

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3RD 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	24,994,374.67	3/10/2022	3/10/2023	60.01%	15,000,000.00			NHA
Construction of Drainage Canal at Housing Project		5,000,000.00	4,994,625.22	8/25/2022	11/29/2022	60.00%	2,996,775.27			LGSF - FA
Improvement of Poblacion Sur-La Torre-Bantug-Mamandil Farm to Market Road (FMR)	Pob. Sur-La Torre-	30,264,265.27	30,264,265.27	12/4/2019	1/31/2021	100.00%	30,264,265.27			PRDP - Loan Proceeds
	Bantug-Mamandil	3,783,033.16	3,783,033.16				3,783,033.16			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				91,200.00			NNC
Financial Assistance to 73 existing & 3 new BNS for CY 2022 - Traveling allowance		94,800.00	94,800.00							NNC
Supplemental Feeding Program Cycle 12 CY 2022 for 2430 children in CDC		1,425,195.00	1,425,195.00							DSWD Region III
	TOTAL	78,592,392.43	88,349,192.09				73,735,808.32		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