

Republic of the Philippines Caraga Region XIII Province of Surigao del Norte Municipality of Mainit

20% DEVELOPMENT FUND CY 2022 MONITORING REPORT as of May 10, 2022 Php31,013,636.80

١	Name of Droiect /Drogram / Activity	Target	zet	Total Disbursed	bursed	Balance	Physical Status	Kemans
		Cost(Php)	Date	Amount(Php) Date (As of)	Date (As of)		(in percentage)	
ê	Social Development							
-	Improvement of Street Lighting (Pohlacion to Magnayang)	6.000.000.00 Jan-Dec 2022	Jan-Dec 2022			6,000,000.00		for posting in Philgeps
1	a) improvediment of special sp	00 000 005	lan-Dec 2022			700,000.00		for posting in Philgeps
b)	Landscaping of People's Development Center and Construction of Chapel	/00,000.00	100,000.00 Jail-Dec 2022			100,000,00		for marriage in Dhilpens
C	Rehabilitation of LGU-owned buildings and facilities	4,300,000.00 Jan-Dec 2022	Jan-Dec 2022			4,300,000.00		tor posting in Fringeps
9	d) Rehabilitation of Municipal Water System	1,721,136.80 Jan-Dec 2022	Jan-Dec 2022			1,721,136.80		for posting in Philgeps
	e) I GI I Counterpart Contribution for Kalahi-CIDSS-NCDDP	3,292,500.00 Jan-Dec 2022	Jan-Dec 2022			3,292,500.00		to be transferred to KALAHI
								account
3	Economic Development							
2	a) Loan Amortization (DBP)	9,800,000.00 Jan-Dec 2022	Jan-Dec 2022	2,285,709.99	10-May-22	7,514,290.01	par	DBP monthly loan interest, 2022.
								documentary stamps paid
2	b) Loan Amortization (MDFO)	2,200,000.00	Jan-Dec 2022			2,200,000.00		for implementation
0	c) Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili	3,000,000.00 Jan-Dec 2022	Jan-Dec 2022			3,000,000.00		for posting in Philgeps
	Convention Center and Pidjanga Hall							
	1. C.							
	IOTAL	31,013,636.80		2,285,709.99		28,727,926.81	7.37	

APPROVED BY:

PREPARED BY:

1 J in 2022

CRISANTA D. MONDANO, Ed. D. MUNICIPAL MAYOR

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VANESA C. NALDOZLOGE ENP

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Republic of the Philippines Caraga Region XIII Province of Surigao del Norte Municipality of Mainit

CONTINUING 20% DEVELOPMENT FUND CY 2021 MONITORING REPORT as of May 10, 2022 Php22,768,524.20

		Name of Project/Program/Activity	Target	zet	Total Disbursed	bursed	Balance	Physical scatus	Vemens
,			Cost(Php)	Date	Amount(Php) Date (As of)	Date (As of)		(in percentage)	
So	를	Social Development					N III	7.00	
a	-	a) Construction of People's Development Center	15,000,000.00	Jan-Dec 2022	15,000,000.00 Jan-Dec 2022 7,159,224.89	1/26/2022	7,840,775.11	47.76	47.760% accomplished as per SWA dated March 16, 2022
Б	Samuel Samuel	LGU Counterpart Contribution for KALAHI-CIDSS-PAMANA Projects	500,000.00	500,000.00 Jan-Dec 2022	500,000.00	11/25/2021	0.00	100.00	Fund transferred from 20% DF account to KALAHI-CIDSS-PAMANA account
60	ono	Economic Development							
D.		a) Loan Amortization (DBP)	5,068,524.20 Jan-Dec 2022	Jan-Dec 2022	4,086,335.68	22-Mar-22	982,188.52	100.00	DBP monthly loan interest, 2021 2022 GSIS insurance and documentary stamps paid; for reprogram
0	9	Loan Amortization (MDFO)	2,200,000.00	2,200,000.00 Jan-Dec 2022	2,161,797.70	24-Dec-21	38,202.30	100.00	MDFO monthly loan interest paid; for reprogram
T	-	TOTAL	22,768,524.20		13,907,358.27		8.861.165.93	61 08	

