

**BAYANIHAN GRANT TO PROVINCES**

Report on Fund Utilization and Status of Programs/Project/Activity Implementation  
May 31, 2020

**LGU: Hinatuan, Surigao del Sur**

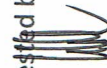
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Mo. & Yr.)	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities "Bayanihan Heal as One Act" (P13,804,956.00)	April 16, 2020	Food Assistance to Affected Families	24 Brgys	Per family distribution, Foodfor PUMs	12,500	9,100,000.00	9,098,329.00	9,098,329.00	May 29, 2020	Completed
		Fuel & Lubricants for COVID-19 Activities	24 Brgys	Procurement and delivery of food packs, meals & snacks	24 Brgys	200,000.00	199,942.00	199,942.00	May 29, 2020	Completed
	Provision of Food for Frontliners (Checkpoint )	Checkpoints, LGU	Service Providers	110	754,956.00	753,384.50	753,384.50	May 29, 2020	Completed	
	Procurement of Tents	Poblacion	Purchased	Chkpoint/IU	250,000.00	250,000.00	250,000.00	May 29, 2020	Completed	
	Procurement of Face Masks	24 Brgys	Procured from sewers asso.	12,500	250,000.00	250,000.00	250,000.00	May 29, 2020	Completed	
	Procurement of Disinfectants & Sprayers	Checkpoints, Isolation & LGU	Purchased	Frontliners at Ckpoints, Isolation units & LGU	300,000.00	299,984.00	299,984.00	May 29, 2020	Completed	
	Procurement of Sanitation Supplies	Checkpoints, Isolation & LGU	Purchased	Frontliners at Ckpoints, Isolation units & LGU	450,000.00	450,000.00	450,000.00	May 29, 2020	Completed	
	Purchase of Vitamins	24 Brgys	Purchased	24 Brgys	500,000.00	500,000.00	500,000.00	May 29, 2020	Completed	
	Establishment of Isolation Units with equipment & supplies	Hinatuan, SDS	Equipmt, materials & supplies purchased	PUMs, PUIs & COVID infected	2,000,000.00	1,994,569.88	1,994,569.88	May 29, 2020	Completed	
	<b>TOTAL</b>					<b>13,804,956.00</b>	<b>13,796,209.38</b>	<b>13,796,209.38</b>		<b>8,746.62</b>

Prepared by: **LOCAL FINANCE COMMITTEE (LFC)**

For: 

**MARILOU M. MURIO**  
Municipal Budget Officer

Attested by:



**SHEM G. GARAY**  
Municipal Mayor



**FERDINAND M. BARRIOS**  
Municipal Planning & Development Coordinator

Unutilized  
Balance