

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4TH 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 & 2nd 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	7,246,823.28	5/8/2020	12/23/2020	100.00%	7,246,823.28			NHA
1st tranche NHA Talavera Housing Project Phase II		15,000,000.00								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-Tagayta	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
Concreting of Irrigation Road - Dimasalang Sur to Dimasalang Norte		20,979,400.00	20,949,646.77	11/2/2021	6/25/2022	70.00%	14,665,139.18			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 72 existing & 1 new BNS for CY 2020		87,400.00	87,400.00			100.00%	87,400.00			NNC
Financial Assistance to 70 existing & 6 new BNS for CY 2021		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
Financial Assistance to LGUs affected by Typhoon Ulysses		1,100,341.00	1,100,341.00			100.00%	1,100,000.00		341.00	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
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 (Public Health Workers)		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				4,563,000.00			DSWD Region III
	TOTAL	117,386,948.24	103,561,286.12				94,087,035.70		139,952.72	

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

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(for infrastructure & procurement)

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