

REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND
as of June 30, 2016

PROVINCE OF NUEVA ECIJA
Municipality of Talavera

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	Municipal Development Fund: CY	38,510,000.00	15,898,633.63	22,611,366.37
200	MOOE	22,182,250.00	10,056,895.05	12,125,354.95
300	CO	16,327,750.00	5,841,738.58	10,486,011.42
	General Services	23,356,250.00	7,553,923.98	15,802,326.02
3911-200	a. Conduct of Trainings & Seminars	500,000.00	-	500,000.00
9923-200	b. Repayment of Loan - Principal	13,297,750.00	5,427,079.93	7,870,670.07
	Interest	9,558,500.00	2,126,844.05	7,431,655.95
	Economic Services	6,070,000.00	1,288,857.00	4,781,143.00
	1. Environmental Management			
6919-200	a. Solid Waste Management	2,270,000.00	791,857.00	1,478,143.00
6919-200	b. Clean and Green Program/maint. Of Dumpsite/Waste Management	300,000.00	-	300,000.00
	2. Tourism/Festivity			
8911-200	a. Linggo ng Magsasaka	500,000.00	497,000.00	3,000.00
	3. BUB: Local Poverty Reduction Projects (LGU Counterpart)			
	I. Rescue Equipment			
8911-300	a. 2 Dumptruck (6 wheeler - P7,000,000)	1,330,000.00	-	1,330,000.00
	II. Upgrading of Slaughterhouse			
	a. Abattoir Equipment & Works (P3,500,000)	700,000.00	-	700,000.00
	III. Shallow Tube Well			
	a. Provision of 24 units of Shallow Tube Well (P2,700,000)	540,000.00	-	540,000.00
	IV. Core Local Road and Rehabilitation			
	a. San Pascual	60,710.09	58,858.90	1,851.19
	b. Pag-asa	60,710.09	57,603.47	3,106.62
	c. Concreting of Casulucan Este Road	129,413.15	124,672.71	4,740.44
	d. Concreting of Tabacao Road	179,166.67	173,523.57	5,643.10
	Social Services			
3999-200	1. Sports Development	500,750.00	493,640.00	7,110.00
	2. Health, Nutrition and Population Control	5,873,000.00	5,598,644.00	274,356.00
4919-200	a. Barangay Nutrition Scholar	75,000.00	-	75,000.00
4919-200	b. Nutrition Program - MOOE	120,000.00	-	120,000.00
4919-300	CO	30,000.00	-	30,000.00
4919-200	c. Health program (Medical, dental, optical & sanitation)	5,000,000.00	4,998,644.00	1,356.00
4919-200	d. Philhealth para sa Masa	648,000.00	600,000.00	48,000.00
	Housing and Community Development	2,670,000.00	525,860.00	2,144,140.00
8919-200	1. Regravelling and maint. Of Roads	1,950,000.00	525,860.00	1,424,140.00
8919-200	2. O&M (ARC Projects)			
	a. Gulod to Sibul	80,000.00	-	80,000.00
	b. Bugtong an Buli to San Ricardo	100,000.00	-	100,000.00
	c. Gulod to Dimasalang Sur	50,000.00	-	50,000.00
	d. Sibul to Caaninaplahan	50,000.00	-	50,000.00
	e. Caaninaplahan to Cabubulaunan	80,000.00	-	80,000.00
	3. O&M (AIM-C)	360,000.00	-	360,000.00
	Social Security, Social Services and Welfare	40,000.00	23,050.00	16,950.00
4919-200	1. Campaign against Illegal Drugs	40,000.00	23,050.00	16,950.00
	SUB TOTAL (CY 2016)	38,510,000.00	15,483,974.98	23,026,025.02

	Continuing Appropriation CY 2014:			
6918-200	Housing Project (San Pascual) - Titling (Balance)	46,842.68	-	46,842.68
	Continuing Appropriation CY 2015:	2,754,653.50	198,525.00	2,556,128.50
	General Services			
6911-200	c. Community Based Monitoring System (CBMS)	292,795.70	-	292,795.70
	Economic Services			
8911-200	3. BUB: Local Poverty Reduction Projects (LGU Counterpart)			
	I. CHT Mobilization			
8911-200	a. Trainings of CHT Members and NHTS-PR families	296,640.00	-	296,640.00
	II. Rabies Control Program			
8911-200	a. Provision of PEP (CAT II and CAT III Bites); Training on Management of Animal Bites Victims; Orientation of staff	175,540.00	-	175,540.00
	III. Health Facilities Enhancement Program			
8911-300	a. Medical Equipment for 3-in-1 unit	219,873.80	-	219,873.80
	IV. Yaman Pinoy			
8911-200	a. Talavera Cooperatives Vegetable Marketing	128,080.00	-	128,080.00
	V. OTOP store express			
8911-300	a. Talavera Products Display & Pasalubong Center	21,724.00	-	21,724.00
	VI. Organic Fertilizer Production			
8911-200	a. Production of Organic Fertilizer - MOOE	200,000.00	-	200,000.00
8911-300	CO	20,000.00	-	20,000.00
	VII. National Anti Poverty Commission			
8911-200	a. Integrated Community Food Production - MOOE	615,000.00	-	615,000.00
8911-300	CO	385,000.00	-	385,000.00
	VIII. Practical Skills Training - Women & OSY			
8911-200	a. 50 OSY and 50 women	200,000.00	198,525.00	1,475.00
	IX. Micro-enterprise Development (SEA Kaunlaran)			
8911-200	a. 5 groups w/ 50 OSY and 5 groups with 50 women	200,000.00	-	200,000.00
	SUB TOTAL (Continuing Appropriations)	2,801,496.18	198,525.00	2,602,971.18
	TOTAL	41,311,496.18	15,682,499.98	25,628,996.20

Prepared by:

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Noted:

19-Jul-16

NERIVI S. MARTINEZ
Municipal Mayor

July 19, 2016

