COVID-19 Resource Center

Puerto Rico **Fiscal Agency** and **Financial Advisory** Authority

Strategic Disbursement Plan Funding Report

Coronavirus Relief Fund

Report Date: January 5, 2022

Strategic Disbursement Plan Funding Summary

Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: Jan 5, 2022

Concepts	Planned Cost ($)	Reserve Balance ($)	Total stakeholders	Disbursed ($)	Remaining ($)	Transfer out to agency ($)
Incremental CRF spending	$ 2,240,625,864	27,306,274	232,624	$ 2,089,807,305	$ 150,818,559	$ 491,463,430
Current Total cost	**$ 2,240,625,864**	**$ 27,306,274**	**232,624**	**$ 2,089,807,305**	**$ 150,818,559**	**$ 491,463,430**

Incremental CRF spending

CFR Disbursement Category	Planned Cost ($)	Cost Plus Reserve ($)	Total stakeholders	Disbursed ($)	Remaining ($)[13]	Transfer out to agency ($)
Private Sector Payroll Protection Program	$ 350,000,000	$56,376,000	7,225	$ 56,345,381	$ 30,619	$ -
Assistance Program to Small Businesses	250,000,000	121,323,000	25,198	121,323,000	-	-
COVID-19 Testing and Contact Tracing Program	150,000,000	194,500,000	-	167,161,940	27,338,060	157,340,016
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources [2]	150,000,000	300,000,000	-	300,000,000	-	-
Assistance Program to Self-Employed Individuals	200,000,000	189,356,000	189,355	189,355,000	1,000	718,000
Transfer to the 78 Municipalities for Eligible Expenses [5]	100,000,000	301,000,000	422	293,580,487	7,419,513	-
Acquisition of Materials and Personal Protective Equipment	100,000,000	134,000,000	-	110,910,288	23,089,712	120,206,747
Assistance Program to Private Hospitals [4]	150,000,000	357,018,633	293	356,264,632	754,000	-
Assistance Program to Medium Businesses	100,000,000	12,572,000	1,258	12,572,000	-	-
Emergency Assistance - Public Hospitals	50,000,000	84,901,368	13	62,518,111	22,383,257	32,189,673
Assistance Program to the Tourism Industry [8]	50,000,000	84,463,613	1,110	84,463,613	0	19,203,652
Remote Work Program of the Government of Puerto Rico	40,000,000	90,000,000	2,019	72,700,787	17,299,213	88,295,506
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	31,049,102	8,950,898	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	9,926,382	-	9,820,650	105,733	9,759,404
Training Program & Workshops for SMEs on issues related to COVID-19 [7]	10,000,000	-	-	-	-	-
Program of Assistance and Care - Homeless Population	5,000,000	3,493,534	-	1,625,775	1,867,759	3,493,534
Administrative Expenses Program-Reserve [3]	-	19,195,399	-	16,262,620	2,932,779	7,195,399
Reserve	485,625,864	75,964,823	-	48,658,549	27,306,274	
The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program-Reserve[6]		-	-	-	-	-
Student Technology Solutions Program-Reserve [1]	-	90,000,000	208	87,536,560	2,463,440	13,061,500
Business Interruption Grant Program[9]		29,455,113	5,460	29,455,113	-	
Assistance to Survivors of Domestic Violence and Abuse Program[10]		4,000,000	-	1,815,698	2,184,302	
Assistance Program to Centers for Diagnostics and Treatment[11]		23,080,000	63	16,550,000	6,530,000	
Hazard Pay Program[12]	-	20,000,000	-	19,838,000	162,000	

[1] Student Technology Solutions Program-Reserve was funded by a distribution of $50,000,000 from the Reserve. In addition $40,000,000 for The Remote Learning Solutions for Students Program from the Reserve.

[2] Bank Transfer to the Department of Labor and Human Resources for $150,000,000.

[3] Administrative Expenses Program-Reserve was funded by a distribution of $50,000,000 from the Reserve.

[4] Assistance Program to Private Hospitals was funded by a distribution of an additional amount of $150,000,000 from the Reserve.

[5] "Transfer to 78 Municipalities for Elegible Espenses" was funded by a distribution of an additional amount of $100,000,000 from the Reserve.

[6]The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program was funded by a distribution of $50,000,000 from the Reserve.

[7]To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMES PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

[8] In addition $50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

[9] Business Interruption Grant Program was funded by a distribution of $65,000,000 from the Reserve

[10] Survivors of Domestic Violence and Abuse Program was funded by a distribution of $2,000,000 from the Reserve

[11]Assistance Program to Centers for Diagnostics and Treatment was funded by a distribution of $23,080,000 from the Reserve

[12]Department of Public Safety Program for the Payment of Hazard Pay was funded by a distribution of $20,000,000 fron the Reserve.

[13]The remaing balance presented may not reflect adjustments in progress in the PRIFAS financial system.

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: **Administrative Expenses Program-Reserve**
Cost: $19,195,399.00
Description: To cover administrative expenses for the CRF programs.
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 19,195,399
Oct 06, 2020	PP2021-15952/ Voucher 00228473	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		3,900,000	15,295,399
Oct 20, 2020	00228620	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		400,000	14,895,399
Nov 17, 2020	00229058	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		1,401,699	13,493,700
Feb 08, 2021	21000222	ECOVAL LLC		236,916	13,256,784
Feb 08, 2021	21000223	ECOVAL LLC		53,135	13,203,649
Mar 15, 2021	21000247	ECOVAL LLC		395,769	12,807,880
Apr 13, 2021	00231208	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		1,511,247	11,296,633
Apr 14, 2021	21000320	ECOVAL LLC		328,718	10,967,916
Apr 30, 2021	21000327	ECOVAL LLC		343,970	10,623,946
Jun 15, 2021	21000405	ECOVAL LLC		135,193	10,488,753
Jul 19, 2021	00232628	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		7,321,084	3,167,669
Jul 30, 2021	22AP0038	ECOVAL LLC		49,221	3,118,448
Jul 30, 2021	22AP0039	ECOVAL LLC		62,303	3,056,145
Jul 30, 2021	22AP0041	ECOVAL LLC		123,366	2,932,779
					-
		Total	**0**	**$ 16,262,620**	**$ 2,932,779**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Private Sector Payroll Protection Program
Cost: $56,376,000
Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

Restrictions: To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of $10,000,000 or less. This will be a first come, first served basis program.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 56,376,000
September 18, 2020	GENTAX	INCENTPPP	1,670	14,878,726.26	41,497,273.63
Sep 21, 2020	GENTAX	INCENTPPP	859	7,281,390.88	34,215,882.75
Sep 22, 2020	GENTAX	INCENTPPP	143	1,027,355.73	33,188,527.02
Sep 23, 2020	GENTAX	INCENTPPP	1,071	9,210,313.09	23,978,213.93
Sep 24, 2020	GENTAX	INCENTPPP	400	3,071,033.02	20,907,180.91
Sep 25, 2020	GENTAX	INCENTPPP	282	2,238,425.60	18,668,755.31
Sep 28, 2020	GENTAX	INCENTPPP	228	1,459,353.34	17,209,401.97
Sep 29, 2020	GENTAX	INCENTPPP	184	1,555,873.36	15,653,528.61
Sep 30, 2020	GENTAX	INCENTPPP	219	1,491,045.44	14,162,483.17
Oct 01, 2020	GENTAX	INCENTPPP	152	977,057.48	13,185,425.69
Oct 02, 2020	GENTAX	INCENTPPP	116	836,676.74	12,348,748.95
Oct 05, 2020	GENTAX	INCENTPPP	146	925,292.95	11,423,456.00
Oct 06, 2020	GENTAX	INCENTPPP	88	947,818.14	10,475,637.86
Oct 07, 2020	GENTAX	INCENTPPP	83	461,321.60	10,014,316.26
Oct 08, 2020	GENTAX	INCENTPPP	84	531,581.54	9,482,734.72

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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 09, 2020	GENTAX	INCENTPPP	74	626,396.69	8,856,338.03
Oct 13, 2020	GENTAX	INCENTPPP	66	370,513.56	8,485,824.47
Oct 14, 2020	GENTAX	INCENTPPP	65	339,341.73	8,146,482.74
Oct 15, 2020	GENTAX	INCENTPPP	108	796,403.70	7,350,079.04
Oct 16, 2020	GENTAX	INCENTPPP	39	298,925.58	7,051,153.46
Oct 19, 2020	GENTAX	INCENTPPP	18	82,681.45	6,968,472.01
Oct 20, 2020	GENTAX	INCENTPPP	87	537,883.63	6,430,588.38
Oct 21, 2020	GENTAX	INCENTPPP	66	471,923.46	5,958,664.92
Oct 22, 2020	GENTAX	INCENTPPP	51	321,881.88	5,636,783.04
Oct 23, 2020	GENTAX	INCENTPPP	41	226,493.90	5,410,289.14
Oct 26, 2020	GENTAX	INCENTPPP	50	385,959.39	5,024,329.75
Oct 27, 2020	GENTAX	INCENTPPP	33	160,533.33	4,863,796.42
Oct 28, 2020	GENTAX	INCENTPPP	49	224,345.55	4,639,450.87
Oct 29, 2020	GENTAX	INCENTPPP	35	116,438.64	4,523,012.23
Oct 30, 2020	GENTAX	INCENTPPP	36	162,151.06	4,360,861.17
Nov 02, 2020	GENTAX	INCENTPPP	22	70,983.87	4,289,877.30

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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 03, 2020	GENTAX	INCENTPPP	27	181,457.42	4,108,419.88
Nov 05, 2020	GENTAX	INCENTPPP	51	190,460.35	3,917,959.53
Nov 06, 2020	GENTAX	INCENTPPP	20	97,791.81	3,820,167.72
Nov 09, 2020	GENTAX	INCENTPPP	29	151,518.17	3,668,649.55
Nov 10, 2020	GENTAX	INCENTPPP	19	58,172.34	3,610,477.21
Nov 10, 2020	GENTAX	INCENTPPP	13	67,057.01	3,543,420.20
Nov 13, 2020	GENTAX	INCENTPPP	50	264,201.10	3,279,219.10
Nov 16, 2020	GENTAX	INCENTPPP	48	467,314.64	2,811,904.46
Nov 17, 2020	GENTAX	INCENTPPP	14	464,143.91	2,347,760.55
Nov 18, 2020	GENTAX	INCENTPPP	16	70,639.27	2,277,121.28
Nov 19, 2020	GENTAX	INCENTPPP	10	45,610.60	2,231,510.68
Nov 23, 2020	GENTAX	INCENTPPP	23	129,684.36	2,101,826.32
Nov 24, 2020	GENTAX	INCENTPPP	53	237,430.41	1,864,395.91
Nov 25, 2020	GENTAX	INCENTPPP	14	77,164.05	1,787,231.86
Nov 27, 2020	GENTAX	INCENTPPP	3	19,200.00	1,768,031.86
Dec 01, 2020	GENTAX	INCENTPPP	21	213,093.22	1,554,938.64

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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 02, 2020	GENTAX	INCENTPPP	16	168,400.05	1,386,538.59
Dec 03, 2020	GENTAX	INCENTPPP	9	41,761.55	1,344,777.04
Dec 04, 2020	GENTAX	INCENTPPP	20	111,495.80	1,233,281.24
Dec 07, 2020	GENTAX	INCENTPPP	15	127,877.81	1,105,403.43
Dec 08, 2020	GENTAX	INCENTPPP	12	132,948.00	972,455.43
Dec 09, 2020	GENTAX	INCENTPPP	25	172,528.61	799,926.82
Dec 10, 2020	GENTAX	INCENTPPP	12	88,695.74	711,231.08
Dec 11, 2020	GENTAX	INCENTPPP	6	24,633.30	686,597.78
Dec 14, 2020	GENTAX	INCENTPPP	19	95,519.76	591,078.02
Dec 15, 2020	GENTAX	INCENTPPP	17	69,498.28	521,579.74
Dec 16, 2020	GENTAX	INCENTPPP	12	50,879.08	470,700.66
Dec 17, 2020	GENTAX	INCENTPPP	20	83,919.60	386,781.06
Dec 18, 2020	GENTAX	INCENTPPP	26	143,750.12	243,030.94
Dec 21, 2020	GENTAX	INCENTPPP	30	128,555.20	114,475.74
Dec 22, 2020	GENTAX	INCENTPPP	27	127,931.20	(13,455.46)
Dec 23, 2020	GENTAX	INCENTPPP	37	278,704.54	(292,160.00)

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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 29, 2021	GENTAX	INCENTPPP- REVERSAL	-54	(322,778.61)	30,618.61
		Total	**7,225**	**56,345,381.28**	**30,618.61**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Small Businesses
Cost: $121,323,000.00
Description: To provide emergency assistance of up to $5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 121,323,000
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000	29,641,000
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000	16,242,000
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000	13,596,000
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000	10,512,000
June 16, 2020	GenTax	SBAPINCENT	154	735,000	9,777,000
June 17, 2020	GenTax	SBAPINCENT	149	720,000	9,057,000
June 18, 2020	GenTax	SBAPINCENT	95	466,000	8,591,000
June 19, 2020	GenTax	SBAPINCENT	76	366,000	8,225,000
June 22, 2020	GenTax	SBAPINCENT	59	286,000	7,939,000
June 23, 2020	GenTax	SBAPINCENT	47	224,000	7,715,000
June 24, 2020	GenTax	SBAPINCENT	56	269,000	7,446,000
June 25, 2020	GenTax	SBAPINCENT	33	161,000	7,285,000
June 26, 2020	GenTax	SBAPINCENT	29	139,000	7,146,000
June 29, 2020	GenTax	SBAPINCENT	36	176,000	6,970,000
June 30, 2020	GenTax	SBAPINCENT	22	106,000	6,864,000
July 1, 2020	GenTax	SBAPINCENT	35	171,000	6,693,000
July 2, 2020	GenTax	SBAPINCENT	26	124,000	6,569,000
July 3, 2020	GenTax	SBAPINCENT	29	140,000	6,429,000
July 6, 2020	GenTax	SBAPINCENT	13	63,000	6,366,000
July 7, 2020	GenTax	SBAPINCENT	14	68,000	6,298,000
July 8, 2020	GenTax	SBAPINCENT	22	103,000	6,195,000
July 9, 2020	GenTax	SBAPINCENT	11	53,000	6,142,000
July 10, 2020	GenTax	SBAPINCENT	6	30,000	6,112,000
July 13, 2020	GenTax	SBAPINCENT	18	88,000	6,024,000
July 14, 2020	GenTax	SBAPINCENT	10	47,000	5,977,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Small Businesses
Cost: $121,323,000.00
Description: To provide emergency assistance of up to $5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 15, 2020	GenTax	SBAPINCENT	25	120,000	5,857,000
July 16, 2020	GenTax	SBAPINCENT	8	39,000	5,818,000
July 17, 2020	GenTax	SBAPINCENT	15	74,000	5,744,000
July 20, 2020	GenTax	SBAPINCENT	6	30,000	5,714,000
July 21, 2020	GenTax	SBAPINCENT	3	15,000	5,699,000
July 22, 2020	GenTax	SBAPINCENT	8	40,000	5,659,000
July 23, 2020	GenTax	SBAPINCENT	6	30,000	5,629,000
July 24, 2020	GenTax	SBAPINCENT	10	48,000	5,581,000
July 27, 2020	GenTax	SBAPINCENT	4	19,000	5,562,000
July 28, 2020	GenTax	SBAPINCENT	6	28,000	5,534,000
July 29, 2020	GenTax	SBAPINCENT	8	40,000	5,494,000
July 30, 2020	GenTax	SBAPINCENT	5	23,000	5,471,000
July 31, 2020	GenTax	SBAPINCENT	7	35,000	5,436,000
August 3, 2020	GenTax	SBAPINCENT	2	10,000	5,426,000
August 4, 2020	GenTax	SBAPINCENT	644	2,999,000	2,427,000
August 5, 2020	GenTax	SBAPINCENT	213	1,010,000	1,417,000
August 6, 2020	GenTax	SBAPINCENT	39	188,000	1,229,000
August 7, 2020	GenTax	SBAPINCENT	31	148,000	1,081,000
August 10, 2020	GenTax	SBAPINCENT	35	163,000	918,000
August 11, 2020	GenTax	SBAPINCENT	27	125,000	793,000
August 12, 2020	GenTax	SBAPINCENT	30	145,000	648,000
August 13, 2020	GenTax	SBAPINCENT	14	69,000	579,000
August 14, 2020	GenTax	SBAPINCENT	12	59,000	520,000
August 14, 2020	GenTax	SBAPINCENT	17	80,000	440,000
August 18, 2020	GenTax	SBAPINCENT	14	66,000	374,000
August 19, 2020	GenTax	SBAPINCENT	10	45,000	329,000

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

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Measure: Assistance Program to Small Businesses
Cost: $121,323,000.00
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Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 20, 2020	GenTax	SBAPINCENT	14	65,000	264,000
August 21, 2020	GenTax	SBAPINCENT	9	43,000	221,000
August 24, 2020	GenTax	SBAPINCENT	6	27,000	194,000
August 25, 2020	GenTax	SBAPINCENT	1	5,000	189,000
August 26, 2020	GenTax	SBAPINCENT	13	61,000	128,000
August 27, 2020	GenTax	SBAPINCENT	4	20,000	108,000
August 28, 2020	GenTax	SBAPINCENT	10	47,000	61,000
August 31, 2020	GenTax	SBAPINCENT	1	5,000	56,000
September 1, 2020	GenTax	SBAPINCENT	2	9,000	47,000
September 2, 2020	GenTax	SBAPINCENT	7	34,000	13,000
September 3, 2020	GenTax	SBAPINCENT	5	24,000	(11,000)
September 4, 2020	GenTax	SBAPINCENT	4	19,000	(30,000)
September 9, 2020	GenTax	SBAPINCENT	2	10,000	(40,000)
September 10, 2020	GenTax	SBAPINCENT	4	20,000	(60,000)
September 11, 2020	GenTax	SBAPINCENT	1	5,000	(65,000)
September 14, 2020	GenTax	SBAPINCENT	6	29,000	(94,000)
September 15, 2020	GenTax	SBAPINCENT	5	25,000	(119,000)
September 16, 2020	GenTax	SBAPINCENT	12	59,000	(178,000)
September 17, 2020	GenTax	SBAPINCENT	6	30,000	(208,000)
September 18, 2020	GenTax	SBAPINCENT	5	22,000	(230,000)
September 21, 2020	GenTax	SBAPINCENT	7	32,000	(262,000)
September 22, 2020	GenTax	SBAPINCENT	3	15,000	(277,000)
September 23, 2020	GenTax	SBAPINCENT	7	33,000	(310,000)
September 24, 2020	GenTax	SBAPINCENT	2	10,000	(320,000)
September 25, 2020	GenTax	SBAPINCENT	2	10,000	(330,000)
September 28, 2020	GenTax	SBAPINCENT	6	28,000	(358,000)

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Small Businesses
Cost: $121,323,000.00
Description: To provide emergency assistance of up to $5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 29, 2020	GenTax	SBAPINCENT	2	10,000	(368,000)
September 30, 2020	GenTax	SBAPINCENT	3	13,000	(381,000)
October 1, 2020	GenTax	SBAPINCENT	2	10,000	(391,000)
October 5, 2020	GenTax	SBAPINCENT	3	15,000	(406,000)
October 7, 2020	GenTax	SBAPINCENT	7	33,000	(439,000)
October 8, 2020	GenTax	SBAPINCENT	6	27,000	(466,000)
October 13, 2020	GenTax	SBAPINCENT	1	5,000	(471,000)
October 14, 2020	GenTax	SBAPINCENT	2	9,000	(480,000)
October 15, 2020	GenTax	SBAPINCENT	2	9,000	(489,000)
October 16, 2020	GenTax	SBAPINCENT	5	24,000	(513,000)
Oct 20, 2020	GenTax	SBAPINCENT	2	10,000	(523,000)
Oct 21, 2020	GenTax	SBAPINCENT	2	10,000	(533,000)
Oct 22, 2020	GenTax	SBAPINCENT	2	10,000	(543,000)
Oct 23, 2020	GenTax	SBAPINCENT	1	5,000	(548,000)
Oct 26, 2020	GenTax	SBAPINCENT	1	5,000	(553,000)
Oct 27, 2020	GenTax	SBAPINCENT	2	10,000	(563,000)
Oct 28, 2020	GenTax	SBAPINCENT	2	9,000	(572,000)
Oct 29, 2020	GenTax	SBAPINCENT	2	9,000	(581,000)
Oct 30, 2020	GenTax	SBAPINCENT	1	4,000	(585,000)
Nov 02, 2020	GenTax	SBAPINCENT	2	8,000	(593,000)
Nov 03, 2020	GenTax	SBAPINCENT	1	5,000	(598,000)
Nov 05, 2020	GenTax	SBAPINCENT	2	10,000	(608,000)
Nov 06, 2020	GenTax	SBAPINCENT	2	10,000	(618,000)
Nov 09, 2020	GenTax	SBAPINCENT	2	10,000	(628,000)
Nov 10, 2020	GenTax	SBAPINCENT	12	59,000	(687,000)
Nov 10, 2020	GenTax	SBAPINCENT	8	40,000	(727,000)

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Small Businesses
Cost: $121,323,000.00
Description: To provide emergency assistance of up to $5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 13, 2020	GenTax	SBAPINCENT	12	59,000	(786,000)
Nov 16, 2020	GenTax	SBAPINCENT	1	5,000	(791,000)
Nov 17, 2020	GenTax	SBAPINCENT	6	29,000	(820,000)
Nov 18, 2020	GenTax	SBAPINCENT	2	10,000	(830,000)
Nov 23, 2020	GenTax	SBAPINCENT	2	10,000	(840,000)
Nov 24, 2020	GenTax	SBAPINCENT	2	9,000	(849,000)
Dec 03, 2020	GenTax	SBAPINCENT	1	5,000	(854,000)
Dec 08, 2020	GenTax	SBAPINCENT	1	5,000	(859,000)
Dec 10, 2020	GenTax	SBAPINCENT	1	5,000	(864,000)
Dec 15, 2020	GenTax	SBAPINCENT	1	4,000	(868,000)
Dec 16, 2020	GenTax	SBAPINCENT	1	5,000	(873,000)
Dec 17, 2020	GenTax	SBAPINCENT	1	5,000	(878,000)
Dec 21, 2020	GenTax	SBAPINCENT	2	10,000	(888,000)
Dec 22, 2020	GenTax	SBAPINCENT	1	5,000	(893,000)
Oct 29, 2021	GenTax	SBAPINCENT-REVERSAL	-186	(893,000)	-
					-
		Total	**25,198**	**$ 121,323,000**	**$ -**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 194,500,000
June 1, 2020	2020-22950/voucher '00342 SALUD	Health Department / VWR ADVANCED INSTRUMENTS LLC /06/25/2020 CK 00005383		2,740,000	191,760,000
July 21, 2020	PP2020-23621 V00345165 SALUD	MUNICIPIO AUTÓNOMO DE GUAYNABO		773,960	190,986,040
July 21, 2020	PP2020-23621 V00345033 SALUD	MUNICIPIO DE GUAYANILLA		218,322	190,767,718
July 21, 2020	PP2020-23621 V00345159 SALUD	MUNICIPIO DE OROCOVIS		218,405	190,549,313
July 21, 2020	PP2020-23621 V00345403 SALUD	MUNICIPIO AUTÓNOMO DE MANATÍ		392,744	190,156,569
July 21, 2020	PP2020-23621 V00344897 SALUD	MUNICIPIO LAS MARÍAS		218,405	189,938,164
July 21, 2020	PP2020-23621 V00345400 SALUD	MUNICIPIO DE CANÓVANAS		403,590	189,534,574
July 21, 2020	PP2020-23621 V00345162 SALUD	MUNICIPIO DE YABUCOA		220,760	189,313,814
July 21, 2020	PP2020-23621 V00345047 SALUD	MUNICIPIO DE CIALES		189,261	189,124,553
July 21, 2020	PP2020-23621 V00345043 SALUD	MUNICIPIO DE TRUJILLO ALTO		278,751	188,845,802
July 21, 2020	PP2020-23621 V00344992 SALUD	MUNICIPIO DE BARCELONETA		218,405	188,627,397
July 21, 2020	PP2020-23621 V00345274 SALUD	MUNICIPIO DE AGUADA		403,590	188,223,807
July 21, 2020	PP2020-23621 V00345220 SALUD	MUNICIPIO DE ISABELA		265,053	187,958,755
July 21, 2020	PP2020-23621 V00344985 SALUD	MUNICIPIO DE QUEBRADILLAS		218,246	187,740,508
July 21, 2020	PP2020-23621 V00345229 SALUD	MUNICIPIO DE CEIBA		215,041	187,525,467

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	PP2020-23621 V00344994 SALUD	MUNICIPIO AUTÓNOMO DE PONCE		573,985	186,951,482
July 21, 2020	PP2020-23621 V00345474 SALUD	MUNICIPIO DE BAYAMÓN		1,329,515	185,621,967
July 21, 2020	PP2020-23621 V00344991 SALUD	MUNICIPIO DE BARRANQUITAS		189,090	185,432,877
July 21, 2020	PP2020-23621 V00345115 SALUD	MUNICIPIO DE AGUADILLA		336,614	185,096,264
July 21, 2020	PP2020-23621 V00345166 SALUD	MUNICIPIO DE FAJARDO		188,611	184,907,653
July 21, 2020	PP2020-23621 V00344988 SALUD	MUNICIPIO DE DORADO		331,940	184,575,713
July 21, 2020	PP2020-23621 V00345218 SALUD	MUNICIPIO DE CULEBRA		186,560	184,389,153
July 21, 2020	PP2020-23621 V00344894 SALUD	MUNICIPIO DE COMERÍO		218,405	184,170,748
July 21, 2020	PP2020-23621 V00344984 SALUD	MUNICIPIO DE CAYEY		348,570	183,822,178
July 21, 2020	PP2020-23621 V00344892 SALUD	MUNICIPIO DE CATAÑO		214,881	183,607,297
July 21, 2020	PP2020-23621 V00345036 SALUD	MUNICIPIO DE VEGA BAJA		168,400	183,438,897
July 21, 2020	PP2020-23621 V00345091 SALUD	MUNICIPIO DE TOA BAJA		558,775	182,880,122
July 21, 2020	PP2020-23621 V00344901 SALUD	MUNICIPIO AUTÓNOMO DE SAN LORENZO		403,590	182,476,532
July 21, 2020	PP2020-23621 V00345093 SALUD	MUNICIPIO DE SABANA GRANDE		211,283	182,265,249
July 21, 2020	PP2020-23621 V00345046 SALUD	MUNICIPIO DE AÑASCO		234,465	182,030,784
July 21, 2020	PP2020-23621 V00345038 SALUD	MUNICIPIO DE YAUCO		237,000	181,793,784

