

**STATUS OF IMPLEMENTATION  
OF 2013 PAYAPA AT MASAGANANG PAMAYANAN (PAMANA)**

FOR THE PERIOD AUGUST 4, 2014

Name of Operating Unit :

DILG Region 10

Name of Project :

PAMANA-DILG Fund


Project Code	NAME OF PROJECT	LOCATION/ PROVINCE	Project Cost	Implementing Unit	Financial Status				PHYSICAL ACCOMPLISHMENT			Remarks
					Allocation	Released to the LGU (80% of the Funds)	Released to the LGU (20% of the Funds)	Liquidation report from the Implementing Unit	Previous Month	To date	Total	
PA-13-10-BUK-CAB-01	Constructing of 1 unit 7m x9m School Building	Bukidnon	500,000.00	Municipality of Cabanglasan	500,000.00	400,000.00	100,000.00	✓	0	100%	100%	Completed
PA-13-10-BUK-CAB-02	Repair of Footbridge 80 LM Replacement of Flooring, Cable, Rangers, Clips	Bukidnon	1,000,000.00	Municipality of Cabanglasan	1,000,000.00	800,000.00	200,000.00	✓	69.84%	30.37%	100.00%	Completed
PA-13-10-BUK-CAB-03	Constructing of 1 unit 7m x9m School Building	Bukidnon	500,000.00	Municipality of Cabanglasan	500,000.00	400,000.00	100,000.00	✓	0	-	-	Construction started July 21, 2014;
PA-13-10-BUK-CAB-04	Repair of Footbridge 70 LM Replacement of Flooring, Cable, Hangers, Clips	Bukidnon	1,000,000.00	Municipality of Cabanglasan	1,000,000.00	800,000.00	200,000.00	✓	54.54	45.48	100%	Completed
PA-13-10-BUK-CAB-05	Rehabilitation of 7km Road	Bukidnon	4,500,000.00	Municipality of Cabanglasan	4,500,000.00	3,600,000.00	900,000.00	✓	80.0%	20.0%	100%	Completed
PA-13-10-BUK-SFE-01	Rehabilitation of 8km road Kibongcog to Concepcion	Bukidnon	5,000,000.00	Municipality of San Fernando	5,000,000.00	4,000,000.00	1,000,000.00	✓	100%	0%	100%	Completed actual : 420 In.m. Concreting
PA-13-10-BUK-SFE-02	Construction of 8m x 8m Health Center	Bukidnon	700,000.00	Municipality of San Fernando	700,000.00	560,000.00	140,000.00	✓	20.34%	79.66%	100%	Completed
PA-13-10-BUK-SFE-03	Construction of 6m x 8m DayCare Center	Bukidnon	500,000.00	Municipality of San Fernando	500,000.00	400,000.00	100,000.00	✓	36.70%	63.30%	100%	Completed
PA-13-10-BUK-SFE-04	Construction of 2 units 7m x 9m School Building	Bukidnon	1,000,000.00	Municipality of San Fernando	1,000,000.00	800,000.00	200,000.00	✓	17.50%	82.5%	100%	Completed
PA-13-10-BUK-SFE-05	Construction of 25 units Housing Project	Bukidnon	2,500,000.00	Municipality of San Fernando	2,500,000.00	2,000,000.00	500,000.00	✓	79.75%	20.25%	100%	Completed actual - 21 units only per POW (erroneous project title, instead of 25 its is actually 21 units only)
PA-13-10-BUK-SFE-06	Construction of 2 barrel Spillway/Box Culvert	Bukidnon	2,800,000.00	Municipality of San Fernando	2,800,000.00	2,240,000.00	560,000.00	✓	0	100%	100%	Completed actual - 3 barrel spillway
	<b>Sub-Total</b>		<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>16,000,000.00</b>	<b>4,000,000.00</b>					

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Name of Operating Unit : DILG Region 10  
Name of Project : PAMANA-DILG Fund

NAME OF PROJECT	LOCATION/ PROVINCE	Project Cost	Implementing Unit	Financial Status			PHYSICAL ACCOMPLISHMENT			Remarks
				Allocation	Released to the LGU (80% of the Funds)	Released to the LGU (20% of the Funds)	Liquidation report from the Implementing Unit	Previous Month	To date	
Water System	Lanao del Norte	1,000,000.00	Municipality of Kawawagan	1,000,000.00	not yet released to LGUs					on going preparation of the Documentary requirement for the release of the 1st tranche
Spring Development	Lanao del Norte	60,000.00	Municipality of Munsal	60,000.00						on going preparation of the Documentary requirement for the release of the 1st tranche
Completion of Health Center with Medical facilities	Lanao del Norte	150,000.00	Municipality of Tangkal	150,000.00						on going preparation of the Documentary requirement for the release of the 1st tranche
Provision of Medicine and medical supplies	Lanao del Norte	150,000.00	Municipality of Tangkal	150,000.00						on going preparation of the Documentary requirement for the release of the 1st tranche
<b>Sub-Total</b>		<b>1,360,000.00</b>		<b>1,360,000.00</b>						

Prepared by:  
  
**ENGR. MARIE JOY P. GARGOR**  
ENGINEER III/ PDMU Staff

Reviewed by:  
  
**ENGR. MARISSA C. NAYBE MPA**  
LGOU W/ Chief, PDMU

Submitted by:  
  
**ATTY. RENE K. BURDEOS, CESO III**  
Regional Director

**STATUS OF IMPLEMENTATION  
OF 2013 PAYAPA AT MASAGANANG PAMAYANAN (PAMANA)**

FOR THE PERIOD AUGUST 4, 2014

Name of Operating Unit :

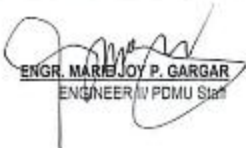
DILG Region 10

Name of Project :

PAMANA-DILG Fund

Project Code	NAME OF PROJECT	LOCATION/ PROVINCE	Project Cost	Implementing Unit	Financial Status				PHYSICAL ACCOMPLISHMENT			Remarks
					Allocation	Released to the LGU (80% of the Funds)	Balance of the Allocation (20% of the Funds)	Liquization report from the Implementing Unit	Previous Month	To date	Total	
PA-13-10-LDN-KOL-01	Circumferential Road Project	Lanao del Norte	15,000,000.00	Municipality of Kolambugan	15,000,000.00	0	15,000,000.00	None yet	5%	15%	20%	July 2014 data
PA-13-10-LDN-MUN-01	Sundiga-Munai Bridge (10LM concrete)	Lanao del Norte	15,000,000.00	Municipality of Munai	15,000,000.00	0	15,000,000.00	None yet	0	0	0	Opening of Bids on July 15, 2014. DILG will implement the project
PA-13-10-LDN-PPH-01	Submarine Bridge	Lanao del Norte	1,675,000.00	Municipality of Pocora-Pilagao	1,675,000.00	1,340,000.00	335,000.00	None yet	0	0	0	Check already released to the municipality on May 14, 2014
	Sub-Total		31,675,000.00		31,675,000.00	1,340,000.00	30,335,000.00					
	<b>GRAND TOTAL :</b>		51,675,000.00		51,675,000.00	17,340,000.00	34,335,000.00					

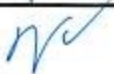
Prepared by:

  
ENGR. MARIE JOY P. GARGAR  
ENGINEER W/ PDMU Sign

Reviewed by:

  
ENGR. MARISIA C. NAYRE, MPA  
LGOO W/ Chief, PDMU

Submitted by:

  
ATTY. RENE K. BURDEOS, CESO III  
Regional Director

**IMPLEMENTATION MONITORING FORM 4a - PROJECT IMPLEMENTATION**  
( Period Covered: July 01-31, 2014 )

Date: 8/12/14  
Time: 9:00

Name of Operating Unit: DILG 10  
Name of Project: PAMANA-DILG Fund

PROJ CODE	NAME OF PROJECT	PRE-CONSTRUCTION CONFERENCE		MOBILIZATION				PHYSICAL COMPLETION			
				Mobilization Date		Mobilization Fund (If necessary)		Guarantee for Mobilization	% Previous Month	% Current	% Total Done to P
				Target	Actual	Target	Actual				
1	Construction of Transportation Facilities (Const. of Integrated Bus Terminal), Kauswagan, LDN Contract Amount: P 5,983,050.53	3/25/2013	3/25/2013	4/5/2013	5/14/2013	897,457.58	897,457.58 (4/23/13)	Bank Guarantee Veterans Bank P 897,457.58 3/25/13	65.00%	none	65.00 % On going
2	Development (Rehabilitation of Farm-to-Market Roads(Const. of FMR Road) at Bagumbayan & Poblacion, Kauswagan, LDN Contract Amt: P 2,976,055.98	3/25/2013	3/25/2013	4/5/2013	7/11/2013	446,408.40	446,408.40 (4/23/13)	Bank Guarantee Veterans Bank P 446,408.40 3/25/13	52.33%	None	52.33% On-going
3	Development of the 24 hectare conflict Land into an Agri-Tourism Peace Sanctuaries for 13 Barangays (Dev't of 24 hec. into an Agri-Tourism Peace Park) Kauswagan, LDN Contract Amt: 2,988,313.14	3/25/2013	3/25/2013	4/5/2013	7/11/2013	449,748.97	449,748.97 (4/23/13)	Bank Guarantee Veterans Bank P449,748.97 3/26/13	3.00%	None	3.00%
4	Level II Water System (Dev't of Level II Water System at Tacub & Libertad), Kauswagan, LDN Contract Amt: P 645,550.21	3/25/2013	3/25/2013	4/5/2013	4/19/2013	96,832.53	96,832.53 (04/23/13)	Bank Guarantee Veterans Bank P 96,832.53 3/26/13	100% completed	Completed	100.00 % completed
5	Construction of the New Concrete Circumferential Farm-to-Market Road in the War-torn Brgys - Pob (Conc. Of 1.50 Kms Circumferential Road) Baybay Tinaga-Pantar, Austin Heights Rd), Kolambagan, LDN Contract Amt: P 13,990,356.48	3/25/2013	3/25/2013	4/5/2013	7/11/2013	2,098,553.47	2,098,553.47 (4/19/13)	Country Bankers Ins. Corp., G(16) 158973 - P 2,100,000.00 3/22/13	20.00%	3.00%	23.00 % On going
6	Concreting of Taporog-Balabacun Road (Conc. of 350 mts. Taporog-Balabacun Rd) at Munal, LDN Contract Amt: P 4,456,864.40	3/25/2013	3/25/2013	3/26/2013	6/1/2013	688,529.66	688,529.66 (4/10/13)	Surety Bond Commonwealth Ins. Co., G(16) 78561 - P 688,529.66 3/26/13	2.00%	None	2.00% On-going
7	Concreting of N. Cadulawan-Pangao Road (Conc. of 320 mts N. Cadulawan-Pangao Rd) at Munal, LDN Contract Amt: P 3,968,946.40	3/25/2013	3/25/2013	3/26/2013	6/1/2013	595,491.95	595,491.95 (4/10/13)	Surety Bond Commonwealth Ins. Co., G(16) 78564 - P 595,492.26 3/26/13	40.52%	None	40.52 % On going

