

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2ND QUARTER, CY 2022**

Municipality: **TALAVERA, NUEVA ECUIJA**

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				50%	7,498,322.42			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	30,264,265.27 3,783,033.16	12/4/2019	1/31/2021	100.00%	30,264,265.27 3,783,033.16			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		29,753.23	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
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			100.00%	650,887.85		1,164.15	LGSF-DRRAP FY 2021
Others:										
Cash Award as Recipient of CROWN Maintenance Award		200,000.00								NNC
Financial Assistance to 70 existing & 6 new BNS for CY 2021 - Traveling allowance		91,200.00	91,200.00			100.00%	91,200.00			NNC
Financial Assistance to 73 existing & 3 new BNS for CY 2022 - Traveling allowance		94,800.00	94,800.00							NNC
	TOTAL	77,167,197.43	56,934,997.20				63,237,355.47		30,917.38	

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

NERITO S. SANTOS JR.
Municipal Mayor