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As reporting by AAFAF on: Jan 05, 2022

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Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	PP2020-23621 V00345276 SALUD	GOBIERNO MUNICIPAL DE VEGA ALTA		209,749	181,584,035
July 21, 2020	PP2020-23621 V00344899 SALUD	MUNICIPIO DE PEÑUELAS		200,897	181,383,138
July 21, 2020	PP2020-23621 V00345292 SALUD	MUNICIPIO DE NARANJITO		190,153	181,192,985
July 21, 2020	PP2020-23621 V00344993 SALUD	MUNICIPIO DE VILLALBA		217,998	180,974,987
July 21, 2020	PP2020-23621 V00344896 SALUD	MUNICIPIO DE JUNCOS		169,109	180,805,879
July 21, 2020	PP2020-23621 V00345090 SALUD	MUNICIPIO DE JUANA DÍAZ		379,840	180,426,039
July 21, 2020	PP2020-23621 V00344986 SALUD	MUNICIPIO DE HUMACAO		291,040	180,134,999
July 21, 2020	PP2020-23621 V00345275 SALUD	MUNICIPIO DE HORMIGUEROS		104,844	180,030,155
July 21, 2020	PP2020-23621 V00345039 SALUD	MUNICIPIO DE LARES		190,500	179,839,655
July 21, 2020	PP2020-23621 V00345040 SALUD	MUNICIPIO DE LUQUILLO		218,192	179,621,463
July 21, 2020	PP2020-23621 V00345158 SALUD	MUNICIPIO DE MAYAGUEZ		587,532	179,033,931
July 21, 2020	PP2020-23621 V00345160 SALUD	MUNICIPIO DE PATILLAS		218,405	178,815,526
July 21, 2020	PP2020-23621 V00345219 SALUD	MUNICIPIO DE GUAYAMA		249,937	178,565,589
July 21, 2020	PP2020-23621 V00345180 SALUD	MUNICIPIO DE HATILLO		92,575	178,473,014
July 21, 2020	PP2020-23621 V00345221 SALUD	MUNICIPIO DE MAUNABO		218,405	178,254,609
July 21, 2020	PP2020-23621 V00344890 SALUD	MUNICIPIO DE ARROYO		218,405	178,036,204

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	PP2020-23621 V00345475 SALUD	MUNICIPIO DE UTUADO		233,508	177,802,696
July 21, 2020	PP2020-23621 V00345294 SALUD	MUNICIPIO DE RINCÓN		210,338	177,592,358
July 21, 2020	PP2020-23621 V00344893 SALUD	MUNICIPIO DE COAMO		403,590	177,188,768
July 21, 2020	PP2020-23621 V00345157 SALUD	MUNICIPIO DE COROZAL		250,525	176,938,243
July 21, 2020	PP2020-23621 V00345217 SALUD	MUNICIPIO DE CABO ROJO		400,000	176,538,243
July 21, 2020	PP2020-23621 V00344891 SALUD	MUNICIPIO DE CAMUY - PUERTO RICO		234,168	176,304,075
July 21, 2020	PP2020-23621 V00345404 SALUD	MUNICIPIO DE SALINAS		234,318	176,069,757
July 21, 2020	PP2020-23621 V00345401 SALUD	MUNICIPIO DE GURABO		186,688	175,883,069
July 21, 2020	PP2020-23621 V00345288 SALUD	MUNICIPIO DE ARECIBO		422,200	175,460,869
July 21, 2020	PP2020-23621 V00345167 SALUD	MUNICIPIO DE CAROLINA		1,100,866	174,360,003
July 21, 2020	PP2020-23621 V00345398 SALUD	MUNICIPIO DE CAGUAS		396,115	173,963,888
July 21, 2020	PP2020-23621 V00345402 SALUD	MUNICIPIO DE LAS PIEDRAS		403,590	173,560,298
July 23, 2020	PP2020-23621 V00345561 SALUD	MUNICIPIO DE NAGUABO		234,465	173,325,833
July 23, 2020	PP2020-23621 V00345525 SALUD	MUNICIPIO DE LOÍZA		218,405	173,107,428
July 23, 2020	PP2020-23621 V00345559 SALUD	MUNICIPIO DE MARICAO		216,586	172,890,841
July 28, 2020	PP2020-23621 V00345805 SALUD	MUNICIPIO DE RÍO GRANDE		385,600	172,505,241

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Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 28, 2020	PP2020-23621 V00345690 SALUD	MUNICIPIO DE VEGA BAJA		235,190	172,270,051
July 28, 2020	PP2020-23621 V00345804 SALUD	MUNICIPIO DE MOCA		403,590	171,866,461
July 28, 2020	PP2020-23621 V00345971 SALUD	MUNICIPIO DE LAJAS		198,726	171,667,735
July 28, 2020	PP2020-23621 V00345802 SALUD	MUNICIPIO JAYUYA		212,791	171,454,945
July 31, 2020	PP2020-23621 V00346076 SALUD	MUNICIPIO DE GUÁNICA		218,405	171,236,540
August 7, 2020	PP2020-23621 V00346468 SALUD	MUNICIPIO DE CIDRA		200,090	171,036,450
August 7, 2020	PP2020-23621 V00346473 SALUD	MUNICIPIO DE TOA BAJA		30,000	171,006,450
August 11, 2020	345653 SALUD	EDWIN CARDONA & ASOC		23,289	170,983,161
August 11, 2020	345656 SALUD	EDWIN CARDONA & ASOC		95,180	170,887,981
August 13, 2020	347178 SALUD	JOSHUA EMMANUEL VILLAFAÑE DELGADO		12,000	170,875,981
August 18, 2020	347467 SALUD	IDANIA R. RODRÍGUEZ AYUSO		10,000	170,865,981
August 20, 2020	346800 SALUD	DROGUERIA BETANCES INC.		575,000	170,290,981
August 20, 2020	347469 SALUD	EDWIN CARDONA & ASOC		110,807	170,180,174
August 20, 2020	347474 SALUD	EDWIN CARDONA & ASOC		103,162	170,077,012
September 3, 2020	349612 SALUD	DIGHEON INC.		870,000	169,207,012
Sep 08, 2020	349798 SALUD	MUNICIPIO DE AGUAS BUENAS		234,465	168,972,547
Sep 08, 2020	349799 SALUD	MUNICIPIO DE FLORIDA		215,990	168,756,557
Sep 08, 2020	349800 SALUD	MUNICIPIO DE SANTA ISABEL		218,405	168,538,152
Sep 15, 2020	00350175 SALUD	DROGUERIA BETANCES INC.		60,663	168,477,489
Sep 15, 2020	00350170 SALUD	DROGUERIA BETANCES INC.		114,713	168,362,777
Sep 15, 2020	00350171 SALUD	DROGUERIA BETANCES INC.		172,500	168,190,277
Sep 15, 2020	00350172 SALUD	DROGUERIA BETANCES INC.		514,338	167,675,939
Sep 15, 2020	00350174 SALUD	DROGUERIA BETANCES INC.		690,000	166,985,939
Sep 15, 2020	00350248 SALUD	QUEST DIAGNOSTICS		15,000	166,970,939
Sep 15, 2020	00350202 SALUD	QUEST DIAGNOSTICS		30,000	166,940,939

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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

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Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 15, 2020	00350196 SALUD	QUEST DIAGNOSTICS		37,500	166,903,439
Sep 15, 2020	00350200 SALUD	QUEST DIAGNOSTICS		37,500	166,865,939
Sep 15, 2020	00350205 SALUD	QUEST DIAGNOSTICS		37,500	166,828,439
Sep 15, 2020	00350239 SALUD	QUEST DIAGNOSTICS		37,500	166,790,939
Sep 15, 2020	00350249 SALUD	QUEST DIAGNOSTICS		37,500	166,753,439
Sep 15, 2020	00350199 SALUD	QUEST DIAGNOSTICS		45,000	166,708,439
Sep 15, 2020	00350203 SALUD	QUEST DIAGNOSTICS		112,500	166,595,939
Sep 15, 2020	00350197 SALUD	QUEST DIAGNOSTICS		150,000	166,445,939
Sep 15, 2020	00350198 SALUD	QUEST DIAGNOSTICS		225,000	166,220,939
Sep 15, 2020	00350201 SALUD	QUEST DIAGNOSTICS		225,000	165,995,939
Sep 15, 2020	00350204 SALUD	QUEST DIAGNOSTICS		225,000	165,770,939
Sep 17, 2020	00350591 SALUD	EDWIN CARDONA & ASOC		48,168	165,722,772
Sep 17, 2020	00350622 SALUD	EDWIN CARDONA & ASOC		55,327	165,667,444
Sep 17, 2020	00350853 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	165,655,444
Sep 17, 2020	00350755 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	165,645,444
Sep 15, 2020	00350065 SALUD	MUNICIPIO DE VIEQUES		218,408	165,427,036
Sep 22, 2020	00351024 SALUD	MANPOWER		2,219	165,424,818
September 16, 2020	00351014	MANPOWER		120	165,424,698
September 16, 2020	00351029	MANPOWER		797	165,423,902
September 16, 2020	00351033	MANPOWER		5,159	165,418,743
October 6, 2020	352912 SALUD	EDDIE IVAN ROSA SANTORY		240	165,418,503
October 8, 2020	353163 SALUD	DROGUERIA BETANCES INC.		287,500	165,131,003
October 8, 2020	353225 SALUD	ADM SERVICIOS GENERALES		1,500	165,129,503
October 8, 2020	352910 SALUD	EDDIE IVAN ROSA SANTORY		4,500	165,125,003
October 8, 2020	352906 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	165,115,003
October 8, 2020	353164 SALUD	DROGUERIA BETANCES INC.		143,750	164,971,253
October 8, 2020	353165 SALUD	DROGUERIA BETANCES INC.		143,750	164,827,503
October 8, 2020	353237 SALUD	MUNICIPIO DE ADJUNTAS		218,405	164,609,098
October 8, 2020	353241 SALUD	MUNICIPIO DE MOROVIS-PUERTO RICO		234,465	164,374,633
October 8, 2020	353240 SALUD	MUNICIPIO DE SAN GERMAN		250,525	164,124,108
October 8, 2020	353238 SALUD	MUNICIPIO DE SAN SEBASTIAN		403,590	163,720,518
October 19, 2020	00353419 SALUD	BIO NUCLEAR OF P R INC		70,000	163,650,518

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 21, 2020	00353908 SALUD	EDWIN CARDONA & ASOC		117,832	163,532,686
October 21, 2020	00353909 SALUD	EDWIN CARDONA & ASOC		159,175	163,373,511
October 21, 2020	00353910 SALUD	EDWIN CARDONA & ASOC		181,295	163,192,216
October 21, 2020	00353925 SALUD	EDWIN CARDONA & ASOC		229,432	162,962,784
October 26, 2020	00354520 SALUD	QUEST DIAGNOSTICS		375,000	162,587,784
October 26, 2020	00354523 SALUD	QUEST DIAGNOSTICS		225,000	162,362,784
October 26, 2020	00354525 SALUD	QUEST DIAGNOSTICS		450,000	161,912,784
October 26, 2020	00354526 SALUD	QUEST DIAGNOSTICS		15,000	161,897,784
October 26, 2020	00354527 SALUD	QUEST DIAGNOSTICS		22,500	161,875,284
October 26, 2020	00354530 SALUD	QUEST DIAGNOSTICS		450,000	161,425,284
October 26, 2020	00354532 SALUD	QUEST DIAGNOSTICS		150,000	161,275,284
October 29, 2020	00354586 SALUD	SupportPR LLC		228,184	161,047,100
October 29, 2020	00354587 SALUD	SupportPR LLC		122,766	160,924,335
October 30, 2020	00354950 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	160,912,335
October 30, 2020	00354951 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	160,900,335
November 3, 2020	00354584 SALUD	MUNICIPIO DE TOA ALTA		588,775	160,311,560
November 3, 2020	00355317 SALUD	EDWIN CARDONA & ASOC		266,268	160,045,292
November 12, 2020	00355853 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	160,035,292
November 12, 2020	00356125 SALUD	MANPOWER		617	160,034,674
November 12, 2020	00356127 SALUD	MANPOWER		551	160,034,123
November 12, 2020	00356128 SALUD	MANPOWER		551	160,033,572
November 12, 2020	00356130 SALUD	MANPOWER		551	160,033,021
November 12, 2020	00356145 SALUD	MANPOWER		32	160,032,988
November 12, 2020	00356148 SALUD	MANPOWER		386	160,032,602
November 12, 2020	00354966 SALUD	EDWIN CARDONA & ASOC		275,117	159,757,486
Nov 18, 2020	00356586 SALUD	TECHNO CONTRACTORS CORP.		9,500	159,747,986
Nov 18, 2020	00356592 SALUD	BIO NUCLEAR OF P R INC		295	159,747,691
Nov 24, 2020	357020 SALUD	SupportPR LLC		212,334	159,535,357
Nov 24, 2020	357088 SALUD	DIGHEON INC.		700,000	158,835,357
Nov 24, 2020	356894 SALUD	FPV & GALINDEZ, CPA, PSC		78,406	158,756,951
Nov 24, 2020	356710 SALUD	INDUSTRIAL SECURITY PRODUCTS		2,260	158,754,691
Nov 24, 2020	356007 SALUD	MUNICIPIO DE TRUJILLO ALTO/BELAS ARTES		310,024	158,444,667

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 24, 2020	356002 SALUD	MUNICIPIO DE COMERIO		30,852	158,413,815
Nov 24, 2020	355980 SALUD	MUNICIPIO DE NARANJITO		200,000	158,213,815
Nov 24, 2020	355947 SALUD	MUNICIPIO DE JUNCOS		234,482	157,979,334
Nov 24, 2020	356000 SALUD	MUNICIPIO DE HUMACAO		128,610	157,850,724
Nov 24, 2020	357001 SALUD	BIO NUCLEAR OF P R INC		287,954	157,562,770
Nov 24, 2020	357003 SALUD	BIO NUCLEAR OF P R INC		14,170	157,548,600
Nov 24, 2020	357004 SALUD	BIO NUCLEAR OF P R INC		156,375	157,392,225
Nov 24, 2020	356011 SALUD	MUNICIPIO DE CAGUAS		748,215	156,644,010
Dec 02, 2020	357444 SALUD	EDDIE IVAN ROSA SANTORY		960	156,643,050
Dec 02, 2020	357446 SALUD	EDDIE IVAN ROSA SANTORY		4,400	156,638,650
Dec 02, 2020	357454 SALUD	EDWIN CARDONA & ASOC		5,731	156,632,918
Dec 02, 2020	357457 SALUD	EDWIN CARDONA & ASOC		11,971	156,620,947
Dec 02, 2020	357459 SALUD	EDWIN CARDONA & ASOC		3,654	156,617,293
Dec 04, 2020	358068 SALUD	EDDIE IVAN ROSA SANTORY		5,500	156,611,793
Dec 04, 2020	358065 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	156,601,793
Dec 04, 2020	358314 SALUD	DROGUERIA BETANCES INC.		2,329,038	154,272,756
Dec 04, 2020	00229082	INSTITUTO DE CIENCIAS FORENSES		98,000	154,174,756
Dec 08, 2020	00355236 SALUD	MONDAY-CO, LLC		36,772	154,137,984
Dec 08, 2020	00355237 SALUD	MONDAY-CO, LLC		7,735	154,130,248
Dec 08, 2020	00358147 SALUD	MONDAY-CO, LLC		53,041	154,077,208
Dec 08, 2020	00358148 SALUD	MONDAY-CO, LLC		10,659	154,066,548
Dec 08, 2020	00358151 SALUD	MONDAY-CO, LLC		128,926	153,937,622
Dec 08, 2020	00358152 SALUD	MONDAY-CO, LLC		93,475	153,844,148
Dec 08, 2020	00358154 SALUD	MONDAY-CO, LLC		4,231	153,839,917
Dec 09, 2020	00358677 SALUD	XPERT TEAM INC		3,230	153,836,687
Dec 09, 2020	00357032 SALUD	DROGUERIA BETANCES INC.		287,500	153,549,187
Dec 09, 2020	00357033 SALUD	DROGUERIA BETANCES INC.		143,750	153,405,437
Dec 09, 2020	00358593 SALUD	DROGUERIA BETANCES INC.		143,750	153,261,687
Dec 09, 2020	00358140 SALUD	MONDAY-CO, LLC		30,254	153,231,433
Dec 09, 2020	00358142 SALUD	MONDAY-CO, LLC		24,980	153,206,453
Dec 09, 2020	00358558 SALUD	CP CORP. INC		379,500	152,826,953
Dec 09, 2020	00356848 SALUD	EDWIN CARDONA & ASOC		274,237	152,552,716

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 09, 2020	00357006 SALUD	BIO NUCLEAR OF P R INC		221,279	152,331,437
Dec 09, 2020	00357010 SALUD	BIO NUCLEAR OF P R INC		143,977	152,187,460
Dec 09, 2020	00357017 SALUD	BIO NUCLEAR OF P R INC		215,965	151,971,494
Dec 09, 2020	00358604 SALUD	BIO NUCLEAR OF P R INC		17,712	151,953,782
Dec 09, 2020	00358606 SALUD	BIO NUCLEAR OF P R INC		21,254	151,932,528
Dec 11, 2020	00359013 SALUD	VWR ADVANCED INSTRUMENTS, LLC		55,590	151,876,938
Dec 11, 2020	00354664 SALUD	QUEST DIAGNOSTICS		7,500	151,869,438
Dec 11, 2020	00354671 SALUD	QUEST DIAGNOSTICS		225,000	151,644,438
Dec 11, 2020	00354673 SALUD	QUEST DIAGNOSTICS		300,000	151,344,438
Dec 11, 2020	00354674 SALUD	QUEST DIAGNOSTICS		15,000	151,329,438
Dec 11, 2020	00358090 SALUD	MUNICIPIO DE CAYEY		55,020	151,274,418
Dec 11, 2020	00358111 SALUD	MUNICIPIO LAS MARIAS		115,900	151,158,518
Dec 11, 2020	00359014 SALUD	XPERT TEAM INC		3,615	151,154,903
Dec 11, 2020	00359014 SALUD	XPERT TEAM INC		585	151,154,318
Dec 11, 2020	00358145 SALUD	MONDAY-CO, LLC		13,500	151,140,818
Dec 11, 2020	00357945 SALUD	MUNICIPIO DE LARES		27,905	151,112,913
Dec 16, 2020	00359135 SALUD	XPERT TEAM INC		4,745	151,108,168
Dec 16, 2020	00359135 SALUD	XPERT TEAM INC		585	151,107,583
Dec 16, 2020	00359156 SALUD	DROGUERIA BETANCES INC.		128,750	150,978,833
Dec 16, 2020	00359514 SALUD	VWR ADVANCED INSTRUMENTS, LLC		1,255,680	149,723,153
Dec 16, 2020	00359515 SALUD	VWR ADVANCED INSTRUMENTS, LLC		784,800	148,938,353
Dec 16, 2020	00359516 SALUD	VWR ADVANCED INSTRUMENTS, LLC		1,569,600	147,368,753
Dec 16, 2020	00359147 SALUD	QUEST DIAGNOSTICS		225,000	147,143,753
Dec 16, 2020	00355944 SALUD	MUNICIPIO DE CAMUY - PUERTO RICO		401,500	146,742,253
Dec 16, 2020	00359117 SALUD	EDWIN CARDONA & ASOC		9,535	146,732,718
Dec 16, 2020	00359120 SALUD	EDWIN CARDONA & ASOC		10,811	146,721,907
Dec 16, 2020	00359122 SALUD	EDWIN CARDONA & ASOC		16,866	146,705,040
Dec 16, 2020	00359129 SALUD	EDWIN CARDONA & ASOC		21,657	146,683,383
Dec 16, 2020	00359504 SALUD	EDWIN CARDONA & ASOC		279,979	146,403,404
Dec 16, 2020	00359507 SALUD	EDWIN CARDONA & ASOC		287,837	146,115,567
Dec 23, 2020	21002426	CRONO & ASSOCIATES CONSULTING		166,606	145,948,961
Dec 28, 2020	21002427	CRONO & ASSOCIATES CONSULTING		77,351	145,871,610

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 04, 2021	21002903	BIO NUCLEAR OF P R INC		18,020	145,853,590
Jan 04, 2021	21002904	BIO NUCLEAR OF P R INC		427	145,853,163
Jan 04, 2021	21002904	BIO NUCLEAR OF P R INC		4,791	145,848,372
Jan 04, 2021	21002904	BIO NUCLEAR OF P R INC		22,453	145,825,919
Dec 23, 2020	00360213 SALUD	VWR ADVANCED INSTRUMENTS, LLC		156,960	145,668,959
Dec 23, 2020	00360214 SALUD	VWR ADVANCED INSTRUMENTS, LLC		3,073,800	142,595,159
Dec 23, 2020	00360152 SALUD	QUEST DIAGNOSTICS		225,000	142,370,159
Dec 23, 2020	00360155 SALUD	QUEST DIAGNOSTICS		300,000	142,070,159
Dec 23, 2020	00360156 SALUD	QUEST DIAGNOSTICS		225,000	141,845,159
Dec 23, 2020	00360159 SALUD	QUEST DIAGNOSTICS		375,000	141,470,159
Dec 23, 2020	00359160 SALUD	TELECONTACTO, INC.		24,667	141,445,492
Dec 23, 2020	00359972 SALUD	MUNICIPIO DE BARCELONETA		31,650	141,413,842
Dec 23, 2020	00359971 SALUD	MUNICIPIO AUTONOMO DE PONCE		401,220	141,012,622
Dec 23, 2020	00359857 SALUD	XPERT TEAM INC		2,495	141,010,127
Dec 23, 2020	00359865 SALUD	XPERT TEAM INC		3,190	141,006,937
Dec 23, 2020	00359968 SALUD	MUNICIPIO DE CANOVANAS		341,037	140,665,901
Dec 23, 2020	00359967 SALUD	MUNICIPIO DE AGUAS BUENAS		30,000	140,635,901
Dec 30, 2020	00360602 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	140,623,901
Dec 30, 2020	00360632 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	140,611,901
Dec 30, 2020	00360531 SALUD	DIGHEON INC.		230,000	140,381,901
Dec 30, 2020	00360534 SALUD	DIGHEON INC.		1,200,000	139,181,901
Dec 31, 2020	00360850 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	139,171,901
Dec 31, 2020	00360852 SALUD	EDDIE IVAN ROSA SANTORY		5,500	139,166,401
Dec 31, 2020	00360844 SALUD	VWR ADVANCED INSTRUMENTS, LLC		14,785	139,151,616
Dec 31, 2020	00360845 SALUD	VWR ADVANCED INSTRUMENTS, LLC		1,643	139,149,973
Dec 31, 2020	00360846 SALUD	VWR ADVANCED INSTRUMENTS, LLC		370,600	138,779,373
Dec 31, 2020	00360680 SALUD	TREE AND GARDEN CONTRACTOR CORP.		22,728	138,756,645
Dec 31, 2020	00360842 SALUD	TREE AND GARDEN CONTRACTOR CORP.		11,514	138,745,131
Dec 31, 2020	00360338 SALUD	MANPOWER		151,584	138,593,547
Dec 31, 2020	00360889 SALUD	MANPOWER		151,738	138,441,809
Dec 31, 2020	00360896 SALUD	MANPOWER		465,934	137,975,875
Dec 31, 2020	00360900 SALUD	MANPOWER		506,779	137,469,097

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 06, 2021	00360716 SALUD	MUNICIPIO DE YABUCOA		29,765	137,439,332
Jan 06, 2021	00360348 SALUD	MUNICIPIO DE AÑASCO		30,000	137,409,332
Jan 06, 2021	00360587 SALUD	MUNICIPIO DE GUAYANILLA		34,590	137,374,741
Jan 06, 2021	00355935 SALUD	MANPOWER		6,543	137,368,198
Jan 06, 2021	00355943 SALUD	MANPOWER		4,965	137,363,233
Jan 06, 2021	00358500 SALUD	MANPOWER		620	137,362,613
Jan 06, 2021	00358505 SALUD	MANPOWER		905	137,361,709
Jan 06, 2021	00358509 SALUD	MANPOWER		6,676	137,355,033
Jan 06, 2021	00358547 SALUD	MANPOWER		1,213	137,353,820
Jan 06, 2021	00358549 SALUD	MANPOWER		67	137,353,753
Jan 06, 2021	00360930 SALUD	MANPOWER		2,646	137,351,107
Jan 06, 2021	00360932 SALUD	MANPOWER		2,646	137,348,461
Jan 06, 2021	00360457 SALUD	MUNICIPIO DE LOIZA		19,680	137,328,781
Jan 06, 2021	00360415 SALUD	MUNICIPIO JAYUYA		28,639	137,300,142
Jan 06, 2021	00360417 SALUD	MUNICIPIO DE RINCON		39,747	137,260,395
Jan 06, 2021	00360455 SALUD	MUNICIPIO DE ARECIBO		166,575	137,093,820
Jan 08, 2021	00360347 SALUD	SupportPR LLC		240,055	136,853,765
Jan 13, 2021	00361341 SALUD	QUICK DELIVERY		3,165	136,850,601
Jan 13, 2021	00359839 SALUD	KARLA FURNITURE MFG., INC.		7,900	136,842,701
Jan 13, 2021	00359840 SALUD	KARLA FURNITURE MFG., INC.		6,320	136,836,381
Jan 13, 2021	00359841 SALUD	KARLA FURNITURE MFG., INC.		4,740	136,831,641
Jan 13, 2021	00359842 SALUD	KARLA FURNITURE MFG., INC.		9,480	136,822,161
Jan 13, 2021	00359843 SALUD	KARLA FURNITURE MFG., INC.		11,850	136,810,311
Jan 13, 2021	00359846 SALUD	KARLA FURNITURE MFG., INC.		1,760	136,808,551
Jan 13, 2021	00359847 SALUD	KARLA FURNITURE MFG., INC.		1,320	136,807,231
Jan 13, 2021	00359848 SALUD	KARLA FURNITURE MFG., INC.		2,640	136,804,591
Jan 13, 2021	00359849 SALUD	KARLA FURNITURE MFG., INC.		3,300	136,801,291
Jan 13, 2021	00359852 SALUD	KARLA FURNITURE MFG., INC.		6,600	136,794,691
Jan 13, 2021	00359853 SALUD	KARLA FURNITURE MFG., INC.		2,200	136,792,491
Jan 13, 2021	00355937 SALUD	MANPOWER		11,029	136,781,462
Jan 13, 2021	00358493 SALUD	MANPOWER		7,447	136,774,015
Jan 15, 2021	00361548 SALUD	MONDAY-CO, LLC		5,865	136,768,150

