan Amortization</i>								
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium		2,986,310.16	January	December	75%	2,239,732.62	n/a	on-time
-Principal								
-Interest		336,786.53	January	December	79%	266,095.27	n/a	on-time
TL-19 Acquisition & Installation of CCTV-Principal		461,384.64	January	December	75%	346,038.48	n/a	on-time
-Interest		26,662.02	January	December	83%	22,224.41	n/a	on-time
TL-30 Renovation and improvement of Buildings-Principal		-	January	December	0%	-	n/a	on-time
-Interest		168,586.29	January	December	20%	33,714.58	n/a	on-time
Installation of gym canopy-Brgy Matingkis		996,171.77	January	March	100%	996,171.77	n/a	on-time
Installation of gym canopy & rehabilitation of roofing-Brgy Bakal III		1,497,316.33	January	March	100%	1,497,316.33	n/a	on-time
Installation of gym canopy-Brgy Valle		997,066.91	January	February	100%	997,066.91	n/a	on-time
Installation of gym canopy-Brgy Homestead II		996,171.77	January	March	100%	996,171.77	n/a	on-time
Construction of LED Frame Phase II		281,100.00	August	September	99%	279,342.36	n/a	on-time
Improvement of TNHS gymnasium		1,725,000.00	August	September	63%	1,079,280.47	n/a	on-time
Construction of NEUST Student Center		499,000.00	August	September	100%	498,126.49	n/a	on-time
Improvement of Academic Classroom (Phase 2) -Bulac E/s		211,300.00	August	September	99%	209,075.93	n/a	on-time
Improvement of Rural Health Center		305,000.00	August	September	99%	301,591.32	n/a	on-time
ECONOMIC DEVELOPMENT	Talavera	76,072,161.84				59,302,011.28		
<i>Support to Economic Development Services-Payment of Loan Amortization</i>								
TL-8 Concreting of Farm to Market Roads-Principal		5,308,123.56	January	December	75%	3,981,092.67	n/a	on-time
-Interest		598,624.84	January	December	79%	472,980.47	n/a	on-time
TL-9 Asphaltting of Farm-to Market Roads-Principal		736,986.12	January	December	75%	552,739.59	n/a	on-time
-Interest		83,114.47	January	December	79%	65,669.15	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	75%	4,402,814.31	n/a	on-time
-Principal								
-Interest		1,933,684.99	January	December	77%	1,484,478.90	n/a	on-time
TL-22 Construction of Brgy Roads -Principal		9,069,704.40	January	December	75%	6,802,278.30	n/a	on-time
-Interest		4,236,789.60	January	December	76%	3,231,941.52	n/a	on-time
TL-23 Asphalt Overlay -Principal		6,765,454.56	January	December	75%	5,074,090.92	n/a	on-time
-Interest		3,177,547.08	January	December	76%	2,410,834.17	n/a	on-time
TL-28 Road concreting of Barangay Roads, Construction of Drainage-Principal		-						
-Interest		1,785,491.51	January	December	44%	777,864.81	n/a	on-time
TL-29 Flood Control system-Principal		-						
-Interest		779,022.40	January	December	50%	387,887.66	n/a	on-time
TL-31 Construction of Cold Storage-LGU Equity-Interest		-						
<i>Infra-Economic</i>		25,803,303.27				25,803,303.27		
Concreting of Brgy Road- Brgy. Bakal I		5,948,204.50	January	May	100%	5,948,204.50	n/a	on-time
Concreting of Brgy Road- Brgy. Bakal II		9,869,282.18	January	May	100%	9,869,282.18	n/a	on-time
Concreting of FMR-Andal-Aliño-Calipahan road		9,985,816.59	January	April	100%	9,985,816.59	n/a	on-time
<i>Infra-Environment</i>		9,923,895.96				3,854,035.54	-	-
Construction of sorting area	Bagong Silang	2,990,895.96	January	March	100%	2,990,895.96	n/a	on-time

Construction of Drainage -Brgy Mamandil	900,000.00	August	September	96%	863,139.58	n/a	on-time
Construction of Storm Drainage at Barangay Maestrang Kikay	4,033,000.00	August	October	0%		n/a	on-time
Purchase of lot for material recovery facility expansion	2,000,000.00	August	December	0%			
GENERAL DEVELOPMENT	6,023,981.74				381,453.97		
Support to General Development Services-Payment of Loan Amortization							
TL- 27 Establishment of Government Center-site development-Principal	-						
-Interest	2,640,981.74						
Infra-support to Institutional							
Improvement of CR ng Bayan	383,000.00	August	September	100%	381,453.97	n/a	on-time
Purchase of Lot for housing	3,000,000.00						
TOTAL CURRENT YEAR (2021)	93,584,000.00				69,445,413.96		

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