

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
**Department of Health**  
**As of December 31, 2021-CONAP 2020 (QUICK RESPONSE FUND)**

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT					
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation	
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	A+B-C-D			E	(D-E)	F	G	(F-G)	
		MOOE	9,208,352.66												
		CAPITAL OUTLAY	40,477,254.92					49,685,607.58							
5-Feb-21	06-102101-2021-02-00166	ENDURE MEDICAL INC. - PAYT PROCUREMENT BIOMEDICAL FREEZER GIOOC02020-12-119				3,560,000.00		46,125,607.58		46,125,607.58	3,560,000.00			-	
10-Feb-21	06-102101-2021-02-00194	NOVARAD ASIA PACIFIC CORPORATION- to obligate for the procurement of 6 units of PCR cabinet under EP No.. 2020-RITM-035-A with PO# GOP-2020-12-45				717,000.00		45,408,607.58		45,408,607.58	717,000.00			-	
19-Apr-21	21-04-628	CHD2- Cagayan Valley Center for Health Development			34,000,000.00			11,408,607.58		11,408,607.58	-	33,060,000.00	15,917,637.36	17,142,362.64	
19-Apr-21	21-04-644	Malinao Rehabilitation Centers			2,200,000.00			9,208,607.58		9,208,607.58	-	2,196,280.00	319,500.00	1,876,780.00	
13-Jul-21	21-07-1218	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			8,737,500.00			471,107.58		471,107.58	-	8,737,500.00	7,292,403.75	1,445,096.25	
13-Jul-21	21-07-1219	RITM- Research Institute for Tropical Medicine			445,980.00			25,127.58		471,107.58	-	-	-	-	
23-Dec-21	02-102101-2021-12-09512	SOCRATES NARCISO- Grant Covid19 sickness (Mild/Moderate) Compensation to Public Health Worker				15,000.00		10,127.58		471,107.58	15,000.00	-	-	-	
23-Dec-21	02-102101-2021-12-09547	TOMMY VALENZUELA JR. - Grand of COVID-19 Sickness (Mild/Moderate) Compensation to Public Health Worker				9,000.00		1,127.58		471,107.58	9,000.00	-	-	-	
		<b>sub-total</b>	<b>49,685,607.58</b>	<b>-</b>	<b>45,383,480.00</b>	<b>4,301,000.00</b>		<b>1,127.58</b>	<b>-</b>	<b>471,107.58</b>	<b>15,000.00</b>	<b>4,286,000.00</b>	<b>43,993,780.00</b>	<b>23,529,541.11</b>	<b>20,464,238.89</b>
		<b>ALLOTMENT RECEIVED</b>													
		MOOE	9,776,680.14					9,776,680.14		9,776,680.14	-	-	-	-	
23-Jun-21	02-102401-2021-06-03332	FELINETTE MARALLAG - payment of last salary for the period sept 1-19 2020.				10,708.62		9,765,971.52		9,765,971.52	10,708.62	-	-	-	
23-Jun-21	02-102401-2021-06-03333	CALDERON JESSICA - payment of last salary for the period sept 1-10 2020.				8,520.65		9,757,450.87		9,757,450.87	8,520.65	-	-	-	
25-Jun-21	02-102401-2021-06-03606	ANGELO AREVALO AND 5 OTHERS - ADJUSTMENT PER NORSA # 2021-0096 FOR ORS# 02-101101-2020-12-08762	25,380.02					9,782,830.89		9,782,830.89	-	-	-	-	
12-Jul-21	02-102401-2021-07-04948	CALDERON JESSICA - Adjustment per NORSA#2021-0107 for ORS#02-102401-2021-06-03333				(1,065.08)		9,783,895.97		9,783,895.97	(1,065.08)	-	-	-	
9-Sep-21	02-102401-2021-09-06138	ANDREA LYNN GERONIMO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,768,895.97		9,768,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06137	HENRICK BRYAN ROSALES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,753,895.97		9,753,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06147	ROWENA FERCOL - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,738,895.97		9,738,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06148	MARY JOYCE DIAZ - grant of COVID compensation mild/moderate compensation to public health worker				1,000,000.00		8,738,895.97		8,738,895.97	1,000,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06149	AMELIA VICTORIA - grant of COVID compensation mild/moderate compensation to public health worker				100,000.00		8,638,895.97		8,638,895.97	100,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06150	ROSE MARY JARAMILLO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,623,895.97		8,623,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06151	ANGELLENE SACDALAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,608,895.97		8,608,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06152	FRANCIS BRIAN CABUDOC - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,593,895.97		8,593,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06153	FELIMON QUITQUITAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,578,895.97		8,578,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06154	BENJAMIN ESTRELLA JR. - grant of COVID compensation mild/moderate compensation to public health worker				100,000.00		8,478,895.97		8,478,895.97	100,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06155	SALOME EJES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,463,895.97		8,463,895.97	15,000.00	-	-	-	
9-Sep-21	02-102401-2021-09-06156	CHUCHIE AGCAOILI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,448,895.97		8,448,895.97	15,000.00	-	-	-	

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	
9-Sep-21	02-102401-2021-09-06158	CHRISTOPHER MENCIANO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,433,895.97		8,433,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06159	ERICA RACHEL ANGELES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,418,895.97		8,418,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06160	JESUSA ROSAS - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,403,895.97		8,403,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06161	FAY NELLYN ROMARATE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,388,895.97		8,388,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06162	CRICEL HABITAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,373,895.97		8,373,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06163	ALFONSO ANTONIO LAGGUI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,358,895.97		8,358,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06164	ANICKA KRISTEL ANN ORTAL - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,343,895.97		8,343,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06165	MARLON SOLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,328,895.97		8,328,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06166	ANGEL MIRAFLORES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,313,895.97		8,313,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06167	DINA GOLOYUGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,298,895.97		8,298,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06173	THESSA MAE ORTIZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,283,895.97		8,283,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06174	CHRISTOPHER JHON INFANTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,268,895.97		8,268,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06175	JEANILYN MACARANAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,253,895.97		8,253,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06176	DARIO TALUCCO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,238,895.97		8,238,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06177	MARIA ISABEL VALENCIANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,223,895.97		8,223,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06178	ANGELYN GRACE MABAO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,208,895.97		8,208,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06179	SUSANA LEGASPI- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,193,895.97		8,193,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06180	JEREMIAH BUSTAMANTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,178,895.97		8,178,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06181	ANA MARIA BAUTISTA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,163,895.97		8,163,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06182	CHARISSA JOY BAUZON- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,148,895.97		8,148,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06183	MYGAN VALENZUELA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,133,895.97		8,133,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06184	MA DOLORES DE JESUS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,118,895.97		8,118,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06185	MARC FRANCIS TIMBAL- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,103,895.97		8,103,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06186	CANDY MURILLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,088,895.97		8,088,895.97	15,000.00	-			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
9-Sep-21	02-102401-2021-09-06187	LORETA TANINAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,073,895.97		8,073,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06188	MARIA ISABELITA ESTRELLA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,058,895.97		8,058,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06189	LOVELYN ANN AZARCON- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,043,895.97		8,043,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06190	RESTITUTO CUASAY- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,028,895.97		8,028,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06191	RHODORA PADUATA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,013,895.97		8,013,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06192	MARY LOUISE MARGARET JAVIER- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,998,895.97		7,998,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06193	EMMANUEL BARRADO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,983,895.97		7,983,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06194	CLARISSA MURAO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,968,895.97		7,968,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06195	RUENA KARLA CRUZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,953,895.97		7,953,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06196	JANINE ANN LOUIE JAVILLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,938,895.97		7,938,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06197	ROGELIO CURA JR.- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,923,895.97		7,923,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06198	HANS OLIVER DELA CRUZ.- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,908,895.97		7,908,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06199	ROBERTO CULLERA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,893,895.97		7,893,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06200	RAMMEL INOCENTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,878,895.97		7,878,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06201	XENIA CARESSA SINON- grant of COVID compensation mild/moderate compensation to public health worker				100,000.00	7,778,895.97		7,778,895.97	100,000.00	-			-
9-Sep-21	02-102401-2021-09-06202	MARILOU PADUA-SANTIAGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,763,895.97		7,763,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06203	RAQUEL RUIZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,748,895.97		7,748,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06204	JASPER MILLY GONZALES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,733,895.97		7,733,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06205	ROSE ANN BERMEDES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,718,895.97		7,718,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06206	MARY GRACE DY- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,703,895.97		7,703,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06207	MELCRIZA CLIVA CABLING- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,688,895.97		7,688,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06208	LEA TANEZA CABLING- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,673,895.97		7,673,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06209	OFELIA GATPO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,658,895.97		7,658,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06210	PENELOPE MAGNOLIA OLIVA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,643,895.97		7,643,895.97	15,000.00	-			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
9-Sep-21	02-102401-2021-09-06211	ANDREA REYES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,628,895.97		7,628,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06212	MA, RICA ALAYSA TAYABA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,613,895.97		7,613,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06213	KRISTINE SESEPENE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,598,895.97		7,598,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06214	GINA LUCAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,583,895.97		7,583,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06215	LOUSHINA JUAN- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,568,895.97		7,568,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06216	JOAN MARIE TEVES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,553,895.97		7,553,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06217	NELSON TANEZA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,538,895.97		7,538,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06218	MERCY BALLESTEROS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,523,895.97		7,523,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06219	GINA TESIS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,508,895.97		7,508,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06220	SHERRY LASERNA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,493,895.97		7,493,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06221	ARLINE ABILONG- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,478,895.97		7,478,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06222	LANCE ARDIE CELLS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,463,895.97		7,463,895.97	15,000.00	-			-
