

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1ST QUARTER, CY 2021

Municipality: **TALavera, Nueva Ecija**

Program or Project	Location	Total Fund Received/ Downloaded/ Balance	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Unutilized Bal. Refunded to NGAs/GOCCs, etc	Remarks
						% of Completion	Total Cost Incurred to Date			
Infrastructure:										
1st tranche of NHA's share in the Construction	San Pascual	3,624,800.00	7,249,600.00	5/8/2020	12/23/2020	100.00%	3,624,800.00			NHA
23 Housing units under the Resettlement Assistance Program for LGUs (RAP-LGU) (50%)										
Local Access Road-Upgrading of Bagong Silang road leading to Eco Park		12,299,000.00		11/20/2020	3/23/2020	100.00%	11,045,825.93			FY 2020 LGSF AM
Concreting of Farm to Market Roads:	Gulod	10,000,000.00	9,993,961.16	9/16/2020	2/5/2021	100.00%	9,993,961.16			LGSF - FA
	Basang Hamog-Tagayta	10,000,000.00	9,990,089.91			100.00%	9,990,089.90			LGSF - FA
Improvement of Poblacion Sur-La Torre-Bantug-	Pob. Sur-La Torre-	26,248,738.92	30,264,265.26	12/4/2019	1/31/2021	86.73%	26,248,738.92			PRDP - Loan Proceeds
Mamandil Farm to Market Road (FMR)	Bantug-Mamandil	3,281,092.37	3,783,033.16				3,281,092.36			PRDP - GOP
Procurement:										
Additional Fund of Local Nutrition Committees for the enhancement of on-going or implementation of nutrition related PPAs - Balance		2,447.00					-			Crown Awardee - cash award - NNC
Financial Assistance to 72 existing & 1 new BNS for CY 2020		87,400.00	87,400.00			100.00%	87,400.00			NNC
Purchase of 1 Ambulance - Priority programs & Projects of LGUs - COVID 19		1,100,000.00	1,100,000.00							NADAI Fund 103
Financial Assistance to LGUs affected by Typhoon Ulysses		1,100,341.00	1,100,341.00							NADAI Fund 103
Others:										
SAP - Bayanihan 2 (Balance from CY 2020)	Municipal Wide	273,000.00	273,000.00				175,500.00			DSWD Region III
Active Hazard Duty Pay (AHDP) & Special Risk Allowance (SRA) of PHW (Public		193,636.36	193,636.36							DOH CLCHD DOH ROIII
	TOTAL	68,210,455.65	64,035,326.85				64,447,408.27			-

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

ALFREDO S. ATRAJE
Municipal Engineer/BAC Chairman
(for infrastructure & procurement)

EVELYN V. MANGALILI
Municipal Budget Officer

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor