

***CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**
4TH 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-Upgrading of Bagong Silang road leading to Eco Park		12,299,000.00		11/20/2020	3/23/2020		3,682,169.82			FY 2020 LGSF AM
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:	Gulod	10,000,000.00	9,993,961.16	9/16/2020	2/5/2021	100.00%	9,993,961.16			LGSF - FA
	Basang Hamog-Tagaytay	10,000,000.00	9,990,089.91			30.00%	7,039,872.14			LGSF - FA
Improvement of Poblacion Sur-La Torre-Bantug-	Pob. Sur-La Torre-	26,248,738.92	30,264,265.26	12/4/2019	1/31/2021	86.73%	26,248,738.92			PRDP - Loan Proceeds
Mamandil Farm to Market Road (FMR)	Bantug-Mamandil	3,281,092.37	3,783,033.16				3,281,092.36			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				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
Financial Assistance to 72 existing & 1 new BNS for CY 2020		87,400.00	87,400.00							
Purchase of 1 unit Ambulance		2,500,000.00	2,360,000.00	8/7/2020	12/7/2020		2,360,000.00	140,000.00		LGSF - FA 2019
Purchase of 1 Ambulance - Priority programs & Projects of LGUs - COVID 19		1,100,000.00	1,100,000.00							
Financial Assistance to LGUs affected by Typhoon Ulysses		1,100,341.00	1,100,341.00							
Others:										
Social Amelioration Program - DSWD COVID 19	Municipal Wide	141,732,500.00	141,732,500.00			100.00%	141,615,500.00	117,000.00		21805 HH/Families
Bayanihan Grant to Cities/Municipalities (BGCM)		24,421,721.00	24,421,721.00			100.00%	24,421,719.90			
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
SAP - Bayanihan 2	Municipal Wide	3,997,500.00	3,997,500.00				3,724,500.00	273,000.00		DSWD Region III
HLGP - Support and Technical Assistance		215,000.00	215,000.00				215,000.00			DOH-CL-CHD
	TOTAL	261,428,740.29	257,113,611.49				246,445,697.58	1,109,856.72		

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
Municipal Engineer/BAC Chairman
(for infrastructure & procurement)

EVELYN V. MANGALILI
Municipal Budget Officer

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor

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