9-Sep-21	02-102401-2021-09-06223	AMALIA MAGNO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,448,895.97		7,448,895.97	15,000.00	-			-
10-Sep-21	02-102401-2021-09-06247	ROMINI ADA LEI MANZANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,433,895.97		7,433,895.97	15,000.00	-			-
10-Sep-21	02-102401-2021-09-06248	ROMMEL AGULLANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,418,895.97		7,418,895.97	15,000.00	-			-
10-Sep-21	02-102401-2021-09-06263	RAYCEL MAY NOTARIO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,403,895.97		7,403,895.97	15,000.00	-			-
10-Sep-21	02-102401-2021-09-06264	HENRIETTA SANTIAGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,388,895.97		7,388,895.97	15,000.00	-			-
10-Sep-21	02-102401-2021-09-06266	MARY ROSE HALLIG- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,373,895.97		7,373,895.97	15,000.00	-			-
13-Sep-21	02-102401-2021-09-06282	JESSICA GRIARTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,358,895.97		7,358,895.97	15,000.00	-			-
13-Sep-21	02-102401-2021-09-06283	VICTOR MABANGLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,343,895.97		7,343,895.97	15,000.00	-			-
14-Sep-21	02-102401-2021-09-06319	EVANGELINE ASIS grant of COVID-19 death compensation to public health worker				1,000,000.00	6,343,895.97		6,343,895.97	1,000,000.00	-			-
14-Sep-21	02-102401-2021-09-06320	NERISSA OSIAS- grant of COVID-19 sickness (severe/critical) compensation to public health worker				100,000.00	6,243,895.97		6,243,895.97	100,000.00	-			-
15-Sep-21	02-102401-2021-09-06344	ANGELICO A. SOROLLA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,228,895.97		6,228,895.97	15,000.00	-			-
15-Sep-21	02-102401-2021-09-06345	BELINDA B. CHEE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,213,895.97		6,213,895.97	15,000.00	-			-

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			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation (D-E)	Obligation	Disbursement	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	
15-Sep-21	02-102401-2021-09-06346	ANNA ROXETTE D. PARADO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,198,895.97			6,198,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06347	SARA JANE F. PANTINO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,183,895.97			6,183,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06348	COSSAIN E. UPAM - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,168,895.97			6,168,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06349	TIRSO L. VILLACARLOS - Grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,153,895.97			6,153,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06350	JHOAN T. DE LEON - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,138,895.97			6,138,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06351	SEGUNDINA A. ABUDA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,123,895.97			6,123,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06393	JOHN ERIC T. CASELA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,108,895.97			6,108,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06394	ROWENA P. TORRES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,093,895.97			6,093,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06395	ARNEL G. SOLOMON - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,078,895.97			6,078,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06396	ROSELEO O. PAGARA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,063,895.97			6,063,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06397	CHERLLY B. TAMPEPE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,048,895.97			6,048,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06398	NANCY FAITH A. BINARAO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,033,895.97			6,033,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06385	ALDEN JONAS A. SUERO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,018,895.97			6,018,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06386	RAYNIER D. CALMA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,003,895.97			6,003,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06400	VICENTE Q. TADEO IV - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,988,895.97			5,988,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06401	ANA MARIE P. CANI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,973,895.97			5,973,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06402	JAY MARIE G. ABILA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,958,895.97			5,958,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06419	MARIAN MAT CREDO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,943,895.97			5,943,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06420	OLIVIA MOJE- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,928,895.97			5,928,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06421	ROMAR RAM IGNACIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,913,895.97			5,913,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06422	MARIA CECILIA SINGIAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,898,895.97			5,898,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06425	MICHELE MORALES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,883,895.97			5,883,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06426	ELISA DELA CRUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,868,895.97			5,868,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06427	KEVIN JAVIER - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,853,895.97			5,853,895.97	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)				E		F	G	(F-G)
17-Sep-21	02-102401-2021-09-06428	ANGELO GARCIA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,838,895.97			5,838,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06429	POMPEI MAMAUAG - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,823,895.97			5,823,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06430	LOUISVILLE MANANSALA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,808,895.97			5,808,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06431	JAYSON YUMCL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,793,895.97			5,793,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06432	MARIA LOWELLA HERRERA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,778,895.97			5,778,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06434	JOVEL JONTILANO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,763,895.97			5,763,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06435	MA. VICTORIA LOMBAC - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,748,895.97			5,748,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06436	PATRICK IVAN TABURNAL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,733,895.97			5,733,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06437	EMERLEE RONCALES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,718,895.97			5,718,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06438	MARY JOY REYES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,703,895.97			5,703,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06439	RUBEN JOSE ABELLO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,688,895.97			5,688,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06440	KRYSTELLE CHARISSE JAVILLO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,673,895.97			5,673,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06441	EVELYN TECSON- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,658,895.97			5,658,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06442	TIMOTHY JOSEPH IBARRA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,643,895.97			5,643,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06443	GRACE MAESTRO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,628,895.97			5,628,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06444	ALVIN BRAZIL- Grant of COVID-19 Sickness (Severe/Critical) compensation to public health worker				100,000.00	5,528,895.97			5,528,895.97	100,000.00	-			-
17-Sep-21	02-102401-2021-09-06445	AIZA CAALAMAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,513,895.97			5,513,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06446	JANE RAUSAN SARMIENTO-PANIT- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,498,895.97			5,498,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06449	ALEXIS BINUYA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,483,895.97			5,483,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06450	JONALYN BEJARE - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,468,895.97			5,468,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06451	GINA CORPUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,453,895.97			5,453,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06452	CHRISTOPHER GONZALES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,438,895.97			5,438,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06453	LOVELY DIANNE GALLANO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,423,895.97			5,423,895.97	15,000.00	-			-
17-Sep-21	02-102401-2021-09-06454	ROSALINDA BALBUENA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,408,895.97			5,408,895.97	15,000.00	-			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
17-Sep-21	02-102401-2021-09-06455	JAYSON DE GUZMAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,393,895.97			5,393,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06456	JOVELYN JOY RAMOS - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,378,895.97			5,378,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06457	JOSEPH SANTIAGO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,363,895.97			5,363,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06479	ALDRICH BRADLEY ENRIQUEZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,348,895.97			5,348,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06480	JOHN EDWARD CUSTODIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,333,895.97			5,333,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06481	JAN MICHAEL KONG- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,318,895.97			5,318,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06482	ELMER DUMPIT- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,303,895.97			5,303,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06483	MA. CHRISTIANNE MANIEGO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,288,895.97			5,288,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06484	SARIEL BUENAFLORES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,273,895.97			5,273,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06498	RICA MARIEL C. SICAT - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,258,895.97			5,258,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06499	JERMYN ANA FRANCESCA T. GAMBALAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,243,895.97			5,243,895.97	15,000.00	-		-
20-Sep-21	02-102401-2021-09-06506	CHARMIE REI A. BATUHAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,228,895.97			5,228,895.97	15,000.00	-		-
21-Sep-21	02-102401-2021-09-06511	MARIE ANTONETTE MONASTERIAL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,213,895.97			5,213,895.97	15,000.00	-		-
21-Sep-21	02-102401-2021-09-06534	ANGELO BOYET GAHOL- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,198,895.97			5,198,895.97	15,000.00	-		-
21-Sep-21	02-102401-2021-09-06535	MIZRAIM MATEO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,183,895.97			5,183,895.97	15,000.00	-		-
21-Sep-21	02-102401-2021-09-06536	EUDYLVER DE JESUS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,168,895.97			5,168,895.97	15,000.00	-		-
21-Sep-21	02-102401-2021-09-06537	VERLIN REYES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,153,895.97			5,153,895.97	15,000.00	-		-
22-Sep-21	02-102401-2021-09-06549	EVILIN OCAY- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,138,895.97			5,138,895.97	15,000.00	-		-
22-Sep-21	02-102401-2021-09-06560	ROBERT LEEH PEDRAGOSA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,123,895.97			5,123,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06592	RAFAELA M. TANTAY - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,108,895.97			5,108,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06593	MARICEL C. CRUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,093,895.97			5,093,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06594	NIKKI ELLINE G. SEBASTIAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,078,895.97			5,078,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06595	JACQUELINE NICOLE G. LARIN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,063,895.97			5,063,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06596	ZONDA RHEA C. APANAY - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,048,895.97			5,048,895.97	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
23-Sep-21	02-102401-2021-09-06597	DONNA P. PUNZALAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,033,895.97			5,033,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06598	HEZIEL V. CREDO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,018,895.97			5,018,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06599	BALDWIN B. CABATIT - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,003,895.97			5,003,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06600	JULIE T. MALGAPO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,988,895.97			4,988,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06601	SIEGFRED K. GARCIA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,973,895.97			4,973,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06602	JASLYN CEARA L. TORRES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,958,895.97			4,958,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06618	MELANIE B. VIADO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,943,895.97			4,943,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06619	KEITHLYN I. ALEGRE - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,928,895.97			4,928,895.97	15,000.00	-		-
23-Sep-21	02-102401-2021-09-06620	SAMUEL S. MANUEL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,913,895.97			4,913,895.97	15,000.00	-		-
27-Sep-21	02-102401-2021-09-06640	PACIANO MELO JR - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,898,895.97			4,898,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06655	ROY BINACLANG- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,883,895.97			4,883,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06656	SHERIE LIZ BATALLER- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,868,895.97			4,868,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06667	TIFFANY REYES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,853,895.97			4,853,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06668	JEANETTE COPONES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,838,895.97			4,838,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06670	JOY CAMILLE QUAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,823,895.97			4,823,895.97	15,000.00	-		-
28-Sep-21	02-102401-2021-09-06671	PERCIVAL ABECINA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,808,895.97			4,808,895.97	15,000.00	-		-
1-Oct-21	02-102401-2021-10-06775	RYAN JOSEPH CASTRO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,793,895.97			4,793,895.97	15,000.00	-		-
1-Oct-21	02-102401-2021-10-06776	CATHERINE ILAGAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	4,778,895.97			4,778,895.97	15,000.00	-		-
1-Oct-21	21-10-1384	MMH- Mariveles Mental Hospital			(1,352,780.09)		6,131,676.06			6,131,676.06		-		-
4-Oct-21	02-102401-2021-10-06777	NILO ARAPOC JR.- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,116,676.06			6,116,676.06	15,000.00	-		-
4-Oct-21	02-102401-2021-10-06778	NILDA LYNNE UCCAD- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,101,676.06			6,101,676.06	15,000.00	-		-
4-Oct-21	02-102401-2021-10-06779	MARJORIE DE GUZMAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,086,676.06			6,086,676.06	15,000.00	-		-
4-Oct-21	02-102401-2021-10-06780	LESTER PAUL RAMOS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,071,676.06			6,071,676.06	15,000.00	-		-
4-Oct-21	02-102401-2021-10-06781	ADELAIDA OBERES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,056,676.06			6,056,676.06	15,000.00	-		-
4-Oct-21	02-102401-2021-10-06782	DEBAREH ABADIANO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,041,676.06			6,041,676.06	15,000.00	-		-



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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
4-Oct-21	02-102401-2021-10-06783	ELXYRRHA LEGASPI- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,026,676.06			6,026,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06784	VIOLETA BARRO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	6,011,676.06			6,011,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06785	SHERY LOZANO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,996,676.06			5,996,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06786	KAREN KRISTINE VENTURA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,981,676.06			5,981,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06787	MARIGRACE DE GUZMAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,966,676.06			5,966,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06788	ANGELA GARCIA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,951,676.06			5,951,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06789	ABEGAIL NAROSE ATANACIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,936,676.06			5,936,676.06	15,000.00			-
4-Oct-21	02-102401-2021-10-06798	LOURDES DIGMA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,921,676.06			5,921,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06819	LEO JOHN NATHANIEL ESTRADA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,906,676.06			5,906,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06820	MARIA LOURDES GARRA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,891,676.06			5,891,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06821	LORENA PANELO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,876,676.06			5,876,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06822	JASMIN MALATE- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,861,676.06			5,861,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06823	MARIA YNA ELUISIA BORLONGAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,846,676.06			5,846,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06824	ANNE RHEA ORTEGA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,831,676.06			5,831,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06825	MARIA BLESELDA BAUZON- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,816,676.06			5,816,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06826	SANNY MANALO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,801,676.06			5,801,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06827	AILEEN BAUTISTA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,786,676.06			5,786,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06828	MARIA DANIELLE RAMIREZ- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,771,676.06			5,771,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06829	ALFREDO ROSARIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,756,676.06			5,756,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06830	MARK CUSTODIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,741,676.06			5,741,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06831	ROSALYN LAVENDIA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,726,676.06			5,726,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06838	RYAN HERNANDEZ- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,711,676.06			5,711,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06839	JANCESLEE BARIAUA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,696,676.06			5,696,676.06	15,000.00			-
5-Oct-21	02-102401-2021-10-06840	MA ELENA LUCAS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,681,676.06			5,681,676.06	15,000.00			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
5-Oct-21	02-102401-2021-10-06841	KATHRINE KAYE DILAO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,666,676.06			5,666,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06846	EFREN DIMAANO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,651,676.06			5,651,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06849	JESSICA JANE PULGA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,636,676.06			5,636,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06850	GENEVIE ARELLANO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,621,676.06			5,621,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06851	MARIELLE GRACE DACUMOS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,606,676.06			5,606,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06852	MARYLENE BAUTISTA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,591,676.06			5,591,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06853	GENARO GABRIEL- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,576,676.06			5,576,676.06	15,000.00	-		-
5-Oct-21	02-102401-2021-10-06854	REBECCA TANIC- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				100,000.00	5,476,676.06			5,476,676.06	100,000.00	-		-
6-Oct-21	02-102401-2021-10-06856	LESTER JOHN CAL- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,461,676.06			5,461,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06857	ROBERTO BALILI- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,446,676.06			5,446,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06858	LEONISA DE LEON- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,431,676.06			5,431,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06859	ALLAN KARL TAGUINOD- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,416,676.06			5,416,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06860	JAN KAREN PARAGAS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,401,676.06			5,401,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06861	DARWIN ANGCAHAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,386,676.06			5,386,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06862	LORBENJIE MARIANO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,371,676.06			5,371,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06863	VICTOR ASIS JR.- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,356,676.06			5,356,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06864	MEDEN BALDOVINO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,341,676.06			5,341,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06865	NINA JOSE-SANTOS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,326,676.06			5,326,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06866	FLORDELYN PIQUERO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,311,676.06			5,311,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06867	BRENDA TAGUBA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,296,676.06			5,296,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06879	MARY CHASTINE MADREGALEJOS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,281,676.06			5,281,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06880	HIYASMIN HUGO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,266,676.06			5,266,676.06	15,000.00	-		-
6-Oct-21	02-102401-2021-10-06888	CLARITA PANGANIBAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,251,676.06			5,251,676.06	15,000.00	-		-
7-Oct-21	02-102401-2021-10-06892	ARCHIELLES BUKIS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,236,676.06			5,236,676.06	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D				E		F	G	(F-G)
7-Oct-21	02-102401-2021-10-06893	MARY GRACE ISLES-Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,221,676.06		5,221,676.06	15,000.00	-		-
8-Oct-21	02-102401-2021-10-06918	NICOLE TRIZIA ESPLANA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,206,676.06		5,206,676.06		15,000.00		-
8-Oct-21	02-102401-2021-10-06919	FLORANTE CHARLIE LAO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,191,676.06		5,191,676.06	15,000.00	-		-
8-Oct-21	02-102401-2021-10-06920	KAREN MAE GOLINGO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,176,676.06		5,176,676.06	15,000.00	-		-
8-Oct-21	02-102401-2021-10-06921	MAELYN MAURINA CAMACHO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,161,676.06		5,161,676.06	15,000.00	-		-
8-Oct-21	02-102401-2021-10-06952	MANILYN RUBIA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00		5,146,676.06		5,146,676.06	15,000.00	-		-
								5,146,676.06		5,146,676.06		-		-
11-Oct-21	02-102401-2021-10-06966	JIORESSA MERCADO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,131,676.06		5,131,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06967	SHEILA IRLANDEZ- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,116,676.06		5,116,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06968	NIMFA NALICAT - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,101,676.06		5,101,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06969	DOROTHY JOY ROBETE- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,086,676.06		5,086,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06970	MCJAVIER DEDICATORIA- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,071,676.06		5,071,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06971	RANDY TURLA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,056,676.06		5,056,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06972	ELIZABETH MAQUINAD - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,041,676.06		5,041,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06973	SHEILA MARIE AGTANG - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,026,676.06		5,026,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06974	CHEKA LONTABO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		5,011,676.06		5,011,676.06	15,000.00	-		-
11-Oct-21	02-102401-2021-10-06975	DENNIS PADUL - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,996,676.06		4,996,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07018	RYHAN S. DOMINGO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,981,676.06		4,981,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07019	EMILY B. PAGULAYAN - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,966,676.06		4,966,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07020	ANJANET T. BADONG - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,951,676.06		4,951,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07021	STELA MARIS M. CLIMACO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,936,676.06		4,936,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07022	MERIZA S. SARAJAN - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,921,676.06		4,921,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07023	REINALYN B. PANTI - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,906,676.06		4,906,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07024	SHERLYN T. AVILA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,891,676.06		4,891,676.06	15,000.00	-		-
13-Oct-21	02-102401-2021-10-07025	MARC EGAN S. BOLOTANO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00		4,876,676.06		4,876,676.06	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
