

**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   |                   |                 |            |                 |                 |              |
|           | Personel Protective Equipment   |                   |                 |            | 623,250.00      |                 | 623,250.00   |
|           | 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   |                   |                 |            |                 |                 | -            |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>AS OF JANUARY 2021 (NO MOVEMENT SINCE DECEMBER 2020)</b> | <b>2,891,549.60</b> | <b>2,374,049.60</b> |
|---|---------------------|---------------------|

|        |   |  |  |  |            |  |            |
|--------|---|--|--|--|------------|--|------------|
| 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  |  |  |  | 31,857.00  |  | 31,857.00  |
|        | Other Necessary Covid 19 related PPAs   |  |  |  | 49,090.00  |  | 49,090.00  |

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| <b>AS OF FEBRUARY 2021</b> | <b>850,007.00</b> | <b>850,007.00</b> |
|----------------------------|-------------------|-------------------|

|       |   | 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 |  |  |  | 95,327.00  |  | 95,327.00  |
|        | Tents / Rental of Temporary Shelters  |  |  |  |            |  | -          |
|        | 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   |                          |                        |                   |                        |                        | -                 |
| <b>AS OF MAY 2021 (NO MOVEMENT SINCE MARCH 2021)</b>  |   |                          |                        |                   | <b>1,038,658.00</b>    | <b>1,038,658.00</b>    |                   |
|   |   | <b>OBLIGATIONS</b>       |                        |                   | <b>DISBURSEMENTS</b>   |                        |                   |
| <b>Month</b>  | <b>Name / Title of PPA</b>  | <b>Registry (Budget)</b> | <b>Report (Posted)</b> | <b>Difference</b> | <b>SL (Accounting)</b> | <b>Report (Posted)</b> | <b>Difference</b> |
| 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   |                          |                        |                   |                        |                        | -                 |
| <b>AS OF JUNE 2021 (NO MOVEMENT SINCE MARCH 2021)</b> |   |                          |                        |                   | <b>1,038,658.00</b>    | <b>1,038,658.00</b>    |                   |
|   |   | <b>OBLIGATIONS</b>       |                        |                   | <b>DISBURSEMENTS</b>   |                        |                   |
| <b>Month</b>  | <b>Name / Title of PPA</b>  | <b>Registry (Budget)</b> | <b>Report (Posted)</b> | <b>Difference</b> | <b>SL (Accounting)</b> | <b>Report (Posted)</b> | <b>Difference</b> |
| 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   |                          |                        |                   |                        |                        | -                 |
| <b>AS OF JULY 2021 (NO MOVEMENT SINCE MARCH 2021)</b> |   |                          |                        |                   | <b>1,038,658.00</b>    | <b>1,038,658.00</b>    |                   |
|   |   | <b>OBLIGATIONS</b>       |                        |                   | <b>DISBURSEMENTS</b>   |                        |                   |
| <b>Month</b>  | <b>Name / Title of PPA</b>  | <b>Registry (Budget)</b> | <b>Report (Posted)</b> | <b>Difference</b> | <b>SL (Accounting)</b> | <b>Report (Posted)</b> | <b>Difference</b> |
|   | Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance   |                          |                        |                   |                        |                        | -                 |
|   | Personel Protective Equipment   |                          |                        |                   | 55,785.00              |                        | 55,785.00         |

|            |   |  |  |  |              |  |              |
|------------|---|--|--|--|--------------|--|--------------|
| August '21 | Covid-Testing, Equipment, Kits and Regents  |  |  |  |              |  |              |
|            | Medicines, Vitamins, Hospital Supplies & Equipment  |  |  |  | 1,602,606.00 |  | 1,602,606.00 |
|            | 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 |  |  |  | 95,327.00    |  | 95,327.00    |
|            | Tents / Rental of Temporary Shelters  |  |  |  | 31,857.00    |  | 31,857.00    |
|            | Other Necessary Covid 19 related PPAs   |  |  |  | 49,090.00    |  | 49,090.00    |