Prepared by:

  
**JULIET M. AMAS, CE**  
Engineer III

Submitted by:

  
**MARIETTA L. WORILLO, CE**  
Provincial Engineer



## IMPLEMENTATION MONITORING FORM 4a - PROJECT IMPLEMENTATION

( Period Covered: July 01-31, 2014 )

Name of Operating Unit : DILG 10  
 Name of Project : PAMANA DILG Fund

PROJ. CODE	NAME OF PROJECT	PRE-CONSTRUCTION CONFERENCE		MOBILIZATION				PHYSICAL ACCOMPLISHMENT			
		Target	Actual	Mobilization Date		Mobilization Fund (if necessary)		Guarantee for Mobilization	% Previous Month	% Current	% Total to Date
				Target	Actual	Target	Actual				
8	Concrete of Old Poblacion-Pendulonan Road (Conc. of 325 mts. Old Poblacion-Pendulonan Rd) at Munai, LDN Contract Amt: P 4,465,563.90	3/25/2013	3/25/2013	3/26/2013	5/28/2013	669,834.58	669,834.58 (4/10/13)	Surety Bond Commonwealth Ins. Co., G(16) 78562 - P 669,834.58 3/25/13	100.00%	completed	100% Completed
9	Rehabilitation of Poblacion-Nanungan FMR, Poona Plagapo, LDN Contract Amt: P 5,964,760.50	3/25/2013	3/25/2013	3/26/2013	None	694,714.08	None	Surety Bond Commonwealth Ins. Co., G(16) 78560 - P 694,714.07 3/25/13	10.00%	None	10.00% On-going
10	Rehabilitation of Madaya -Malwanag FMR, Poona Plagapo, LDN Contract Amt: P 3,962,735.00	3/25/2013	3/25/2013	3/26/2013	8/15/2013	594,410.25	594,410.25	Surety Bond Commonwealth Ins. Co., G(16) 78555 - P 594,410.25 3/25/13	60.00%	None	60.00 % On-going
11	Road Graveling of 6.00 Kms & Concrete of 300 Linear meter w/ 2-Linear Masonry ditch canal- single barrel RCPC @ Tangkai, LDN Contract Amt: P 14,933,572.15	3/25/2013	3/29/2013	3/26/2013	10/1/2013	2,240,035.82	2,240,035.82 (4/10/13)	Surety Bond Commonwealth Ins. Co., G(16) 78563 - P 2,240,035.82 3/25/13	60.73%	10.27%	61.00 % On-going
12	Rehab. of Poblacion Daligdigon-Maporong Farm to Market Road with Box Culvert, 3.00 Kms (Rehab. of Poblacion-Daligdigon-Maporong with Box Culvert and inverted submarine bridge (50.40 L.M) Farm to Market Road at Salvador, LDN Contract Amt: P 14,934,246.27	3/25/2013	3/25/2013	3/26/2013	3/25/2013	2,238,636.94	2,238,636.94 (4/18/13)	Surety Bond Stronghold Ins.Co Inc., G(16) 211534 - P 2,250,000.00 3/22/13	100.00%	completed	100% Completed
13	Livelihood Project of Kauswagan, LDN Contract Amt: P 1,350,000.00	Not included in the Procurement Process						None	90.00%	5.00%	95.00% Substantialy completed

Prepared by:


 JULIET M. AMAS, CE

Engineer III

Submitted by:


 MARIETTA BORILLO, CE

Provincial Engineer