13-Oct-21	02-102401-2021-10-07026	ANNCELLE I. CAS - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,861,676.06		4,861,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07027	JEFFERSON M. VILLARAMA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,846,676.06		4,846,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07028	DIANA JEAN F. CAIMOL - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,831,676.06		4,831,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07029	GERICK CEZAR D. PALUBON - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,816,676.06		4,816,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07030	MITCHELIN N. PACOT - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,801,676.06		4,801,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07031	ANGELITA ORTIZ - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,786,676.06		4,786,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07062	NEIL ALAESTANTE - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,771,676.06		4,771,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07063	GEMMA SERRANO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,756,676.06		4,756,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07064	SHELDON MARK ANDRES - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,741,676.06		4,741,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07065	NORIELE SUMAGUE - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,726,676.06		4,726,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07066	JOEL VALENCIA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,711,676.06		4,711,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07067	GINA PONTERAS - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,696,676.06		4,696,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07068	LINDSY LEAL - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,681,676.06		4,681,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07070	ERIC QUINTANA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,666,676.06		4,666,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07071	CHARLESTON YEO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,651,676.06		4,651,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07072	LLESERIE PANTE - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,636,676.06		4,636,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07073	EDEN MAY GONZALES - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	4,621,676.06		4,621,676.06	15,000.00	-			-
13-Oct-21	02-102401-2021-10-07074	FUENTES, YONG FA & 25 OTHERS- Obligate payment of first salary for the period September 1-October 15, 2021				1,235,396.37	3,386,279.69		3,386,279.69	1,235,396.37	-			-
14-Oct-21	02-102401-2021-10-07083	MARLYN A. SONEJA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,371,279.69		3,371,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07084	MA. STELLA C. PRESTO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,356,279.69		3,356,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07085	JONATHAN M. CASIANO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,341,279.69		3,341,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07086	MERRIAM C. CANTOS - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,326,279.69		3,326,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07087	CHERISH MAY M. PLECEDA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,311,279.69		3,311,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07088	MERCY L. RONQUILLO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,296,279.69		3,296,279.69	15,000.00	-			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	A+B-C-D			E		F	G	(F-G)
14-Oct-21	02-102401-2021-10-07092	DIOMART ESCOBAR- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,281,279.69		3,281,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07093	SHIELA YEO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,266,279.69		3,266,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07094	CLIFFORD ABAD- GRANT OF COVID -19 SICKNESS (CRITICAL/SEVERE) COMPENSATION TO PHW				100,000.00	3,166,279.69		3,166,279.69	100,000.00	-			-
14-Oct-21	02-102401-2021-10-07095	CHRISTIAN GACUTAN- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,151,279.69		3,151,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07096	DIEGO CARLEM, JR.- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,136,279.69		3,136,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07097	CARBOM MARIANO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,121,279.69		3,121,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07098	CHRISTIAN JOY JAVIER- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,106,279.69		3,106,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07099	NELIA D. OBASA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,091,279.69		3,091,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07100	RENIE T. OBASA - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,076,279.69		3,076,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07112	JOHANNA MARIE ROMERO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,061,279.69		3,061,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07113	XYLLENE GARCIA- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,046,279.69		3,046,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07114	MARIA LOURDES CARENAS- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,031,279.69		3,031,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07115	SHERYLLIN URSUA- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,016,279.69		3,016,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07116	ANGELINE PESAYCO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	3,001,279.69		3,001,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07117	JOMARI LEE BADIOLA- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,986,279.69		2,986,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07118	KATHLEEN ANN ROSARIO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,971,279.69		2,971,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07120	SEBASTIAN G. CAINTIC - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,956,279.69		2,956,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07121	ERICSON S. COSTALES - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,941,279.69		2,941,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07122	FRANCLYN ANDREA G. PRIETO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,926,279.69		2,926,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07123	MARIELLE R. CONCEPCION - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,911,279.69		2,911,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07124	CLARIZZA P. SANTIAGO - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,896,279.69		2,896,279.69	15,000.00	-			-
14-Oct-21	02-102401-2021-10-07125	ALERIDA P. PEREZ - GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,881,279.69		2,881,279.69	15,000.00	-			-
15-Oct-21	02-102401-2021-10-07140	ROSE JANET ALONTO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,866,279.69		2,866,279.69	15,000.00	-			-