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 15, 2021	00361560 SALUD	MONDAY-CO, LLC		6,232	136,761,919
Jan 15, 2021	00361573 SALUD	MONDAY-CO, LLC		6,249	136,755,670
Jan 15, 2021	00361605 SALUD	MANPOWER		120,734	136,634,937
Jan 15, 2021	00361606 SALUD	MANPOWER		174,104	136,460,833
Jan 15, 2021	00361643 SALUD	MANPOWER		143,321	136,317,512
Jan 15, 2021	00361645 SALUD	MANPOWER		78,430	136,239,083
Jan 20, 2021	00361820 SALUD	MANPOWER		268,289	135,970,794
Jan 20, 2021	00361823 SALUD	MANPOWER		354,943	135,615,851
Jan 20, 2021	00361945 SALUD	EDWIN CARDONA & ASOC		23,641	135,592,210
Jan 22, 2021	00360246 SALUD	FPV & GALINDEZ, CPA, PSC		84,345	135,507,865
Jan 22, 2021	00362114 SALUD	1055 KENNEDY, LLC		15,200	135,492,665
Jan 22, 2021	00362115 SALUD	1055 KENNEDY, LLC		19,000	135,473,665
Jan 22, 2021	00362116 SALUD	1055 KENNEDY, LLC		19,000	135,454,665
Jan 22, 2021	00362118 SALUD	1055 KENNEDY, LLC		19,000	135,435,665
Jan 22, 2021	00362295 SALUD	MANPOWER		311,224	135,124,441
Jan 28, 2021	00359814 SALUD	XPERT TEAM INC		7,380	135,117,061
Jan 28, 2021	00361546 SALUD	MONDAY-CO, LLC		154,469	134,962,592
Jan 28, 2021	00361551 SALUD	MONDAY-CO, LLC		18,353	134,944,239
Jan 28, 2021	00361553 SALUD	MONDAY-CO, LLC		14,076	134,930,163
Jan 28, 2021	00361555 SALUD	MONDAY-CO, LLC		19,671	134,910,492
Jan 28, 2021	00361558 SALUD	MONDAY-CO, LLC		5,132	134,905,360
Jan 28, 2021	00361564 SALUD	MONDAY-CO, LLC		5,865	134,899,495
Jan 28, 2021	00361565 SALUD	MONDAY-CO, LLC		30,245	134,869,250
Jan 28, 2021	00361567 SALUD	MONDAY-CO, LLC		57,261	134,811,989
Jan 28, 2021	00361570 SALUD	MONDAY-CO, LLC		180,466	134,631,523
Jan 28, 2021	00362119 SALUD	MONDAY-CO, LLC		51,020	134,580,504
Jan 28, 2021	00362551 SALUD	MONDAY-CO, LLC		3,349	134,577,155
Jan 28, 2021	00362553 SALUD	MONDAY-CO, LLC		7,331	134,569,823
Jan 28, 2021	00362784 SALUD	MANPOWER		509,930	134,059,893
Jan 29, 2021	00362816 SALUD	MANPOWER		545,607	133,514,286
Jan 29, 2021	00362852 SALUD	MANPOWER		187,542	133,326,744
Jan 29, 2021	00362853 SALUD	MANPOWER		26,206	133,300,538

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 29, 2021	00362857 SALUD	MANPOWER		33,899	133,266,639
Feb 03, 2021	00363428 SALUD	TELECONTACTO, INC.		51,129	133,215,509
Feb 03, 2021	00363430 SALUD	TELECONTACTO, INC.		53,339	133,162,171
Feb 03, 2021	00363433 SALUD	TELECONTACTO, INC.		55,174	133,106,997
Feb 03, 2021	00361390 SALUD	MUNICIPIO DE LUQUILLO		20,000	133,086,997
Feb 03, 2021	00361391 SALUD	MUNICIPIO DE LUQUILLO		30,000	133,056,997
Feb 03, 2021	00361004 SALUD	MUNICIPIO DE COAMO		150,000	132,906,997
Feb 05, 2021	00363690 SALUD	OFFICE GALLERY		8,892	132,898,104
Feb 05, 2021	00363686 SALUD	QUICK DELIVERY		6,588	132,891,516
Feb 05, 2021	00363687 SALUD	VWR ADVANCED INSTRUMENTS, LLC		6,571	132,884,945
Feb 05, 2021	00363688 SALUD	VWR ADVANCED INSTRUMENTS, LLC		26,284	132,858,661
Feb 05, 2021	00363680 SALUD	QUEST DIAGNOSTICS		15,000	132,843,661
Feb 05, 2021	00363681 SALUD	QUEST DIAGNOSTICS		375,000	132,468,661
Feb 05, 2021	00363682 SALUD	QUEST DIAGNOSTICS		30,000	132,438,661
Feb 05, 2021	00363683 SALUD	QUEST DIAGNOSTICS		375,000	132,063,661
Feb 05, 2021	00363684 SALUD	QUEST DIAGNOSTICS		375,000	131,688,661
Feb 05, 2021	00363685 SALUD	QUEST DIAGNOSTICS		30,000	131,658,661
Feb 05, 2021	00364030 SALUD	MANPOWER		724,046	130,934,616
Feb 05, 2021	00361946 SALUD	EDWIN CARDONA & ASOC		264,338	130,670,278
Feb 05, 2021	00362270 SALUD	EDWIN CARDONA & ASOC		255,655	130,414,623
Feb 09, 2021	21002897	CRONO & ASSOCIATES CONSULTING		83,067	130,331,556
Feb 10, 2021	00364568 SALUD	EDDIE IVAN ROSA SANTORY		5,500	130,326,056
Feb 10, 2021	00364590 SALUD	FPV & GALINDEZ, CPA, PSC		93,773	130,232,283
Feb 10, 2021	00364575 SALUD	MUSIC WAVE EVENTS & RENTALS		60	130,232,223
Feb 10, 2021	00364575 SALUD	MUSIC WAVE EVENTS & RENTALS		3,500	130,228,723
Feb 10, 2021	00364537 SALUD	MANPOWER		636,092	129,592,632
Feb 10, 2021	00363920 SALUD	HOSPITAL AUXILIO MUTUO		100,000	129,492,632
Feb 10, 2021	00363936 SALUD	HOSPITAL AUXILIO MUTUO		100,000	129,392,632
Feb 10, 2021	00364043 SALUD	HOSPITAL AUXILIO MUTUO		100,000	129,292,632
Feb 10, 2021	00364058 SALUD	HOSPITAL AUXILIO MUTUO		250,000	129,042,632
Feb 10, 2021	00364069 SALUD	HOSPITAL AUXILIO MUTUO		100,000	128,942,632
Feb 10, 2021	00364112 SALUD	HOSPITAL AUXILIO MUTUO		100,000	128,842,632

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 17, 2021	00365225 SALUD	FPV & GALINDEZ, CPA, PSC		74,530	128,768,102
Feb 17, 2021	00365089 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	128,758,102
Feb 17, 2021	00365111 SALUD	MANPOWER		559,002	128,199,100
Feb 17, 2021	00365191 SALUD	MANPOWER		678,872	127,520,227
Feb 17, 2021	00365195 SALUD	MANPOWER		11,565	127,508,662
Feb 17, 2021	00365213 SALUD	EDWIN CARDONA & ASOC		26,808	127,481,854
Feb 19, 2021	00365580 SALUD	INDUSTRIAL FIRE PRODUCT		19,500	127,462,354
Feb 19, 2021	00365401 SALUD	SupportPR LLC		193,599	127,268,756
Feb 19, 2021	00365363 SALUD	DISTRIBUIDORA CENTRAL		4,787	127,263,969
Feb 19, 2021	00365375 SALUD	DISTRIBUIDORA CENTRAL		1,320	127,262,649
Feb 24, 2021	00364542 SALUD	MUNICIPIO DE AIBONITO		218,405	127,044,244
Feb 24, 2021	00365295 SALUD	EDWIN CARDONA & ASOC		274,879	126,769,365
Feb 26, 2021	00365405 SALUD	MANPOWER		583,658	126,185,708
Feb 26, 2021	00365666 SALUD	MANPOWER		645,095	125,540,613
Feb 26, 2021	00365735 SALUD	MANPOWER		712,867	124,827,745
Feb 26, 2021	00366241 SALUD	MANPOWER		67	124,827,678
Feb 26, 2021	00366266 SALUD	MANPOWER		261	124,827,417
Feb 26, 2021	00366268 SALUD	MANPOWER		5,017	124,822,400
Feb 26, 2021	00366284 SALUD	MANPOWER		316	124,822,084
Mar 05, 2021	00367189 SALUD	EDDIE IVAN ROSA SANTORY		5,498	124,816,586
Mar 05, 2021	00366624 SALUD	JE SALES & SERVICES		188	124,816,398
Mar 05, 2021	00366624 SALUD	JE SALES & SERVICES		5,900	124,810,498
Mar 05, 2021	00360334 SALUD	MANPOWER		270,203	124,540,294
Mar 05, 2021	00365761 SALUD	MANPOWER		466,436	124,073,858
Mar 05, 2021	00366237 SALUD	MANPOWER		201	124,073,657
Mar 05, 2021	00366242 SALUD	MANPOWER		662	124,072,996
Mar 05, 2021	00366252 SALUD	MANPOWER		367	124,072,629
Mar 05, 2021	00366271 SALUD	MANPOWER		134	124,072,495
Mar 05, 2021	00366273 SALUD	MANPOWER		720	124,071,775
Mar 05, 2021	00366799 SALUD	MANPOWER		1,169	124,070,606
Mar 05, 2021	00366845 SALUD	MANPOWER		1,940	124,068,666
Mar 05, 2021	00366868 SALUD	MANPOWER		5,230	124,063,435

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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 05, 2021	00366870 SALUD	MANPOWER		8,523	124,054,913
Mar 05, 2021	00366945 SALUD	MANPOWER		529	124,054,383
Mar 10, 2021	00367679 SALUD	STERICYCLE		432	124,053,952
Mar 10, 2021	00367680 SALUD	STERICYCLE		1,560	124,052,391
Mar 10, 2021	00367681 SALUD	STERICYCLE		1,594	124,050,798
Mar 10, 2021	00367682 SALUD	STERICYCLE		1,062	124,049,735
Mar 10, 2021	00367685 SALUD	STERICYCLE		2,258	124,047,478
Mar 10, 2021	00367690 SALUD	STERICYCLE		1,826	124,045,652
Mar 10, 2021	00367692 SALUD	STERICYCLE		432	124,045,220
Mar 10, 2021	00367694 SALUD	STERICYCLE		1,859	124,043,361
Mar 10, 2021	00367697 SALUD	STERICYCLE		1,494	124,041,867
Mar 10, 2021	00367706 SALUD	STERICYCLE		1,461	124,040,406
Mar 10, 2021	00367707 SALUD	STERICYCLE		863	124,039,543
Mar 10, 2021	00367711 SALUD	STERICYCLE		465	124,039,078
Mar 10, 2021	00367478 SALUD	KARLA FURNITURE MFG., INC.		1,516	124,037,562
Mar 10, 2021	00367479 SALUD	KARLA FURNITURE MFG., INC.		1,516	124,036,046
Mar 10, 2021	00367481 SALUD	KARLA FURNITURE MFG., INC.		1,516	124,034,530
Mar 10, 2021	00367484 SALUD	KARLA FURNITURE MFG., INC.		3,032	124,031,498
Mar 10, 2021	00367406 SALUD	TREE AND GARDEN CONTRACTOR CORP.		3,788	124,027,710
Mar 10, 2021	00365772 SALUD	MANPOWER		15,940	124,011,770
Mar 10, 2021	00366257 SALUD	MANPOWER		647	124,011,124
Mar 10, 2021	00367103 SALUD	MANPOWER		7,184	124,003,940
Mar 10, 2021	00367224 SALUD	MANPOWER		25	124,003,915
Mar 10, 2021	00367230 SALUD	MANPOWER		372	124,003,543
Mar 10, 2021	00367248 SALUD	MANPOWER		3,118	124,000,425
Mar 10, 2021	00367266 SALUD	MANPOWER		67	124,000,358
Mar 10, 2021	00367289 SALUD	MANPOWER		3,195	123,997,163
Mar 10, 2021	00367333 SALUD	MANPOWER		315	123,996,847
Mar 10, 2021	00367334 SALUD	MANPOWER		606	123,996,241
Mar 10, 2021	00367337 SALUD	MANPOWER		1,342	123,994,899
Mar 10, 2021	00367341 SALUD	MANPOWER		268	123,994,631
Mar 10, 2021	00367356 SALUD	MANPOWER		4,325	123,990,307

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 10, 2021	00367385 SALUD	MANPOWER		14,222	123,976,085
Mar 10, 2021	00367439 SALUD	MANPOWER		335	123,975,750
Mar 10, 2021	00367441 SALUD	MANPOWER		335	123,975,415
Mar 10, 2021	00367443 SALUD	MANPOWER		662	123,974,753
Mar 10, 2021	00367445 SALUD	MANPOWER		6,095	123,968,658
Mar 10, 2021	00367461 SALUD	MANPOWER		67	123,968,591
Mar 10, 2021	00367464 SALUD	MANPOWER		134	123,968,457
Mar 10, 2021	00367468 SALUD	MANPOWER		268	123,968,189
Mar 10, 2021	00367471 SALUD	MANPOWER		220	123,967,969
Mar 10, 2021	00367473 SALUD	MANPOWER		1,213	123,966,756
Mar 10, 2021	00367538 SALUD	MANPOWER		68,070	123,898,687
Mar 10, 2021	00367539 SALUD	MANPOWER		20,501	123,878,186
Mar 10, 2021	00367543 SALUD	MANPOWER		8,221	123,869,965
Mar 10, 2021	00367561 SALUD	MANPOWER		6,009	123,863,956
Mar 10, 2021	00367656 SALUD	MANPOWER		134	123,863,822
Mar 10, 2021	00367659 SALUD	MANPOWER		1,926	123,861,896
Mar 10, 2021	00367662 SALUD	MANPOWER		7,204	123,854,692
Mar 10, 2021	00367669 SALUD	MANPOWER		2,417	123,852,276
Mar 10, 2021	00367674 SALUD	MANPOWER		27,260	123,825,016
Mar 10, 2021	00367691 SALUD	MANPOWER		3,987	123,821,029
Mar 10, 2021	00367693 SALUD	MANPOWER		16,675	123,804,354
Mar 12, 2021	00364557 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		20,000	123,784,354
Mar 12, 2021	00364560 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		20,000	123,764,354
Mar 17, 2021	00367204 SALUD	AT&T of Puerto Rico		4,273	123,760,081
Mar 17, 2021	00368235 SALUD	AT&T of Puerto Rico		17,199	123,742,883
Mar 17, 2021	00368240 SALUD	AT&T of Puerto Rico		17,281	123,725,602
Mar 17, 2021	00367585 SALUD	1055 KENNEDY, LLC		19,000	123,706,602
Mar 17, 2021	00367909 SALUD	MANPOWER		11,934	123,694,668
Mar 17, 2021	00368119 SALUD	MANPOWER		23,658	123,671,011
Mar 17, 2021	00368269 SALUD	MANPOWER		12,922	123,658,089
Mar 17, 2021	00368315 SALUD	MANPOWER		70,732	123,587,357
Mar 17, 2021	00368388 SALUD	MANPOWER		37,235	123,550,122

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 17, 2021	00368509 SALUD	EDWIN CARDONA & ASOC		292,963	123,257,159
Mar 17, 2021	00368513 SALUD	EDWIN CARDONA & ASOC		269,347	122,987,813
Mar 19, 2021	00369002 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	122,977,813
Mar 19, 2021	00369035 SALUD	1055 KENNEDY, LLC		19,000	122,958,813
Mar 19, 2021	00355963 SALUD	MANPOWER		27	122,958,786
Mar 19, 2021	00366214 SALUD	MANPOWER		7,112	122,951,673
Mar 19, 2021	00367226 SALUD	MANPOWER		67	122,951,606
Mar 19, 2021	00367239 SALUD	MANPOWER		2,854	122,948,753
Mar 19, 2021	00367915 SALUD	MANPOWER		662	122,948,091
Mar 19, 2021	00367920 SALUD	MANPOWER		529	122,947,562
Mar 19, 2021	00367932 SALUD	MANPOWER		662	122,946,901
Mar 19, 2021	00367943 SALUD	MANPOWER		662	122,946,239
Mar 19, 2021	00368000 SALUD	MANPOWER		1,378	122,944,861
Mar 19, 2021	00368094 SALUD	MANPOWER		1,989	122,942,872
Mar 19, 2021	00368097 SALUD	MANPOWER		772	122,942,100
Mar 19, 2021	00368100 SALUD	MANPOWER		776	122,941,324
Mar 19, 2021	00368102 SALUD	MANPOWER		1,564	122,939,760
Mar 19, 2021	00368120 SALUD	MANPOWER		750	122,939,011
Mar 19, 2021	00368267 SALUD	MANPOWER		276	122,938,735
Mar 19, 2021	00368389 SALUD	MANPOWER		106	122,938,629
Mar 19, 2021	00368391 SALUD	MANPOWER		6,395	122,932,235
Mar 19, 2021	00368394 SALUD	MANPOWER		176	122,932,059
Mar 19, 2021	00368397 SALUD	MANPOWER		606	122,931,452
Mar 19, 2021	00368400 SALUD	MANPOWER		2,037	122,929,415
Mar 19, 2021	00368403 SALUD	MANPOWER		1,014	122,928,401
Mar 19, 2021	00368423 SALUD	MANPOWER		2,859	122,925,542
Mar 19, 2021	00368506 SALUD	EDWIN CARDONA & ASOC		285,854	122,639,688
Mar 31, 2021	21004911	VWR ADVANCE INSTRUMENTS LLC		230,031	122,409,657
Mar 25, 2021	00369032 SALUD	AT&T of Puerto Rico		16,931	122,392,726
Mar 25, 2021	00369044 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	122,380,726
Mar 25, 2021	00369082 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	122,368,726
Mar 25, 2021	00369104 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		71,501	122,297,224

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Weekly Report - FY2020-21

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 25, 2021	00369233 SALUD	STERICYCLE		4,748	122,292,477
Mar 25, 2021	00369240 SALUD	STERICYCLE		1,594	122,290,883
Mar 25, 2021	00369256 SALUD	STERICYCLE		2,357	122,288,526
Mar 25, 2021	00369257 SALUD	STERICYCLE		2,357	122,286,169
Mar 25, 2021	00369258 SALUD	STERICYCLE		830	122,285,339
Mar 25, 2021	00369259 SALUD	STERICYCLE		498	122,284,841
Mar 25, 2021	00369260 SALUD	STERICYCLE		1,527	122,283,314
Mar 25, 2021	00369261 SALUD	STERICYCLE		2,390	122,280,923
Mar 25, 2021	00369263 SALUD	STERICYCLE		2,224	122,278,699
Mar 25, 2021	00369266 SALUD	STERICYCLE		2,722	122,275,976
Mar 25, 2021	00369285 SALUD	STERICYCLE		299	122,275,678
Mar 26, 2021	00368984 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		72,408	122,203,270
Mar 26, 2021	00369108 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		73,756	122,129,514
Mar 31, 2021	00369760 SALUD	JE SALES & SERVICES		3,985	122,125,529
Mar 31, 2021	00369858 SALUD	AKA ELECTRICAL ENGINEERING & CONSTRACTOR		20,810	122,104,719
Mar 31, 2021	00351029 SALUD	MANPOWER		770	122,103,950
Mar 31, 2021	00355940 SALUD	MANPOWER		1,005	122,102,945
Mar 31, 2021	00355969 SALUD	MANPOWER		27	122,102,918
Mar 31, 2021	00369813 SALUD	MANPOWER		603	122,102,315
Mar 31, 2021	00369827 SALUD	MANPOWER		469	122,101,846
Mar 31, 2021	00369901 SALUD	MANPOWER		5,240	122,096,606
Apr 01, 2021	00370300 SALUD	MUNICIPIO DE TOA BAJA		388,423	121,708,182
Apr 01, 2021	00370344 SALUD	MUNICIPIO DE SABANA GRANDE		164,815	121,543,367
Apr 01, 2021	00370302 SALUD	MUNICIPIO DE YAUCO		181,078	121,362,290
Apr 01, 2021	00370308 SALUD	MUNICIPIO DE PEÑUELAS		164,680	121,197,609
Apr 01, 2021	00370317 SALUD	MUNICIPIO DE NARANJITO		213,952	120,983,657
Apr 01, 2021	00370307 SALUD	MUNICIPIO DE VILLALBA		164,815	120,818,842
Apr 01, 2021	00370437 SALUD	MUNICIPIO DE JUANA DIAZ		276,619	120,542,223
Apr 01, 2021	00370333 SALUD	MUNICIPIO DE GUAYANILLA		164,815	120,377,408
Apr 01, 2021	00370315 SALUD	MUNICIPIO AUTONOMO DE MANATI		247,752	120,129,656
Apr 01, 2021	00370335 SALUD	MUNICIPIO DE TRUJILLO ALTO/BELAS ARTES		388,423	119,741,232

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 01, 2021	00370318 SALUD	MUNICIPIO DE BARCELONETA		164,813	119,576,419
Apr 01, 2021	00370312 SALUD	MUNICIPIO DE QUEBRADILLAS		164,815	119,411,604
Apr 01, 2021	00370320 SALUD	MUNICIPIO BAYAMON		1,044,549	118,367,055
Apr 01, 2021	00370298 SALUD	MUNICIPIO DE BARRANQUITAS		145,094	118,221,961
Apr 01, 2021	00370435 SALUD	MUNICIPIO DE COMERIO		164,815	118,057,145
Apr 01, 2021	00370314 SALUD	MUNICIPIO LAS MARIAS		164,815	117,892,330
Apr 01, 2021	00370619 SALUD	XPERT TEAM INC		150	117,892,180
Apr 01, 2021	00370619 SALUD			1,090	117,891,090
Apr 01, 2021	00370621 SALUD	XPERT TEAM INC		3,400	117,887,690
Apr 01, 2021	00370624 SALUD	XPERT TEAM INC		3,890	117,883,800
Apr 01, 2021	00370624 SALUD			390	117,883,410
Apr 01, 2021	00369389 SALUD	THE RAEVIS GROUP LLC		17,881	117,865,529
Apr 01, 2021	00369376 SALUD	THE RAEVIS GROUP LLC		18,297	117,847,232
Apr 01, 2021	00369088 SALUD	THE RAEVIS GROUP LLC		13,621	117,833,611
Apr 01, 2021	00370641 SALUD	VWR ADVANCED INSTRUMENTS, LLC		4,033,000	113,800,611
Apr 01, 2021	00370644 SALUD	VWR ADVANCED INSTRUMENTS, LLC		3,234,030	110,566,581
Apr 01, 2021	00369767 SALUD	MANPOWER		564	110,566,017
Apr 01, 2021	00369839 SALUD	MANPOWER		5,124	110,560,893
Apr 01, 2021	00369842 SALUD	MANPOWER		1,100	110,559,794
Apr 01, 2021	00369977 SALUD	MANPOWER		31,293	110,528,500
Apr 01, 2021	00369996 SALUD	MANPOWER		507	110,527,993
Apr 01, 2021	00370058 SALUD	MANPOWER		2,778	110,525,215
Apr 01, 2021	00370142 SALUD	MANPOWER		17,381	110,507,834
Apr 01, 2021	00370153 SALUD	MANPOWER		25,405	110,482,429
Apr 01, 2021	00370162 SALUD	MANPOWER		210	110,482,219
Apr 01, 2021	00370167 SALUD	MANPOWER		4,430	110,477,789
Apr 01, 2021	00370322 SALUD	MANPOWER		10,240	110,467,550
Apr 01, 2021	00370348 SALUD	MANPOWER		1,907	110,465,642
Apr 01, 2021	00370351 SALUD	MANPOWER		662	110,464,981
Apr 01, 2021	00370387 SALUD	MANPOWER		1,091	110,463,889
Apr 01, 2021	00370305 SALUD	MUNICIPIO DE PATILLAS		164,815	110,299,074
Apr 01, 2021	00370310 SALUD	MUNICIPIO DE ARROYO		164,815	110,134,259