CRISANTA O. MONDANO, Ed. D. MUNICIPAL MAYOR



Republic of the Philippines Caraga Region XIII Province of Surigao del Norte Municipality of Mainit

Municipality of Martin CONTINUING 20% DEVELOPMENT FUND CY 2020 MONITORING REPORT as of May 10, 2022 Php21,243,900.00

1	AL A Desire In the second of the second	Tarrow	•	Total Disburse	ursed	Balance	Physical Status	Remarks
	traine or england and annual	Cost(Php)	Date	Amount(Php)	Date (As of)		(in percentage)	
6	Social Development							
a	Improvement of Water System in Brgy. Tolingon	900,000.00	Jan-Dec 2022	898,896.82	6/30/2021	1,103.18	100.00	as per SWA dated April 12, 2021: completed; for reprogram
ō	Improvement of Water System in Brgy. Silop	500,000.00	Jan-Dec 2022	500,000.00	4/7/2021	0.00	100.00	as per SWA dated February 15, 2021; completed
0	Improvement of Water System in Brgy. Marayag	600,000.00	Jan-Dec 2022	599,798.93	6/10/2021	201.07	100.00	as per SWA dated April 12, 2021; completed; for reprogram
으	Improvement of Water System in Brgy. Tagbuyawan	900,000.00	Jan-Dec 2022	894,975.54	3/8/2021	5,024.46	100.00	completed; for reprogram
-	Improvement of Water System in Brgy. Slana	400,000.00	400,000.00 Jan-Dec 2022	371,755.00	6/30/2021	28,245.00		materials delivered last March 25, 2021
3	Improvement of Water System in Brgy. Cantugas	400,000.00	Jan-Dec 2022	375,831.00	8/4/2021	24,169.00	100.00	completed; for reprogram
20	Improvement of Water System in Brgy. Mabini	400,000.00	Jan-Dec 2022	389,648.00	12/21/2020	10,352.00	100.00	completed; for reprogram
3		1,000,000.00	Jan-Dec 2022	999,934.74	8/16/2021	65.26	100.00	100.00% work accomplished as
								for reprogram
=	Construction of Multi-Purpose Center in Brgy. Mansayao	2,000,000.00	Jan-Dec 2022	4.	70	2,000,000.00	7 7 2	site inspection conducted; for posting in Philgeps
Sen	General Public Development							
e	Installation of Built-up Letters for all LGU-owned buildings	633,606.80	633,606.80 Jan-Dec 2022	632,883.58	3/10/2021	723.22	100.00	completed; for reprogram
COD	Economic Development							
9	a) Loan Amortization (DBP)	5,654,293.20	Jan-Dec 2022	5,298,205.76	6-Apr-21	356,087.44	100.00	DBP monthly loan interest, Documentary Stamps and GSIS
						i k		Insurance Loan (2020-2021)
								paid; for reprogram

PREPARED BY:

NESA C. NALDOZA, ONE ENP

APPROVED BY:

