

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)

2021

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jan. 2021	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance				623,250.00		
	Personel Protective Equipment						-
	Covid-Testing, Equipment, Kits and Regents				517,500.00		
	Medicines, Vitamins, Hospital Supplies & Equipment				1,583,279.60		1,583,279.60
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer						-
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				167,520.00		167,520.00
	Other Necessary Covid 19 related PPAs						-
AS OF JANUARY 2021 (NO MOVEMENT SINCE DECEMBER 2020)					2,891,549.60		1,750,799.60

Feb-21	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment						-
	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				769,060.00		769,060.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer						-
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters						-
	Other Necessary Covid 19 related PPAs						-
AS OF FEBRUARY 2021					769,060.00		769,060.00

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment				55,785.00		55,785.00

Mar-21	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				833,546.00		833,546.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer				54,000.00		54,000.00
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				95,327.00		95,327.00
	Other Necessary Covid 19 related PPAs						-

AS OF MARCH 2021 **1,038,658.00** **1,038,658.00**

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
April '21	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment				55,785.00		55,785.00
	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				833,546.00		833,546.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer				54,000.00		54,000.00
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				95,327.00		95,327.00
	Other Necessary Covid 19 related PPAs						-

AS OF APRIL 2021 (NO MOVEMENT SINCE MARCH 2021) **1,038,658.00** **1,038,658.00**

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
May '21	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment				55,785.00		55,785.00
	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				833,546.00		833,546.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer				54,000.00		54,000.00
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				95,327.00		95,327.00

	Other Necessary Covid 19 related PPAs						-
AS OF MAY 2021 (NO MOVEMENT SINCE MARCH 2021)					1,038,658.00		1,038,658.00
		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
June '21	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment				55,785.00		55,785.00
	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				833,546.00		833,546.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer				54,000.00		54,000.00
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				95,327.00		95,327.00
	Other Necessary Covid 19 related PPAs						-
AS OF JUNE 2021 (NO MOVEMENT SINCE MARCH 2021)					1,038,658.00		1,038,658.00
		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
July '21	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance						
	Personel Protective Equipment				55,785.00		55,785.00
	Covid-Testing, Equipment, Kits and Regents						
	Medicines, Vitamins, Hospital Supplies & Equipment				833,546.00		833,546.00
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer				54,000.00		54,000.00
	Materials for Repair of, Lease Rental of Space / Bldg to accommodate Covid patients, PUI, PUM						
	Tents / Rental of Temporary Shelters				95,327.00		95,327.00
	Other Necessary Covid 19 related PPAs						-
AS OF JULY 2021 (NO MOVEMENT SINCE MARCH 2021)					1,038,658.00		1,038,658.00