

REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND
as of December 31, 2016

PROVINCE OF NUEVA ECIJA
Municipality of Talavera

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	Municipal Development Fund: CY	36,560,865.00	34,584,636.84	1,976,228.16
200	MOOE	11,908,050.00	11,941,284.00	(33,234.00)
	DS	16,090,065.00	16,087,152.16	2,912.84
300	CO	8,562,750.00	6,556,200.68	2,006,549.32
	General Services	16,090,065.00	16,087,152.16	2,912.84
3911-200	a. Conduct of Trainings & Seminars	-	-	-
9923-200	b. Repayment of Loan - Principal	10,857,057.00	10,854,151.23	2,905.77
	Interest	5,233,008.00	5,233,000.93	7.07
	Economic Services	9,331,000.00	7,364,354.45	1,966,645.55
	1. Environmental Management			
6919-200	a. Solid Waste Management	2,706,000.00	2,705,280.00	720.00
	Fuel, Oil & Lubricants	2,444,600.00	2,444,040.00	560.00
	Printing & Publications - IEC Materials	86,400.00	86,250.00	150.00
	Fabrication of Garbage Sorter	175,000.00	174,990.00	10.00
6919-200	b. Clean and Green Program/maint. of Dumpsite/Waste Management	285,000.00	134,560.00	150,440.00
	Tree Planting/Dispersal of trees & Repair of Nursery	95,000.00	94,560.00	440.00
	Motor Vehicle (Kolong Kolong)	150,000.00	-	150,000.00
	Agricultural and Forestry Equipment	40,000.00	40,000.00	-
	c. Other structures - Improvement of garage and dumping site	800,000.00	796,558.34	3,441.66
	d. Safe closure - dumpsite storm drainage (Bagond Silang)	740,000.00	733,423.59	6,576.41
	e. Improvement of MRF - dumpsite (Bagong Silang)	500,000.00	-	500,000.00
	2. Tourism/Festivity			
8911-200	a. Linggo ng Magsasaka	500,000.00	497,000.00	3,000.00
	3. Agriculture			
8919-300	a. Shallow Tube well (5 units)	450,000.00	449,500.00	500.00
	4. Economic Enterprise			
8919	a. Other Structures - Roofing of Public Market	350,000.00	348,373.87	1,626.13
	5. BUB: Local Poverty Reduction Projects (LGU Counterpart)	3,000,000.00	1,699,658.65	1,300,341.35
	I. Rescue Equipment			
8911-300	a. 2 Dumptruck (6 wheeler - P7,000,000)	1,330,000.00	1,285,000.00	45,000.00
	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	494,000.00	493,640.00	360.00
	2. Health, Nutrition and Population Control	5,600,000.00	5,598,644.00	1,356.00
4919-200	* Health program (Medical, dental, optical)	5,000,000.00	4,998,644.00	1,356.00
4919-200	* Philhealth para sa Masa	600,000.00	600,000.00	-

	Housing and Community Development	7,106,885.00	6,459,925.49	646,959.51
8919-200	1. Regravelling and maint. Of Roads	2,085,000.00	2,084,110.00	890.00
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)	-	-	-
	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
	c. Caputican	712,000.00	708,705.67	3,294.33
	c. Caputican Phase II	632,135.00	-	632,135.00
	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	1,533,964.37	1,785.63
	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	634,125.14	4,874.86
	Social Security, Social Services and Welfare	23,050.00	23,050.00	-
4919-200	1. Campaign against Illegal Drugs	23,050.00	23,050.00	-
	SUB TOTAL (CY 2016)	38,645,000.00	36,026,766.10	2,618,233.90
6918-200	Continuing Appropriation CY 2014:			
	Housing Project (San Pascual) - Titling (Balance)	46,842.68	-	46,842.68
	Continuing Appropriation CY 2015:	2,754,653.50	808,847.00	1,945,806.50
	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	48,735.00	79,345.00
	V. OTOP store express			
8911-300	a. Talavera Products Display & Pasalubong Center	21,724.00	21,007.00	717.00
	VI. Organic Fertilizer Production			
8911-200	a. Production of Organic Fertilizer - MOOE	200,000.00	39,580.00	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	615,000.00	226,000.00	389,000.00
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	190,000.00	10,000.00
	SUB TOTAL (Continuing Appropriations)	2,801,496.18	808,847.00	1,992,649.18

	TOTAL	41,446,496.18	36,835,613.10	4,610,883.08

Prepared by:

Noted:

MARIBEL G. OCTAVIO Jan. 17, 2017
Municipal Accountant

NERIVI S. MARTINEZ Jan. 17, 2017
Municipal Mayor

