

REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND
as of June 30, 2017

PROVINCE OF NUEVA ECIJA
Municipality of Talavera

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	Municipal Development Fund: CY	47,215,000.00	21,466,268.64	25,748,731.36
200	MOOE	6,649,497.07	2,612,595.13	4,036,901.94
	DS	25,935,502.93	10,793,408.38	15,142,094.55
300	CO	14,630,000.00	8,060,265.13	6,569,734.87
	General Services	25,935,502.93	10,793,408.38	15,142,094.55
9923-200	b. Repayment of Loan - Principal	17,991,202.93	7,507,872.69	10,483,330.24
	Interest	7,944,300.00	3,285,535.69	4,658,764.31
	Economic Services	5,000,000.00	916,485.00	4,083,515.00
	1. Environmental Management			
6919-200	a. Solid Waste Management	5,000,000.00	916,485.00	4,083,515.00
	Conduct of Seminar on Solid Waste Management	77,250.00	-	77,250.00
	Fuel, Oil & Lubricants	2,015,250.00	824,325.00	1,190,925.00
	Hauling/tipping fee	500,000.00	92,160.00	407,840.00
	Clean & Green	37,500.00	9,500.00	28,000.00
6919-300	Composting Are/Residual Containment Area	2,000,000.00	817,473.75	1,182,526.25
6919-300	Plastic Shredder	340,000.00	-	340,000.00
6919-300	Hollow Block Machine	30,000.00	-	30,000.00
	Social Services	16,279,497.07	8,997,741.51	7,281,755.56
6918-300	Education and Manpower			
	* Construction of DCC - Cabubulaunan	1,280,000.00	1,270,673.17	9,326.83
	Health, Nutrition and Population Control			
4919-300	* Purchase of PCSO Ambulance (LGU Counterpart)	-	-	-
	Housing and Community Development	14,999,497.07	7,727,068.34	7,272,428.73
8919-200	1. Regravelling and maint. Of Roads	2,299,497.07	763,750.00	1,535,747.07
	2. Patching of Roads	1,000,000.00	991,200.13	8,799.87
8919-200	3. 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
8919-200	4. O&M (AIM-C)	360,000.00	-	360,000.00
8919-300	5. Concreting of Public Market to Sampaloc Road	4,000,000.00	3,989,546.98	10,453.02
8919-300	6. Concreting of Tabacao Barangay Road	2,000,000.00	1,982,571.23	17,428.77
8919-300	7. Concreting of Barangay Road, San Pascual - Riverside	405,000.00	-	405,000.00
8919-300	8. Construction of Housing Unit	1,575,000.00	-	1,575,000.00
8919-300	9. Purchase of Lot for Housing	3,000,000.00	-	3,000,000.00
	SUB TOTAL (CY 2017)	47,215,000.00	20,707,634.89	26,507,365.11
	Continuing Appropriation CY 2015:	1,933,614.50	691,683.36	1,241,931.14
	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	175,500.00	40.00
	III. Health Facilities Enhancement Program			
8911-300	a. Medical Equipment for 3-in-1 unit	219,873.80	219,870.00	3.80
	IV. Yaman Pinoy			
8911-200	a. Talavera Cooperatives Vegetable Marketing	79,345.00	-	79,345.00
	V. OTOP store express			
8911-300	a. Talavera Products Display & Pasalubong Center			
	VI. Organic Fertilizer Production			
8911-200	a. Production of Organic Fertilizer - MOOE	160,420.00	-	160,420.00
8911-300	CO	20,000.00	-	20,000.00
	VII. National Anti Poverty Commission			
8911-200	a. Integrated Community Food Production - MOOE	389,000.00	-	389,000.00
8911-300	CO	300,000.00	296,313.36	3,686.64
-300	Continuing Appropriation CY 2016:	2,372,135.00	1,658,109.80	714,025.20
	Motor Vehicle (Kolong Kolong)	150,000.00	-	150,000.00
	Improvement of MRF - dumpsite (Bagong Silang)	500,000.00	493,771.70	6,228.30
	Upgrading of Slaughterhouse (Other Machinery & Equipment)			
	- Abattoir Equipment & Works (P3,500,000)	700,000.00	-	700,000.00
	Agricultural & Forestry Equipment (Shallow Tube Well)	540,000.00	539,400.00	600.00
	Road Networks - Caputican Phase II	632,135.00	624,938.10	7,196.90
	SUB TOTAL (Continuing Appropriations)	4,305,749.50	2,349,793.16	1,955,956.34
	TOTAL	51,520,749.50	23,057,428.05	28,463,321.45

Prepared by:

MARIBEL G. OCTAVIO July 17, 2017
Municipal Accountant

Noted:

NERIVI S. MARTINEZ
Municipal Mayor

July __, 2017