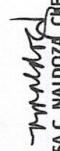




20% DEVELOPMENT FUND CY 2024 MONITORING REPORT
as of July 2, 2024
Php28,171,451.20

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Economic Development							
a) Loan Amortization (DBP)	10,570,451.20	Jan-Dec 2024	2,822,555.47	6/14/2024	7,747,895.73		April 2024 - 785,259.52; GIS Insurance (APR2024-APR-2025) - 472,311.70; May 2024 776,722.57; June 2024 - 784,261.68
b) Loan Amortization (MDFC)	2,170,000.00	Jan-Dec 2024	1,080,898.85	5/28/2024	1,089,101.15		for MDFO Semi-Annually Loan Interest Payment (January-June:1,080,898.85)
c) Improvement/Gravelling of Farm-to Market Road (L=950m, W=5m) (MDC Res. No. 2024-01/06-10-2024; SB-MSN Res. No. 102 s. 2024/06-17-2024)	1,431,000.00	Jan-Dec 2024			1,431,000.00		ongoing site inspection
d) Construction of Cable Hanging Bridge	10,000,000.00	Jan-Dec 2024			10,000,000.00		onsite validation
e) Construction of Lakewall/Flood Control along Lakeshore Boulevard	4,000,000.00	Jan-Dec 2024			4,000,000.00		onsite validation
TOTAL	28,171,451.20		3,903,454.32		24,267,996.88	13.86	

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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 2023 MONITORING REPORT
as of July 2, 2024
Php26,525,994.20

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Social Development							
a) Improvement of Municipal Water System	3,000,000.00	Jan-Dec 2023	2,784,314.71	6/27/2024	215,685.29	92.81	69.705% work accomplished as per SWA dated June 22, 2024
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 KALAHI 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	4/26/2024	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
d) Construction of Multi-purpose Building of Brgy. Tolingon	2,000,000.00	Jan-Dec 2023	2,000,000.00	1/14/2024	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
Economic Development							
a) Loan Amortization (DBP)	11,700,000.00	Jan-Dec 2023	11,700,000.00	3/13/2024	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)


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Name of Project/Program/Activity	Target		Total Disbursed/Obligated Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date				
Economic Development						
b) Loan Amortization (MDFC)	2,200,000.00	Jan-Dec 2023	2,200,000.00	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
c) Improvement/Gravelling of Farm-to Market Road (L=950m, W=5m) (MDC Res. No. 2024-01/06-10-2024; SB-MSN Res. No. 102 s. 2024/06-17-2024)	1,000,000.00	Jan-Dec 2023		1,000,000.00		ongoing site inspection
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	0.00	100.00	100.00% work accomplished as per SWA dated March 22, 2024
f) Rehabilitation of Boulevard railings	1,000,000.00	Jan-Dec 2023	999,195.16	804.84	99.92	100.00% work accomplished as per SWA dated November 31, 2023; for reprogram
TOTAL	26,525,994.20		24,183,509.87	2,342,484.33	91.17	

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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 July 2, 2024
Php31,013,636.80

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Social Development							
a) Improvement of Street Lighting (Poblacion to Magpayang)	6,000,000.00	Jan-Dec 2022	6,000,000.00	3/6/2023	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
b) Landscaping of People's Development Center and Concreting of Drive Way and Parking Phase-I	700,000.00	Jan-Dec 2022	700,000.00	3/9/2023	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
c) Rehabilitation of LGU-owned buildings and facilities	4,300,000.00	Jan-Dec 2022	4,300,000.00	12/1/2023	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
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	94.46% work accomplished as per SWA dated March 17, 2023; continuing
e) LGU Counterpart Contribution for Kalahi-CIDSS-NC	3,292,500.00	Jan-Dec 2022	3,292,500.00	10/17/2023	0.00	100.00	transferred to KALAH account
Economic Development							
a) Loan Amortization (DBP)	9,800,000.00	Jan-Dec 2022	9,800,000.00	6-Feb-23	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
b) Loan Amortization (MDFO)	2,200,000.00	Jan-Dec 2022	2,200,000.00	8-Jun-22	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)

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Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Economic Development							
c) Rehabilitation of Kasili Lakeside Resort and Hotel, Kasili Resto, Kasili Convention Center and Pidjariga Hall	3,000,000.00	Jan-Dec 2022	3,000,000.00	1-Dec-23	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
TOTAL	31,013,636.80		30,514,780.69		498,856.11	98.39	

