

UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
4th 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	11,721,414.81				11,708,666.72		
Support to Social Development Services-Payment of Loan Amortization								
TL-11 Construction of 5 new gymnasiums & expansion of 8 existing gymnasium								
-Principal		2,986,310.16	January	December	100%	2,986,310.16	n/a	on-time
-Interest		337,386.53	January	December	100%	337,344.00	n/a	on-time
TL-19 Acquisition & Installation of CCTV								
-Principal		461,384.64	January	December	100%	461,384.64	n/a	on-time
-Interest		26,447.97	January	December	100%	26,447.97	n/a	on-time
TL-30 Renovation and improvement of Buildings								
-Principal		-	January	December	0%	-	n/a	on-time
-Interest		51,478.79	January	December	75%	38,773.23	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 @ Brgy Pinagpanaan		279,342.36	August	September	100%	279,342.36	n/a	on-time
Improvement of TNHS gymnasium								
-Gymnasium entrance		622,809.40	August	September	100%	622,809.40	n/a	on-time
-gymnasium public toilet		1,079,280.47	August	September	100%	1,079,280.47	n/a	on-time
Construction of NEUST Student Center		498,126.49	August	September	100%	498,126.49	n/a	on-time
Improvement of Academic Classroom (Phase 2) @ Bulac Elementary School		209,075.93	August	September	100%	209,075.93	n/a	on-time
Improvement of Rural Health Center		301,591.32	August	September	100%	301,591.32	n/a	on-time
Improvement of CR ng Bayan		381,453.97	August	September	100%	381,453.97	n/a	on-time
ECONOMIC SERVICES	Talavera	65,686,069.17				65,018,775.57		
Support to Economic Development Services-Payment of Loan Amortization								
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		599,624.84	January	December	100%	599,624.06	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		83,252.49	January	December	100%	83,252.49	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	100%	5,870,419.08	n/a	on-time
-Interest		1,933,634.99	January	December	100%	1,933,626.28	n/a	on-time
TL-22 Construction of Brgy Roads								
-Principal		9,069,704.40	January	December	100%	9,069,704.40	n/a	on-time
-Interest		4,247,375.69	January	December	100%	4,247,375.69	n/a	on-time
TL-23 Asphalt Overlay								
-Principal		6,765,454.56	January	December	100%	6,765,454.56	n/a	on-time
-Interest		3,176,527.61	January	December	100%	3,168,287.04	n/a	on-time
TL-28 Road concreting of Barangay Roads, Construction of Drainage								
-Interest		1,231,051.51	January	December	78%	960,185.90	n/a	on-time
TL-29 Flood Control system								
-Interest		645,022.40	January	December	73%	472,433.12	n/a	on-time
TL-27 Establishment of Government Center-site development								
-Interest		215,588.65	January	December		-		
Infra-Economic		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

FDP Form 7- 20% Development Fund Utilization

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					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT		16,770,923.77				14,291,646.46		
Construction of sorting area	Bagong Silang	2,990,895.96	January	March	100%	2,990,895.96	n/a	on-time
Construction of Drainage at Brgy Mamandil		863,139.58	August	September	1000%	863,139.58	n/a	on-time
Construction of Storm Drainage at Barangay Maestrang Kikay (Digitel)		4,016,888.23	August	October	100%	4,016,888.23	n/a	on-time
Purchase of lot for material recovery facility expansion		2,000,000.00	August	December	100%	2,000,000.00	n/a	on-time
Construction of Drainage outfall at Brgy Poblacion Sur		4,900,000.00	September	December	50%	2,442,934.56	n/a	on-time
Safe closure and Rehabilitation of Disposal Facility		2,000,000.00	December	December	99%	1,977,788.13		
TOTAL CURRENT YEAR (2022)		94,178,407.75				91,019,088.75		

94,178,407.75 (0.00)

<i>total payment of loan amortization</i>	43,745,773.99	43,065,732.30
<i>total for projects</i>	50,432,633.76	47,953,356.45
Total 20% MDF	94,178,407.75	91,019,088.75

Note: Updated as of January 24, 2023 to reflect adjustment in interest due to Bayahihan Act 2 (RA 11494)

96.65%

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. MANGALITI
Municipal Budget Officer


NERITO S. SANTOS, JR.
Municipal Mayor