

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
***4TH 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
						% 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	
Construction of Drainage Canal at Housing Project		5,000,000.00	4,994,625.22	8/25/2022	11/29/2022	100.00%	4,994,625.22	
Improvement of Poblacion Sur-La Torre-Bantug-Mamandil Farm to Market Road (FMR)	Pob. Sur-La Torre-Bantug-Mamandil	30,264,265.27	30,264,265.27	12/4/2019	1/31/2021	100.00%	30,264,265.27	
		3,783,033.16	3,783,033.16				3,783,033.16	
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	
Concreting of Farm to Market Road	Bantug Hacienda	5,000,000.00						
Procurement:								
Additional Fund of Local Nutrition Committees for the enhancement of on-going or implementation of nutrition related PPAs - Balance		2,447.00					-	
Purchase of 1 Ambulance - Priority programs & Projects of LGUs - COVID 19		1,100,000.00	1,100,000.00				-	
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	
Supplemental Feeding Program Cycle 12 CY 2022 for 2430 children in CDC		1,425,195.00	1,425,195.00				-	
Others:								
Cash Award as Recipient of CROWN Maintenance Award		200,000.00					-	
Financial Assistance to 70 existing & 6 new BNS for CY 2021 - Traveling allowance		91,200.00	91,200.00				91,200.00	
Financial Assistance to 73 existing & 3 new BNS for CY 2022 - Traveling allowance		94,800.00	94,800.00				-	
Social Pension for Indigent Senior Citizen - 4th Qtr 2022		2,331,000.00	2,331,000.00				2,317,500.00	
One Covid-19 Allowance for public and private health care workers Feb & Apr 2022		664,062.50	664,062.50				664,062.50	
	TOTAL	86,587,454.93	91,344,254.59				78,715,220.77	

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

EVELYN V. MANGALILI
Municipal Budget Officer

MARIBEL G. OCTAVIO
Municipal Accountant

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***4TH QUARTER, CY 2022**

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						% of Completion	Total Cost Incurred to Date	

(for infrastructure & procurement)

*subject to change (year end reports not yet finished as of date signed)

CONSOLIDATED QLMunicipality: **TALAVERA, NUEVA ECIJA**

Program or Project	Location	Unutilized Bal. Refunded to NGAs/GOCCs, etc	Remarks
Infrastructure:			
1st tranche NHA Talavera Housing Project Phase II			NHA
Construction of Drainage Canal at Housing Project		5,374.78	LGSF - FA
Improvement of Poblacion Sur-La Torre-Bantug-Mamandil Farm to Market Road (FMR)	Pob. Sur-La Torre-Bantug-Mamandil		PRDP - Loan Proceeds PRDP - GOP
Concreting of Irrigation Road - Dimasalang Sur to Dimasalang Norte		29,753.23	LGSF
Concreting of Farm to Market Road	Bantug Hacienda		SGLG IF/PCF
Procurement:			
Additional Fund of Local Nutrition Committees for the enhancement of on-going or implementation of nutrition related PPAs - Balance			Crown Awardee - cash award - NNC
Purchase of 1 Ambulance - Priority programs & Projects of LGUs - COVID 19		1,100,000.00	refunded to Bureau of treasury
Recovery & reconstruction of the economy & livelihood in the LGUs directly affected by Typhoon Ulysses		1,164.15	LGSF-DRRAP FY 2021
Supplemental Feeding Program Cycle 12 CY 2022 for 2430 children in CDC			DSWD Region III
Others:			
Cash Award as Recipient of CROWN Maintenance Award			NNC
Financial Assistance to 70 existing & 6 new BNS for CY 2021 - Traveling allowance			NNC
Financial Assistance to 73 existing & 3 new BNS for CY 2022 - Traveling allowance			NNC
Social Pension for Indigent Senior Citizen - 4th Qtr 2022			DSWD FO 3
One Covid-19 Allowance for public and private health care workers Feb & Apr 2022			
	TOTAL	1,136,292.16	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the:

ALFREDO S. ATRAJE

Municipal Engineer/BAC Chairman

EVrito S. Santos Jr.

Municipal Mayor

CONSOLIDATED QL

Municipality: **TALAVERA, NUEVA ECIJA**

Program or Project	Location	Unutilized Bal. Refunded to NGAs/GOCCs, etc	Remarks
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(for infrastructure & procurement)

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