

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**2ND QUARTER, CY 2020**

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	San Pascual	3,624,800.00	7,249,600.00				-			NHA
23 Housing units under the Resettlement Assistance Program for LGUs (RAP-LGU) (50%)										
HLGP - Support and Technical Assistance		215,000.00	215,000.00				214,000.00			DOH-CL-CHD
Local Access Road	Bagong Silang	13,042,000.00	13,042,000.00			90.00%	11,734,843.17			FY 2019 LGSF AM
Concreting of Brgy Road	Sibul	2,300,000.00	2,300,000.00			100.00%	2,293,849.58			2019 PCF
<b>Procurement:</b>										
Promotion of Buffalo Milk as OTOF of Nueva Ecija (Financial Assistance)		100,000.00	100,000.00			-	99,871.50		128.50	Phil. Carabao Center (PCC)
Additional Fund of Local Nutrition Committees for the enhancement of on-going or implementation of nutrition related PPAs - <b>Balance</b>		2,447.00					-			Crown Awardee - cash award - NNC
Additional Fund of Local Nutrition Committees for the enhancement of on-going or implementation of nutrition related PPAs		100,000.00	100,000.00				-			1st Crown Maint. Award - NNC
Financial Assistance to 67 existing & 5 new BNS for CY 2019		86,200.00	86,200.00			100.00%	86,200.00			NNC
Purchase of 1 unit Ambulance		2,500,000.00	2,500,000.00				-			LGSF - FA 2019
<b>Others:</b>										
Social Amelioration Program - DSWD COVID 19	Municipal Wide	141,732,500.00	141,732,500.00			100.00%	141,732,500.00			21805 HH/Families
Bayanihan Grant to Cities/Municipalities (BGCM)		24,421,721.00	24,421,721.00			100.00%	24,380,523.20			
Social Pension - Senior Citizen Jan-Dec 2019 & Jan - June 2020		5,190,000.00	5,190,000.00				4,656,000.00			DSWD Region III
	<b>TOTAL</b>	<b>193,314,668.00</b>	<b>196,937,021.00</b>				<b>185,197,787.45</b>		<b>128.50</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

**ALFREDO S. ATRAJE**  
Municipal Engineer/BAC Chairman  
(for infrastructure & procurement)

**EVELYN V. MANGALILI**  
Municipal Budget Officer

**MARIBEL G. OCTAVIO**  
Municipal Accountant

**NERIVI S. MARTINEZ**  
Municipal Mayor