

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1ST QUARTER, CY 2022**

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 NHA Talavera Housing Project Phase II		15,000,000.00								NHA
Construction of Drainage Canal at Housing Project		5,000,000.00								LGSF - FA
Improvement of Poblacion Sur-La Torre-Bantug- Mamandil Farm to Market Road (FMR)	Pob. Sur-La Torre- Bantug-Mamandil	30,264,265.27 3,783,033.16	30,264,265.26 3,783,033.16	12/4/2019	1/31/2021	100.00%	29,154,354.31 3,644,294.29			PRDP - Loan Proceeds PRDP - GOP
Concreting of Irrigation Road - Dimasalang Sur to Dimasalang Norte		20,979,400.00	20,949,646.77	11/2/2021	6/25/2022	100.00%	20,949,646.77			LGSF
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 70 existing & 6 new BNS for CY 2021		91,200.00	91,200.00				91,200.00			NNC
Purchase of 1 Ambulance - Priority programs & Projects of LGUs - COVID 19		1,100,000.00	1,100,000.00							NADAI Fund 103
Recovery & reconstruction of the economy & livelihood in the LGUs directly affected by Typhoon Ulysses		652,052.00	652,052.00							LGSF-DRRAP FY 2021
	TOTAL	76,872,397.43	56,840,197.19				53,839,495.37		-	

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