

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

**PROVINCE OF NUEVA ECIJA**  
**Municipality of Talavera**

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	<b>Municipal Development Fund: CY</b>	<b>38,645,000.00</b>	<b>23,795,932.47</b>	<b>14,849,067.53</b>
200	MOOE	12,589,750.00	9,294,144.00	3,295,606.00
	DS	17,252,500.00	10,495,108.22	6,757,391.78
300	CO	8,802,750.00	4,006,680.25	4,796,069.75
	<b>General Services</b>	<b>17,752,500.00</b>	<b>10,495,108.22</b>	<b>7,257,391.78</b>
3911-200	a. Conduct of Trainings & Seminars	500,000.00	-	500,000.00
9923-200	b. Repayment of Loan - Principal	11,051,000.00	7,248,459.45	3,802,540.55
	Interest	6,201,500.00	3,246,648.77	2,954,851.23
	<b>Economic Services</b>	<b>8,581,000.00</b>	<b>3,445,140.40</b>	<b>5,135,859.60</b>
	1. Environmental Management			
6919-200	a. Solid Waste Management	2,441,000.00	1,322,110.00	1,118,890.00
6919-200	b. Clean and Green Program/maint. of Dumpsite/Waste Management	300,000.00	94,560.00	205,440.00
	c. Other structures - Improvement of garage and dumping site	800,000.00	318,937.88	481,062.12
	d. Safe closure - dumpsite storm drainage (Bagond Silang)	740,000.00	-	740,000.00
	2. Tourism/Festivity			
8911-200	a. Linggo ng Magsasaka	500,000.00	497,000.00	3,000.00
	3. Agriculture			
	a. Shallow Tube well (5 units)	450,000.00	449,500.00	500.00
	4. Economic Enterprise			
	a. Other Structures - Roofing of Public Market	350,000.00	348,373.87	1,626.13
	5. 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
	<b>Social Services</b>			
3999-200	1. Sports Development	<b>500,750.00</b>	<b>493,640.00</b>	7,110.00
	2. Health, Nutrition and Population Control	<b>5,648,000.00</b>	<b>5,598,644.00</b>	<b>49,356.00</b>
4919-200	* Health program (Medical, dental, optical)	5,000,000.00	4,998,644.00	1,356.00
4919-200	* Philhealth para sa Masa	648,000.00	600,000.00	48,000.00
	<b>Housing and Community Development</b>	<b>6,122,750.00</b>	<b>3,740,349.85</b>	<b>2,382,400.15</b>
8919-200	1. Regravelling and maint. Of Roads	2,085,000.00	1,220,140.00	864,860.00
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 Caaninaplhan	50,000.00	-	50,000.00
	e. Caaninaplhan to Cabubulaunan	80,000.00	-	80,000.00
	3. O&M (AIM-C)	360,000.00	-	360,000.00
	4. Road Networks			
	a. Purok Pagkakaisa - Baluga	120,000.00	118,861.65	1,138.35

	b. Maniquiz St. - Pag-asa	156,000.00	154,893.44	1,106.56
	5. Road Networks - Steel Barriers - Minabuyoc	87,000.00	86,338.22	661.78
	6. Flood Control System			
	a. Improvement of Storm Drainage - Pob. Sur	1,535,750.00	1,381,189.54	154,560.46
	b. Construction of Drainage - San Miguel na Munti	125,000.00	123,927.00	1,073.00
	7. Infrastructure and Utilities			
	a. R&M - Bldg. & other Structures (PulSaMi)	45,000.00	45,000.00	-
	b. Land (Plaza site - Lomboy)	610,000.00	610,000.00	-
	c. Perimeter Fence - Bahay Kanlungan - Sampaloc	639,000.00	-	639,000.00
	<b>Social Security, Social Services and Welfare</b>	<b>40,000.00</b>	<b>23,050.00</b>	<b>16,950.00</b>
4919-200	1. Campaign against Illegal Drugs	40,000.00	23,050.00	16,950.00
	<b>SUB TOTAL (CY 2016)</b>	<b>38,645,000.00</b>	<b>23,795,932.47</b>	<b>14,849,067.53</b>
6918-200	<b>Continuing Appropriation CY 2014:</b> Housing Project (San Pascual) - Titling (Balance)	<b>46,842.68</b>	-	<b>46,842.68</b>
	<b>Continuing Appropriation CY 2015:</b>	<b>2,754,653.50</b>	<b>310,720.00</b>	<b>2,443,933.50</b>
	<b>General Services</b>			
6911-200	c. Community Based Monitoring System (CBMS)	292,795.70	-	292,795.70
	<b>Economic Services</b>			
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	12,195.00	187,805.00
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	15,000.00	600,000.00
8911-300	CO	385,000.00	85,000.00	300,000.00
	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
	<b>SUB TOTAL (Continuing Appropriations)</b>	<b>2,801,496.18</b>	<b>310,720.00</b>	<b>2,490,776.18</b>
	<b>TOTAL</b>	<b>41,446,496.18</b>	<b>24,106,652.47</b>	<b>17,339,843.71</b>

Prepared by:

**MARIBEL G. OCTAVIO** Oct. 13, 2016  
Municipal Accountant

Noted:

**NERIVI S. MARTINEZ** Oct. 13, 2016  
Municipal Mayor



