



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

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

Name of Project/Program/Activity	Cost(Php)	Target Date	Total Disbursed Amount(Php)	Date (As of)	Balance	Physical Status (in percentage)	Remarks
Social Development							
a) Improvement of Street Lighting (Poblacon to Magpayang)	6,000,000.00	Jan-Dec 2022			6,000,000.00		for posting in Philgeps
b) Landscaping of People's Development Center and Construction of Chapel	700,000.00	Jan-Dec 2022			700,000.00		for posting in Philgeps
c) Rehabilitation of LGU-owned buildings and facilities	4,300,000.00	Jan-Dec 2022			4,300,000.00		for posting in Philgeps
d) Rehabilitation of Municipal Water System	1,721,136.80	Jan-Dec 2022			1,721,136.80		for posting in Philgeps
e) LGU Counterpart Contribution for Kalahi-CIDSS-NCDDP	3,292,500.00	Jan-Dec 2022			3,292,500.00		to be transferred to KALAHAL account
Economic Development							
a) Loan Amortization (DBP)	9,800,000.00	Jan-Dec 2022	2,285,709.99	10-May-22	7,514,290.01		DBP monthly loan interest, 2022 2023 GIS Insurance and documentary stamps paid
b) Loan Amortization (MDFC)	2,200,000.00	Jan-Dec 2022			2,200,000.00		for implementation for posting in Philgeps
c) Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pijlanga Hall	3,000,000.00	Jan-Dec 2022			3,000,000.00		
TOTAL	31,013,636.80		2,285,709.99		28,727,926.81	7.37	

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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	Date	Total Disbursed Amount(Php)	Date (as of)	Balance	Physical Status (in percentage)	Remarks
	Cost(Php)						
Social Development							
a) Construction of People's Development Center	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
b) LGU Counterpart Contribution for KALAHI-CIDSS-PAMANA Projects	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
Economic Development							
a) Loan Amortization (DBP)	5,068,524.20	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
b) Loan Amortization (MDFO)	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
TOTAL			22,768,524.20		13,907,358.27	61.08	

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

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

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Physical Status (in percentage)	Remarks
	Cost(Php)	Date	Amount(Php)	Date (as of)			
Social Development							
a) Improvement of Water System in Brgy. Tollingon	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
b) Improvement of Water System in Brgy. Sillop	500,000.00	Jan-Dec 2022	500,000.00	4/7/2021	0.00	100.00	as per SWA dated February 15, 2021; completed
c) 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
d) 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
e) Improvement of Water System in Brgy. Slana	400,000.00	Jan-Dec 2022	371,755.00	6/30/2021	28,245.00		materials delivered last March 25, 2021
f) 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
g) 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
h) Improvement of Water System in Brgy. San Jose	1,000,000.00	Jan-Dec 2022	999,934.74	8/16/2021	65.26	100.00	100.00% work accomplished as per SWA dated August 5, 2021; for reprogram
i) Construction of Multi-Purpose Center in Brgy. Mansayao	2,000,000.00	Jan-Dec 2022			2,000,000.00		site inspection conducted; for posting in Philieps
General Public Development							
a) Installation of Built-up Letters for all LGU-owned buildings	633,606.80	Jan-Dec 2022	632,883.58	3/10/2021	723.22	100.00	completed; for reprogram
Economic Development							
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 Insurance Loan (2020-2021) paid; for reprogram

b)	Loan Amortization (MIDFO)	2,200,000.00	Jan-Dec 2022	2,161,797.69	12-Jan-21	38,202.31	100.00	98.26% MIDFO monthly loan interest paid; reprogrammed (MDC Res. No. 2021-01/01-21-2021; SB-MSN Res. No. 074 s. 2021/08-03-2021)
c)	Installation of Floor Tiles & Fabrication of Shelves in Agricultural Training Center	196,000.00	Jan-Dec 2022	190,179.00	4/13/2021	5,821.00	100.00	100% work accomplished as per SWA dated January 25, 2021; for reprogram
d)	Installation of Floor Tiles & Stage Ceiling in Pidjanga Hall	360,000.00	Jan-Dec 2022	334,698.00	4/19/2021	25,302.00	100.00	physical accomplished as of April 19, 2021; for reprogram for opening of bidding on December 28, 2021
e)	Construction of Cable Car Towers, Supply and Installation of Cable Car Wire Tensioner and Five (5) Years Maintenance for Cable Car to Operate (MDC Res. No. 2021-02/01-21-2021; SB-MSN Res. No. 074 s. 2021/08-03-2021)	3,700,000.00	Jan-Dec 2022			3,700,000.00		
f)	Rehabilitation of Togonan Falls Slope Protection and Concrete Stairs	1,000,000.00	Jan-Dec 2022	1,000,000.00	12/17/2020	0.00	100.00	as per SWA dated January 28, 2021
g)	Procurement of Bottle Glass Pulverizer	400,000.00	Jan-Dec 2022	399,000.00	12/29/2021	1,000.00	100.00	Item was delivered and tested last January 6, 2021; for reprogram
TOTAL		21,243,900.00		15,047,604.06		6,196,295.94	70.83	

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

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2019
as of May 10, 2022
Php10,952,480.40

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Physical Status (in percentage)	Remarks
	Cost(Php)	Date	Amount(Php)	Date (As of)			
a) Construction of additional rooms of Kasili Resort and Hotel	10,000,000.00	Jan-Dec 2022	8,935,574.87	3/10/2020	1,064,425.13	90.31	90.31% accomplished as per SWA dated July 15, 2020
b) Improvement of Sanitary Toilets and Water Supply at Multi-Purpose Center (MDC Res. No. 2021-03/01-21-2021, SB-MSN Res. No. 012 s. 2021/01-26-2021)	375,158.00	Jan-Dec 2022			375,158.00		Preparation of POW and DED
Social Development							
c) Improvement of Water System (B'gy. Taplan and Marayag)	577,322.40	Jan-Dec 2022	576,862.63	5/24/2021	459.77	100.00	100.00% as per SWA dated April 12, 2021 for Marayag and 100.00% as per SWA dated September 28, 2020 for Taplan; completed; for reprogram
TOTAL	10,952,480.40		9,512,437.50		1,440,042.90	86.85	

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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

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Physical Status (in percentage)	Remarks
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Economic Development							
a) Improvement of Eco-Tourism Building along Lakeshore Boulevard	1,800,000.00	Jan-Dec 2022	1,596,588.87	7/14/2021	203,411.13	88.96	88.956% work accomplished as per SWA dated July 8, 2021
b) Landscaping of Women's Center, Tourism Center and Eco-Tourism Building	300,000.00	Jan-Dec 2022	299,599.07	10/14/2021	400.93	100.00	100.00% completed as per SWA dated October 14, 2021
TOTAL	2,100,000.00		1,896,187.94		203,812.06	90.29	

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

REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018 & CY 2019
 as of May 10, 2022
 Php 2,393,020.48

Economic Development	Name of Project/Program/Activity	Target		Total Disbursed		Balance	Physical Status (in percentage)	Remarks
		Cost(Php)	Date	Amount(Php)	Date (as of)			
a)	Expansion of Potable Water Supply Level III in Dayano	1,160,000.00	Jan-Dec 2022	1,049,100.00		110,900.00		materials delivered
b)	Construction of Retaining Wall, Fencing and Embankment of Barangay Multi-Purpose Court at Purok Rosal, Brgy. Quezon	300,000.00	Jan-Dec 2022	235,142.00	11/10/2021	64,858.00	100.00	as per work accomplished
c)	Construction of 300m CHB Open Drainage Canal (40cm x 50cm clear dimension) in Brgy. Matin-ao	300,000.00	Jan-Dec 2022	228,500.00	1/24/2022	71,500.00		materials delivered
d)	Rehabilitation of Potable Water Supply in Brgy. Magsaysay	300,000.00	Jan-Dec 2022	300,000.00	5/10/2021	0.00	100.00	100% work accomplished as per SWA dated June 14, 2021; completed
e)	Concreting of Pathway in Purok Dama de Noche of Brgy. Roxas	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
f)	Rehabilitation of FMR (Pacuyab-Arayat & Pacuyab-Rizal) in Matin-ao and (National Road-Lakeshore) in Pk. Roses of Mabini	33,020.48	Jan-Dec 2022			33,020.48		for implementation
TOTAL		2,393,020.48		2,111,574.02		175,758.00	88.24	

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Republic of the Philippines
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 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	Target	Date	Total Disbursed		Balance	Physical Status (in percentage)	Remarks
	Cost(Php)		Amount(Php)	Date (As of)			
a) Construction of Cable Car Towers, Supply and Installation of Cable Car Wire Tensioner and Five (5) Years Maintenance for Cable Car to Operate (MDC Res. No. 2021-01/01-21-2021; SB-MSN Res. No. 074 s. 2021/08-03-2021)	2,447,652.51	Jan-Dec 2022			2,447,652.51		for opening of bidding on December 28, 2021
TOTAL	2,447,652.51		0.00		2,447,652.51	0.00	

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