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


20% DEVELOPMENT FUND CY 2023 MONITORING REPORT  
 as of October 16, 2023  
 Php26,525,994.20

| Name of Project/Program/Activity  | Target        |              | Total Disbursed/Obligated |              | Balance      | Financial Status<br>(in percentage) | Remarks (Physical Accomplishment)  |
|---|---------------|--------------|---------------------------|--------------|--------------|-------------------------------------|--|
|   | Cost(Php)     | Date         | Amount(Php)               | Date (As of) |              |                                     |  |
| <b>Social Development</b>   |               |              |                           |              |              |                                     |  |
| a) Improvement of Municipal Water System  | 3,000,000.00  | Jan-Dec 2023 |                           |              | 3,000,000.00 |                                     | ongoing POW and DED preparation  |
| b) LGU Counterpart Contribution for Kalahi-CIDSS-NCDDP                                      | 1,500,000.00  | Jan-Dec 2023 |                           |              | 1,500,000.00 |                                     | to be transferred to KALAHAI account Trust Fund  |
| c) LGU Counterpart for the Construction of Covered Court in Sitio Mahayahay, Brgy. Tolingon | 1,500,000.00  | Jan-Dec 2023 |                           |              | 1,500,000.00 |                                     | to be scheduled for post qualification   |
| d) Construction of Multi-purpose Building of Brgy. Tolingon                                 | 2,000,000.00  | Jan-Dec 2023 |                           |              | 2,000,000.00 |                                     | NTP to be issued   |
| <b>Economic Development</b>   |               |              |                           |              |              |                                     |  |
| a) Loan Amortization (DBP)  | 11,700,000.00 | Jan-Dec 2023 | 6,937,618.47              | 10/16/2023   | 4,762,381.53 | 59.30                               | March 2023 - 809,639.92; April 2023 - 818,296.34; May 2023 - 806,787.65; June 2023 - 815,773.37; GSIS INSURANCE APRIL 26, 2023-APRIL 26, 2024 - 472,311.70; July 2023 - 802,135.25; August 2023 - 810,352.01; September 2023 - 807,895.48; October 2023 - 794,426.74 |
| b) Loan Amortization (MDFO)   | 2,200,000.00  | Jan-Dec 2023 | 1,080,898.84              | 5/26/2023    | 1,119,101.16 | 49.13                               | MDFO semi-annual loan interest paid ; January-June 2023  |
| c) Establishment of Municipal Sanitary Landfill   | 1,000,000.00  | Jan-Dec 2023 |                           |              | 1,000,000.00 |                                     | ongoing POW and DED preparation  |
| d) Support to Agriculture Development Program   | 1,125,994.20  | Jan-Dec 2023 |                           |              | 1,125,994.20 |                                     | for posting in Philgeps  |
| e) Rehabilitation of Municipal Wharf  | 1,500,000.00  | Jan-Dec 2023 |                           |              | 1,500,000.00 |                                     | opening of bid on October 18, 2023   |



|              |                                      |                      |              |                     |                      |              |            |
|--------------|--------------------------------------|----------------------|--------------|---------------------|----------------------|--------------|------------|
| f)           | Rehabilitation of Boulevard railings | 1,000,000.00         | Jan-Dec 2023 |                     | 1,000,000.00         |              | NTP issued |
| <b>TOTAL</b> |                                      | <b>26,525,994.20</b> |              | <b>8,018,517.31</b> | <b>18,507,476.89</b> | <b>30.23</b> |            |

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**CRISANTA G. MONDANO, Ed. D**  
MUNICIPAL MAYOR





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

③  
T. Malaga

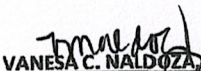
**CONTINUING 20% DEVELOPMENT FUND CY 2022 MONITORING REPORT**  
 as of October 16, 2023  
 Php31,013,636.80

