



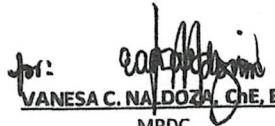
Republic of the Philippines
 Caraga Region XIII
 Province of Surigao del Norte
 Municipality of Mainit

20% DEVELOPMENT FUND CY 2023 MONITORING REPORT
 as of January 22, 2024
 Php26,525,994.20

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		Balance	Financial Status (In percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Social Development							
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	10/17/2023	0.00	100.00	transferred to KALAH! 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	1,801,322.57	12/05/2023	198,677.43	90.07	90.170% work accomplished as per SWA dated November 16, 2023
Economic Development							
a) Loan Amortization (DBP)	11,700,000.00	Jan-Dec 2023	9,326,997.71	1/12/2024	2,373,002.29	79.72	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; November 2023 - 802,643.49; December 2023 - 789,428.91; 797,306.84-loan interest for jan 2024 due to reenacted budget
b) Loan Amortization (MDFO)	2,200,000.00	Jan-Dec 2023	2,161,797.68	12/5/2023	38,202.32	100.00	MDFO semi-annual loan interest paid ; January-June 2023; July-December 2023; for reprogram

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	12/19/2023	0.00		68.364% work accomplished as per SWA dated December 20, 2023
f)	Rehabilitation of Boulevard railings	1,000,000.00	Jan-Dec 2023	794,950.88	12/1/2023	205,049.12		79.559% work accomplished as per SWA dated October 31, 2023
TOTAL		26,525,994.20		17,085,068.84		9,440,925.36	64.41	

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

CONTINUING 20% DEVELOPMENT FUND CY 2022 MONITORING REPORT
 as of January 22, 2024
 Php31,013,636.80


Name of Project/Program/Activity		Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
		Cost(Php)	Date	Amount(Php)	Date (As of)			
Social Development								
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	4,103,706.54	12/1/2023	196,293.46	100.00	100.00% work accomplished as per SWA dated May 2, 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); for reprogram
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; continuing
e)	LGU Counterpart Contribution for Kalahi-CIDSS-NCDDP	3,292,500.00	Jan-Dec 2022	3,292,500.00	10/17/2023	0.00	100.00	transferred to KALAHI account
Economic Development								
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	2,958,731.00	29-May-23	41,269.00	98.62	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; 93.806% work accomplished for Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pidjanga Hall (Kasili Hotel doors, toilet, lighting, painting, waterlines, furnitures) as per SWA dated November 16, 2023; continuing
TOTAL		31,013,636.80		30,004,304.34		1,009,332.46	96.75	

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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 January 22, 2024
Php22,768,524.20

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Social Development							
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 SWA dated December 27, 2022; for reprogram
b) LGU Counterpart Contribution for KALAH-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 KALAH-CIDSS-PAMANA account
Economic Development							
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)
TOTAL	22,768,524.20		22,758,522.51		10,001.69	99.96	

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


CONTINUING 20% DEVELOPMENT FUND CY 2020 MONITORING REPORT
as of January 22, 2024
Php21,243,900.00

Name of Project/Program/Activity		Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
		Cost(Php)	Date	Amount(Php)	Date (As of)			
Social Development								
a)	Improvement of Water System in Brgy. Tologon	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)


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
General Public Development								
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)
Economic Development								
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)
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)
TOTAL		21,243,900.00		17,543,900.00		3,700,000.00	82.58	

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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 January 22, 2024
Php10,952,480.40

Name of Project/Program/Activity		Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
		Cost(Php)	Date	Amount(Php)	Date (As of)			
Economic Development								
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
Social Development								
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)
TOTAL		10,952,480.40		10,941,615.59		10,864.81	99.90	

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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 January 22, 2024
Php2,100,000.00

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)
	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	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)
TOTAL	2,100,000.00		1,896,588.87		203,411.13	90.31	

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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 & CY 2019
as of January 22, 2024
Php 2,393,020.48

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		Balance	Financial Status (in percentage)	Remarks (Physical Accomplishment)	
	Cost(Php)	Date	Amount(Php)	Date (As of)				
Economic Development								
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
TOTAL		2,393,020.48		2,392,062.48		958.00	99.96	

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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 January 22, 2024
Php 2,447,652.51

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		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
TOTAL	2,447,652.51		0.00		2,447,652.51	0.00	

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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 January 22, 2024
 Php 1,499,377.78

Name of Project/Program/Activity	Target		Total Disbursed/Obligated		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	1,491,821.52	Dec-22	7,556.26	100.00	100.00% completed; for reprogram
TOTAL	1,499,377.78		1,491,821.52		7,556.26	99.50	

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