CRISANTA O. MONDANO, Ed. D MUNICIPAL MAYOR

	/0.83	0,130,233,34						
		6 106 305 04		15.047 604 06		21,243,900.00	TOTAL	I
reprogram								
last January 6, 2021; for								
item was delivered and tested	100.00	1,000.00	12/29/2021	399,000.00	Jan-Dec 2022	400,000.00		
2021					,	-	Procurement of Bottle Glass Pulverizer	(3
as per SWA dated January 28,	100.00	0.00	12/17/2020	1,000,000.00	1,000,000.00 Jan-Dec 2022	1,000,000.00	Stairs Super Following Concrete Stairs	
							Rehabilitation of Togonan Falls Clone Bostonia	3
			8			i i	1707-09-03-07-11-11-11-11-11-11-11-11-11-11-11-11-11	
December 28, 2021							Res. No. 2021-02/01-21-2021: SR.MSN Bet No. 074 - 3031 /Se St. 2021	
for opening of bidding on		3,700,000.00			Jan-Dec 2022	3,700,000.00		
April 19, 2021; for reprogram							Construction of Cable Co.	2
physical accomplished as of	100.00	25,302.00	4/19/2021	334,698.00	360,000.00 Jan-Dec 2022	360,000.00	"Istaliation of Floor Lifes & Stage Ceiling in Pidjanga Half	5
reprogram							Installation of Classical Control of Classical Cont	3
SWA dated January 25, 2021; for							Celler	
100% work accomplished as per	100.00	5,821.00	4/13/2021	190,179.00	196,000.00 Jan-Dec 2022	196,000.00	Installation of Floor Tiles & Fabrication of Shelves in Agricultural Training	5
2021/08-03-2021)								-
2021; SB-MSN Res. No. 074 s.						100		
(MDC Res. No. 2021-01/01-21-								
interest paid; reprogrammed								
98.26% MDFO monthly loan	100.00	38,202.31	12-Jan-21	2,161,797.69	2,200,000.00 Jan-Dec 2022 2,161,797.69	2,200,000.00	Loan Amortization (MDFO)	9
	-							

PREPARED BY:



Republic of the Philippines Caraga Region XIII

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2019

as of May 10, 2022

Php10,952,480.40 Province of Surigao del Norte **Municipality of Mainit**

	APPROVED BY:
CRISANTA D. MONDANC MUNICIPAL MAYO	`
DANO, Ed. D	

10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 10,952,480.40 9,512,437.50 1,440.042.90									
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00		26 36	1.440.042 90		9,512,437.50		10,952,480.40		
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00								TOTAL	
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00	completed; for reprogram								L
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00	September 28, 2020 for Tapian;								1
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00	100.00% as per SWA dated								
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00 375,158.00 577,322.40 Jan-Dec 2022 576,862.63 5/24/2021 459.77 100.00	12, 2021 for Marayag and								
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00	100.00% as per SWA dated April	100.00	459.77	5/24/2021	3/6,862.63	rail-Dec 2022			
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 -Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00					22 222 223	ברחר החל הרו	ON CCE 772	Improvement of Water System (Brgy, Tapian and Marayag)	()
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 -Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00								Social Development	15
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31 -Purpose Center 375,158.00 Jan-Dec 2022 375,158.00 375,158.00								(1202	L
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31	Preparation of POW and DED		375,158.00			Jan-Dec 2077	3/3,130.00	(MDC Res. No. 2021-03/01-21-2021; SB-MSN Res. No. 012 s. 2021/01-26-	15
10,000,000.00 Jan-Dec 2022 8,935,574.87 3/10/2020 1,064,425.13 90.31	SWA dated July 15, 2020					7	275 150 00	Improvement of Sanitary Toilets and Water Supply at Multi-Pumose Center	6)
10 000 000 00 1. Second reput page (43 0)]	90.31% accomplished as per	90.31	1,064,425.13			Jan-Dec 2022	10,000,000,01	TOTAL STATE OF THE	1
							10000000	Construction of additional rooms of Kasili Recort and Hotel	a)
The state of the s	.0							CENTRAL DEVELOPMENT	12
Date Amount(Phn) Date (As of)		(in percentage		Date (As of)	Amount(Php)	Date	Cost(Php)		
VITY Target Total Disbursed Balance Physical Status Remarks		Physical Status		ursed	Total Disb	et	Tar	Marine of Project/Program/ Activity	



Republic of the Philippines Caraga Region XIII

Province of Surigao del Norte **Municipality of Mainit**

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2018 as of May 10, 2022
Php2,100,000.00

							IOIA
	90.29	203,812.06		1,896,187.94		2.100.000.00	TOTAL
dated October 14, 2021						300,000.00	andscaping of Women's Center, Jourism Center and Eco-Jourism building
100.00% completed as per SWA	100.00	400.93	10/14/2021	799.599.07 10/14/20	Ian_Der 2022	W WW WC	
per SWA dated July 8, 2021					Jall-Der 2022	1,000,000.00	nprovement of Eco-Tourism Building along Lakesnore Boulevard
88.956% work accomplished as	88.96	203,411.13	7/14/2021	1 800 000 00 Ian-Dec 2022 1 596 588 87	In-Dec 2022	1 000 000 00	nic Development
	(in percentage)		Date (As of)	Amount(Php) Date (As of)	Date	Cost(Php)	the state of the s
Rellains	Physical Status	Balance	ursed	Total Disbursed	Target	Ia1	Name of Project/Program/Activity
Domark.		,					