|                             | Name of Project/Program/Activity   | Target       |              | Total Disbursed/Obligated |              | Balance    | Financial Status<br>(in percentage) | Remarks (Physical<br>Accomplishment)   |
|-----------------------------|--|--------------|--------------|---------------------------|--------------|------------|-------------------------------------|--|
|                             |  | Cost(Php)    | Date         | Amount(Php)               | Date (As of) |            |                                     |  |
| <b>Social Development</b>   |  |              |              |                           |              |            |                                     |  |
| a)                          | Improvement of Street Lighting (Poblacion to Magpayang)                                    | 6,000,000.00 | Jan-Dec 2022 | 5,996,937.77              | 3/6/2023     | 3,062.23   | 100.00                              | 100.00% work accomplished as per SWA dated February 22, 2023; for reprogram  |
| b)                          | Landscaping of People's Development Center and Concreting of Drive Way and Parking Phase-I | 700,000.00   | Jan-Dec 2022 | 699,500.00                | 3/9/2023     | 500.00     | 100.00                              | 100.00% work accomplished as per SWA dated March 7, 2023; for reprogram  |
| c)                          | Rehabilitation of LGU-owned buildings and facilities                                       | 4,300,000.00 | Jan-Dec 2022 | 3,911,356.73              | 6/1/2023     | 388,643.27 | 90.96                               | 89.993% work accomplished as per SWA dated April 11, 2023 (MAINIT MULTI-PURPOSE CENTER); 100.00% work accomplished as per SWA dated November 17, 2022 (POBLACION PUBLIC MARKET); 100.00% work accomplished as per SWA dated January 19, 2023 (MUN EVACUATION CENTER) |
| d)                          | Rehabilitation of Municipal Water System   | 1,721,136.80 | Jan-Dec 2022 | 1,222,280.69              | 3/21/2023    | 498,856.11 | 71.02                               | 94.464% work accomplished as per SWA dated March 17, 2023  |
| e)                          | LGU Counterpart Contribution for Kalahi-CIDSS-NCDDP  | 3,292,500.00 | Jan-Dec 2022 | 2,802,750.00              | 8/2/2022     | 489,750.00 | 85.13                               | transferred to KALAHI account  |
| <b>Economic Development</b> |  |              |              |                           |              |            |                                     |  |
| a)                          | Loan Amortization ( DBP )  | 9,800,000.00 | Jan-Dec 2022 | 9,568,850.66              | 6-Feb-23     | 231,149.34 | 100.00                              | DBP monthly loan interest, 2022-2023 GSIS Insurance and documentary stamps paid; for reprogram   |

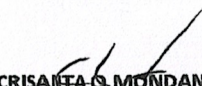


|              |  |                      |              |                      |           |                     |              |   |
|--------------|--|----------------------|--------------|----------------------|-----------|---------------------|--------------|---|
| b)           | Loan Amortization (MDFO)   | 2,200,000.00         | Jan-Dec 2022 | 2,161,797.68         | 8-Jun-22  | 38,202.32           | 100.00       | MDFO semi-annual (January-June) and (July-December) amortization paid; for reprogram  |
| c)           | Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pidjanga Hall | 3,000,000.00         | Jan-Dec 2022 | 2,092,429.00         | 29-May-23 | 907,571.00          | 69.75        | Materials are delivered (roofing and construction materials);96.894% work accomplished for rehab of Kasili Resto as per SWA dated February 20, 2023; 92.484% work accomplished for rehab of Kasili Convention Center as per SWA dated April 15, 2023; 65.720% work accomplished for rehab of Kasili Hotel as per SWA dated May 19, 2023; 86.40% work accomplished for Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pidjanga Hall (doors, windows and ceiling) as per SWA dated May 13, 2023 |
| <b>TOTAL</b> |  | <b>31,013,636.80</b> |              | <b>28,455,902.53</b> |           | <b>2,557,734.27</b> | <b>91.75</b> |   |

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 MUNICIPAL MAYOR





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 October 16, 2023  
Php22,768,524.20

| Name of Project/Program/Activity |   | Target               |              | Total Disbursed/Obligated |              | Balance          | Financial Status<br>(in percentage) | Remarks (Physical<br>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 | 14,989,998.31             | 1/5/2023     | 10,001.69        | 100.00                              | 100.00% accomplished as per<br>SWA dated December 27, 2022;<br>for reprogram  |
| 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<br>account to KALAHI-CIDSS-<br>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-<br>2022 GSIS Insurance and<br>documentary stamps paid;<br>reprogrammed (MDC Res. No.<br>2022-01/06-17-2022; SB-MSN<br>Res. No. 072 s. 2022/08-22-<br>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<br>paid; reprogrammed (MDC Res.<br>No. 2022-01/06-17-2022; SB-<br>MSN Res. No. 072 s. 2022/08-22-<br>2022)   |
| <b>TOTAL</b>                     |   | <b>22,768,524.20</b> |              | <b>22,758,522.51</b>      |              | <b>10,001.69</b> | <b>99.96</b>                        |   |

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

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T. Maldonado

CONTINUING 20% DEVELOPMENT FUND CY 2020 MONITORING REPORT  
as of October 16, 2023  
Php21,243,900.00

| Name of Project/Program/Activity                   | Target     |              | Total Disbursed/Obligated |              | Balance | Financial Status<br>(in percentage) | Remarks (Physical<br>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. 2022-01/05-17-2022; 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. 2022-01/05-17-2022; 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. 2022-01/05-17-2022; 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. 2022-01/05-17-2022; 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. 2022-01/05-17-2022; SB-MSN Res. No. 072 s. 2022/08-22-2022)                                  |



