

OBLIGATIONS					DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jan. 2023	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 2023		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. 2023	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 2023		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-23	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 2023		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
April '23	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 2023		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 '23	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 2023		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
June '23	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 2023		40,331,950.60	41,321,768.00	(989,817.40)	40,331,950.60	40,331,950.60	-