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
| <b>AS OF AUGUST 2021</b> | <b>1,888,665.00</b> | <b>1,888,665.00</b> |
|--------------------------|---------------------|---------------------|

|           |   | OBLIGATIONS       |                 |            | DISBURSEMENTS   |                 |              |
|-----------|---|-------------------|-----------------|------------|-----------------|-----------------|--------------|
| Month     | Name / Title of PPA   | Registry (Budget) | Report (Posted) | Difference | SL (Accounting) | Report (Posted) | Difference   |
| Sept. '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  |                   |                 |            | 1,602,606.00    |                 | 1,602,606.00 |
|           | 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 |                   |                 |            | 95,327.00       |                 | 95,327.00    |
|           | Tents / Rental of Temporary Shelters  |                   |                 |            | 31,857.00       |                 | 31,857.00    |
|           | Other Necessary Covid 19 related PPAs   |                   |                 |            | 49,090.00       |                 | 49,090.00    |

|                             |                     |                     |
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| <b>AS OF SEPTEMBER 2021</b> | <b>1,888,665.00</b> | <b>1,888,665.00</b> |
|-----------------------------|---------------------|---------------------|

|           |   | OBLIGATIONS       |                 |            | DISBURSEMENTS   |                 |              |
|-----------|---|-------------------|-----------------|------------|-----------------|-----------------|--------------|
| Month     | Name / Title of PPA   | Registry (Budget) | Report (Posted) | Difference | SL (Accounting) | Report (Posted) | Difference   |
| Sept. '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  |                   |                 |            | 1,602,606.00    |                 | 1,602,606.00 |
|           | 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 |                   |                 |            | 95,327.00       |                 | 95,327.00    |
|           | Tents / Rental of Temporary Shelters  |                   |                 |            | 31,857.00       |                 | 31,857.00    |

|                            |   |                          |                        |                   |                        |                        |                     |
|----------------------------|---|--------------------------|------------------------|-------------------|------------------------|------------------------|---------------------|
|                            | Other Necessary Covid 19 related PPAs   |                          |                        |                   | 49,090.00              |                        | 49,090.00           |
| <b>AS OF OCTOBER 2021</b>  |   |                          |                        |                   | <b>1,888,665.00</b>    |                        | <b>1,888,665.00</b> |
|                            |   | <b>OBLIGATIONS</b>       |                        |                   | <b>DISBURSEMENTS</b>   |                        |                     |
| <b>Month</b>               | <b>Name / Title of PPA</b>  | <b>Registry (Budget)</b> | <b>Report (Posted)</b> | <b>Difference</b> | <b>SL (Accounting)</b> | <b>Report (Posted)</b> | <b>Difference</b>   |
| Sept. '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  |                          |                        |                   | 1,602,606.00           |                        | 1,602,606.00        |
|                            | 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 |                          |                        |                   | 95,327.00              |                        | 95,327.00           |
|                            | Tents / Rental of Temporary Shelters  |                          |                        |                   | 31,857.00              |                        | 31,857.00           |
|                            | Other Necessary Covid 19 related PPAs   |                          |                        |                   | 49,090.00              |                        | 49,090.00           |
| <b>AS OF NOVEMBER 2021</b> |   |                          |                        |                   | <b>1,888,665.00</b>    |                        | <b>1,888,665.00</b> |
|                            |   | <b>OBLIGATIONS</b>       |                        |                   | <b>DISBURSEMENTS</b>   |                        |                     |
| <b>Month</b>               | <b>Name / Title of PPA</b>  | <b>Registry (Budget)</b> | <b>Report (Posted)</b> | <b>Difference</b> | <b>SL (Accounting)</b> | <b>Report (Posted)</b> | <b>Difference</b>   |
| Sept. '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  |                          |                        |                   | 1,602,606.00           |                        | 1,602,606.00        |
|                            | 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 |                          |                        |                   | 95,327.00              |                        | 95,327.00           |
|                            | Tents / Rental of Temporary Shelters  |                          |                        |                   | 31,857.00              |                        | 31,857.00           |
|                            | Other Necessary Covid 19 related PPAs   |                          |                        |                   | 49,090.00              |                        | 49,090.00           |
| <b>AS OF DECEMBER 2021</b> |   |                          |                        |                   | <b>1,888,665.00</b>    |                        | <b>1,888,665.00</b> |

**\*\* The amount of 1,888,665.00 is the the total expense for 2021**



***EXPENSES ARE PER MONTH NOT CONSOLIDATED***