APPROVED BY:

PREPARED BY:

TYPINANT BIE ENP

CRISANTA 6. MONDANO, Ed. D MUNICIPAL MAYOR

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VANESA C. NALDOZA, CHE, ENP MPDC



Republic of the Philippines Caraga Region XIII

Province of Surigao del Norte Municipality of Mainit

	REPROGRAMI	NED SAVINGS FRO	10M 20% DEVELOPN as of May 10, 2022 Php 2,393,020.48	REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018 : as of May 10, 2022 Php 2,393,020.48	2018 & CY 2019	io		
	Name of Project/Program/Activity	Tar	get	Total Disbursed	ursed	Balance	Physical Status	Remarks
		Cost(Php)	Cost(Php) Date	Amount(Php) Date	Date (As of)		(in percentage)	
Ecc	Economic Development							
a)	Expansion of Potable Water Supply Level III in Dayano	1,160,000.00	Jan-Dec 2022	1,160,000.00 Jan-Dec 2022 1,049,100.00		110,900.00		materials delivered
6)	Construction of Retaining Wall, Fencing and Embankment of Barangay	300,000.00	300,000.00 Jan-Dec 2022	235,142.00 11/10/2021	11/10/2021	64,858.00	64,858.00 100.00	as per work accomplishe

as per work accomplished

materials delivered

dimension) in Brgy. Matin-ao
Rehabilitation of Potable Water Supply in Brgy. Magsaysay

Construction of 300m CHB Open Drainage Canal (40cm x 50cm clear

Multi-Purpose Court at Purok Rosal, Brgy. Quezon

Concreting of Pathway in Purok Dama de Noche of Brgy. Roxas

Rehabilitation of FMR (Pacuyab-Arayat & Pacuyab-Rizal) in Matin-ao and

(National Road-Lakeshore) in Prk Roses of Mabini

TOTAL

2,393,020.48

2,111,574.02

175,758.00

88.24

33,020.48

Jan-Dec 2022

300,000.00

Jan-Dec 2022

298,832.02

5/21/2021

1,167.98

100.00

as per SWA dated April 15, 2021; completed; for reprogram

completed

for implementation

33,020.48

300,000.00 300,000.00

Jan-Dec 2022 Jan-Dec 2022

300,000.00

5/10/2021

0.00

100.00

100% work accomplished as per SWA dated June 14, 2021;

228,500.00

1/24/2022

71,500.00

APPROVED BY:

CRISANTA O. MONDANO, Ed. D MUNICIPAL MAYOR

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Republic of the Philippines Caraga Region XIII

Province of Surigao del Norte Municipality of Mainit

REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2020 as of May 10, 2022 Php 2,447,652.51

Name of Project/Program/Activity	Tar	get	Total Disbursed	oursed	Balance	Balance Physical Status	Remarks
	Cost(Php) Date		Amount(Php) Date (As of)	Date (As of)		(in percentage)	
omic Development							
Construction of Cable Car Towers, Supply and Installation of Cable Car Wire 2,447,652.51 Jan-Dec 2022	2,447,652.51	Jan-Dec 2022			2,447,652.51		for opening of bidding on
Tensioner and Five (5) Years Maintenance for Cable Car to Operate (MDC							December 28, 2021
Res. No. 2021-01/01-21-2021; SB-MSN Res. No. 074 s. 2021/08-03-2021)							All Maries
TOTAL	2,447,652.51		0.00		2,447,652.51	0.00	

APPROVED BY:

PREPARED BY:

YANESA C. NALDOZA THE, ENP.

CRISANTA O MONDANO, Ed. D MUNICIPAL MAYOR