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 01, 2021	00370484 SALUD	MUNICIPIO DE RINCON		164,815	109,969,444
Apr 01, 2021	00370509 SALUD	MUNICIPIO DE FLORIDA		164,815	109,804,629
Apr 01, 2021	00370313 SALUD	MUNICIPIO DE SALINAS		173,440	109,631,189
Apr 01, 2021	00370438 SALUD	MUNICIPIO DE GURABO		284,733	109,346,456
Apr 07, 2021	00370303 SALUD	MUNICIPIO DE CEIBA		164,800	109,181,656
Apr 07, 2021	00369530 SALUD	THE RAEVIS GROUP LLC		18,649	109,163,007
Apr 07, 2021	00369075 SALUD	THE RAEVIS GROUP LLC		1,150	109,161,857
Apr 07, 2021	00368987 SALUD	THE RAEVIS GROUP LLC		18,234	109,143,623
Apr 07, 2021	00368980 SALUD	THE RAEVIS GROUP LLC		35,149	109,108,475
Apr 07, 2021	00368966 SALUD	THE RAEVIS GROUP LLC		21,900	109,086,575
Apr 07, 2021	00368964 SALUD	THE RAEVIS GROUP LLC		25,000	109,061,575
Apr 07, 2021	00368947 SALUD	THE RAEVIS GROUP LLC		10,997	109,050,578
Apr 07, 2021	00368914 SALUD	THE RAEVIS GROUP LLC		29,596	109,020,981
Apr 07, 2021	00368908 SALUD	THE RAEVIS GROUP LLC		2,208	109,018,773
Apr 07, 2021	00370771 SALUD	DISTRIBUIDORA CENTRAL		2,070	109,016,703
Apr 07, 2021	00370598 SALUD	JE SALES & SERVICES		5,790	109,010,913
Apr 07, 2021	00368130 SALUD	MANPOWER		804	109,010,109
Apr 07, 2021	00369745 SALUD	MANPOWER		201	109,009,908
Apr 07, 2021	00369753 SALUD	MANPOWER		107	109,009,801
Apr 07, 2021	00369849 SALUD	MANPOWER		972	109,008,830
Apr 07, 2021	00370002 SALUD	MANPOWER		67	109,008,763
Apr 07, 2021	00370139 SALUD	MANPOWER		194	109,008,569
Apr 07, 2021	00370141 SALUD	MANPOWER		937	109,007,631
Apr 07, 2021	00370154 SALUD	MANPOWER		937	109,006,694
Apr 07, 2021	00370155 SALUD	MANPOWER		1,185	109,005,510
Apr 07, 2021	00370158 SALUD	MANPOWER		175	109,005,335
Apr 07, 2021	00370165 SALUD	MANPOWER		1,415	109,003,920
Apr 07, 2021	00370228 SALUD	MANPOWER		54	109,003,866
Apr 07, 2021	00370396 SALUD	MANPOWER		314	109,003,552
Apr 07, 2021	00370709 SALUD	MANPOWER		2,137	109,001,415
Apr 09, 2021	00371196 SALUD	DOVELA, LLC		9,600	108,991,815
Apr 09, 2021	00371291 SALUD	STERICYCLE		2,092	108,989,724

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 09, 2021	00371296 SALUD	STERICYCLE		1,527	108,988,197
Apr 09, 2021	00371297 SALUD	STERICYCLE		1,295	108,986,902
Apr 09, 2021	00371299 SALUD	STERICYCLE		1,394	108,985,507
Apr 09, 2021	00371301 SALUD	STERICYCLE		1,096	108,984,412
Apr 09, 2021	00371302 SALUD	STERICYCLE		1,660	108,982,752
Apr 09, 2021	00371303 SALUD	STERICYCLE		1,693	108,981,059
Apr 09, 2021	00370327 SALUD	METRO TECH CORP		7,120	108,973,939
Apr 09, 2021	00370937 SALUD	MUNICIPIO AUTONOMO DE SAN LORENZO		276,619	108,697,319
Apr 09, 2021	00370857 SALUD	MUNICIPIO DE OROCOVIS		193,095	108,504,224
Apr 09, 2021	00370935 SALUD	MUNICIPIO DE NAGUABO		172,946	108,331,278
Apr 09, 2021	00370405 SALUD	MANPOWER		968	108,330,310
Apr 09, 2021	00370703 SALUD	MANPOWER		1,507	108,328,803
Apr 09, 2021	00370981 SALUD	MANPOWER		34,295	108,294,508
Apr 09, 2021	00370986 SALUD	MANPOWER		603	108,293,905
Apr 09, 2021	00371153 SALUD	MANPOWER		1,813	108,292,091
Apr 09, 2021	00371168 SALUD	MANPOWER		570	108,291,522
Apr 09, 2021	00370920 SALUD	MUNICIPIO DE LOIZA		164,815	108,126,707
Apr 09, 2021	00370878 SALUD	MUNICIPIO DE CANOVANAS		276,619	107,850,088
Apr 09, 2021	00370859 SALUD	MUNICIPIO DE MAUNABO		164,815	107,685,272
Apr 09, 2021	00370865 SALUD	EDWIN CARDONA & ASOC		261,071	107,424,201
Apr 09, 2021	00370868 SALUD	EDWIN CARDONA & ASOC		305,601	107,118,600
Apr 09, 2021	00370860 SALUD	MUNICIPIO DE SANTA ISABEL		164,815	106,953,785
Apr 09, 2021	00370916 SALUD	MUNICIPIO DE CAROLINA		723,835	106,229,950
Apr 14, 2021	00371555 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	106,219,950
Apr 14, 2021	00371426 SALUD	EDDIE IVAN ROSA SANTORY		5,499	106,214,450
Apr 14, 2021	00371571 SALUD	MUNICIPIO DE SAN JUAN		2,603,392	103,611,059
Apr 14, 2021	00369238 SALUD	TALUNA CORP		7,444	103,603,615
Apr 14, 2021	00366282 SALUD	MANPOWER		200	103,603,415
Apr 14, 2021	00370121 SALUD	MANPOWER		1,636	103,601,779
Apr 14, 2021	00370121 SALUD			4,909	103,596,871
Apr 14, 2021	00371455 SALUD	MANPOWER		36,672	103,560,199
Apr 14, 2021	00371533 SALUD	MANPOWER		90,541	103,469,657

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 14, 2021	00371544 SALUD	MANPOWER		425,472	103,044,185
Apr 14, 2021	00371546 SALUD	MANPOWER		360,802	102,683,384
Apr 14, 2021	00371568 SALUD	MANPOWER		6,144	102,677,240
Apr 14, 2021	00370856 SALUD	MUNICIPIO DE MAYAGUEZ		388,423	102,288,817
Apr 14, 2021	00370950 SALUD	EDWIN CARDONA & ASOC		31,540	102,257,276
Apr 14, 2021	00371528 SALUD	EDWIN CARDONA & ASOC		24,534	102,232,742
Apr 14, 2021	00371567 SALUD	EDWIN CARDONA & ASOC		30,230	102,202,513
Apr 14, 2021	00371569 SALUD	EDWIN CARDONA & ASOC		25,752	102,176,761
Apr 16, 2021	00372005 SALUD	PUERTO RICO INDUSTRIAL HEALTH SERVICES		2,015	102,174,746
Apr 16, 2021	00368902 SALUD	THE RAEVIS GROUP LLC		72,761	102,101,985
Apr 21, 2021	00370733 SALUD	COLEGIO MEDICOS CIRUJANOS DE P.R., INC.		398,695	101,703,290
Apr 21, 2021	00372016 SALUD	PUBLICIDAD TERE SUAREZ, LLC		36,837	101,666,453
Apr 21, 2021	00372022 SALUD	PUBLICIDAD TERE SUAREZ, LLC		149,751	101,516,702
Apr 21, 2021	00372023 SALUD	PUBLICIDAD TERE SUAREZ, LLC		58,558	101,458,145
Apr 21, 2021	00372024 SALUD	PUBLICIDAD TERE SUAREZ, LLC		33,396	101,424,748
Apr 21, 2021	00372121 SALUD	PUBLICIDAD TERE SUAREZ, LLC		22,000	101,402,748
Apr 21, 2021	00372137 SALUD	PUBLICIDAD TERE SUAREZ, LLC		12,674	101,390,075
Apr 21, 2021	00372411 SALUD	INDUSTRIAL FIRE PRODUCT		1,100	101,388,975
Apr 21, 2021	00372542 SALUD	1055 KENNEDY, LLC		19,000	101,369,975
Apr 21, 2021	00372412 SALUD	TALUNA CORP		37,071	101,332,903
Apr 21, 2021	00372414 SALUD	TALUNA CORP		149	101,332,755
Apr 21, 2021	00372380 SALUD	Turnos Media, LLC		332,395	101,000,360
Apr 21, 2021	00372396 SALUD	Turnos Media, LLC		118,046	100,882,313
Apr 21, 2021	00372401 SALUD	Turnos Media, LLC		26,500	100,855,813
Apr 21, 2021	00372409 SALUD	Turnos Media, LLC		17,525	100,838,288
Apr 21, 2021	00370653 SALUD	SupportPR LLC		158,720	100,679,569
Apr 21, 2021	00372492 SALUD	SupportPR LLC		305,961	100,373,608
Apr 21, 2021	00372336 SALUD	FPV & GALINDEZ, CPA, PSC		77,653	100,295,955
Apr 21, 2021	00372338 SALUD	FPV & GALINDEZ, CPA, PSC		76,044	100,219,911
Apr 21, 2021	00372158 SALUD	MANPOWER		1,213	100,218,699
Apr 21, 2021	00372168 SALUD	MANPOWER		235	100,218,464
Apr 21, 2021	00372178 SALUD	MANPOWER		1,407	100,217,057

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 21, 2021	00372229 SALUD	MANPOWER		6,382	100,210,675
Apr 21, 2021	00372252 SALUD	MANPOWER		397	100,210,278
Apr 21, 2021	00372264 SALUD	MANPOWER		507	100,209,771
Apr 21, 2021	00372270 SALUD	MANPOWER		4,361	100,205,410
Apr 21, 2021	00372280 SALUD	MANPOWER		18,553	100,186,857
Apr 21, 2021	00372299 SALUD	MANPOWER		201	100,186,656
Apr 21, 2021	00372302 SALUD	MANPOWER		4,130	100,182,526
Apr 21, 2021	00372304 SALUD	MANPOWER		1,252	100,181,274
Apr 21, 2021	00372309 SALUD	MANPOWER		3,100	100,178,175
Apr 21, 2021	00372311 SALUD	MANPOWER		2,975	100,175,199
Apr 21, 2021	00372315 SALUD	MANPOWER		1,188	100,174,011
Apr 23, 2021	00372402 SALUD	Turnos Media, LLC		6,450	100,167,561
Apr 23, 2021	00372403 SALUD	Turnos Media, LLC		2,185	100,165,376
Apr 23, 2021	00372406 SALUD	Turnos Media, LLC		16,680	100,148,696
Apr 23, 2021	00372408 SALUD	Turnos Media, LLC		12,815	100,135,881
Apr 23, 2021	00372410 SALUD	Turnos Media, LLC		10,550	100,125,331
Apr 23, 2021	00372930 SALUD	SupportPR LLC		365,694	99,759,637
Apr 23, 2021	00370147 SALUD	VOCES COALICION VACUNACION DE P.R., INC.		4,626,143	95,133,494
Apr 23, 2021	00372879 SALUD	KARLA FURNITURE MFG., INC.		3,032	95,130,462
Apr 23, 2021	00372880 SALUD	KARLA FURNITURE MFG., INC.		1,516	95,128,946
Apr 23, 2021	00368152 SALUD	MANPOWER		19,714	95,109,232
Apr 23, 2021	00372314 SALUD	MANPOWER		5,115	95,104,117
Apr 23, 2021	00372418 SALUD	MANPOWER		5,513	95,098,604
Apr 23, 2021	00372459 SALUD	MANPOWER		19,608	95,078,996
Apr 23, 2021	00372600 SALUD	MANPOWER		759,807	94,319,189
Apr 23, 2021	00372743 SALUD	MANPOWER		536,366	93,782,823
Apr 23, 2021	00372765 SALUD	MANPOWER		4,327	93,778,497
Apr 23, 2021	00372771 SALUD	MANPOWER		6,516	93,771,981
Apr 23, 2021	00372905 SALUD	MANPOWER		6,411	93,765,570
Apr 23, 2021	00373156 SALUD	MANPOWER		5,976	93,759,595
Apr 23, 2021	00373160 SALUD	MANPOWER		21,643	93,737,951
Apr 28, 2021	00373224 SALUD	MUNICIPIO DE YABUCOA		152,000	93,585,951

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 28, 2021	00373228 SALUD	MUNICIPIO DE CIDRA		276,619	93,309,332
Apr 28, 2021	00373230 SALUD	MUNICIPIO DE CAYEY		276,619	93,032,713
Apr 28, 2021	00373455 SALUD	MUNICIPIO DE TOA ALTA		388,423	92,644,290
Apr 28, 2021	00373222 SALUD	MUNICIPIO DE AÑASCO		172,946	92,471,343
Apr 28, 2021	00370588 SALUD	MONDAY-CO, LLC		18,067	92,453,276
Apr 28, 2021	00368898 SALUD	THE RAEVIS GROUP LLC		255,951	92,197,325
Apr 28, 2021	00373288 SALUD	KARLA FURNITURE MFG., INC.		3,032	92,194,293
Apr 28, 2021	00373293 SALUD	KARLA FURNITURE MFG., INC.		220	92,194,073
Apr 28, 2021	00365096 SALUD	LABORATORIO CLINICO TOLEDO		6,785	92,187,288
Apr 28, 2021	00365150 SALUD	LABORATORIO CLINICO TOLEDO		38,980	92,148,308
Apr 28, 2021	00365153 SALUD	LABORATORIO CLINICO TOLEDO		14,030	92,134,278
Apr 28, 2021	00365154 SALUD	LABORATORIO CLINICO TOLEDO		16,160	92,118,118
Apr 28, 2021	00365155 SALUD	LABORATORIO CLINICO TOLEDO		18,490	92,099,628
Apr 28, 2021	00365157 SALUD	LABORATORIO CLINICO TOLEDO		11,325	92,088,303
Apr 28, 2021	00365160 SALUD	LABORATORIO CLINICO TOLEDO		20,680	92,067,623
Apr 28, 2021	00365161 SALUD	LABORATORIO CLINICO TOLEDO		17,550	92,050,073
Apr 28, 2021	00365169 SALUD	LABORATORIO CLINICO TOLEDO		13,915	92,036,158
Apr 28, 2021	00365171 SALUD	LABORATORIO CLINICO TOLEDO		19,650	92,016,508
Apr 28, 2021	00365172 SALUD	LABORATORIO CLINICO TOLEDO		8,325	92,008,183
Apr 28, 2021	00365173 SALUD	LABORATORIO CLINICO TOLEDO		17,665	91,990,518
Apr 28, 2021	00365174 SALUD	LABORATORIO CLINICO TOLEDO		10,500	91,980,018
Apr 28, 2021	00365175 SALUD	LABORATORIO CLINICO TOLEDO		29,325	91,950,693
Apr 28, 2021	00365176 SALUD	LABORATORIO CLINICO TOLEDO		9,525	91,941,168
Apr 28, 2021	00365177 SALUD	LABORATORIO CLINICO TOLEDO		150	91,941,018
Apr 28, 2021	00373358 SALUD	LABORATORIO CLINICO TOLEDO		76,725	91,864,293
Apr 28, 2021	00373257 SALUD	PUBLICIDAD TERE SUAREZ, LLC		58,500	91,805,793
Apr 28, 2021	00373261 SALUD	PUBLICIDAD TERE SUAREZ, LLC		83,542	91,722,251
Apr 28, 2021	00373270 SALUD	PUBLICIDAD TERE SUAREZ, LLC		62,316	91,659,935
Apr 28, 2021	00373273 SALUD	PUBLICIDAD TERE SUAREZ, LLC		40,825	91,619,110
Apr 28, 2021	00373275 SALUD	PUBLICIDAD TERE SUAREZ, LLC		20,000	91,599,110
Apr 28, 2021	00373278 SALUD	PUBLICIDAD TERE SUAREZ, LLC		22,368	91,576,742
Apr 28, 2021	00373280 SALUD	PUBLICIDAD TERE SUAREZ, LLC		11,885	91,564,857

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 28, 2021	00373281 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,822	91,555,035
Apr 28, 2021	00373282 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,475	91,545,560
Apr 28, 2021	00373286 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,200	91,536,360
Apr 28, 2021	00373289 SALUD	PUBLICIDAD TERE SUAREZ, LLC		4,400	91,531,960
Apr 28, 2021	00372643 SALUD	MANPOWER		2,233	91,529,728
Apr 28, 2021	00372661 SALUD	MANPOWER		2,606	91,527,121
Apr 28, 2021	00372677 SALUD	MANPOWER		2,751	91,524,370
Apr 28, 2021	00372680 SALUD	MANPOWER		3,170	91,521,200
Apr 28, 2021	00372921 SALUD	MANPOWER		4,428	91,516,772
Apr 28, 2021	00373045 SALUD	MANPOWER		686	91,516,086
Apr 28, 2021	00373065 SALUD	MANPOWER		3,131	91,512,955
Apr 28, 2021	00373097 SALUD	MANPOWER		1,072	91,511,883
Apr 28, 2021	00373103 SALUD	MANPOWER		1,575	91,510,308
Apr 28, 2021	00373208 SALUD	MANPOWER		27,031	91,483,277
Apr 28, 2021	00373212 SALUD	MANPOWER		3,341	91,479,936
Apr 28, 2021	00373218 SALUD	MANPOWER		5,670	91,474,267
Apr 28, 2021	00373296 SALUD	MANPOWER		34,931	91,439,336
Apr 28, 2021	00373465 SALUD	LEASEWAY OF PUERTO RICO INC		4,800	91,434,536
Apr 28, 2021	00373466 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	91,423,736
Apr 28, 2021	00373468 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	91,412,936
Apr 28, 2021	00373496 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	91,402,136
Apr 28, 2021	00373223 SALUD	MUNICIPIO DE COROZAL		181,078	91,221,058
Apr 28, 2021	00373232 SALUD	MUNICIPIO DE CAMUY - PUERTO RICO		172,946	91,048,112
Apr 28, 2021	00371535 SALUD	EDWIN CARDONA & ASOC		28,118	91,019,993
Apr 28, 2021	00373227 SALUD	MUNICIPIO DE GUAYAMA		267,168	90,752,825
Apr 28, 2021	00373231 SALUD	MUNICIPIO DE COAMO		276,619	90,476,206
Apr 30, 2021	00373326 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,623	90,474,583
Apr 30, 2021	00373329 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,610	90,472,973
Apr 30, 2021	00373336 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,488	90,470,486
Apr 30, 2021	00373339 SALUD	PUBLICIDAD TERE SUAREZ, LLC		828	90,469,658
Apr 30, 2021	00373340 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,070	90,468,588
Apr 30, 2021	00373342 SALUD	PUBLICIDAD TERE SUAREZ, LLC		902	90,467,685

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 30, 2021	00373343 SALUD	PUBLICIDAD TERE SUAREZ, LLC		768	90,466,918
Apr 30, 2021	00373344 SALUD	PUBLICIDAD TERE SUAREZ, LLC		771	90,466,147
Apr 30, 2021	00373357 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	90,465,547
Apr 30, 2021	00373359 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	90,464,947
Apr 30, 2021	00373402 SALUD	PUBLICIDAD TERE SUAREZ, LLC		470	90,464,477
Apr 30, 2021	00373427 SALUD	PUBLICIDAD TERE SUAREZ, LLC		405	90,464,072
Apr 30, 2021	00373429 SALUD	PUBLICIDAD TERE SUAREZ, LLC		300	90,463,772
Apr 30, 2021	00373433 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	90,463,502
Apr 30, 2021	00373436 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	90,463,232
Apr 30, 2021	00373439 SALUD	PUBLICIDAD TERE SUAREZ, LLC		113	90,463,119
Apr 30, 2021	00373442 SALUD	PUBLICIDAD TERE SUAREZ, LLC		450	90,462,669
Apr 30, 2021	00371498 SALUD	ROCHE DIAGNOSTICS CORPORATION		800	90,461,869
Apr 30, 2021	00371498 SALUD	ROCHE DIAGNOSTICS CORPORATION		3,639	90,458,231
Apr 30, 2021	00372454 SALUD	MANPOWER		340	90,457,891
Apr 30, 2021	00372606 SALUD	MANPOWER		901	90,456,990
Apr 30, 2021	00372619 SALUD	MANPOWER		331	90,456,659
Apr 30, 2021	00372638 SALUD	MANPOWER		2,255	90,454,404
Apr 30, 2021	00372652 SALUD	MANPOWER		742	90,453,662
Apr 30, 2021	00372669 SALUD	MANPOWER		276	90,453,386
Apr 30, 2021	00372671 SALUD	MANPOWER		956	90,452,430
Apr 30, 2021	00372675 SALUD	MANPOWER		386	90,452,044
Apr 30, 2021	00372910 SALUD	MANPOWER		662	90,451,383
Apr 30, 2021	00372915 SALUD	MANPOWER		1,279	90,450,104
Apr 30, 2021	00373081 SALUD	MANPOWER		402	90,449,702
Apr 30, 2021	00373307 SALUD	MANPOWER		7,365	90,442,337
Apr 30, 2021	00373648 SALUD	MANPOWER		823,733	89,618,604
Apr 30, 2021	00373882 SALUD	MANPOWER		737,283	88,881,321
Apr 30, 2021	00373939 SALUD	MANPOWER		752,737	88,128,584
Apr 30, 2021	00374012 SALUD	MANPOWER		419	88,128,165
Apr 30, 2021	00373469 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	88,117,365
May 06, 2021	21004309	CRONO & ASSOCIATES CONSULTING		5,400	88,111,965
May 06, 2021	21004311	CRONO & ASSOCIATES CONSULTING		18,935	88,093,030

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 07, 2021	21004310	CRONO & ASSOCIATES CONSULTING		47,996	88,045,034
May 05, 2021	00374379 SALUD	EDDIE IVAN ROSA SANTORY		5,499	88,039,534
May 05, 2021	00374303 SALUD	CP CORP. INC		5,500	88,034,034
May 05, 2021	00374382 SALUD	MUNICIPIO DE ISABELA		276,619	87,757,415
May 05, 2021	00374381 SALUD	MUNICIPIO DE DORADO		276,619	87,480,796
May 05, 2021	00374273 SALUD	MUNICIPIO DE CULEBRA		148,553	87,332,243
May 05, 2021	00374384 SALUD	MUNICIPIO DE VEGA BAJA		272,395	87,059,848
May 05, 2021	00374132 SALUD	LEASEWAY OF PUERTO RICO INC		9,750	87,050,098
May 05, 2021	00374272 SALUD	MUNICIPIO DE ADJUNTAS		164,815	86,885,283
May 05, 2021	00374383 SALUD	MUNICIPIO DE LARES		164,815	86,720,468
May 05, 2021	00374279 SALUD	MUNICIPIO DE LUQUILLO		164,789	86,555,679
May 05, 2021	00374270 SALUD	MUNICIPIO DE AGUAS BUENAS		172,946	86,382,732
May 05, 2021	00374386 SALUD	EDWIN CARDONA & ASOC		27,364	86,355,368
May 05, 2021	00374389 SALUD	EDWIN CARDONA & ASOC		32,700	86,322,667
May 05, 2021	00374269 SALUD	MUNICIPIO DE LAS PIEDRAS		276,619	86,046,048
May 07, 2021	00373249 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		20,000	86,026,048
May 07, 2021	00372332 SALUD	MANPOWER		2,519	86,023,529
May 07, 2021	00372444 SALUD	MANPOWER		1,381	86,022,148
May 07, 2021	00372451 SALUD	MANPOWER		838	86,021,310
May 07, 2021	00373294 SALUD	MANPOWER		1,265	86,020,045
May 07, 2021	00373328 SALUD	MANPOWER		1,810	86,018,235
May 07, 2021	00373338 SALUD	MANPOWER		3,366	86,014,869
May 07, 2021	00373406 SALUD	MANPOWER		4,463	86,010,407
May 07, 2021	00373430 SALUD	MANPOWER		25,865	85,984,542
May 07, 2021	00373438 SALUD	MANPOWER		5,516	85,979,025
May 07, 2021	00373448 SALUD	MANPOWER		17,641	85,961,385
May 07, 2021	00373608 SALUD	MANPOWER		134	85,961,251
May 07, 2021	00373609 SALUD	MANPOWER		67	85,961,184
May 07, 2021	00373611 SALUD	MANPOWER		436	85,960,748
May 07, 2021	00373613 SALUD	MANPOWER		3,238	85,957,510
May 07, 2021	00373616 SALUD	MANPOWER		386	85,957,124
May 07, 2021	00373618 SALUD	MANPOWER		3,019	85,954,106

