

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
3RD 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			
<b>Infrastructure:</b>										
1st tranche of NHA's share in the Construction of 23 Housing units under the Resettlement Assistance Program for LGUs (RAP-LGU) (50%)	San Pascual	7,246,823.28	7,249,600.00	5/8/2020	#####	100.00%	7,246,823.28			NHA
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-Mamandil Farm to Market Road (FMR)	Pob. Sur-La Torre-Bantug-Mamandil	29,154,354.31	30,264,265.26	12/4/2019	1/31/2021	86.73%	29,154,354.31			PRDP - Loan Proceeds
		3,644,294.29	3,783,033.16				3,644,294.29			PRDP - GOP
<b>Procurement:</b>										
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				1,100,000.00			FA-LGU NDRRMF 2020
Recovery & reconstruction of the economy & livelihood in the LGUs directly affected by Typhoon Ulysses		652,052.00	652,052.00							LGSF-DRRAP FY 2021
<b>Others:</b>										
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				500,000.00			DOLE-Bayanihan 2
Fund Transfer for DILP Implementation		500,000.00	500,000.00				500,000.00			DOLE RO III
Supplemental Feeding Program		4,563,000.00	4,563,000.00				2,281,500.00			DSWD Region III
<b>TOTAL</b>		<b>81,316,348.24</b>	<b>82,523,216.07</b>				<b>77,140,396.52</b>		<b>139,611.72</b>	

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

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(for infrastructure & procurement)

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Municipal Mayor