

		OBLIGATIONS			DISBURSEMENTS		
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
May-20	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance		33,000,000.00	(33,000,000.00)			-
	Personel Protective Equipment		2,300,000.00	(2,300,000.00)			-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)			-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer		2,000,000.00	(2,000,000.00)			-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM		400,000.00	(400,000.00)			
	COVID - Other Necessary COVID 16 Related PPAs		321,768.00	(321,768.00)			
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			
As of May 2020			41,321,768.00	(41,321,768.00)			

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jun-20	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance		33,000,000.00	(33,000,000.00)			-
	Personel Protective Equipment	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)			-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer		2,000,000.00	(2,000,000.00)			-

	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM		400,000.00	(400,000.00)			-
	COVID - Other Necessary COVID 16 Related PPAs		321,768.00	(321,768.00)			-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of June 2020		1,500,000.00	41,321,768.00	(39,821,768.00)	1,500,000.00	1,500,000.00	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Jul-20	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance		33,000,000.00	(33,000,000.00)			-
	Personel Protective Equipment	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)			-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer		2,000,000.00	(2,000,000.00)			-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM		400,000.00	(400,000.00)			-
	COVID - Other Necessary COVID 16 Related PPAs		321,768.00	(321,768.00)			-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of July 2020		1,500,000.00	41,321,768.00	(39,821,768.00)	1,500,000.00	1,500,000.00	

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		33,000,000.00	(33,000,000.00)			-
	Personel Protective Equipment	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-

Aug-20	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)			-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	320,400.00	2,000,000.00	(1,679,600.00)	320,400.00	320,400.00	-
	COVID - Materials for Repair of Lease/ Rental of Space or Building to Accommodate COVID Patients, PUI, PUM	46,380.00	400,000.00	(353,620.00)	46,380.00	46,380.00	-
	COVID - Other Necessary COVID 16 Related PPAs		321,768.00	(321,768.00)			-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of August 2020			41,321,768.00	(39,454,988.00)	1,866,780.00	1,866,780.00	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Sep-20	Meals for Frontliners, Food Supplies and Other relief goods and supplies, relief assistance	23,500,000.00	33,000,000.00	(9,500,000.00)	23,500,000.00	23,500,000.00	-
	Personel Protective Equipment	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)			-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	320,400.00	2,000,000.00	(1,679,600.00)	320,400.00	320,400.00	-
	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	54,191.00	321,768.00	(267,577.00)	54,191.00	54,191.00	-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of Sept. 2020			41,321,768.00	(15,883,337.00)	25,438,431.00	25,438,431.00	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Oct-20	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	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)	604,855.00	604,855.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	320,400.00	2,000,000.00	(1,679,600.00)	320,400.00	320,400.00	-
	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	54,191.00	321,768.00	(267,577.00)	54,191.00	54,191.00	-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of October 2020			41,321,768.00	(6,384,637.00)	35,541,986.00	35,541,986.00	-
Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Nov-20	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	1,500,000.00	2,300,000.00	(800,000.00)	1,500,000.00	1,500,000.00	-
	Covid-Testing, Equipment, Kits and Regents		300,000.00	(300,000.00)			-
	Medicines, Vitamins, Hospital Supplies & Equipment		2,800,000.00	(2,800,000.00)	604,855.00	604,855.00	-
	Misting and Disinfecting Supplies, Tents, Equipment, Sprayer	320,400.00	2,000,000.00	(1,679,600.00)	320,400.00	320,400.00	-
	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	54,191.00	321,768.00	(267,577.00)	54,191.00	54,191.00	-
	COVID-Tents or Rental of Temporary Shelters		200,000.00	(200,000.00)			-
As of November 2020			41,321,768.00	(6,384,637.00)	35,541,986.00	35,541,986.00	-

Month	Name / Title of PPA	Registry (Budget)	Report (Posted)	Difference	SL (Accounting)	Report (Posted)	Difference
Dec-20	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 Accomodate 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 December 2020			41,321,768.00	(2,878,482.40)	38,443,285.60	38,443,285.60	-