

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: **III**
 PROVINCE: **NUEVA ECIJA**
 Municipality: **TALAVERA, NUEVA ECIJA**

CALENDAR YEAR: **2023**
 QUARTER: **1st**

Program or Project	Location	not part of template		Date Started	Target Completion Date	Project Status		No. of Extensions, if any	not part of template as of Jan. 2023 journal	
		Total Fund Received/Downloaded/Balance	Total Cost			% of Completion	Total Cost Incurred to Date		Unutilized Bal. Refunded to NGAs/GOCCs, etc	Remarks
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
Concreting of Farm to Market Road	Bantug Hacienda	5,000,000.00								SGLG IF/PCF
Establishment of Greenhouse Facilities - Golden Harvest Coop?		1,500,000.00								DAR - NEPO
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
Supplemental Feeding Program Cycle 12 CY 2022 for 2430 children in CDC		1,425,195.00	1,425,195.00			100.00%	1,425,195.00			DSWD Region III
Others:										
Cash Award as Recipient of CROWN Maintenance Award		200,000.00					-			NNC
Financial Assistance to 73 existing & 3 new BNS for CY 2022 - Traveling allowance		94,800.00	94,800.00				-			NNC
Social Pension for Indigent Senior Citizen - 4th Qtr 2022		2,331,000.00	2,331,000.00				2,317,500.00		13,500.00	DSWD FO 3
	TOTAL	25,553,442.00	28,845,369.67				18,742,695.00		13,500.00	

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