

| | | OBLIGATIONS | | | DISBURSEMENTS | | |
|--------------------|--|-------------------|-----------------|----------------|-----------------|-----------------|------------|
| Month | Name / Title of PPA | Registry (Budget) | Report (Posted) | Difference | SL (Accounting) | Report (Posted) | Difference |
| Jan-21 | 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 | 2,123,250.00 | 2,300,000.00 | (176,750.00) | 2,123,250.00 | 2,123,250.00 | - |
| | Covid-Testing, Equipment, Kits and Regents | | 300,000.00 | (300,000.00) | | | - |
| | Medicines, Vitamins, Hospital Supplies & Equipment | 1,122,355.00 | 2,800,000.00 | (1,677,645.00) | 1,122,355.00 | 1,122,355.00 | - |
| | Misting and Disinfecting Supplies, Tents, Equipment, Sprayer | 1,903,679.60 | 2,000,000.00 | (96,320.40) | 1,903,679.60 | 1,903,679.60 | - |
| | COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM | 63,840.00 | 400,000.00 | (336,160.00) | 63,840.00 | 63,840.00 | - |
| | COVID - Other Necessary COVID 16 Related PPAs | 231,461.00 | 321,768.00 | (90,307.00) | 231,461.00 | 231,461.00 | - |
| | COVID-Tents or Rental of Temporary Shelters | | 200,000.00 | (200,000.00) | | | - |
| As of January 2021 | | | 41,321,768.00 | (2,878,482.40) | 38,443,285.60 | 38,443,285.60 | - |

| Month | Name / Title of PPA | Registry (Budget) | Report (Posted) | Difference | SL (Accounting) | Report (Posted) | Difference |
|--------|---|-------------------|-----------------|--------------|-----------------|-----------------|------------|
| Feb-21 | 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 | 2,123,250.00 | 2,300,000.00 | (176,750.00) | 2,123,250.00 | 2,123,250.00 | - |
| | Covid-Testing, Equipment, Kits and Regents | | 300,000.00 | (300,000.00) | | | - |
| | Medicines, Vitamins, Hospital Supplies & Equipment | 1,891,415.00 | 2,800,000.00 | (908,585.00) | 1,891,415.00 | 1,891,415.00 | - |
| | Misting and Disinfecting Supplies, Tents, Equipment, Sprayer | 1,903,679.60 | 2,000,000.00 | (96,320.40) | 1,903,679.60 | 1,903,679.60 | - |

| | | | | | | | |
|----------------------------|--|------------|----------------------|-----------------------|----------------------|----------------------|----------|
| | COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM | 63,840.00 | 400,000.00 | (336,160.00) | 63,840.00 | 63,840.00 | - |
| | 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 | | 200,000.00 | (200,000.00) | | | - |
| As of February 2021 | | | 41,321,768.00 | (2,060,332.40) | 39,261,435.60 | 39,261,435.60 | - |

| Month | Name / Title of PPA | Registry (Budget) | Report (Posted) | Difference | SL (Accounting) | Report (Posted) | Difference |
|-------------------------|--|-------------------|----------------------|---------------------|----------------------|----------------------|------------|
| Mar-21 | 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 2021 | | | 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 |
|-------|---|-------------------|-----------------|--------------|-----------------|-----------------|------------|
| | 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 | - |

| | | | | | | | |
|-------------------------|--|--------------|----------------------|---------------------|----------------------|----------------------|----------|
| Apr-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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 |
|-------|---|-------------------|-----------------|--------------|-----------------|-----------------|------------|
| | 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 | - |

| | | | | | | | |
|-----------------------------|--|--------------|----------------------|---------------------|----------------------|----------------------|----------|
| Sep-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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-21 | 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 2021 | | | 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-21 | 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 2021 | | | 41,321,768.00 | (989,817.40) | 40,331,950.60 | 40,331,950.60 | - |