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 07, 2021	00373622 SALUD	MANPOWER		887	85,953,219
May 07, 2021	00373624 SALUD	MANPOWER		2,462	85,950,757
May 07, 2021	00373647 SALUD	MANPOWER		1,916	85,948,840
May 07, 2021	00373711 SALUD	MANPOWER		67	85,948,773
May 07, 2021	00373244 SALUD	HOSPITAL UNIVERSITARIO DR RAMON RUIZ ARN		80,000	85,868,773
May 07, 2021	00373246 SALUD	HOSPITAL UNIVERSITARIO DR RAMON RUIZ ARN		80,000	85,788,773
May 07, 2021	00373655 SALUD	HOSPITAL UNIVERSITARIO DR RAMON RUIZ ARN		80,000	85,708,773
May 07, 2021	00373656 SALUD	HOSPITAL UNIVERSITARIO DR RAMON RUIZ ARN		80,000	85,628,773
May 07, 2021	00373658 SALUD	HOSPITAL UNIVERSITARIO DR RAMON RUIZ ARN		80,000	85,548,773
May 07, 2021	00374786 SALUD	EDWIN CARDONA & ASOC		334,911	85,213,862
May 12, 2021	00375084 SALUD	XPERTS LLC		7,990	85,205,872
May 12, 2021	00375103 SALUD	XPERTS LLC		4,085	85,201,787
May 12, 2021	00375197 SALUD	BIO NUCLEAR OF P R INC		12,600	85,189,187
May 12, 2021	00375570 SALUD	MUNICIPIO DE VIEQUES		164,800	85,024,387
May 14, 2021	00375439 SALUD	MONDAY-CO, LLC		113,617	84,910,770
May 14, 2021	00375440 SALUD	MONDAY-CO, LLC		14,375	84,896,395
May 14, 2021	00375443 SALUD	MONDAY-CO, LLC		41,422	84,854,974
May 14, 2021	00375446 SALUD	MONDAY-CO, LLC		58,166	84,796,807
May 14, 2021	00375449 SALUD	MONDAY-CO, LLC		30,245	84,766,562
May 14, 2021	00375450 SALUD	MONDAY-CO, LLC		5,865	84,760,697
May 14, 2021	00375451 SALUD	MONDAY-CO, LLC		14,663	84,746,035
May 14, 2021	00375452 SALUD	MONDAY-CO, LLC		186,663	84,559,371
May 14, 2021	00375456 SALUD	MONDAY-CO, LLC		16,481	84,542,890
May 14, 2021	00375458 SALUD	MONDAY-CO, LLC		6,847	84,536,044
May 14, 2021	00375461 SALUD	MONDAY-CO, LLC		460	84,535,584
May 14, 2021	00375463 SALUD	MONDAY-CO, LLC		2,300	84,533,284
May 14, 2021	00375785 SALUD	MONDAY-CO, LLC		32,820	84,500,464
May 14, 2021	00375619 SALUD	CARDINAL HEALTH PR 220, LLC		900	84,499,564
May 14, 2021	00375735 SALUD	Turnos Media, LLC		18,290	84,481,274
May 14, 2021	00375736 SALUD	Turnos Media, LLC		17,445	84,463,829
May 14, 2021	00375436 SALUD	DISTRIBUIDORA CENTRAL		3,698	84,460,132
May 14, 2021	00375635 SALUD	ARAMSCO , INC		2,910	84,457,222

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 14, 2021	00375862 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	84,447,222
May 14, 2021	00373424 SALUD	MANPOWER		331	84,446,890
May 14, 2021	00373426 SALUD	MANPOWER		1,178	84,445,713
May 14, 2021	00373444 SALUD	MANPOWER		1,229	84,444,484
May 14, 2021	00373592 SALUD	MANPOWER		1,206	84,443,278
May 14, 2021	00373593 SALUD	MANPOWER		1,558	84,441,719
May 14, 2021	00373605 SALUD	MANPOWER		452	84,441,267
May 14, 2021	00373644 SALUD	MANPOWER		101	84,441,167
May 14, 2021	00373713 SALUD	MANPOWER		76	84,441,090
May 14, 2021	00373714 SALUD	MANPOWER		637	84,440,454
May 14, 2021	00373716 SALUD	MANPOWER		1,505	84,438,949
May 14, 2021	00373717 SALUD	MANPOWER		472	84,438,477
May 14, 2021	00375606 SALUD	BIO NUCLEAR OF P R INC		30,640	84,407,837
May 21, 2021	21005314	BIO NUCLEAR OF P R INC		162,180	84,245,657
May 21, 2021	21005319	BIO NUCLEAR OF P R INC		3,416	84,242,241
May 21, 2021	21005319	BIO NUCLEAR OF P R INC		103,160	84,139,081
May 24, 2021	21005444	BIO NUCLEAR OF P R INC		6,405	84,132,676
May 24, 2021	21005444	BIO NUCLEAR OF P R INC		14,373	84,118,303
May 24, 2021	21005444	BIO NUCLEAR OF P R INC		67,359	84,050,944
May 24, 2021	21005444	BIO NUCLEAR OF P R INC		154,740	83,896,204
May 20, 2021	00375876 SALUD	MANPOWER		796,199	83,100,005
May 20, 2021	00375877 SALUD	MANPOWER		101	83,099,904
May 20, 2021	00375883 SALUD	MANPOWER		1,104	83,098,800
May 20, 2021	00375890 SALUD	MANPOWER		6,199	83,092,601
May 20, 2021	00375893 SALUD	MANPOWER		19,066	83,073,534
May 21, 2021	00373333 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,140	83,072,394
May 21, 2021	00377017 SALUD	MUNICIPIO DE AGUADA		228,945	82,843,450
May 21, 2021	00377024 SALUD	MUNICIPIO DE CATAÑO		79,055	82,764,395
May 21, 2021	00377027 SALUD	MUNICIPIO DE HUMACAO		284,750	82,479,644
May 21, 2021	00376781 SALUD	BIO NUCLEAR OF P R INC		512,981	81,966,663
May 26, 2021	00377026 SALUD	MUNICIPIO DE HORMIGUEROS		153,117	81,813,547
May 26, 2021	00377490 SALUD	JR FAST DIGITAL PRINTING INC.		374	81,813,172

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 26, 2021	00377492 SALUD	JR FAST DIGITAL PRINTING INC.		624	81,812,548
May 26, 2021	00377238 SALUD	OFFICE GALLERY		2,394	81,810,154
May 26, 2021	00376801 SALUD	STERICYCLE		1,361	81,808,793
May 26, 2021	00376805 SALUD	STERICYCLE		1,461	81,807,332
May 26, 2021	00376808 SALUD	STERICYCLE		1,096	81,806,237
May 26, 2021	00376809 SALUD	STERICYCLE		2,025	81,804,211
May 26, 2021	00376830 SALUD	PUBLICIDAD TERE SUAREZ, LLC		22,001	81,782,211
May 26, 2021	00376831 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,400	81,778,811
May 26, 2021	00376837 SALUD	PUBLICIDAD TERE SUAREZ, LLC		13,490	81,765,321
May 26, 2021	00376841 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,045	81,760,276
May 26, 2021	00376844 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,305	81,757,971
May 26, 2021	00376978 SALUD	PUBLICIDAD TERE SUAREZ, LLC		64,046	81,693,925
May 26, 2021	00376982 SALUD	PUBLICIDAD TERE SUAREZ, LLC		51,932	81,641,993
May 26, 2021	00376985 SALUD	PUBLICIDAD TERE SUAREZ, LLC		46,306	81,595,687
May 26, 2021	00377030 SALUD	PUBLICIDAD TERE SUAREZ, LLC		27,639	81,568,048
May 26, 2021	00377661 SALUD	PUBLICIDAD TERE SUAREZ, LLC		14,737	81,553,311
May 26, 2021	00374704 SALUD	AGGREKO INC		12,961	81,540,350
May 26, 2021	00377566 SALUD	Turnos Media, LLC		18,520	81,521,830
May 26, 2021	00377309 SALUD	EDWIN CARDONA & ASOC		276,238	81,245,592
May 28, 2021	00377570 SALUD	Turnos Media, LLC		24,310	81,221,282
May 28, 2021	00377724 SALUD	Turnos Media, LLC		14,625	81,206,657
May 28, 2021	00377770 SALUD	JR FAST DIGITAL PRINTING INC.		187	81,206,470
May 28, 2021	00377772 SALUD	JR FAST DIGITAL PRINTING INC.		374	81,206,096
May 28, 2021	00377690 SALUD	PUBLICIDAD TERE SUAREZ, LLC		34,443	81,171,653
May 28, 2021	00377864 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,934	81,161,720
May 28, 2021	00377866 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,200	81,152,520
May 28, 2021	00377873 SALUD	PUBLICIDAD TERE SUAREZ, LLC		6,293	81,146,227
May 28, 2021	00377876 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,818	81,142,409
May 28, 2021	00377884 SALUD	PUBLICIDAD TERE SUAREZ, LLC		6,850	81,135,559
May 28, 2021	00377888 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,381	81,133,179
May 28, 2021	00377889 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,126	81,131,052
May 28, 2021	00378099 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,373	81,129,679

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 28, 2021	00378102 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,200	81,128,479
May 28, 2021	00378105 SALUD	PUBLICIDAD TERE SUAREZ, LLC		994	81,127,485
May 28, 2021	00378113 SALUD	PUBLICIDAD TERE SUAREZ, LLC		890	81,126,595
May 28, 2021	00378115 SALUD	PUBLICIDAD TERE SUAREZ, LLC		834	81,125,762
May 28, 2021	00378117 SALUD	PUBLICIDAD TERE SUAREZ, LLC		826	81,124,935
May 28, 2021	00378119 SALUD	PUBLICIDAD TERE SUAREZ, LLC		826	81,124,109
May 28, 2021	00378122 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	81,123,839
May 28, 2021	00378131 SALUD	PUBLICIDAD TERE SUAREZ, LLC		700	81,123,139
May 28, 2021	00378132 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	81,122,539
May 28, 2021	00378136 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	81,121,939
May 28, 2021	00378138 SALUD	PUBLICIDAD TERE SUAREZ, LLC		575	81,121,364
May 28, 2021	00378142 SALUD	PUBLICIDAD TERE SUAREZ, LLC		400	81,120,964
May 28, 2021	00378153 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	81,120,694
May 28, 2021	00378158 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	81,120,424
May 28, 2021	00378162 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	81,120,224
May 28, 2021	00378168 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	81,120,024
May 28, 2021	00378216 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	81,119,824
May 28, 2021	00378220 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	81,119,624
May 28, 2021	00378221 SALUD	PUBLICIDAD TERE SUAREZ, LLC		100	81,119,524
May 28, 2021	00378222 SALUD	PUBLICIDAD TERE SUAREZ, LLC		257	81,119,267
May 28, 2021	00378023 SALUD	1055 KENNEDY, LLC		19,000	81,100,267
May 28, 2021	00377556 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		4,000	81,096,267
May 28, 2021	00378030 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	81,084,267
May 28, 2021	00378066 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	81,072,267
Jun 02, 2021	00378436 SALUD	AEROSTAR AIRPORTS HOLDINGS, LLC		1,600	81,070,667
Jun 02, 2021	00378353 SALUD	FPV & GALINDEZ, CPA, PSC		69,195	81,001,472
Jun 02, 2021	00378302 SALUD	HOSPITAL AUXILIO MUTUO		250,000	80,751,472
Jun 02, 2021	00378303 SALUD	HOSPITAL AUXILIO MUTUO		250,000	80,501,472
Jun 04, 2021	00378683 SALUD	EDDIE IVAN ROSA SANTORY		5,499	80,495,973
Jun 04, 2021	00378629 SALUD	EDWIN CARDONA & ASOC		25,160	80,470,812
Jun 04, 2021	00378638 SALUD	EDWIN CARDONA & ASOC		28,948	80,441,864
Jun 09, 2021	00379437 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	80,431,864

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 09, 2021	00379460 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	80,419,864
Jun 09, 2021	00379448 SALUD	Turnos Media, LLC		223	80,419,642
Jun 09, 2021	00379541 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		59,744	80,359,898
Jun 09, 2021	00375684 SALUD	INSTRUMED SERVICES CO., INC.		4,151	80,355,747
Jun 09, 2021	00378126 SALUD	VPH MOTOR CORP		442,236	79,913,511
Jun 11, 2021	00379593 SALUD	ORSYS CONSULTING, INC.		75,000	79,838,511
Jun 11, 2021	00379601 SALUD	ORSYS CONSULTING, INC.		75,000	79,763,511
Jun 11, 2021	00379605 SALUD	TELECONTACTO, INC.		88,235	79,675,275
Jun 11, 2021	00379613 SALUD	TELECONTACTO, INC.		93,004	79,582,272
Jun 11, 2021	00379615 SALUD	TELECONTACTO, INC.		90,527	79,491,744
Jun 16, 2021	00380469 SALUD	QUEST DIAGNOSTICS		15,000	79,476,744
Jun 16, 2021	00380470 SALUD	QUEST DIAGNOSTICS		135,000	79,341,744
Jun 16, 2021	00380471 SALUD	QUEST DIAGNOSTICS		97,500	79,244,244
Jun 16, 2021	00380476 SALUD	QUEST DIAGNOSTICS		187,500	79,056,744
Jun 16, 2021	00380477 SALUD	QUEST DIAGNOSTICS		82,500	78,974,244
Jun 16, 2021	00380478 SALUD	QUEST DIAGNOSTICS		37,500	78,936,744
Jun 16, 2021	00380479 SALUD	QUEST DIAGNOSTICS		225,000	78,711,744
Jun 16, 2021	00380480 SALUD	QUEST DIAGNOSTICS		75,000	78,636,744
Jun 16, 2021	00380483 SALUD	QUEST DIAGNOSTICS		37,500	78,599,244
Jun 16, 2021	00380484 SALUD	QUEST DIAGNOSTICS		127,500	78,471,744
Jun 16, 2021	00380485 SALUD	QUEST DIAGNOSTICS		75,000	78,396,744
Jun 16, 2021	00380486 SALUD	QUEST DIAGNOSTICS		225,000	78,171,744
Jun 16, 2021	00380487 SALUD	QUEST DIAGNOSTICS		15,000	78,156,744
Jun 16, 2021	00380489 SALUD	QUEST DIAGNOSTICS		15,000	78,141,744
Jun 16, 2021	00380492 SALUD	QUEST DIAGNOSTICS		52,500	78,089,244
Jun 16, 2021	00380522 SALUD	QUEST DIAGNOSTICS		15,000	78,074,244
Jun 16, 2021	00380524 SALUD	QUEST DIAGNOSTICS		67,500	78,006,744
Jun 16, 2021	00380066 SALUD	OFFICE GALLERY		6,880	77,999,864
Jun 16, 2021	00379800 SALUD	STERICYCLE		830	77,999,034
Jun 16, 2021	00379802 SALUD	STERICYCLE		1,594	77,997,441
Jun 16, 2021	00379803 SALUD	STERICYCLE		2,390	77,995,050
Jun 16, 2021	00379804 SALUD	STERICYCLE		1,793	77,993,258

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 16, 2021	00379822 SALUD	S O P INC D/B/A SPECIALTY OFFICE PRODUCT		31,274	77,961,984
Jun 16, 2021	00380276 SALUD	DATA SUPPLIES CORP		38,826	77,923,158
Jun 16, 2021	00379064 SALUD	EDWIN CARDONA & ASOC		350,652	77,572,506
Jun 16, 2021	00380520 SALUD	EDWIN CARDONA & ASOC		333,568	77,238,937
Jun 16, 2021	00380353 SALUD	BIO NUCLEAR OF P R INC		241,961	76,996,976
Jun 18, 2021	00381199 SALUD	Turnos Media, LLC		13,764	76,983,212
Jun 18, 2021	00381136 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		79,054	76,904,158
Jun 18, 2021	00381118 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	76,893,358
Jun 18, 2021	00381129 SALUD	LEASEWAY OF PUERTO RICO INC		9,750	76,883,608
Jun 18, 2021	00381132 SALUD	LEASEWAY OF PUERTO RICO INC		9,576	76,874,032
Jun 18, 2021	00381133 SALUD	LEASEWAY OF PUERTO RICO INC		9,480	76,864,552
Jun 18, 2021	00380998 SALUD	EDWIN CARDONA & ASOC		325,881	76,538,672
Jun 18, 2021	00378309 SALUD	BIO NUCLEAR OF P R INC		55,991	76,482,681
Jun 23, 2021	00381166 SALUD	Turnos Media, LLC		27,385	76,455,296
Jun 23, 2021	00381172 SALUD	Turnos Media, LLC		18,700	76,436,596
Jun 23, 2021	00381249 SALUD	Turnos Media, LLC		24,355	76,412,241
Jun 23, 2021	00381265 SALUD	Turnos Media, LLC		16,095	76,396,146
Jun 23, 2021	00381602 SALUD	SupportPR LLC		451,866	75,944,279
Jun 23, 2021	00381711 SALUD	SupportPR LLC		531,428	75,412,852
Jun 23, 2021	00381507 SALUD	OFFICE GALLERY		7,649	75,405,203
Jun 23, 2021	00381510 SALUD	OFFICE GALLERY		325	75,404,878
Jun 23, 2021	00381514 SALUD	OFFICE GALLERY		238	75,404,640
Jun 23, 2021	00381366 SALUD	STERICYCLE		1,228	75,403,412
Jun 23, 2021	00381368 SALUD	STERICYCLE		2,092	75,401,320
Jun 23, 2021	00381409 SALUD	STERICYCLE		5,445	75,395,875
Jun 23, 2021	00381411 SALUD	STERICYCLE		7,337	75,388,538
Jun 23, 2021	00381413 SALUD	STERICYCLE		4,283	75,384,255
Jun 23, 2021	00381414 SALUD	STERICYCLE		1,428	75,382,828
Jun 23, 2021	00381415 SALUD	STERICYCLE		3,021	75,379,806
Jun 23, 2021	00381417 SALUD	STERICYCLE		1,627	75,378,180
Jun 23, 2021	00381419 SALUD	STERICYCLE		1,461	75,376,719
Jun 23, 2021	00381373 SALUD	TELECONTACTO, INC.		87,188	75,289,531

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 23, 2021	00381404 SALUD	TELECONTACTO, INC.		91,030	75,198,501
Jun 23, 2021	00381569 SALUD	RICOH DE PUERTO RICO		21,056	75,177,445
Jun 23, 2021	00381483 SALUD	RODIMEDI & ASSOCIATES INC		1,238	75,176,208
Jun 23, 2021	00381813 SALUD	MUNICIPIO DE CAROLINA		130,204	75,046,004
Jun 25, 2021	00382406 SALUD	PUBLICIDAD TERE SUAREZ, LLC		4,106	75,041,898
Jun 25, 2021	00382409 SALUD	PUBLICIDAD TERE SUAREZ, LLC		800	75,041,098
Jun 25, 2021	00382410 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,359	75,035,740
Jun 25, 2021	00382413 SALUD	PUBLICIDAD TERE SUAREZ, LLC		4,140	75,031,600
Jun 25, 2021	00382415 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,346	75,029,254
Jun 25, 2021	00382419 SALUD	PUBLICIDAD TERE SUAREZ, LLC		575	75,028,679
Jun 25, 2021	00382429 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,202	75,025,477
Jun 25, 2021	00382468 SALUD	PUBLICIDAD TERE SUAREZ, LLC		19,550	75,005,927
Jun 25, 2021	00382473 SALUD	PUBLICIDAD TERE SUAREZ, LLC		16,100	74,989,827
Jun 25, 2021	00382329 SALUD	EDWIN CARDONA & ASOC		29,418	74,960,409
Jun 30, 2021	00382360 SALUD	PUBLICIDAD TERE SUAREZ, LLC		53,186	74,907,224
Jun 30, 2021	00382362 SALUD	PUBLICIDAD TERE SUAREZ, LLC		48,843	74,858,381
Jun 30, 2021	00382363 SALUD	PUBLICIDAD TERE SUAREZ, LLC		22,000	74,836,381
Jun 30, 2021	00382418 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,171	74,833,210
Jun 30, 2021	00382465 SALUD	PUBLICIDAD TERE SUAREZ, LLC		26,499	74,806,711
Jun 30, 2021	00382479 SALUD	PUBLICIDAD TERE SUAREZ, LLC		12,615	74,794,096
Jun 30, 2021	00382567 SALUD	PUBLICIDAD TERE SUAREZ, LLC		8,280	74,785,816
Jun 30, 2021	00382569 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,934	74,782,882
Jun 30, 2021	00382609 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,210	74,780,672
Jun 30, 2021	00382631 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,555	74,779,117
Jun 30, 2021	00382638 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,352	74,777,765
Jun 30, 2021	00382646 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,000	74,775,765
Jun 30, 2021	00382657 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,035	74,774,730
Jun 30, 2021	00382672 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,060	74,773,670
Jun 30, 2021	00382675 SALUD	PUBLICIDAD TERE SUAREZ, LLC		859	74,772,811
Jun 30, 2021	00382704 SALUD	PUBLICIDAD TERE SUAREZ, LLC		820	74,771,991
Jun 30, 2021	00382716 SALUD	PUBLICIDAD TERE SUAREZ, LLC		702	74,771,290
Jun 30, 2021	00382765 SALUD	PUBLICIDAD TERE SUAREZ, LLC		650	74,770,640

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 30, 2021	00382766 SALUD	PUBLICIDAD TERE SUAREZ, LLC		470	74,770,170
Jun 30, 2021	00382777 SALUD	PUBLICIDAD TERE SUAREZ, LLC		400	74,769,770
Jun 30, 2021	00382785 SALUD	PUBLICIDAD TERE SUAREZ, LLC		328	74,769,442
Jun 30, 2021	00382803 SALUD	PUBLICIDAD TERE SUAREZ, LLC		255	74,769,187
Jun 30, 2021	00382814 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	74,768,917
Jun 30, 2021	00382833 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	74,768,717
Jun 30, 2021	00382837 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	74,768,517
Jun 30, 2021	00382931 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		465,408	74,303,109
Jun 30, 2021	00378682 SALUD	VMC MOTOR CORP.		40,104	74,263,005
Jul 09, 2021	00383990 SALUD	IDANIA R. RODRIGUEZ AYUSO		10,000	74,253,005
Jul 09, 2021	00384261 SALUD	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	74,241,005
Jul 09, 2021	00383739 SALUD	Turnos Media, LLC		19,309	74,221,696
Jul 09, 2021	00383747 SALUD	Turnos Media, LLC		11,087	74,210,609
Jul 09, 2021	00383749 SALUD	Turnos Media, LLC		3,036	74,207,573
Jul 09, 2021	00383751 SALUD	Turnos Media, LLC		3,660	74,203,913
Jul 09, 2021	00383583 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		82,340	74,121,573
Jul 09, 2021	00383655 SALUD	EMPRESA MUN. AREA RECREATIVA MEDIA LUNA		99,001	74,022,572
Jul 09, 2021	00383986 SALUD	EDDIE IVAN ROSA SANTORY		5,499	74,017,072
Jul 09, 2021	00383563 SALUD	EDWIN CARDONA & ASOC		385,984	73,631,089
Jul 09, 2021	00383676 SALUD	EDWIN CARDONA & ASOC		28,229	73,602,860
Jul 14, 2021	00384720 SALUD	FPV & GALINDEZ, CPA, PSC		68,915	73,533,945
Jul 16, 2021	00371151 SALUD	MANPOWER		21,867	73,512,078
Jul 21, 2021	00385348 SALUD	PROFESIONAL HEPA CERTIFICATE CORP		6,780	73,505,298
Jul 21, 2021	00385430 SALUD	MANPOWER		1,323	73,503,975
Jul 21, 2021	00385431 SALUD	MANPOWER		2,508	73,501,467
Jul 21, 2021	00385432 SALUD	MANPOWER		259	73,501,208
Jul 21, 2021	00385435 SALUD	MANPOWER		67	73,501,141
Jul 21, 2021	00385437 SALUD	MANPOWER		419	73,500,722
Jul 21, 2021	00385438 SALUD	MANPOWER		299	73,500,423
Jul 21, 2021	00385443 SALUD	MANPOWER		1,594	73,498,830
Jul 21, 2021	00385444 SALUD	MANPOWER		507	73,498,323
Jul 21, 2021	00385457 SALUD	MANPOWER		1,640	73,496,683

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 21, 2021	00385469 SALUD	MANPOWER		5,801	73,490,882
Jul 21, 2021	00385471 SALUD	MANPOWER		331	73,490,551
Jul 21, 2021	00385472 SALUD	MANPOWER		67	73,490,484
Jul 21, 2021	00385474 SALUD	MANPOWER		3,731	73,486,752
Jul 21, 2021	00385476 SALUD	MANPOWER		617	73,486,135
Jul 21, 2021	00385477 SALUD	MANPOWER		452	73,485,683
Jul 21, 2021	00385498 SALUD	MANPOWER		461	73,485,222
Jul 21, 2021	00385501 SALUD	MANPOWER		4,109	73,481,113
Jul 21, 2021	00385503 SALUD	MANPOWER		2,421	73,478,692
Jul 21, 2021	00385504 SALUD	MANPOWER		1,646	73,477,046
Jul 21, 2021	00385506 SALUD	MANPOWER		5,773	73,471,273
Jul 21, 2021	00385508 SALUD	MANPOWER		39,404	73,431,869
Jul 21, 2021	00385511 SALUD	MANPOWER		807,576	72,624,293
Jul 21, 2021	00385514 SALUD	MANPOWER		1,892	72,622,401
Jul 21, 2021	00385516 SALUD	MANPOWER		28,893	72,593,508
Jul 21, 2021	00385518 SALUD	MANPOWER		165	72,593,343
Jul 21, 2021	00385519 SALUD	MANPOWER		754	72,592,589
Jul 21, 2021	00385520 SALUD	MANPOWER		736	72,591,853
Jul 21, 2021	00385522 SALUD	MANPOWER		29,233	72,562,620
Jul 21, 2021	00385526 SALUD	MANPOWER		1,819	72,560,801
Jul 21, 2021	00385529 SALUD	MANPOWER		302	72,560,499
Jul 21, 2021	00385535 SALUD	MANPOWER		45,055	72,515,444
Jul 21, 2021	00385537 SALUD	MANPOWER		65	72,515,379
Jul 21, 2021	00385546 SALUD	MANPOWER		67	72,515,312
Jul 21, 2021	00385548 SALUD	MANPOWER		1,264	72,514,048
Jul 21, 2021	00385556 SALUD	MANPOWER		996	72,513,052
Jul 21, 2021	00385557 SALUD	MANPOWER		536	72,512,516
Jul 21, 2021	00385558 SALUD	MANPOWER		126,246	72,386,269
Jul 21, 2021	00385559 SALUD	MANPOWER		194	72,386,075
Jul 21, 2021	00385560 SALUD	MANPOWER		147,546	72,238,529
Jul 21, 2021	00385561 SALUD	MANPOWER		7,693	72,230,836
Jul 21, 2021	00385563 SALUD	MANPOWER		810,406	71,420,430

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 30, 2021	00386067 SALUD	ROCHE DIAGNOSTICS CORPORATION		1,906	71,418,524
Jul 30, 2021	00385790 SALUD	PUBLICIDAD TERE SUAREZ, LLC		8,280	71,410,244
Jul 30, 2021	00385799 SALUD	PUBLICIDAD TERE SUAREZ, LLC		29,325	71,380,919
Jul 30, 2021	00385801 SALUD	PUBLICIDAD TERE SUAREZ, LLC		22,000	71,358,919
Jul 30, 2021	00385802 SALUD	PUBLICIDAD TERE SUAREZ, LLC		21,251	71,337,668
Jul 30, 2021	00385806 SALUD	PUBLICIDAD TERE SUAREZ, LLC		6,383	71,331,285
Jul 30, 2021	00385808 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,791	71,325,495
Jul 30, 2021	00385811 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,950	71,323,545
Jul 30, 2021	00385821 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,400	71,322,145
Jul 30, 2021	00385824 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,454	71,320,691
Jul 30, 2021	00385827 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,444	71,318,247
Jul 30, 2021	00385829 SALUD	PUBLICIDAD TERE SUAREZ, LLC		200	71,318,047
Jul 30, 2021	00385834 SALUD	PUBLICIDAD TERE SUAREZ, LLC		219	71,317,829
Jul 30, 2021	00385837 SALUD	PUBLICIDAD TERE SUAREZ, LLC		250	71,317,579
Jul 30, 2021	00385841 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	71,317,309
Jul 30, 2021	00385842 SALUD	PUBLICIDAD TERE SUAREZ, LLC		373	71,316,936
Jul 30, 2021	00385845 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	71,316,336
Jul 30, 2021	00386085 SALUD	INDUSTRIAL SECURITY PRODUCTS		1,765	71,314,571
Jul 30, 2021	00386546 SALUD	QUEST DIAGNOSTICS		225,000	71,089,571
Jul 30, 2021	00386547 SALUD	QUEST DIAGNOSTICS		30,000	71,059,571
Jul 30, 2021	00386549 SALUD	QUEST DIAGNOSTICS		223,725	70,835,846
Jul 30, 2021	00386150 SALUD	TELECONTACTO, INC.		90,339	70,745,507
Jul 30, 2021	00386588 SALUD	1055 KENNEDY, LLC		19,000	70,726,507
Jul 30, 2021	00386590 SALUD	1055 KENNEDY, LLC		19,000	70,707,507
Jul 30, 2021	00385445 SALUD	MANPOWER		1,058	70,706,448
Jul 30, 2021	00385446 SALUD	MANPOWER		551	70,705,897
Jul 30, 2021	00385447 SALUD	MANPOWER		573	70,705,324
Jul 30, 2021	00385448 SALUD	MANPOWER		419	70,704,905
Jul 30, 2021	00385449 SALUD	MANPOWER		584	70,704,321
Jul 30, 2021	00385452 SALUD	MANPOWER		452	70,703,868
Jul 30, 2021	00385456 SALUD	MANPOWER		743	70,703,125
Jul 30, 2021	00385481 SALUD	MANPOWER		813	70,702,312

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 30, 2021	00385483 SALUD	MANPOWER		1,083	70,701,229
Jul 30, 2021	00385488 SALUD	MANPOWER		534	70,700,695
Jul 30, 2021	00385491 SALUD	MANPOWER		626	70,700,070
Jul 30, 2021	00385496 SALUD	MANPOWER		6,112	70,693,958
Jul 30, 2021	00385499 SALUD	MANPOWER		628	70,693,330
Jul 30, 2021	00385507 SALUD	MANPOWER		18,192	70,675,138
Jul 30, 2021	00385517 SALUD	MANPOWER		803,891	69,871,247
Jul 30, 2021	00385549 SALUD	MANPOWER		4,164	69,867,083
Jul 30, 2021	00385550 SALUD	MANPOWER		485	69,866,598
Jul 30, 2021	00385553 SALUD	MANPOWER		1,834	69,864,764
Jul 30, 2021	00385562 SALUD	MANPOWER		802,957	69,061,806
Aug 04, 2021	00387110 SALUD	MUNICIPIO DE CIALES		164,815	68,896,991
Aug 04, 2021	00386725 SALUD	MUNICIPIO DE TRUJILLO ALTO/BELAS ARTES		291,317	68,605,673
Aug 04, 2021	00386704 SALUD	MUNICIPIO DE ISABELA		207,464	68,398,209
Aug 04, 2021	00386737 SALUD	MUNICIPIO DE CAMUY - PUERTO RICO		129,710	68,268,499
Aug 04, 2021	00386734 SALUD	MUNICIPIO DE BARRANQUITAS		108,821	68,159,678
Aug 04, 2021	00387107 SALUD	MUNICIPIO DE AGUADILLA		284,750	67,874,928
Aug 04, 2021	00387128 SALUD	MUNICIPIO DE RIO GRANDE		284,000	67,590,928
Aug 04, 2021	00387111 SALUD	MUNICIPIO DE DORADO		207,464	67,383,464
Aug 04, 2021	00386697 SALUD	MUNICIPIO DE CULEBRA		111,415	67,272,049
Aug 04, 2021	00386695 SALUD	MUNICIPIO DE CATAÑO		59,291	67,212,758
Aug 04, 2021	00386741 SALUD	MUNICIPIO DE CAROLINA		542,876	66,669,881
Aug 04, 2021	00387404 SALUD	MUNICIPIO DE VEGA BAJA		204,296	66,465,585
Aug 04, 2021	00387131 SALUD	MUNICIPIO DE TOA BAJA		291,317	66,174,268
Aug 04, 2021	00386723 SALUD	MUNICIPIO DE TOA ALTA		291,317	65,882,950
Aug 04, 2021	00386721 SALUD	MUNICIPIO DE SANTA ISABEL		123,611	65,759,339
Aug 04, 2021	00386756 SALUD	MUNICIPIO AUTONOMO DE SAN LORENZO		207,464	65,551,874
Aug 04, 2021	00386864 SALUD	MUNICIPIO DE SAN GERMAN		181,078	65,370,797
Aug 04, 2021	00387403 SALUD	MUNICIPIO DE SABANA GRANDE		123,611	65,247,185
Aug 04, 2021	00387405 SALUD	MUNICIPIO DE YAUCO		135,808	65,111,377
Aug 04, 2021	00387136 SALUD	GOBIERNO MUNICIPAL VEGA ALTA		276,619	64,834,758
Aug 04, 2021	00386747 SALUD	MUNICIPIO DE NARANJITO		160,464	64,674,294

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 04, 2021	00386726 SALUD	MUNICIPIO DE VILLALBA		123,611	64,550,683
Aug 04, 2021	00387119 SALUD	MUNICIPIO DE JUNCOS		276,619	64,274,063
Aug 04, 2021	00387118 SALUD	MUNICIPIO DE HUMACAO		213,563	64,060,501
Aug 04, 2021	00387112 SALUD	MUNICIPIO AUTONOMO DE GUAYNABO		500,172	63,560,329
Aug 04, 2021	00386701 SALUD	MUNICIPIO DE GUAYANILLA		123,611	63,436,718
Aug 04, 2021	00386752 SALUD	MUNICIPIO DE OROCOVIS		144,821	63,291,896
Aug 04, 2021	00386713 SALUD	MUNICIPIO DE MOCA		261,659	63,030,237
Aug 04, 2021	00386710 SALUD	MUNICIPIO LAS MARIAS		123,611	62,906,626
Aug 04, 2021	00385989 SALUD	INSTRUMED SERVICES CO., INC.		850	62,905,776
Aug 04, 2021	00387104 SALUD	QUEST DIAGNOSTICS		75,000	62,830,776
Aug 04, 2021	00387375 SALUD	QUEST DIAGNOSTICS		15,000	62,815,776
Aug 04, 2021	00387096 SALUD	IMMUNO REFERENCE LAB		5,100	62,810,676
Aug 04, 2021	00387098 SALUD	IMMUNO REFERENCE LAB		5,700	62,804,976
Aug 04, 2021	00387141 SALUD	MUNICIPIO DE YABUCOA		114,000	62,690,976
Aug 04, 2021	00386647 SALUD	1055 KENNEDY, LLC		19,000	62,671,976
Aug 04, 2021	00386649 SALUD	1055 KENNEDY, LLC		19,000	62,652,976
Aug 04, 2021	00386918 SALUD	1055 KENNEDY, LLC		19,000	62,633,976
Aug 04, 2021	00385487 SALUD	MANPOWER		2,089	62,631,887
Aug 04, 2021	00385552 SALUD	MANPOWER		1,589	62,630,298
Aug 04, 2021	00385554 SALUD	MANPOWER		804	62,629,494
Aug 04, 2021	00386641 SALUD	MANPOWER		402	62,629,092
Aug 04, 2021	00386643 SALUD	MANPOWER		485	62,628,607
Aug 04, 2021	00386644 SALUD	MANPOWER		297	62,628,310
Aug 04, 2021	00386648 SALUD	MANPOWER		2,091	62,626,219
Aug 04, 2021	00386650 SALUD	MANPOWER		265	62,625,954
Aug 04, 2021	00386652 SALUD	MANPOWER		558	62,625,397
Aug 04, 2021	00386654 SALUD	MANPOWER		606	62,624,790
Aug 04, 2021	00386656 SALUD	MANPOWER		485	62,624,305
Aug 04, 2021	00386657 SALUD	MANPOWER		2,911	62,621,394
Aug 04, 2021	00386658 SALUD	MANPOWER		1,268	62,620,126
Aug 04, 2021	00386660 SALUD	MANPOWER		106,953	62,513,173
Aug 04, 2021	00386661 SALUD	MANPOWER		329	62,512,844

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 04, 2021	00386662 SALUD	MANPOWER		3,306	62,509,538
Aug 04, 2021	00386664 SALUD	MANPOWER		97,941	62,411,597
Aug 04, 2021	00386665 SALUD	MANPOWER		123,147	62,288,450
Aug 04, 2021	00386828 SALUD	MANPOWER		706,662	61,581,788
Aug 04, 2021	00386830 SALUD	MANPOWER		181	61,581,607
Aug 04, 2021	00386831 SALUD	MANPOWER		25,856	61,555,751
Aug 04, 2021	00386834 SALUD	MANPOWER		805,042	60,750,709
Aug 04, 2021	00386836 SALUD	MANPOWER		1,307	60,749,402
Aug 04, 2021	00386743 SALUD	MUNICIPIO DE LOIZA		123,611	60,625,791
Aug 04, 2021	00386693 SALUD	MUNICIPIO DE CANOVANAS		207,464	60,418,326
Aug 04, 2021	00387121 SALUD	MUNICIPIO DE LAJAS		164,815	60,253,511
Aug 04, 2021	00386706 SALUD	MUNICIPIO DE LARES		123,611	60,129,900
Aug 04, 2021	00387402 SALUD	MUNICIPIO DE PATILLAS		123,611	60,006,288
Aug 04, 2021	00386862 SALUD	MUNICIPIO DE HATILLO		101,920	59,904,368
Aug 04, 2021	00387400 SALUD	MUNICIPIO JAYUYA		164,278	59,740,090
Aug 04, 2021	00387126 SALUD	MUNICIPIO DE MAUNABO		123,611	59,616,479
Aug 04, 2021	00386692 SALUD	MUNICIPIO DE ARROYO		123,611	59,492,867
Aug 04, 2021	00387133 SALUD	MUNICIPIO DE UTUADO		172,946	59,319,921
Aug 04, 2021	00386719 SALUD	MUNICIPIO DE RINCON		123,611	59,196,309
Aug 04, 2021	00387158 SALUD	MUNICIPIO DE COROZAL		135,808	59,060,501
Aug 04, 2021	00387108 SALUD	MUNICIPIO DE AGUAS BUENAS		129,710	58,930,791
Aug 04, 2021	00387130 SALUD	MUNICIPIO DE SALINAS		130,080	58,800,711
Aug 04, 2021	00387114 SALUD	MUNICIPIO DE GURABO		213,550	58,587,162
Aug 04, 2021	00387139 SALUD	MUNICIPIO DE VIEQUES		123,600	58,463,562
Aug 04, 2021	00387109 SALUD	MUNICIPIO DE CAGUAS		664,138	57,799,424
Aug 06, 2021	00387491 SALUD	MUSIC WAVE EVENTS & RENTALS		3,970	57,795,454
Aug 06, 2021	00387502 SALUD	MUSIC WAVE EVENTS & RENTALS		2,170	57,793,284
Aug 06, 2021	00387513 SALUD	MUSIC WAVE EVENTS & RENTALS		2,546	57,790,738
Aug 06, 2021	00387515 SALUD	MUSIC WAVE EVENTS & RENTALS		2,028	57,788,710
Aug 06, 2021	00386367 SALUD	BLUE LAGOON CAFE, INC.		816	57,787,895
Aug 06, 2021	00387271 SALUD	ORSYS CONSULTING, INC.		75,000	57,712,895
Aug 06, 2021	00387242 SALUD	LABORATORIO CLINICO TOLEDO		45,075	57,667,820

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 06, 2021	00387243 SALUD	LABORATORIO CLINICO TOLEDO		71,025	57,596,795
Aug 06, 2021	00387244 SALUD	LABORATORIO CLINICO TOLEDO		71,100	57,525,695
Aug 06, 2021	00387511 SALUD	EDWIN CARDONA & ASOC		26,413	57,499,281
Aug 11, 2021	00387221 SALUD	LABORATORIO CLINICO TOLEDO		150	57,499,131
Aug 11, 2021	00387224 SALUD	LABORATORIO CLINICO TOLEDO		150	57,498,981
Aug 11, 2021	00387225 SALUD	LABORATORIO CLINICO TOLEDO		225	57,498,756
Aug 11, 2021	00387239 SALUD	LABORATORIO CLINICO TOLEDO		600	57,498,156
Aug 11, 2021	00387240 SALUD	LABORATORIO CLINICO TOLEDO		825	57,497,331
Aug 11, 2021	00387241 SALUD	LABORATORIO CLINICO TOLEDO		11,025	57,486,306
Aug 11, 2021	00387855 SALUD	MUNICIPIO DE COMERIO		123,611	57,362,695
Aug 11, 2021	00387861 SALUD	EDWIN CARDONA & ASOC		395,317	56,967,378
Aug 13, 2021	00387955 SALUD	EDWIN CARDONA & ASOC		388,673	56,578,705
Aug 20, 2021	00388741 SALUD	KARLA FURNITURE MFG., INC.		6,160	56,572,545
Aug 20, 2021	00388742 SALUD	KARLA FURNITURE MFG., INC.		8,690	56,563,855
Aug 25, 2021	00388743 SALUD	PUBLICIDAD TERE SUAREZ, LLC		33,003	56,530,851
Aug 25, 2021	00388744 SALUD	PUBLICIDAD TERE SUAREZ, LLC		21,999	56,508,852
Aug 25, 2021	00388745 SALUD	PUBLICIDAD TERE SUAREZ, LLC		20,741	56,488,111
Aug 25, 2021	00388746 SALUD	PUBLICIDAD TERE SUAREZ, LLC		18,447	56,469,664
Aug 25, 2021	00385440 SALUD	MANPOWER		662	56,469,003
Aug 25, 2021	00385455 SALUD	MANPOWER		670	56,468,332
Aug 25, 2021	00385479 SALUD	MANPOWER		2,323	56,466,010
Aug 25, 2021	00385493 SALUD	MANPOWER		1,050	56,464,960
Aug 27, 2021	00389847 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,750	56,459,210
Aug 27, 2021	00389849 SALUD	PUBLICIDAD TERE SUAREZ, LLC		25,000	56,434,210
Aug 27, 2021	00389866 SALUD	PUBLICIDAD TERE SUAREZ, LLC		10,178	56,424,033
Aug 27, 2021	00389867 SALUD	PUBLICIDAD TERE SUAREZ, LLC		29,462	56,394,571
Aug 27, 2021	00389896 SALUD	PUBLICIDAD TERE SUAREZ, LLC		17,407	56,377,164
Aug 27, 2021	00389897 SALUD	PUBLICIDAD TERE SUAREZ, LLC		8,504	56,368,660
Aug 27, 2021	00389899 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,020	56,363,640
Aug 27, 2021	00389900 SALUD	PUBLICIDAD TERE SUAREZ, LLC		21,531	56,342,110
Aug 27, 2021	00389903 SALUD	PUBLICIDAD TERE SUAREZ, LLC		6,205	56,335,904
Aug 27, 2021	00390061 SALUD	PUBLICIDAD TERE SUAREZ, LLC		49,050	56,286,854

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Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 27, 2021	00390082 SALUD	PUERTO RICO HOSPITAL SUPPLY		298	56,286,556
Aug 27, 2021	00387809 SALUD	PR SCIENCE, TECHNOLOGY & RESEARCH TRUST		549,669	55,736,887
Aug 27, 2021	00390019 SALUD	S O P INC D/B/A SPECIALTY OFFICE PRODUCT		3,176	55,733,712
Aug 27, 2021	00388255 SALUD	ORSYS CONSULTING, INC.		75,000	55,658,712
Aug 27, 2021	00390072 SALUD	LEASEWAY OF PUERTO RICO INC		9,750	55,648,962
Sep 01, 2021	00390620 SALUD	MUNICIPIO DE QUEBRADILLAS		123,611	55,525,350
Sep 01, 2021	00390612 SALUD	MUNICIPIO DE CEIBA		123,600	55,401,750
Sep 01, 2021	00390610 SALUD	MUNICIPIO BAYAMON		522,275	54,879,476
Sep 01, 2021	00390456 SALUD	Turnos Media, LLC		3,075	54,876,401
Sep 01, 2021	00390460 SALUD	Turnos Media, LLC		935	54,875,466
Sep 01, 2021	00390467 SALUD	Turnos Media, LLC		180	54,875,286
Sep 01, 2021	00390469 SALUD	Turnos Media, LLC		421	54,874,864
Sep 01, 2021	00388057 SALUD	PR SCIENCE, TECHNOLOGY & RESEARCH TRUST		55,602	54,819,263
Sep 01, 2021	00390701 SALUD	HG SERVICES & SOLUTIONS		2,350	54,816,913
Sep 01, 2021	00390458 SALUD	STERICYCLE		6,432	54,810,481
Sep 01, 2021	00390459 SALUD	STERICYCLE		402	54,810,079
Sep 01, 2021	00390461 SALUD	STERICYCLE		268	54,809,811
Sep 01, 2021	00390464 SALUD	STERICYCLE		670	54,809,141
Sep 01, 2021	00389862 SALUD	PUBLICIDAD TERE SUAREZ, LLC		10,846	54,798,294
Sep 01, 2021	00389865 SALUD	PUBLICIDAD TERE SUAREZ, LLC		59,404	54,738,891
Sep 01, 2021	00390049 SALUD	PUBLICIDAD TERE SUAREZ, LLC		17,609	54,721,281
Sep 01, 2021	00390055 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	54,720,681
Sep 01, 2021	00390075 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	54,720,081
Sep 01, 2021	00390077 SALUD	PUBLICIDAD TERE SUAREZ, LLC		575	54,719,506
Sep 01, 2021	00390081 SALUD	PUBLICIDAD TERE SUAREZ, LLC		270	54,719,236
Sep 01, 2021	00390086 SALUD	PUBLICIDAD TERE SUAREZ, LLC		186	54,719,050
Sep 01, 2021	00390088 SALUD	PUBLICIDAD TERE SUAREZ, LLC		178	54,718,872
Sep 01, 2021	00390091 SALUD	PUBLICIDAD TERE SUAREZ, LLC		295	54,718,577
Sep 01, 2021	00390094 SALUD	PUBLICIDAD TERE SUAREZ, LLC		173	54,718,405
Sep 01, 2021	00390483 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	54,707,605

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 01, 2021	00390488 SALUD	LEASEWAY OF PUERTO RICO INC		10,800	54,696,805
Sep 01, 2021	00390617 SALUD	MUNICIPIO DE LUQUILLO		123,592	54,573,213
Sep 01, 2021	00390618 SALUD	MUNICIPIO DE MARICAO		164,815	54,408,398
Sep 01, 2021	00390716 SALUD	MUNICIPIO DE FLORIDA		123,611	54,284,786
Sep 01, 2021	00390615 SALUD	MUNICIPIO DE GUAYAMA		200,376	54,084,410
Sep 03, 2021	00391050 SALUD	MUNICIPIO DE BARCELONETA		123,610	53,960,800
Sep 03, 2021	00391052 SALUD	MUNICIPIO DE MOROVIS-PUERTO RICO		172,946	53,787,854
Sep 03, 2021	00391054 SALUD	MUNICIPIO DE NAGUABO		129,710	53,658,144
Sep 03, 2021	00390910 SALUD	MANPOWER		122,682	53,535,462
Sep 03, 2021	00390913 SALUD	MANPOWER		112,589	53,422,873
Sep 03, 2021	00390930 SALUD	MANPOWER		120,290	53,302,583
Sep 03, 2021	00390933 SALUD	MANPOWER		122,808	53,179,775
Sep 03, 2021	00390934 SALUD	MANPOWER		119,504	53,060,271
Sep 03, 2021	00390940 SALUD	MANPOWER		92,289	52,967,983
Sep 08, 2021	00390922 SALUD	LABORATORIO CLINICO TOLEDO		94,500	52,873,483
Sep 08, 2021	00390924 SALUD	LABORATORIO CLINICO TOLEDO		6,525	52,866,958
Sep 08, 2021	00390929 SALUD	LABORATORIO CLINICO TOLEDO		9,075	52,857,883
Sep 08, 2021	00390932 SALUD	LABORATORIO CLINICO TOLEDO		77,550	52,780,333
Sep 08, 2021	00390935 SALUD	LABORATORIO CLINICO TOLEDO		300	52,780,033
Sep 08, 2021	00390939 SALUD	LABORATORIO CLINICO TOLEDO		300	52,779,733
Sep 08, 2021	00390937 SALUD	MANPOWER		4,144	52,775,589
Sep 08, 2021	00390943 SALUD	MANPOWER		18,340	52,757,249
Sep 08, 2021	00390944 SALUD	MANPOWER		19,566	52,737,683
Sep 08, 2021	00390946 SALUD	MANPOWER		18,806	52,718,877
Sep 08, 2021	00390947 SALUD	MANPOWER		21,119	52,697,758
Sep 08, 2021	00390949 SALUD	MANPOWER		10,517	52,687,241
Sep 08, 2021	00390950 SALUD	MANPOWER		19,711	52,667,530
Sep 08, 2021	00391124 SALUD	MUNICIPIO DE ARECIBO		388,423	52,279,107
Sep 10, 2021	00386712 SALUD	MUNICIPIO DE LAS PIEDRAS		207,464	52,071,643
Sep 17, 2021	00391869 SALUD	DIGHEON INC.		400,000	51,671,643
Sep 17, 2021	00390908 SALUD	MANPOWER		566	51,671,077
Sep 17, 2021	00390909 SALUD	MANPOWER		992	51,670,084

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Measure: COVID-19 Testing and Contact Tracing Program

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 17, 2021	00390912 SALUD	MANPOWER		432	51,669,652
Sep 17, 2021	00390914 SALUD	MANPOWER		662	51,668,990
Sep 17, 2021	00390917 SALUD	MANPOWER		2,151	51,666,840
Sep 17, 2021	00390919 SALUD	MANPOWER		816	51,666,024
Sep 17, 2021	00390921 SALUD	MANPOWER		4,145	51,661,879
Sep 17, 2021	00390923 SALUD	MANPOWER		647	51,661,232
Sep 17, 2021	00390925 SALUD	MANPOWER		816	51,660,416
Sep 17, 2021	00390927 SALUD	MANPOWER		477	51,659,939
Sep 17, 2021	00390928 SALUD	MANPOWER		321	51,659,618
Sep 17, 2021	00390931 SALUD	MANPOWER		3,065	51,656,553
Sep 17, 2021	00390936 SALUD	MANPOWER		485	51,656,068
Sep 17, 2021	00390942 SALUD	MANPOWER		147	51,655,921
Sep 17, 2021	00390948 SALUD	MANPOWER		870	51,655,052
Sep 17, 2021	00390972 SALUD	MANPOWER		53	51,654,999
Sep 17, 2021	00390973 SALUD	MANPOWER		185	51,654,813
Sep 17, 2021	00390975 SALUD	MANPOWER		384	51,654,429
Sep 17, 2021	00390978 SALUD	MANPOWER		1,389	51,653,040
Sep 17, 2021	00390980 SALUD	MANPOWER		121	51,652,919
Sep 17, 2021	00390981 SALUD	MANPOWER		728	51,652,191
Sep 17, 2021	00390982 SALUD	MANPOWER		1,191	51,651,001
Sep 17, 2021	00390984 SALUD	MANPOWER		67	51,650,934
Sep 17, 2021	00390985 SALUD	MANPOWER		67	51,650,867
Sep 17, 2021	00391820 SALUD	MANPOWER		835,086	50,815,781
Sep 17, 2021	00391821 SALUD	MANPOWER		840,482	49,975,299
Sep 22, 2021	00389371 SALUD	THE RAEVIS GROUP LLC		2,318	49,972,981
Sep 22, 2021	00389389 SALUD	THE RAEVIS GROUP LLC		56,017	49,916,964
Sep 22, 2021	00389390 SALUD	THE RAEVIS GROUP LLC		1,240	49,915,724
Sep 22, 2021	00389391 SALUD	THE RAEVIS GROUP LLC		5,371	49,910,353
Sep 22, 2021	00389392 SALUD	THE RAEVIS GROUP LLC		16,838	49,893,515
Sep 22, 2021	00389393 SALUD	THE RAEVIS GROUP LLC		3,421	49,890,094
Sep 22, 2021	00389395 SALUD	THE RAEVIS GROUP LLC		1,081	49,889,013
Sep 22, 2021	00389396 SALUD	THE RAEVIS GROUP LLC		828	49,888,185

Strategic Disbursement Plan Template - COVID-19
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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 22, 2021	00389399 SALUD	THE RAEVIS GROUP LLC		1,104	49,887,081
Sep 22, 2021	00389401 SALUD	THE RAEVIS GROUP LLC		3,801	49,883,281
Sep 22, 2021	00389403 SALUD	THE RAEVIS GROUP LLC		7,544	49,875,737
Sep 22, 2021	00389404 SALUD	THE RAEVIS GROUP LLC		4,336	49,871,400
Sep 22, 2021	00389405 SALUD	THE RAEVIS GROUP LLC		2,650	49,868,751
Sep 22, 2021	00389407 SALUD	THE RAEVIS GROUP LLC		644	49,868,107
Sep 22, 2021	00389410 SALUD	THE RAEVIS GROUP LLC		9,700	49,858,407
Sep 22, 2021	00392532 SALUD	FPV & GALINDEZ, CPA, PSC		61,890	49,796,517
Sep 22, 2021	00390676 SALUD	IMMUNO REFERENCE LAB		22,575	49,773,942
Sep 22, 2021	00390679 SALUD	IMMUNO REFERENCE LAB		6,300	49,767,642
Sep 22, 2021	00391871 SALUD	INTELVOX, LLC		12,272	49,755,370
Sep 22, 2021	00391874 SALUD	INTELVOX, LLC		85,961	49,669,409
Sep 22, 2021	00392602 SALUD	MANPOWER		818,908	48,850,501
Sep 22, 2021	00392649 SALUD	MANPOWER		839,343	48,011,158
Sep 22, 2021	00392650 SALUD	MANPOWER		824,424	47,186,734
Sep 22, 2021	00392651 SALUD	MANPOWER		832,293	46,354,442
Sep 22, 2021	00391760 SALUD	EDWIN CARDONA & ASOC		28,316	46,326,126
Sep 22, 2021	00392166 SALUD	EDWIN CARDONA & ASOC		264,332	46,061,794
Sep 23, 2021	00391752 SALUD	BIO NUCLEAR OF P R INC		94,985	45,966,809
Sep 24, 2021	00392852 SALUD	1055 KENNEDY, LLC		19,000	45,947,809
Sep 24, 2021	00392874 SALUD	1055 KENNEDY, LLC		19,000	45,928,809
Sep 24, 2021	00392727 SALUD	KARLA FURNITURE MFG., INC.		11,060	45,917,749
Sep 24, 2021	00392730 SALUD	KARLA FURNITURE MFG., INC.		11,060	45,906,689
Sep 24, 2021	00392732 SALUD	KARLA FURNITURE MFG., INC.		8,690	45,897,999
Sep 24, 2021	00392735 SALUD	KARLA FURNITURE MFG., INC.		3,950	45,894,049
Sep 24, 2021	00391815 SALUD	MANPOWER		20,227	45,873,822
Sep 24, 2021	00391816 SALUD	MANPOWER		3,578	45,870,244
Sep 24, 2021	00391817 SALUD	MANPOWER		1,830	45,868,414
Sep 24, 2021	00391818 SALUD	MANPOWER		22,001	45,846,413
Sep 24, 2021	00392549 SALUD	MANPOWER		17	45,846,396
Sep 24, 2021	00392550 SALUD	MANPOWER		3,142	45,843,254
Sep 24, 2021	00392551 SALUD	MANPOWER		12,691	45,830,562

Strategic Disbursement Plan Template - COVID-19
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Measure: COVID-19 Testing and Contact Tracing Program

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 24, 2021	00392552 SALUD	MANPOWER		2,352	45,828,210
Sep 24, 2021	00392553 SALUD	MANPOWER		1,087	45,827,123
Sep 24, 2021	00392554 SALUD	MANPOWER		1,033	45,826,091
Sep 24, 2021	00392555 SALUD	MANPOWER		67	45,826,024
Sep 24, 2021	00392557 SALUD	MANPOWER		101	45,825,923
Sep 24, 2021	00392560 SALUD	MANPOWER		1,488	45,824,435
Sep 24, 2021	00392561 SALUD	MANPOWER		1,106	45,823,329
Sep 24, 2021	00392562 SALUD	MANPOWER		737	45,822,592
Sep 24, 2021	00392566 SALUD	MANPOWER		1,924	45,820,669
Sep 24, 2021	00392568 SALUD	MANPOWER		3,619	45,817,050
Sep 24, 2021	00392569 SALUD	MANPOWER		26,992	45,790,058
Sep 24, 2021	00392603 SALUD	MANPOWER		28,586	45,761,472
Sep 24, 2021	00392605 SALUD	MANPOWER		1,324	45,760,148
Sep 24, 2021	00392606 SALUD	MANPOWER		670	45,759,478
Sep 24, 2021	00392607 SALUD	MANPOWER		168	45,759,310
Sep 24, 2021	00392608 SALUD	MANPOWER		3,019	45,756,291
Sep 24, 2021	00392609 SALUD	MANPOWER		479	45,755,813
Sep 24, 2021	00392610 SALUD	MANPOWER		5,832	45,749,981
Sep 24, 2021	00392611 SALUD	MANPOWER		1,577	45,748,404
Sep 24, 2021	00392613 SALUD	MANPOWER		469	45,747,935
Sep 24, 2021	00392615 SALUD	MANPOWER		937	45,746,998
Sep 24, 2021	00392616 SALUD	MANPOWER		265	45,746,733
Sep 24, 2021	00392617 SALUD	MANPOWER		750	45,745,984
Sep 24, 2021	00392643 SALUD	MANPOWER		28,323	45,717,661
Sep 24, 2021	00392644 SALUD	MANPOWER		185	45,717,475
Sep 24, 2021	00392645 SALUD	MANPOWER		27,077	45,690,399
Sep 24, 2021	00392646 SALUD	MANPOWER		2,077	45,688,322
Sep 24, 2021	00392647 SALUD	MANPOWER		737	45,687,585
Sep 24, 2021	00392648 SALUD	MANPOWER		15,132	45,672,453
Sep 24, 2021	00392652 SALUD	MANPOWER		2,143	45,670,310
Sep 24, 2021	00392653 SALUD	MANPOWER		7,994	45,662,317
Sep 24, 2021	00392654 SALUD	MANPOWER		27,954	45,634,363

Strategic Disbursement Plan Template - COVID-19
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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 24, 2021	00392655 SALUD	MANPOWER		8,325	45,626,038
Sep 24, 2021	00392964 SALUD	MANPOWER		102,709	45,523,329
Sep 24, 2021	00392966 SALUD	MANPOWER		859,033	44,664,296
Sep 29, 2021	00393132 SALUD	XPERTS LLC		7,990	44,656,306
Sep 29, 2021	00392907 SALUD	AT&T of Puerto Rico		17,112	44,639,194
Sep 29, 2021	00392910 SALUD	AT&T of Puerto Rico		17,159	44,622,035
Sep 29, 2021	00393093 SALUD	IMMUNO REFERENCE LAB		6,300	44,615,735
Sep 29, 2021	00393018 SALUD	STERICYCLE		1,461	44,614,274
Sep 29, 2021	00393219 SALUD	STERICYCLE		1,340	44,612,934
Sep 29, 2021	00393219 SALUD	STERICYCLE		12,317	44,600,617
Sep 29, 2021	00393227 SALUD	STERICYCLE		7,868	44,592,749
Sep 29, 2021	00393039 SALUD	INTELVOX, LLC		91,767	44,500,982
Sep 29, 2021	00393265 SALUD	ISLAND COMPUTER COMPONENTS		14,670	44,486,312
Sep 29, 2021	00393266 SALUD	ISLAND COMPUTER COMPONENTS		4,890	44,481,422
Sep 30, 2021	00393291 SALUD	STERICYCLE		1,072	44,480,350
Sep 30, 2021	00393306 SALUD	STERICYCLE		268	44,480,082
Sep 30, 2021	00393308 SALUD	STERICYCLE		268	44,479,814
Sep 30, 2021	00393311 SALUD	STERICYCLE		402	44,479,412
Sep 30, 2021	00393312 SALUD	STERICYCLE		402	44,479,010
Sep 30, 2021	00393316 SALUD	STERICYCLE		536	44,478,474
Sep 30, 2021	00393354 SALUD	STERICYCLE		1,876	44,476,598
Oct 01, 2021	00393075 SALUD	IMMUNO REFERENCE LAB		94,625	44,381,973
Oct 01, 2021	00393301 SALUD	STERICYCLE		134	44,381,839
Oct 01, 2021	00393582 SALUD	PUBLICIDAD TERE SUAREZ, LLC		4,165	44,377,674
Oct 01, 2021	00393588 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,450	44,374,224
Oct 01, 2021	00393589 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,225	44,370,999
Oct 01, 2021	00393592 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,500	44,368,499
Oct 01, 2021	00393637 SALUD	PUBLICIDAD TERE SUAREZ, LLC		742	44,367,757
Oct 01, 2021	00393638 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,500	44,365,257
Oct 01, 2021	00393640 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,070	44,363,187
Oct 01, 2021	00393646 SALUD	PUBLICIDAD TERE SUAREZ, LLC		679	44,362,508
Oct 01, 2021	00393648 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,800	44,360,708

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 01, 2021	00393652 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,500	44,359,208
Oct 01, 2021	00393653 SALUD	PUBLICIDAD TERE SUAREZ, LLC		936	44,358,272
Oct 01, 2021	00393655 SALUD	PUBLICIDAD TERE SUAREZ, LLC		835	44,357,438
Oct 01, 2021	00393656 SALUD	PUBLICIDAD TERE SUAREZ, LLC		688	44,356,749
Oct 01, 2021	00393659 SALUD	PUBLICIDAD TERE SUAREZ, LLC		671	44,356,079
Oct 01, 2021	00393661 SALUD	PUBLICIDAD TERE SUAREZ, LLC		450	44,355,629
Oct 01, 2021	00393664 SALUD	PUBLICIDAD TERE SUAREZ, LLC		250	44,355,379
Oct 01, 2021	00393666 SALUD	PUBLICIDAD TERE SUAREZ, LLC		198	44,355,181
Oct 01, 2021	00393668 SALUD	PUBLICIDAD TERE SUAREZ, LLC		119	44,355,061
Oct 01, 2021	00393670 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,600	44,353,461
Oct 01, 2021	00393639 SALUD	INTELVOX, LLC		87,467	44,265,995
Oct 01, 2021	00385485 SALUD	MANPOWER		67	44,265,928
Oct 01, 2021	00393749 SALUD	MANPOWER		3,360	44,262,568
Oct 01, 2021	00393751 SALUD	MANPOWER		562	44,262,006
Oct 01, 2021	00393752 SALUD	MANPOWER		4,420	44,257,586
Oct 01, 2021	00393753 SALUD	MANPOWER		1,261	44,256,325
Oct 01, 2021	00393754 SALUD	MANPOWER		1,334	44,254,991
Oct 01, 2021	00393756 SALUD	MANPOWER		2,500	44,252,491
Oct 01, 2021	00393757 SALUD	MANPOWER		5,676	44,246,815
Oct 01, 2021	00393762 SALUD	MANPOWER		2,290	44,244,525
Oct 01, 2021	00393764 SALUD	MANPOWER		772	44,243,753
Oct 01, 2021	00393765 SALUD	MANPOWER		23,203	44,220,550
Oct 01, 2021	00393766 SALUD	MANPOWER		121	44,220,428
Oct 01, 2021	00393768 SALUD	MANPOWER		364	44,220,065
Oct 01, 2021	00393790 SALUD	MANPOWER		768	44,219,297
Oct 01, 2021	00393793 SALUD	MANPOWER		67	44,219,230
Oct 01, 2021	00393795 SALUD	MANPOWER		67	44,219,163
Oct 01, 2021	00393797 SALUD	MANPOWER		838	44,218,325
Oct 01, 2021	00393800 SALUD	MANPOWER		134	44,218,191
Oct 01, 2021	00393803 SALUD	MANPOWER		938	44,217,253
Oct 01, 2021	00393804 SALUD	MANPOWER		606	44,216,647
Oct 01, 2021	00393805 SALUD	MANPOWER		2,293	44,214,354

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 01, 2021	00393807 SALUD	MANPOWER		342	44,214,012
Oct 01, 2021	00393809 SALUD	MANPOWER		897	44,213,114
Oct 01, 2021	00393812 SALUD	MANPOWER		30,326	44,182,789
Oct 01, 2021	00393813 SALUD	MANPOWER		841	44,181,948
Oct 01, 2021	00393816 SALUD	MANPOWER		25,272	44,156,676
Oct 01, 2021	00393823 SALUD	MANPOWER		12,250	44,144,427
Oct 06, 2021	00393650 SALUD	PUBLICIDAD TERE SUAREZ, LLC		803	44,143,624
Oct 06, 2021	00393996 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,144	44,142,480
Oct 06, 2021	00393035 SALUD	SupportPR LLC		575,993	43,566,488
Oct 06, 2021	00393881 SALUD	DIGHEON INC.		200,000	43,366,488
Oct 06, 2021	00393904 SALUD	REYES CONTRACTOR GROUP		3,200	43,363,288
Oct 06, 2021	00393910 SALUD	REYES CONTRACTOR GROUP		3,200	43,360,088
Oct 06, 2021	00394210 SALUD	INDUSTRIAL SECURITY PRODUCTS		13,215	43,346,873
Oct 06, 2021	00393443 SALUD	QUEST DIAGNOSTICS		76,275	43,270,598
Oct 06, 2021	00393444 SALUD	QUEST DIAGNOSTICS		37,500	43,233,098
Oct 08, 2021	00394178 SALUD	INTELVOX, LLC		79,399	43,153,699
Oct 08, 2021	00394204 SALUD	RODIMEDI & ASSOCIATES INC		1,238	43,152,462
Oct 08, 2021	00394686 SALUD	MUNICIPIO DE CABO ROJO		276,619	42,875,843
Oct 08, 2021	00392599 SALUD	EDWIN CARDONA & ASOC		289,949	42,585,893
Oct 08, 2021	00394147 SALUD	GENESIS SECURITY SERVICES INC		690	42,585,203
Oct 08, 2021	00394149 SALUD	GENESIS SECURITY SERVICES INC		8,492	42,576,711
Oct 13, 2021	00394651 SALUD	SupportPR LLC		242,747	42,333,965
Oct 13, 2021	00394807 SALUD	LABORATORIO CLINICO TOLEDO		35,625	42,298,340
Oct 13, 2021	00394808 SALUD	LABORATORIO CLINICO TOLEDO		450	42,297,890
Oct 13, 2021	00394810 SALUD	LABORATORIO CLINICO TOLEDO		23,025	42,274,865
Oct 13, 2021	00394811 SALUD	LABORATORIO CLINICO TOLEDO		39,450	42,235,415
Oct 13, 2021	00394814 SALUD	LABORATORIO CLINICO TOLEDO		75	42,235,340
Oct 13, 2021	00394816 SALUD	LABORATORIO CLINICO TOLEDO		20,625	42,214,715
Oct 13, 2021	00394833 SALUD	LABORATORIO CLINICO TOLEDO		98,025	42,116,690
Oct 13, 2021	00394178 SALUD	INTELVOX, LLC		79,399	42,037,291
Oct 13, 2021	00394609 SALUD	EDWIN CARDONA & ASOC		29,870	42,007,421
Oct 13, 2021	00394614 SALUD	EDWIN CARDONA & ASOC		28,432	41,978,989

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 13, 2021	00394697 SALUD	EDWIN CARDONA & ASOC		31,337	41,947,652
Oct 13, 2021	00394794 SALUD	EDWIN CARDONA & ASOC		26,923	41,920,729
Oct 15, 2021	00395397 SALUD	FPV & GALINDEZ, CPA, PSC		60,808	41,859,922
Oct 15, 2021	00394095 SALUD	MANPOWER		108,033	41,751,889
Oct 15, 2021	00394096 SALUD	MANPOWER		5,829	41,746,059
Oct 15, 2021	00394098 SALUD	MANPOWER		130	41,745,929
Oct 15, 2021	00394101 SALUD	MANPOWER		143	41,745,786
Oct 15, 2021	00394102 SALUD	MANPOWER		95	41,745,691
Oct 15, 2021	00394104 SALUD	MANPOWER		18,484	41,727,207
Oct 15, 2021	00394106 SALUD	MANPOWER		99	41,727,108
Oct 15, 2021	00394108 SALUD	MANPOWER		150	41,726,958
Oct 15, 2021	00394109 SALUD	MANPOWER		1,411	41,725,547
Oct 15, 2021	00394110 SALUD	MANPOWER		1,330	41,724,217
Oct 15, 2021	00394111 SALUD	MANPOWER		132	41,724,085
Oct 15, 2021	00394114 SALUD	MANPOWER		1,136	41,722,949
Oct 15, 2021	00394116 SALUD	MANPOWER		647	41,722,302
Oct 15, 2021	00394117 SALUD	MANPOWER		606	41,721,696
Oct 15, 2021	00394119 SALUD	MANPOWER		9,973	41,711,722
Oct 15, 2021	00394120 SALUD	MANPOWER		86,387	41,625,336
Oct 15, 2021	00394123 SALUD	MANPOWER		34,826	41,590,510
Oct 15, 2021	00394124 SALUD	MANPOWER		1,709	41,588,801
Oct 15, 2021	00394128 SALUD	MANPOWER		67	41,588,734
Oct 15, 2021	00394129 SALUD	MANPOWER		34	41,588,701
Oct 15, 2021	00394130 SALUD	MANPOWER		1,240	41,587,461
Oct 15, 2021	00394131 SALUD	MANPOWER		1,776	41,585,686
Oct 15, 2021	00394134 SALUD	MANPOWER		67	41,585,619
Oct 15, 2021	00394164 SALUD	MANPOWER		101,306	41,484,313
Oct 15, 2021	00395175 SALUD	MANPOWER		3,409	41,480,904
Oct 15, 2021	00395180 SALUD	MANPOWER		19,958	41,460,946
Oct 15, 2021	00395183 SALUD	MANPOWER		67	41,460,879
Oct 15, 2021	00395417 SALUD	MANPOWER		769,152	40,691,726
Oct 15, 2021	00395442 SALUD	MANPOWER		781,746	39,909,980

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 15, 2021	00387106 SALUD	MUNICIPIO DE ADJUNTAS		123,611	39,786,368
Oct 15, 2021	00395115 SALUD	GENESIS SECURITY SERVICES INC		6,010	39,780,358
Oct 15, 2021	00395118 SALUD	GENESIS SECURITY SERVICES INC		6,355	39,774,003
Oct 15, 2021	00395121 SALUD	GENESIS SECURITY SERVICES INC		5,943	39,768,060
Oct 20, 2021	00395644 SALUD	MUNICIPIO DE CIALES		123,611	39,644,448
Oct 20, 2021	00395648 SALUD	MUNICIPIO DE TRUJILLO ALTO/BELAS ARTES		291,317	39,353,131
Oct 20, 2021	00395641 SALUD	MUNICIPIO DE CEIBA		123,600	39,229,531
Oct 20, 2021	00395637 SALUD	MUNICIPIO DE AGUADILLA		213,563	39,015,968
Oct 20, 2021	00395615 SALUD	1055 KENNEDY, LLC		19,000	38,996,968
Oct 20, 2021	00395645 SALUD	MUNICIPIO DE MAUNABO		123,611	38,873,357
Oct 20, 2021	00395646 SALUD	MUNICIPIO DE RINCON		123,611	38,749,745
Oct 20, 2021	00395638 SALUD	MUNICIPIO DE CAMUY - PUERTO RICO		129,710	38,620,035
Oct 20, 2021	00395639 SALUD	MUNICIPIO DE CAROLINA		542,876	38,077,159
Oct 20, 2021	00395634 SALUD	MUNICIPIO DE CAGUAS		498,103	37,579,056
Oct 22, 2021	00395774 SALUD	FPV & GALINDEZ, CPA, PSC		52,931	37,526,124
Oct 22, 2021	00393447 SALUD	QUEST DIAGNOSTICS		225	37,525,899
Oct 22, 2021	00395755 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,475	37,516,424
Oct 22, 2021	00395758 SALUD	PUBLICIDAD TERE SUAREZ, LLC		9,200	37,507,224
Oct 22, 2021	00395761 SALUD	PUBLICIDAD TERE SUAREZ, LLC		7,878	37,499,347
Oct 22, 2021	00395766 SALUD	PUBLICIDAD TERE SUAREZ, LLC		6,148	37,493,199
Oct 22, 2021	00395767 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,340	37,490,859
Oct 22, 2021	00395771 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,044	37,488,815
Oct 22, 2021	00395777 SALUD	PUBLICIDAD TERE SUAREZ, LLC		16	37,488,799
Oct 22, 2021	00395880 SALUD	PUBLICIDAD TERE SUAREZ, LLC		7,872	37,480,927
Oct 22, 2021	00395881 SALUD	PUBLICIDAD TERE SUAREZ, LLC		708	37,480,218
Oct 22, 2021	00395894 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,037	37,479,181
Oct 22, 2021	00395899 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,000	37,478,181
Oct 22, 2021	00395929 SALUD	PUBLICIDAD TERE SUAREZ, LLC		875	37,477,306
Oct 22, 2021	00396040 SALUD	PUBLICIDAD TERE SUAREZ, LLC		800	37,476,506
Oct 22, 2021	00396044 SALUD	PUBLICIDAD TERE SUAREZ, LLC		690	37,475,816
Oct 22, 2021	00396060 SALUD	PUBLICIDAD TERE SUAREZ, LLC		673	37,475,143
Oct 22, 2021	00396062 SALUD	PUBLICIDAD TERE SUAREZ, LLC		400	37,474,743

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 22, 2021	00396063 SALUD	PUBLICIDAD TERE SUAREZ, LLC		540	37,474,203
Oct 22, 2021	00396064 SALUD	PUBLICIDAD TERE SUAREZ, LLC		480	37,473,723
Oct 22, 2021	00396066 SALUD	PUBLICIDAD TERE SUAREZ, LLC		114	37,473,610
Oct 22, 2021	00396068 SALUD	PUBLICIDAD TERE SUAREZ, LLC		173	37,473,437
Oct 22, 2021	00396041 SALUD	MUNICIPIO DE SANTA ISABEL		123,611	37,349,826
Oct 27, 2021	00396321 SALUD	MUNICIPIO DE YABUCOA		114,000	37,235,826
Oct 27, 2021	00396288 SALUD	MUNICIPIO DE CIDRA		207,464	37,028,361
Oct 27, 2021	00396284 SALUD	MUNICIPIO DE BARCELONETA		123,610	36,904,751
Oct 27, 2021	00396296 SALUD	MUNICIPIO DE ISABELA		207,464	36,697,287
Oct 27, 2021	00396313 SALUD	MUNICIPIO DE QUEBRADILLAS		123,611	36,573,676
Oct 27, 2021	00396285 SALUD	MUNICIPIO DE BARRANQUITAS		108,821	36,464,855
Oct 27, 2021	00396292 SALUD	MUNICIPIO DE DORADO		207,464	36,257,390
Oct 27, 2021	00396290 SALUD	MUNICIPIO DE COMERIO		123,611	36,133,779
Oct 27, 2021	00396287 SALUD	MUNICIPIO DE CATAÑO		59,291	36,074,488
Oct 27, 2021	00396318 SALUD	MUNICIPIO DE TOA BAJA		291,317	35,783,170
Oct 27, 2021	00396317 SALUD	MUNICIPIO DE TOA ALTA		291,317	35,491,853
Oct 27, 2021	00396316 SALUD	MUNICIPIO AUTONOMO DE SAN LORENZO		207,464	35,284,389
Oct 27, 2021	00396314 SALUD	MUNICIPIO DE SABANA GRANDE		123,611	35,160,777
Oct 27, 2021	00396322 SALUD	MUNICIPIO DE YAUCO		135,808	35,024,969
Oct 27, 2021	00396309 SALUD	MUNICIPIO DE NARANJITO		160,464	34,864,505
Oct 27, 2021	00396320 SALUD	MUNICIPIO DE VILLALBA		123,611	34,740,894
Oct 27, 2021	00396298 SALUD	MUNICIPIO DE JUNCOS		207,464	34,533,429
Oct 27, 2021	00396297 SALUD	MUNICIPIO DE JUANA DIAZ		207,464	34,325,965
Oct 27, 2021	00396293 SALUD	MUNICIPIO DE GUAYANILLA		123,611	34,202,353
Oct 27, 2021	00396310 SALUD	MUNICIPIO DE OROCOVIS		144,821	34,057,532
Oct 27, 2021	00396308 SALUD	MUNICIPIO DE NAGUABO		129,710	33,927,822
Oct 27, 2021	00396305 SALUD	MUNICIPIO AUTONOMO DE MANATI		185,814	33,742,008
Oct 27, 2021	00396301 SALUD	MUNICIPIO LAS MARIAS		123,611	33,618,397
Oct 27, 2021	00396275 SALUD	FPV & GALINDEZ, CPA, PSC		4,000	33,614,397
Oct 27, 2021	00396151 SALUD	HG SERVICES & SOLUTIONS		49,443	33,564,954
Oct 27, 2021	00395824 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,919	33,559,035
Oct 27, 2021	00395825 SALUD	PUBLICIDAD TERE SUAREZ, LLC		5,267	33,553,768