15-Oct-21	02-102401-2021-10-07155	ELVIRA EMPERADOR- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,851,279.69		2,851,279.69	15,000.00	-			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)				E	F	G	(F-G)
15-Oct-21	02-102401-2021-10-07156	JERNALEEN JAVIER- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,836,279.69		2,836,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07157	MARVIN JASON MAPILI- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,821,279.69		2,821,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07158	DEBORAH KLAUDINE SANCHEZ- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,806,279.69		2,806,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07159	PAULEEN MOCAH GO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,791,279.69		2,791,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07160	AUBREY BERNAL- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,776,279.69		2,776,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07161	MARILYN HERMOGENO- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,761,279.69		2,761,279.69		15,000.00	-		-
15-Oct-21	02-102401-2021-10-07162	LEVERATO TUMANENG- GRANT OF COVID -19 SICKNESS (MILD/MODERATE) COMPENSATION TO PHW				15,000.00	2,746,279.69		2,746,279.69		15,000.00	-		-
2-Nov-21	02-102401-2021-11-07683	MANGUIRAN, LYCHEE AIRA & 2 OTHERS- Obligate first salary for the period Aug. 17, 2021 to Oct. 15, 2021				175,906.09	2,570,373.60		2,570,373.60		128,484.00	47,422.09		-
10-Nov-21	02-102401-2021-11-07868	BELLUDO MARK TIBICE & 23 OTHERS- TRANSFER FOR FUNDS TO COVER PAYT THE SALARIES OF DOH JO PERSONNEL, OCT. 16-31,2021				354,292.41	2,216,081.19		2,216,081.19		354,292.41	-		-
23-Nov-21	02-102401-2021-11-08412	FUENTES, YONG AND 25 OTHERS- Adjustment per NORSAs#2021-0208 for ORS#02-102401-2021-10-07074				(79,009.79)	2,295,090.98		2,295,090.98		(79,009.79)	-		-
25-Nov-21	02-102401-2021-11-08477-D	BELLODO, MARK ANTHONY TUBICE AND 27 OTHERS - OBLIGATE SALARIES FOR THE PERIOD NOV 1-15, 2021.				443,608.26	1,851,482.72		1,851,482.72		443,608.26	-		-
9-Dec-21	02-102401-2021-12-08882	BELLODO, MARK ANTHONY TUBICE AND 27 OTHERS - OBLIGATE SALARIES FOR THE PERIOD NOV 16-30, 2021.				435,634.76	1,415,847.96		1,415,847.96		435,634.76	-		-
2-Dec-21	02-102401-2021-12-08686	JOY BONGCOCAN- Grant COVID-19 sickness (severe/critical) compensation to public health worker				100,000.00	1,315,847.96		1,315,847.96		100,000.00	-		-
2-Dec-21	02-102401-2021-11-08687	KRISTOFFER DAVE DOMINGO- Grant COVID-19 sickness (severe/critical) compensation to public health worker				100,000.00	1,215,847.96		1,215,847.96		100,000.00	-		-
20-Dec-21	02-102401-2021-12-09329	INTIOLA, JAMMET ALLEIZA & PENARANDA, APRIL DAYNE - OBLIGATE SALARIES FOR THE PERIOD OCT 16-31, 2021.				31,302.85	1,184,545.11		1,184,545.11		31,302.85	-		-
24-Dec-21	02-102401-2021-12-09572	BELLODO, MARK ANTHONY TUBICE AND 27 OTHERS - OBLIGATE SALARIES FOR THE PERIOD DEC 1-15, 2021.				441,998.24	742,546.87		742,546.87		441,998.24	-		-
31-Dec-21	02-102401-2021-12-10639	BELLODO, MARK ANTHONY TUBICE AND 26 OTHERS - OBLIGATE SALARIES FOR THE PERIOD DEC 16-31, 2021.				440,267.10	302,279.77		302,279.77			440,267.10		-
31-Dec-21	02-102401-2021-12-10829	TOLARBA, EMARIE- Obligate payment for last salary for the period Dec. 16-31, 2021				21,104.29	281,175.48		281,175.48			21,104.29		-
31-Dec-21	02-102101-2021-12-11045	KAREN AGUIDELO- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	266,175.48		266,175.48			15,000.00		-
31-Dec-21	02-102101-2021-12-11046	PETER LAWRENCE ESCOBAR- Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	251,175.48		251,175.48			15,000.00		-
31-Dec-21	02-102101-2021-12-11047	LORENA GONZALES- Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	236,175.48		236,175.48			15,000.00		-
31-Dec-21	02-102101-2021-12-11048	FELIPE POGOY JR. - Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	221,175.48		221,175.48			15,000.00		-
31-Dec-21	02-102101-2021-12-11049	AGNES JACINTO- Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	206,175.48		206,175.48			15,000.00		-
31-Dec-21	02-102101-2021-12-11050	JOAN KARLA ALVARAN- Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	191,175.48		191,175.48			15,000.00		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
31-Dec-21	02-102101-2021-12-11051	PATRICIA MAE MONTES- Grant COVID-19 sickness (severe/critical) compensation to public health worker				15,000.00	176,175.48			176,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11052	DIONA ROSE SUNDIAM- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	161,175.48			161,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11053	MICHELLE ACERVO- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	146,175.48			146,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11054	HAZLE AQUINO- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	131,175.48			131,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11055	NICHELLE NAVARRETE- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	116,175.48			116,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11056	ANNE MARGARETH SAMOY- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	101,175.48			101,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11057	JOYCE DEMDAM- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	86,175.48			86,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11058	NADINE MEJIA- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	71,175.48			71,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11059	CRISOSTOMO CABANG- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	56,175.48			56,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11060	MARJORIE JOS-AN VILLOCILLO- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	41,175.48			41,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11061	NELITA CABATBAT- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	26,175.48			26,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11062	JULLIAN MAE DE LEON- Grant COVID-19 sickness (mild/moderate) compensation to public health worker				15,000.00	11,175.48			11,175.48	15,000.00			-
31-Dec-21	02-102101-2021-12-11090	RIZAL GARCIA JR -Grant of COVID-19 Sickness (Mild/Moderate) Compensation to Public Health Worker				9,673.68	1,501.80			1,501.80	9,673.68			-
31-Dec-21	02-102101-2021-12-11091	ARIEL AGULLANA-Grant of COVID-19 Sickness (Mild/Moderate) Compensation to Public Health Worker				1,501.80	0.00			0.00	1,501.80			-
							0.00			0.00	-			-
		<b>sub-total</b>	<b>9,802,060.16</b>	<b>-</b>	<b>(1,352,780.09)</b>	<b>11,154,840.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,349,871.29</b>	<b>1,804,968.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>	<b>59,487,667.74</b>	<b>-</b>	<b>44,030,699.91</b>	<b>15,455,840.25</b>	<b>1,127.58</b>	<b>-</b>	<b>1,127.58</b>	<b>9,364,871.29</b>	<b>6,090,968.96</b>	<b>43,993,780.00</b>	<b>23,529,541.11</b>	<b>20,464,238.89</b>

NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.

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