

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jan .22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of January 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Feb-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of February 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Mar-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of March 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Apr-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of April 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
May-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of May 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jun-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of June 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jul-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of July 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Aug-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of August 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Sep-22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of September 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Oct. '22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of October 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Nov. '22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of November 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Dec. '22	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	32,998,700.00	33,000,000.00	(1,300.00)	32,998,700.00	32,998,700.00	-
	Personel Protective Equipment	2,179,035.00	2,300,000.00	(120,965.00)	2,179,035.00	2,179,035.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment	2,724,961.00	2,800,000.00	(75,039.00)	2,724,961.00	2,724,961.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	1,957,679.60	2,000,000.00	(42,320.40)	1,957,679.60	1,957,679.60	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	159,167.00	400,000.00	(240,833.00)	159,167.00	159,167.00	-
	COVID - Other Necessary COVID 16 Related PPAs	280,551.00	321,768.00	(41,217.00)	280,551.00	280,551.00	-
	COVID-Tents or Rental of Temporary Shelters	31,857.00	200,000.00	(168,143.00)	31,857.00	31,857.00	-
As of December 2022		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-