

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2ND 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	12,272,837.22	11/20/2020	3/23/2020	100.00%	12,272,837.22		26,162.78	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		15,948.94	LGSF - FA
	Basang Hamog-Tagayt	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-	29,154,354.31	30,264,265.26	12/4/2019	1/31/2021	86.73%	29,154,354.31			PRDP - Loan Proceeds
Mamandil Farm to Market Road (FMR)	Bantug-Mamandil	3,644,294.29	3,783,033.16				3,644,294.29			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							FA-LGU
Recovery & reconstruction of the economy & livelihood in the LGUs directly affected by Typhoon Ulysses		652,052.00	652,052.00							LGSF-DRRAP FY 2021
Others:										
SAP - Bayanihan 2 (Balance from CY 2020)	Municipal Wide	273,000.00	273,000.00				175,500.00		97,500.00	DSWD Region III
Active Hazard Duty Pay (AHDP) & Special Risk Allowance (SRA) of PHW (Pul)		193,636.36	193,636.36			100.00%	193,636.36			DOH CLCHD DOH ROIII
Livelihood Grants		500,000.00	500,000.00							DOLE-Bayanihan 2
Fund Transfer for DILP Implementation		500,000.00	500,000.00							DOLE RO III
	TOTAL	73,131,324.96	77,960,216.07				69,136,873.24		139,611.72	

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
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(for infrastructure & procurement)

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Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor