

*W. Magdano*



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

20% DEVELOPMENT FUND CY 2022 MONITORING REPORT  
as of October 11, 2022  
Php31,013,636.80

Name of Project/Program/Activity	Target		Date	Total Disbursed		Balance	Financial Status (In percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Amount(Php)		Amount(Php)	Date (As of)			
<b>Social Development</b>								
a) Improvement of Street Lighting (Poblacion to Magpayang)	6,000,000.00		Jan-Dec 2022			6,000,000.00		posted in Philgeps last September 15, 2022 for posting in Philgeps
b) Landscaping of People's Development Center	700,000.00		Jan-Dec 2022			700,000.00		38.311% work accomplished as per SWA dated September 14, 2022 (MAINIT MULTI-PURPOSE CENTER); 65.673% work accomplished as per SWA dated October 4, 2022 (POBLACION PUBLIC MARKET)
c) Rehabilitation of LGU-owned buildings and facilities	4,300,000.00	1,801,606.69	Jan-Dec 2022	10/4/2022		2,498,393.31	41.90	
d) Rehabilitation of Municipal Water System	1,721,136.80	48,400.00	Jan-Dec 2022	9/29/2022		1,672,736.80	17.18	17.183% work accomplished as per SWA dated September 29, 2022
e) LGU Counterpart Contribution for Kalahi-CIDSS-NCDDP	3,292,500.00	2,802,750.00	Jan-Dec 2022	8/2/2022		489,750.00	85.13	transferred to KALAHI account
<b>Economic Development</b>								
a) Loan Amortization ( DBP )	9,800,000.00	6,279,404.78	Jan-Dec 2022	11-Oct-22		3,520,595.22	64.08	DBP monthly loan interest, 2022-2023 GSIS Insurance and documentary stamps paid
b) Loan Amortization (MDFO)	2,200,000.00	1,080,898.84	Jan-Dec 2022	8-Jun-22		1,119,101.16	49.13	MDFO semi-annual (January-June) amortization paid

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
c) Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pidjanga Hall	3,000,000.00	Jan-Dec 2022	536,462.00	4-Oct-22	2,463,538.00	17.88	Materials are delivered (roofing); 34.394% work accomplished for rehab of Kasili Resto as per SWA dated August 27, 2022; 29.412% work accomplished for rehab of Kasili Convention Center as per SWA dated October 1, 2022; 23.295% work accomplished for rehab of Kasili Hotel as per SWA dated September 16, 2022
<b>TOTAL</b>	<b>31,013,636.80</b>		<b>12,549,522.31</b>		<b>18,464,114.49</b>	<b>40.46</b>	

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Republic of the Philippines  
Caraga Region XIII  
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Municipality of Mainit

**CONTINUING 20% DEVELOPMENT FUND CY 2021 MONITORING REPORT**  
as of October 11, 2022  
Php22,768,524.20

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (In percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Social Development</b>							
a) Construction of People's Development Center	15,000,000.00	Jan-Dec 2022	13,186,145.73	9/9/2022	1,813,854.27	87.97	87.966% accomplished as per SWA dated September 08, 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
<b>Economic Development</b>							
a) Loan Amortization (DBP)	5,068,524.20	Jan-Dec 2022	5,068,524.20	22-Mar-22	0.00	100.00	DBP monthly loan interest, 2021-2022 GSIS Insurance and documentary stamps paid; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
b) Loan Amortization (MDFO)	2,200,000.00	Jan-Dec 2022	2,200,000.00	24-Dec-21	0.00	100.00	MDFO monthly loan interest paid; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
<b>TOTAL</b>	<b>22,768,524.20</b>		<b>20,954,669.93</b>		<b>1,813,854.27</b>	<b>92.03</b>	

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Municipality of Mainit


CONTINUING 20% DEVELOPMENT FUND CY 2020 MONITORING REPORT  
as of October 11, 2022  
Php21,243,900.00

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Social Development</b>							
a) Improvement of Water System in Brgy. Tolingon	900,000.00	Jan-Dec 2022	900,000.00	6/30/2021	0.00	100.00	as per SWA dated April 12, 2021: completed; reprogrammed (MDC Res. No. 2022-01/06-17- 2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
b) 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
c) Improvement of Water System in Brgy. Marayag	600,000.00	Jan-Dec 2022	600,000.00	6/10/2021	0.00	100.00	as per SWA dated April 12, 2021; completed; reprogrammed (MDC Res. No. 2022-01/06-17- 2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
d) Improvement of Water System in Brgy. Tagbuyawan	900,000.00	Jan-Dec 2022	900,000.00	3/8/2021	0.00	100.00	completed; reprogrammed (MDC Res. No. 2022-01/06-17- 2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
e) Improvement of Water System in Brgy. Siana	400,000.00	Jan-Dec 2022	400,000.00	6/30/2022	0.00	100.00	as per SWA dated June 13, 2022; completed; reprogrammed (MDC Res. No. 2022-01/06-17- 2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
f) Improvement of Water System in Brgy. Cantugas	400,000.00	Jan-Dec 2022	400,000.00	8/4/2021	0.00	100.00	completed; reprogrammed (MDC Res. No. 2022-01/06-17- 2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Social Development</b>							
g) Improvement of Water System in Brgy. Mabini	400,000.00	Jan-Dec 2022	400,000.00	12/21/2020	0.00	100.00	completed; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
h) Improvement of Water System in Brgy. San Jose	1,000,000.00	Jan-Dec 2022	1,000,000.00	8/16/2021	0.00	100.00	100.00% work accomplished as per SWA dated August 5, 2021; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
i) Construction of Multi-Purpose Center in Brgy. Mansayao	2,000,000.00	Jan-Dec 2022	2,000,000.00	9/7/2022	0.00	100.00	55.937% work accomplished as per SWA dated August 30, 2022
<b>General Public Development</b>							
a) Installation of Built-up Letters for all LGU-owned buildings	633,606.80	Jan-Dec 2022	633,606.80	3/10/2021	0.00	100.00	completed; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
<b>Economic Development</b>							
a) Loan Amortization ( DBP )	5,654,293.20	Jan-Dec 2022	5,654,293.20	6-Apr-21	0.00	100.00	DBP monthly loan interest, Documentary Stamps and GSIS Insurance Loan (2020-2021) paid; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
b) Loan Amortization (MDFO)	2,200,000.00	Jan-Dec 2022	2,200,000.00	12-Jan-21	0.00	100.00	98.26% MDFO monthly loan interest paid; reprogrammed (MDC Res. No. 2021-01/01-21-2021; SB-MSN Res. No. 074 s. 2021/08-09-2021)
c) Installation of Floor Tiles & Fabrication of Shelves in Agricultural Training Center	196,000.00	Jan-Dec 2022	196,000.00	4/13/2021	0.00	100.00	100% work accomplished as per SWA dated January 25, 2021; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)