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CONTINUING 20% DEVELOPMENT FUND CY 2021 MONITORING REPORT
as of July 2, 2024
Php22,768,524.20

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Social Development							
a) Construction of People's Development Center	15,000,000.00	Jan-Dec 2022	15,000,000.00	1/5/2023	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
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	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		22,768,524.20		0.00	100.00	

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CONTINUING 20% DEVELOPMENT FUND CY 2020 MONITORING REPORT
as of July 2, 2024
Php21,243,900.00

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Social Development							
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. Maravag	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)


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Name of Project/Program/Activity	Target		Total Disbursed/Obligated		Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date	Amount(Php)	Date (As of)			
Social Development							
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 b	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	1/22/2024	0.00		70.293% work accomplished as per SWA dated May 25, 2022

Signature

Name of Project/Program/Activity	Target		Date	Total Disbursed/Obligated		Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Amount(Php)		Amount(Php)	Date (As of)			
Economic Development								
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)
TOTAL	21,243,900.00	21,243,900.00		21,243,900.00		0.00	100.00	

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MONITORING REPORT - Continuing Projects of 20% DEVELOPMENT FUND CY 2019
as of July 2, 2024
Php10,952,480.40

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Economic Development							
a) Construction of additional rooms of Kasili Resort a	10,000,000.00	Jan-Dec 2022	10,000,000.00	10/10/2022	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
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 (Brig. Tapian and N	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		10,952,480.40		0.00	100.00	

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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 July 2, 2024
 Php2,100,000.00

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
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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REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2018 & CY 2019
as of July 2, 2024
Php 2,393,020.48

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Economic Development							
a) Expansion of Potable Water Supply Level III in Dayano	1,160,000.00	Jan-Dec 2022	1,160,000.00	7/25/2022	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
b) Construction of Retaining Wall, Fencing and Embankment of Barangay Multi-Purpose Court at Purok Rosal, Brgy. Quezon	300,000.00	Jan-Dec 2022	300,000.00	11/16/2022	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
c) Construction of 300m CHB Open Drainage Canal (40cm x 50cm clear dimension) in Brgy. Matin-ab	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)

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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 2019, 2020, 2021, 2022 & 2023
as of July 2, 2024
Php 1,365,433.60

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
a) LGU Counterpart for DOST Project SARAI (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)	275,000.00	Jun-Dec 2024			275,000.00		MOA signing implemented
b) Improvement of Municipal Park (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)	300,000.00	Jun-Dec 2024			300,000.00		for POW and DED preparation
c) Landscaping and Construction of Resting Area in Mapaso (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)	640,433.60	Jun-Dec 2024			640,433.60		for POW and DED preparation
d) Improvement of Bayay Kabilin (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)	150,000.00	Jun-Dec 2024			150,000.00		for POW and DED preparation
TOTAL	275,000.00		0.00		1,365,433.60	0.00	

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MUNICIPAL MAYOR



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 July 2, 2024
 Php 1,499,377.78

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
a) Economic Development Procurement of 2 units Dumptruck (MDC Res. No. 2022-01/06-17-2022; SB-MSN Res. No. 072 s. 2022/08-23-2022)	1,499,377.78	Aug-Dec 2022	1,499,377.78	Dec-22	0.00	100.00	completed; reprogrammed (MDC Res. No. 2024-02/06-10-2024; SB-MSN Res. No. 103 s. 2024/06-17-2024)
TOTAL	1,499,377.78		1,499,377.78		0.00	100.00	

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REPROGRAMMED SAVINGS FROM 20% DEVELOPMENT FUND CY 2020
 as of July 2, 2024
 Php 2,447,652.51

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
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 (MPDC 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	1/22/2024	0.00		70.293% work accomplished as per SWA dated May 25, 2022
TOTAL	2,447,652.51		2,447,652.51		0.00	100.00	

PREPARED BY:
 VANESA C. MALDOZA CHE, EnP
 MPDC

APPROVED BY:
 CRISANTA O. MONDANO, Ed. D
 MUNICIPAL MAYOR

Name of Project/Program/Activity	Target		Total Disbursed/Obligated Amount(Php)	Date (As of)	Balance	Financial Status (%)	Remarks (Physical Accomplishment)
	Cost(Php)	Date					
Economic Development							
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		2,393,020.48		0.00	100.00	

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 MUNICIPAL MAYOR