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|                                   |  |              |              |              |            |      |        |  |
|-----------------------------------|--|--------------|--------------|--------------|------------|------|--------|--|
| 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 | 100.00% work accomplished as per SWA dated November 23, 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. 2021/08-03-2021)   |
| 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)                               |
| d)                                | Installation of Floor Tiles & Stage Ceiling in Pidjanga Hall                         | 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)   |



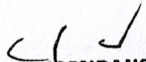
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|              |   |                      |              |                      |            |                     |              |  |
|--------------|---|----------------------|--------------|----------------------|------------|---------------------|--------------|--|
| 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        |              | NTP issued   |
| 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 | 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  
Province of Surigao del Norte  
Municipality of Mainit

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2019  
as of October 16, 2023  
Php10,952,480.40

| Name of Project/Program/Activity  | Target               |              | Total Disbursed/Obligated |              | Balance          | Financial Status<br>(in percentage) | Remarks (Physical<br>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; for reprogram   |
| 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                | 12/29/2022   | 0.00             | 100.00                              | 100.00% completed   |
| <b>Social Development</b>   |                      |              |                           |              |                  |                                     |   |
| c) Improvement of Water System (Brgy. Tapian 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 Tapian; 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>10,941,615.59</b>      |              | <b>10,864.81</b> | <b>99.90</b>                        |   |

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Caraga Region XIII  
Province of Surigao del Norte  
Municipality of Mainit

MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2018  
as of October 16, 2023  
Php2,100,000.00

| Name of Project/Program/Activity | Target   |                     | Total Disbursed/Obligated |                     | Balance    | Financial Status<br>(in percentage) | Remarks (Physical<br>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; S8-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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Caraga Region XIII  
Province of Surigao del Norte  
Municipality of Mainit

REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018 & CY 2019  
as of October 16, 2023  
Php 2,393,020.48

| Name of Project/Program/Activity | Target  |                     | Total Disbursed/Obligated |                     | Balance    | Financial Status<br>(in percentage) | Remarks (Physical<br>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                              | 100.00                               | 100.00% work accomplished as per SWA dated June 30, 2022; for reprogram   |
| b)                               | Construction of Retaining Wall, Fencing and Embankment of Barangay Multi-Purpose Court at Purok Rosal, Brgy. Quezon | 300,000.00          | Jan-Dec 2022              | 299,942.00          | 11/16/2022 | 58.00                               | 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           | 12/29/2022 | 0.00                                | 100.00                               | 100.00% completed   |
| <b>TOTAL</b>                     |   | <b>2,393,020.48</b> |                           | <b>2,392,062.48</b> |            | <b>958.00</b>                       | <b>99.96</b>                         |   |

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CRISANTA O. MONDANO, Ed. D  
MUNICIPAL MAYOR





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 October 16, 2023  
Php 2,447,652.51

| Name of Project/Program/Activity   | Target              |              | Total Disbursed/Obligated |              | Balance             | Financial Status<br>(in percentage) | Remarks (Physical<br>Accomplishment) |
|--|---------------------|--------------|---------------------------|--------------|---------------------|-------------------------------------|--------------------------------------|
|  | Cost(Php)           | Date         | Amount(Php)               | Date (As of) |                     |                                     |                                      |
| <b>Economic Development</b>  |                     |              |                           |              |                     |                                     |                                      |
| 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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Republic of the Philippines  
Caraga Region XIII  
Province of Surigao del Norte  
Municipality of Mainit

REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018, 2019, 2020 & 2021  
as of October 16, 2023  
Php 1,499,377.78

| Name of Project/Program/Activity |   | Target              |              | Total Disbursed/Obligated |              | Balance         | Financial Status<br>(in percentage) | Remarks (Physical<br>Accomplishment) |
|----------------------------------|---|---------------------|--------------|---------------------------|--------------|-----------------|-------------------------------------|--------------------------------------|
|                                  |   | Cost(Php)           | Date         | Amount(Php)               | Date (As of) |                 |                                     |                                      |
| <b>Economic Development</b>      |   |                     |              |                           |              |                 |                                     |                                      |
| a)                               | Procurement of 2 units Dumptruck (MDC Res. No. 2022-01/06-17-2022;<br>SB-MSN Res. No. 072 s. 2022/08-22-2022) | 1,499,377.78        | Aug-Dec 2022 | 1,491,821.52              | Dec-22       | 7,556.26        | 100.00                              | 100.00% completed; for<br>reprogram  |
| <b>TOTAL</b>                     |   | <b>1,499,377.78</b> |              | <b>1,491,821.52</b>       |              | <b>7,556.26</b> | <b>99.50</b>                        |                                      |

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