Name of Project/Program/Activity	Target		Date	Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Amount(Php)		Amount(Php)	Date (As of)			
<b>Economic Development</b>								
d) Installation of Floor Tiles & Stage Ceiling in Pidjanga Hall	360,000.00	360,000.00	Jan-Dec 2022	360,000.00	4/19/2021	0.00	100.00	physical accomplished as of April 19, 2021; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB MSN Res. No. 072 s. 2022/08-22-2022)
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	3,700,000.00	Jan-Dec 2022			3,700,000.00		NTP issued
f) Rehabilitation of Togonan Falls Slope Protection and Concrete Stairs	1,000,000.00	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	400,000.00	Jan-Dec 2022	400,000.00	12/29/2021	0.00	100.00	item was delivered and tested last January 6, 2021; reprogrammed (MDC Res. No. 2022-01/06-17-2022;SB-MSN Res. No. 072 s. 2022/08-22-2022)
<b>TOTAL</b>	<b>21,243,900.00</b>	<b>17,543,900.00</b>		<b>3,700,000.00</b>			<b>82.58</b>	

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Republic of the Philippines  
Caraga Region XIII  
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Municipality of Mainit

**MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2019**  
as of October 11, 2022  
Php10,952,480.40

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Economic Development</b>							
a) Construction of additional rooms of Kasili Resort and Hotel	10,000,000.00	Jan-Dec 2022	9,989,135.19	10/10/2022	10,864.81	100.00	100.00% accomplished as per SWA dated September 28, 2022
b) Procurement of 1 unit Backhoe PC 120 (MDC Res. No. 2022-02/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)	375,158.00	Aug-Dec 2022			375,158.00		for posting in Philgeps
<b>Social Development</b>							
c) Improvement of Water System (Brgy. Tampilan and Marayag)	577,322.40	Jan-Dec 2022	577,322.40	5/24/2021	0.00	100.00	100.00% as per SWA dated April 12, 2021 for Marayag and 100.00% as per SWA dated September 28, 2020 for Tampilan; completed; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
<b>TOTAL</b>	<b>10,952,480.40</b>		<b>10,566,457.59</b>		<b>386,022.81</b>	<b>96.48</b>	

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 Municipality of Mainit

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2018  
 as of October 11, 2022  
 Php2,100,000.00

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Economic Development</b>							
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	300,000.00	10/14/2021	0.00	100.00	100.00% completed as per SWA dated October 14, 2021; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
<b>TOTAL</b>	<b>2,100,000.00</b>		<b>1,896,588.87</b>		<b>203,411.13</b>	<b>90.31</b>	

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REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018 & CY 2019  
as of October 11, 2022  
Php 2,393,020.48

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
<b>Economic Development</b>							
a) Expansion of Potable Water Supply Level III in Dayano	1,160,000.00	Jan-Dec 2022	1,159,100.00	7/25/2022	900.00	99.27	99.27% work accomplished as per SWA dated June 30, 2022
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; for reprogram
c) Construction of 300m CHB Open Drainage Canal (40cm x 50cm clear dimension) in Brgy. Matin-ao	300,000.00	Jan-Dec 2022	300,000.00	6/9/2022	0.00	100.00	100% work accomplished as per SWA dated May 30, 2022; completed; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
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	300,000.00	5/21/2021	0.00	100.00	as per SWA dated April 15, 2021; completed; reprogrammed (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)
f) Procurement of 1 unit Backhoe PC 120 (MDC Res. No. 2022-02/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)	33,020.48	Aug-Dec 2022			33,020.48		for posting in Philgeeps
<b>TOTAL</b>	<b>2,393,020.48</b>		<b>2,294,242.00</b>		<b>65,758.00</b>	<b>95.87</b>	

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 Province of Surigao del Norte  
 Municipality of Mainit



REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2020  
 as of October 11, 2022  
 Php 2,447,652.51

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Economic Development							
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		NTP issued
<b>TOTAL</b>	<b>2,447,652.51</b>		<b>0.00</b>		<b>2,447,652.51</b>	<b>0.00</b>	

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 Municipality of Mainit

REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018, 2019, 2020 & 2021  
 as of October 11, 2022  
 Php 1,499,377.78

Name of Project/Program/Activity	Target		Total Disbursed		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Economic Development							
a) Procurement of 2 units Dumptruck (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)	1,499,377.78	Aug-Dec 2022			1,499,377.78		for posting in Philgeeps
<b>TOTAL</b>	<b>1,499,377.78</b>		<b>0.00</b>		<b>1,499,377.78</b>	<b>0.00</b>	

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