

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3RD 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 | | | |
| Infrastructure: | | | | | | | | | | |
| 1st tranche of NHA's share in the Construction | San Pascual | 3,624,800.00 | 7,249,600.00 | 5/8/2020 | 12/23/2020 | 100% | 3,624,800.00 | | | NHA |
| 23 Housing units under the Resettlement Assistance Program for LGUs (RAP-LGU) (50%) | | | | | | | | | | |
| Local Access Road | Bagong Silang | 13,042,000.00 | 13,042,000.00 | 1/13/2020 | 6/11/2020 | 100.00% | 13,038,422.20 | | 3,577.80 | FY 2019 LGSF AM |
| Concreting of Brgy Road | Sibul | 2,300,000.00 | 2,300,000.00 | 5/8/2020 | 7/10/2020 | 100.00% | 2,293,849.58 | | 6,150.42 | 2019 PCF |
| Concreting of Farm to Market Roads: | Basang Hamog-Tagayta | 10,000,000.00 | 9,993,961.16 | 9/16/2020 | 1/15/2021 | | | | | LGSF - FA |
| | Gulod | 10,000,000.00 | 9,990,089.91 | 9/16/2020 | 1/15/2021 | | | | | LGSF - FA |
| Improvement of Poblacion Sur-La Torre-Bantug-Mamandil Farm to Market Road (FMR) | Pob. Sur-La Torre- | 8,175,958.86 | 30,264,265.26 | 12/4/2019 | 11/7/2020 | 55.99% | 8,175,958.86 | | | PRDP - Loan Proceeds |
| | Bantug-Mamandil | 1,021,994.86 | 3,783,033.16 | | | | 1,021,994.86 | | | PRDP - GOP |
| Procurement: | | | | | | | | | | |
| Promotion of Buffalo Milk as OTOP 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 - Balance | | 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 | | | | 80,000.00 | | | 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 | 2,360,000.00 | 8/7/2020 | 12/7/2020 | | - | | | LGSF - FA 2019 |
| Others: | | | | | | | | | | |
| 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 | | | | 4,620,000.00 | | 570,000.00 | DSWD Region III |
| HLGP - Support and Technical Assistance | | 215,000.00 | 215,000.00 | | | | 215,000.00 | | | DOH-CL-CHD |
| | TOTAL | 222,512,621.72 | 250,828,370.49 | | | | 199,369,120.20 | | 579,856.72 | |

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

ALFREDO S. ATRAJE
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