

REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND
as of December 31, 2015

PROVINCE OF NUEVA ECIJA
Municipality of Talavera

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	General Services	17,779,072.20	15,692,103.33	2,086,968.87
3911-200	a. Conduct of Trainings & Seminars	-	-	-
9923-200	b. Repayment of Loan - Principal	11,514,000.00	10,654,924.06	859,075.94
	Interest	5,458,907.00	4,525,309.77	933,597.23
6911-200	c. Community Based Monitoring System (CBMS)	806,165.20	511,869.50	294,295.70
	Economic Services	6,297,053.80	2,209,877.00	4,087,176.80
	1. Environmental Management			
6919-200	a. Zero kalat Program	2,325,000.00	1,699,297.00	625,703.00
6919-200	b. Clean and Green Program/maint. Of Dumpsite/Waste Management	475,000.00	285,580.00	189,420.00
	2. Agriculture			
8911-200	a. Seed Subsidy Program: SL-8H(2010)	225,000.00	225,000.00	-
	3. BUB: Local Poverty Reduction Projects (LGU Counterpart)			
	I. CHT Mobilization			
	a. Trainings of CHT Members and NHTS-PR families	296,640.00	-	296,640.00
	II. Rabies Control Program			
	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			
	a. Medical Equipment for 3-in-1 unit	219,873.80	-	219,873.80
	IV. Yaman Pinoy			
	a. Talavera Cooperatives Vegetable Marketing	200,000.00	71,920.00	128,080.00
	V. OTOP store express			
	a. Talavera Products Display & Pasalubong Center	140,000.00	116,623.74	23,376.26
	VI. Organic Fertilizer Production			
	a. Production of Organic Fertilizer	640,000.00	-	640,000.00
	VII. National Anti Poverty Commission			
	a. Integrated Community Food Production	1,000,000.00	-	1,000,000.00
	VIII. Practical Skills Training - Women & OSY			
	a. 50 OSY and 50 women	200,000.00	-	200,000.00
	IX. Micro-enterprise Development (SEA Kaunlaran)			
	a. 5 groups w/ 50 OSY and 5 groups with 50 women	200,000.00	-	200,000.00
	X. Protective Services			
	a. Construction of Day Care Center - La Torre	100,000.00	97,832.17	2,167.83
	b. Repair of 2 Day Care Centers catering 100 Day Care children	100,000.00	100,000.00	-
	Social Services			
3999-200	1. Sports Development	1,150,000.00	1,149,316.00	684.00
	Health, Nutrition and Population Control	6,945,000.00	6,856,538.00	88,462.00
4919-200	1. Population Management	20,000.00	20,000.00	-
4919-200	2. Barangay Nutrition Scholar	75,000.00	71,885.00	3,115.00
4919-200	3. Nutrition Program	150,000.00	122,642.00	27,358.00
4919-200	4. Health program (Medical, dental, optical/sanitation)	5,500,000.00	5,495,211.00	4,789.00
4919-200	5. Philhealth para sa Masa	1,200,000.00	1,146,800.00	53,200.00
	Housing and Community Development	2,360,000.00	2,359,638.00	362.00
8919-200	1. Regravelling and maint. Of Roads	2,000,000.00	1,999,638.00	362.00
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	-
	Continuing Appropriation CY 2014:	1,110,360.85	1,049,600.32	60,760.53
6918-200	Housing Project (San Pascual) - Titling	100,000.00	53,157.32	46,842.68

6918-200	Fabrication of Doors & window grills-Bahay	96,000.00	96,000.00	-
6918-300	Concreting of Slope Protection & Barriers (Sampaloc)	914,360.85	900,443.00	13,917.85
	Social Security, Social Services and Welfare	2,240,000.00	2,222,233.99	17,766.01
4919-200	1. Campaign against Illegal Drugs	240,000.00	239,997.99	2.01
3999-200	2. Linggo ng Magsasaka	2,000,000.00	1,982,236.00	17,764.00
	TOTAL	37,881,486.85	31,539,306.64	6,342,180.21

Prepared by:

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Noted:

18-Jan-16

NERIVI S. MARTINEZ
Municipal Mayor

January 18, 2016