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program
Cost: $194,500,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 27, 2021	00395828 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,881	33,549,887
Oct 27, 2021	00395831 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,450	33,546,437
Oct 27, 2021	00395840 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,450	33,542,987
Oct 27, 2021	00395842 SALUD	PUBLICIDAD TERE SUAREZ, LLC		3,200	33,539,787
Oct 27, 2021	00395844 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,916	33,536,870
Oct 27, 2021	00395847 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,420	33,534,450
Oct 27, 2021	00395848 SALUD	PUBLICIDAD TERE SUAREZ, LLC		2,075	33,532,376
Oct 27, 2021	00395849 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,932	33,530,444
Oct 27, 2021	00395851 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,794	33,528,650
Oct 27, 2021	00395852 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,725	33,526,925
Oct 27, 2021	00395853 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,647	33,525,277
Oct 27, 2021	00395854 SALUD	PUBLICIDAD TERE SUAREZ, LLC		1,080	33,524,197
Oct 27, 2021	00395856 SALUD	PUBLICIDAD TERE SUAREZ, LLC		940	33,523,257
Oct 27, 2021	00395857 SALUD	PUBLICIDAD TERE SUAREZ, LLC		838	33,522,420
Oct 27, 2021	00395858 SALUD	PUBLICIDAD TERE SUAREZ, LLC		500	33,521,920
Oct 27, 2021	00395860 SALUD	PUBLICIDAD TERE SUAREZ, LLC		420	33,521,500
Oct 27, 2021	00395862 SALUD	PUBLICIDAD TERE SUAREZ, LLC		470	33,521,030
Oct 27, 2021	00395865 SALUD	PUBLICIDAD TERE SUAREZ, LLC		150	33,520,880
Oct 27, 2021	00396139 SALUD	PUBLICIDAD TERE SUAREZ, LLC		600	33,520,280
Oct 27, 2021	00396554 SALUD	MANPOWER		761,222	32,759,057
Oct 27, 2021	00396303 SALUD	MUNICIPIO DE LOIZA		123,611	32,635,446
Oct 27, 2021	00396286 SALUD	MUNICIPIO DE CANOVANAS		207,464	32,427,982
Oct 27, 2021	00396299 SALUD	MUNICIPIO DE LAJAS		123,611	32,304,370
Oct 27, 2021	00396300 SALUD	MUNICIPIO DE LARES		123,611	32,180,759
Oct 27, 2021	00396304 SALUD	MUNICIPIO DE LUQUILLO		123,592	32,057,167
Oct 27, 2021	00396307 SALUD	MUNICIPIO DE MAYAGUEZ		291,317	31,765,850
Oct 27, 2021	00396311 SALUD	MUNICIPIO DE PATILLAS		123,611	31,642,238
Oct 27, 2021	00396295 SALUD	MUNICIPIO DE HATILLO		76,440	31,565,798
Oct 27, 2021	00396283 SALUD	MUNICIPIO DE ARROYO		123,611	31,442,187
Oct 27, 2021	00396291 SALUD	MUNICIPIO DE COROZAL		135,808	31,306,379
Oct 27, 2021	00396281 SALUD	MUNICIPIO DE AGUAS BUENAS		129,710	31,176,669
Oct 27, 2021	00396315 SALUD	MUNICIPIO DE SALINAS		130,080	31,046,589

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 27, 2021	00396294 SALUD	MUNICIPIO DE GURABO		213,550	30,833,039
Oct 27, 2021	00396282 SALUD	MUNICIPIO DE ARECIBO		291,317	30,541,722
Oct 27, 2021	00396319 SALUD	MUNICIPIO DE VIEQUES		123,600	30,418,122
Oct 27, 2021	00396289 SALUD	MUNICIPIO DE COAMO		207,464	30,210,657
Oct 27, 2021	00396302 SALUD	MUNICIPIO DE LAS PIEDRAS		207,464	30,003,193
Oct 29, 2021	00396565 SALUD	FPV & GALINDEZ, CPA, PSC		32,261	29,970,932
Oct 29, 2021	00396868 SALUD	MANPOWER		763,048	29,207,884
Oct 29, 2021	00396570 SALUD	EDWIN CARDONA & ASOC		279,861	28,928,023
Oct 29, 2021	00396883 SALUD	EDWIN CARDONA & ASOC		295,031	28,632,992
Nov 03, 2021	00397151 SALUD	PONCE MED SCHOOL FOUNDATION INC		6,170	28,626,822
Nov 03, 2021	00397154 SALUD	PONCE MED SCHOOL FOUNDATION INC		16,330	28,610,492
Nov 03, 2021	00397157 SALUD	PONCE MED SCHOOL FOUNDATION INC		17,480	28,593,012
Nov 03, 2021	00397158 SALUD	PONCE MED SCHOOL FOUNDATION INC		7,820	28,585,192
Nov 03, 2021	00396685 SALUD	PUBLICIDAD TERE SUAREZ, LLC		10,868	28,574,324
Nov 03, 2021	00397062 SALUD	MANPOWER		1,213	28,573,111
Nov 03, 2021	00397069 SALUD	MANPOWER		1,213	28,571,899
Nov 03, 2021	00397071 SALUD	MANPOWER		670	28,571,229
Nov 03, 2021	00397074 SALUD	MANPOWER		201	28,571,028
Nov 03, 2021	00397077 SALUD	MANPOWER		34	28,570,994
Nov 03, 2021	00397078 SALUD	MANPOWER		67	28,570,927
Nov 03, 2021	00397079 SALUD	MANPOWER		168	28,570,760
Nov 03, 2021	00397080 SALUD	MANPOWER		67	28,570,693
Nov 03, 2021	00397082 SALUD	MANPOWER		67	28,570,626
Nov 03, 2021	00397094 SALUD	MANPOWER		5,081	28,565,545
Nov 03, 2021	00397096 SALUD	MANPOWER		265	28,565,280
Nov 03, 2021	00397099 SALUD	MANPOWER		4,155	28,561,125
Nov 03, 2021	00397100 SALUD	MANPOWER		551	28,560,574
Nov 03, 2021	00397103 SALUD	MANPOWER		2,150	28,558,424
Nov 03, 2021	00397105 SALUD	MANPOWER		13,540	28,544,884
Nov 03, 2021	00397109 SALUD	MANPOWER		165	28,544,719
Nov 03, 2021	00397110 SALUD	MANPOWER		1,424	28,543,294
Nov 03, 2021	00397111 SALUD	MANPOWER		938	28,542,356

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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Testing and Contact Tracing Program

Cost: $194,500,000.00

Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 03, 2021	00397112 SALUD	MANPOWER		115,632	28,426,724
Nov 03, 2021	00394151 SALUD	GENESIS SECURITY SERVICES INC		7,724	28,419,000
Nov 05, 2021	00396997 SALUD	INTELVOX, LLC		63,630	28,355,370
Nov 05, 2021	00397363 SALUD	PUBLICIDAD TERE SUAREZ, LLC		13,224	28,342,146
Nov 05, 2021	00351014 SALUD	MANPOWER		75	28,342,072
Nov 05, 2021	00397219 SALUD	MANPOWER		16,831	28,325,241
Nov 05, 2021	00397220 SALUD	MANPOWER		606	28,324,635
Nov 05, 2021	00397221 SALUD	MANPOWER		24,263	28,300,372
Nov 05, 2021	00397222 SALUD	MANPOWER		37	28,300,335
Nov 05, 2021	00397268 SALUD	MANPOWER		645,532	27,654,803
Nov 05, 2021	00396897 SALUD	EDWIN CARDONA & ASOC		26,500	27,628,303
Nov 05, 2021	00397385 SALUD	EDWIN CARDONA & ASOC		278,217	27,350,086
Dec 08, 2021	22002242	VWR ADVANCE INSTRUMENTS LLC		12,026	27,338,060
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As reporting by AAFAF on: Jan 05, 2022

Measure:	COVID-19 Testing and Contact Tracing Program
Cost:	$194,500,000.00
Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).
Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
		Total	**0**	**$ 167,161,940**	**$ 27,338,060**

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As reporting by AAFAF on: Jan 05, 2022

Measure: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: $300,000,000.00

Description: To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Agency: Department of Labor and Human Resources

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 300,000,000
June 8, 2020	Voucher 00227285	Bank Transfer to the Department of Labor and Human Resources ref.20160134		150,000,000	150,000,000
Dec 30, 2020	Voucher 00229656	Bank Transfer to the Department of Labor and Human Resources ref.20365215/20365216		150,000,000	-
					-
		Total	**0**	**$ 300,000,000**	**$ -**

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: **Assistance Program to Self-Employed Individuals**
Cost: $189,356,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to $1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least $1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 189,356,000
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000	44,811,000
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000	43,806,000
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000	41,812,000
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000	41,438,000
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000	40,753,000
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000	39,943,000
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189,000	39,754,000
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000	38,888,000
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000	38,765,000
June 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	128	128,000	38,637,000
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000	38,474,000
June 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	352	352,000	38,122,000
June 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	208	208,000	37,914,000
June 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	126	126,000	37,788,000
June 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	226	226,000	37,562,000
June 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	132	132,000	37,430,000
June 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	97	97,000	37,333,000
June 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,393	1,393,000	35,940,000
June 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20,124	20,124,000	15,816,000
June 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3,920	3,920,000	11,896,000
June 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	729	729,000	11,167,000
June 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	449	449,000	10,718,000
July 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	423	423,000	10,295,000
July 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	469	469,000	9,826,000
July 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6,207	6,207,000	3,619,000
July 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	306	306,000	3,313,000
July 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	166	166,000	3,147,000
July 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	287	287,000	2,860,000
July 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	145	145,000	2,715,000
July 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	159	159,000	2,556,000

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As reporting by AAFAF on: Jan 05, 2022

Measure: **Assistance Program to Self-Employed Individuals**
Cost: $189,356,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to $1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least $1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	141	141,000	2,415,000
July 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	147	147,000	2,268,000
July 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	233	233,000	2,035,000
July 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144	144,000	1,891,000
July 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	130	130,000	1,761,000
July 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	71	71,000	1,690,000
July 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	48	48,000	1,642,000
July 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	118	118,000	1,524,000
July 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	89	89,000	1,435,000
July 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	59	59,000	1,376,000
July 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	56	56,000	1,320,000
July 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	55	55,000	1,265,000
July 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	85	85,000	1,180,000
July 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000	1,143,000
July 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000	1,106,000
August 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000	1,097,000
August 4, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000	1,064,000
August 5, 2020	GenTax	Second round of emergency assistance to eligible self-employed	46	46,000	1,018,000
August 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	28	28,000	990,000
August 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	35	35,000	955,000
August 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000	928,000
August 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	904,000
August 12, 2020	GenTax	Second round of emergency assistance to eligible self-employed	38	38,000	866,000
August 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000	832,000
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000	799,000
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	30	30,000	769,000
August 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20	20,000	749,000
August 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000	715,000
August 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	691,000
August 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	667,000
August 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000	640,000

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As reporting by AAFAF on: Jan 05, 2022

Measure: **Assistance Program to Self-Employed Individuals**
Cost: $189,356,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to $1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least $1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	18	18,000	622,000
August 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	32	32,000	590,000
August 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	15	15,000	575,000
August 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	23	23,000	552,000
August 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	22	22,000	530,000
September 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	962	962,000	(432,000)
September 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	19	19,000	(451,000)
September 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(453,000)
Sep 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000	(462,000)
Sep 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	10	10,000	(472,000)
Sep 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	14	14,000	(486,000)
Sep 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(487,000)
Sep 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	11	11,000	(498,000)
Oct 01, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	(504,000)
Oct 02, 2020	GenTax	Second round of emergency assistance to eligible self-employed	5	5,000	(509,000)
Oct 05, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	(512,000)
Oct 06, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(514,000)
Oct 07, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	(520,000)
Oct 08, 2020	GenTax	Second round of emergency assistance to eligible self-employed	96	96,000	(616,000)
Oct 09, 2020	GenTax	Second round of emergency assistance to eligible self-employed	25	25,000	(641,000)
Oct 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	7	7,000	(648,000)
Oct 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	(652,000)
Oct 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	10	10,000	(662,000)
Oct 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	(666,000)
Oct 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	(669,000)
Oct 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	5	5,000	(674,000)
Oct 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(676,000)
Oct 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(678,000)
Oct 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(679,000)
Oct 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	(685,000)
Oct 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(686,000)

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As reporting by AAFAF on: Jan 05, 2022

Measure: **Assistance Program to Self-Employed Individuals**
Cost: $189,356,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to $1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least $1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(687,000)
Nov 02, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(688,000)
Nov 03, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(689,000)
Nov 05, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	(692,000)
Nov 06, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(694,000)
Nov 09, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(695,000)
Nov 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(696,000)
Nov 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	(700,000)
Nov 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(701,000)
Nov 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(702,000)
Nov 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(703,000)
Dec 01, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(704,000)
Dec 04, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(705,000)
Dec 07, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(706,000)
Dec 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(707,000)
Dec 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(708,000)
Dec 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(710,000)
Dec 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(711,000)
Dec 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(712,000)
Dec 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(713,000)
Dec 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(715,000)
Dec 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	(716,000)
Jan 04, 2021	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	(718,000)
Oct 29, 2021	GenTax	REVERSALS- Second round of emergency assistance to eligible self-employed	-719	(719,000)	1,000
		Total	**189,355**	**$ 189,355,000**	**$ 1,000**

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: **Transfer to the 78 Municipalities for Eligible Expenses**
Cost: $301,000,000.00
Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.
Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.
Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 301,000,000
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924	291,229,076
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,468	290,037,608
June 23, 2020	V00013978	Municipio de Cataño	1	89,150	289,948,458
June 23, 2020	V00013980	Municipio de Loiza	1	262,907	289,685,551
June 23, 2020	V00013977	Municipio de Guayama	1	686,905	288,998,646
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141	288,247,505
June 23, 2020	V00013979	Municipio de Bayamón	1	5,193,786	283,053,719
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682	282,322,037
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280	280,825,756
June 24, 2020	V00013984	Municipio Autonomo de Caguas	1	727,509	280,098,247
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181	279,663,066
June 24, 2020	V00013986	Municipio de Río Grande	1	508,823	279,154,243
June 26, 2020	V00013998	Municipio de Patillas	1	500,000	278,654,243
June 26, 2020	V00014001	Municipio de Comerío	1	572,188	278,082,055
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203	277,051,852
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368	275,867,484
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo	1	2,569,079	273,298,405
June 26, 2020	V00013999	Municipio Autonomo de Caguas	1	3,014,563	270,283,843
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,002	265,773,841
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184	265,694,657
June 30, 2020	V00013989	Municipio De Ciales	1	500,000	265,194,657
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,738	264,653,919
June 30, 2020	V00013990	Municipio De Salinas	1	832,385	263,821,534
June 30, 2020	V00013994	Municipio De Camuy	1	935,973	262,885,561
June 30, 2020	V00013993	Municipio De Manati	1	1,124,295	261,761,266
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587	257,714,679
July 17, 2020	00014054	Municipio De Canóvanas	1	1,370,760	256,343,918
July 17, 2020	00014057	Municipio De Lares	1	744,876	255,599,043
July 17, 2020	00014048	Municipio De Maricao	1	500,000	255,099,043
July 17, 2020	00014052	Municipio De Guánica	1	500,000	254,599,043
July 17, 2020	00014047	Municipio De Villalba	1	655,770	253,943,272

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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 17, 2020	00014056	Municipio De Maunabo	1	500,000	253,443,272
July 17, 2020	00014050	Municipio De Peñuelas	1	590,629	252,852,643
July 17, 2020	00014060	Municipio De Añasco	1	802,714	252,049,929
July 17, 2020	00014061	Municipio De Arroyo	1	528,924	251,521,005
July 17, 2020	00014051	Municipio De Rincón	1	500,000	251,021,005
July 17, 2020	00014064	Municipio De San Germán	1	676,591	250,344,414
July 17, 2020	00014062	Municipio De Coamo	1	552,058	249,792,356
July 17, 2020	00014053	Municipio De Fajardo	1	500,255	249,292,101
July 17, 2020	00014059	Municipio De Ceiba	1	500,000	248,792,101
July 17, 2020	00014063	Municipio De Morovis	1	930,788	247,861,313
July 17, 2020	00014058	Municipio De Isabela	1	100,000	247,761,313
July 17, 2020	00014049	Municipio De Las Piedras	1	1,128,759	246,632,554
July 17, 2020	00014046	Municipio De Cidra	1	1,112,271	245,520,283
July 17, 2020	00014055	Municipio De Gurabo	1	1,304,150	244,216,133
July 16, 2020	00014065	Municipio de Yabucoa	1	990,529	243,225,604
July 21, 2020	00014070	Municipio de Juncos	1	948,013	242,277,591
July 21, 2020	00014069	Municipio de Cabo Rojo	1	1,395,845	240,881,747
August 20, 2020	00014096	Municipio Juana Díaz	1	1,305,640	239,576,107
August 20, 2020	00014094	Municipio De Cayey	1	800,000	238,776,107
August 20, 2020	00014097	Municipio De Lajas	1	675,347	238,100,760
August 20, 2020	00014093	Municipio De Barceloneta	1	632,031	237,468,729
August 20, 2020	00014095	Municipio De Florida	1	500,000	236,968,729
August 20, 2020	00014099	Municipio De Quebradillas	1	430,840	236,537,889
August 20, 2020	00014100	Municipio Autónomo De San Sebastián	1	423,410	236,114,479
August 20, 2020	00014101	Municipio Autónomo De Vega Alta	1	194,316	235,920,163
August 21, 2020	00014102	Municipio de Las Marías	1	248,844	235,671,319
September 3, 2020	00014103	Municipio de Aguas Buenas	1	761,383	234,909,936
September 4, 2020	00014109	Municipio De Toa Alta	1	2,209,988	232,699,948
September 4, 2020	00014105	Municipio De Aguada	1	1,125,905	231,574,043
September 4, 2020	00014110	Municipio De Barranquitas	1	850,703	230,723,339
September 4, 2020	00014113	Municipio De Humacao	1	800,649	229,922,690
September 4, 2020	00014112	Municipio De Santa Isabel	1	650,769	229,271,921

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September 4, 2020	00014108	Municipio De Orocovis	1	620,423	228,651,498
September 4, 2020	00014107	Municipio De Luquillo	1	542,026	228,109,472
September 4, 2020	00014104	Municipio De Adjuntas	1	532,760	227,576,712
September 4, 2020	00014106	Municipio De Jayuya	1	500,000	227,076,712
September 4, 2020	00014111	Municipio De Hormigueros	1	453,428	226,623,284
Sep 25, 2020	00014116	Municipio Autónomo de Aguadilla	1	992,876	225,630,408
Sep 25, 2020	00014117	Municipio de Aibonito	1	603,575	225,026,833
Sep 25, 2020	00014118	Municipio de Dorado	1	508,000	224,518,833
Sep 25, 2020	00014120	Municipio de Mayagüez	1	2,164,988	222,353,845
Sep 25, 2020	00014121	Municipio de Moca	1	1,070,582	221,283,263
Sep 25, 2020	00014122	Municipio de Naguabo	1	790,441	220,492,822
Sep 25, 2020	00014123	Municipio de Naranjito	1	137,999	220,354,823
Sep 25, 2020	00014119	Las Marías 2	1	237,441	220,117,382
Oct 02, 2020	00014125	Municipio de Loíza	1	727,822	219,389,560
Oct 02, 2020	00014136	Municipio de San Juan	1	4,885,462	214,504,098
Oct 02, 2020	00014127	Municipio de Luquillo	1	271,013	214,233,085
Oct 02, 2020	00014130	Municipio de Orocovis	1	310,211	213,922,874
Oct 02, 2020	00014138	Municipio Autónomo de Guayama	1	505,277	213,417,597
Oct 02, 2020	00014126	Municipio de Villalba	1	327,885	213,089,712
Oct 02, 2020	00014137	Municipio de Coamo	1	900,259	212,189,453
Oct 02, 2020	00014140	Municipio de Culebra	1	434,997	211,754,457
Oct 02, 2020	00014131	Municipio Autónomo de Caguas	1	1,952,328	209,802,129
Oct 02, 2020	00014132	Municipio de Aguas Buenas	1	380,692	209,421,437
Oct 02, 2020	00014135	Municipio de Bayamón	1	2,596,893	206,824,544
Oct 02, 2020	00014134	Municipio de Ponce	1	2,023,294	204,801,250
Oct 02, 2020	00014128	Municipio de Florida	1	250,000	204,551,250
Oct 02, 2020	00014129	Municipio de Ciales	1	250,000	204,301,250
Oct 02, 2020	00014139	Municipio de Yabucoa	1	495,264	203,805,986
Oct 06, 2020	00014133	Municipio de Carolina	1	2,255,001	201,550,985
Oct 20, 2020	00014150	Municipio De Patillas	1	95,465	201,455,520
Oct 20, 2020	00014152	Municipio De Arroyo	1	110,120	201,345,400
Oct 20, 2020	00014154	Municipio De Aguada	1	120,193	201,225,207

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Oct 20, 2020	00014144	Municipio De Juncos	1	232,666	200,992,541
Oct 20, 2020	00014151	Municipio De Jayuya	1	250,000	200,742,541
Oct 20, 2020	00014147	Municipio De Guayanilla	1	270,369	200,472,172
Oct 20, 2020	00014146	Municipio De Camuy	1	284,543	200,187,628
Oct 20, 2020	00014143	Municipio De Manati	1	311,665	199,875,963
Oct 20, 2020	00014156	Municipio Autonomo de San Sebastian	1	377,429	199,498,535
Oct 20, 2020	00014155	Municipio De Vega Baja	1	475,301	199,023,234
Oct 20, 2020	00014153	Municipio De Gurabo	1	570,449	198,452,785
Oct 20, 2020	00014142	Municipio De San Lorenzo	1	571,888	197,880,896
Oct 20, 2020	00014141	Municipio San German	1	589,178	197,291,718
Oct 20, 2020	00014149	Municipio De Sabana Grande	1	666,203	196,625,515
Oct 20, 2020	00014148	Municipio De Toa Baja	1	917,067	195,708,448
Oct 20, 2020	00014145	Municipio De Trujillo Alto	1	1,033,440	194,675,008
Oct 23, 2020	00014188	MUNICIPIO DE QUEBRADILLAS	1	17,320	194,657,688
Oct 23, 2020	00014177	MUNICIPIO DE ANASCO	1	38,448	194,619,240
Oct 23, 2020	00014185	MUNICIPIO DE NARANJITO	1	154,325	194,464,915
Oct 23, 2020	00014186	MUNICIPIO DE HATILLO	1	200,000	194,264,915
Oct 23, 2020	00014187	MUNICIPIO DE LAS PIEDRAS	1	202,988	194,061,927
Oct 23, 2020	00014182	MUNICIPIO DE LAJAS	1	337,673	193,724,254
Oct 23, 2020	00014178	MUNICIPIO DE BARCELONETA	1	377,654	193,346,600
Oct 23, 2020	00014189	MUNICIPIO DE CAYEY	1	390,000	192,956,600
Oct 23, 2020	00014190	MUNICIPIO DE BARRANQUITAS	1	425,352	192,531,248
Oct 23, 2020	00014181	MUNICIPIO DE MOROVIS	1	465,394	192,065,854
Oct 23, 2020	00014179	MUNICIPIO DE CANOVANAS	1	685,380	191,380,474
Oct 23, 2020	00014180	MUNICIPIO JUANA DIAZ	1	718,094	190,662,380
Oct 23, 2020	00014184	MUNICIPIO DE MAYAGUEZ	1	1,112,306	189,550,075
Oct 23, 2020	00014183	MUNICIPIO AUTONOMO DE GUAYNABO	1	1,284,539	188,265,536
Nov 25, 2020	00014191	MUNICIPIO DE ARECIBO	1	660,000	187,605,536
Nov 25, 2020	00014193	MUNICIPIO DE MAUNABO	1	250,000	187,355,536
Nov 25, 2020	00014192	MUNICIPIO DE YAUCO	1	515,101	186,840,434
Nov 25, 2020	00014195	MUNICIPIO DE COMERIO	1	286,094	186,554,340
Nov 25, 2020	00014197	MUNICIPIO DE RIO GRANDE	1	197,169	186,357,171

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Nov 25, 2020	00014194	MUNICIPIO DE CABO ROJO	1	106,120	186,251,051
Nov 25, 2020	00014196	MUNICIPIO DE CEIBA	1	250,000	186,001,051
Dec 03, 2020	00014213	MUNICIPIO AUTONOMO DE CAGUAS	1	1,952,328	184,048,723
Dec 03, 2020	00014212	MUNICIPIO AUTONOMO DE GUAYAMA	1	129,740	183,918,983
Dec 03, 2020	00014207	MUNICIPIO DE ARECIBO	1	193,892	183,725,092
Dec 03, 2020	00014201	MUNICIPIO DE ARROYO	1	39,748	183,685,344
Dec 03, 2020	00014211	MUNICIPIO DE BARCELONETA	1	50,000	183,635,344
Dec 03, 2020	00014208	MUNICIPIO DE CAMUY	1	583,001	183,052,343
Dec 03, 2020	00014214	MUNICIPIO DE CATANO	1	17,577	183,034,766
Dec 03, 2020	00014202	MUNICIPIO DE CEIBA	1	122,110	182,912,656
Dec 03, 2020	00014205	MUNICIPIO DE COMERIO	1	280,815	182,631,841
Dec 03, 2020	00014203	MUNICIPIO DE GURABO	1	213,662	182,418,179
Dec 03, 2020	00014200	MUNICIPIO DE HORMIGUEROS	1	19,046	182,399,133
Dec 03, 2020	00014215	MUNICIPIO DE LARES	1	198,649	182,200,484
Dec 03, 2020	00014204	MUNICIPIO DE LAS PIEDRAS	1	69,293	182,131,191
Dec 03, 2020	00014198	MUNICIPIO DE MANATI	1	120,991	182,010,199
Dec 03, 2020	00014209	MUNICIPIO DE RIO GRANDE	1	120,000	181,890,199
Dec 03, 2020	00014210	MUNICIPIO DE SAN JUAN	1	1,025,177	180,865,022
Dec 03, 2020	00014199	MUNICIPIO DE VILLALBA	1	327,885	180,537,137
Dec 03, 2020	00014206	MUNICIPIO JUANA DIAZ	1	718,094	179,819,043
Dec 04, 2020	00014223	MUNICIPIO DE MAUNABO	1	223,296	179,595,747
Dec 04, 2020	00014219	MUNICIPIO DE CAYEY	1	231,401	179,364,347
Dec 04, 2020	00014218	MUNICIPIO AUTONOMO DE VEGA ALTA	1	254,177	179,110,170
Dec 04, 2020	00014220	MUNICIPIO DE HATILLO	1	256,171	178,853,999
Dec 04, 2020	00014221	MUNICIPIO DE BARRANQUITAS	1	404,158	178,449,842
Dec 04, 2020	00014224	MUNICIPIO DE LOIZA	1	483,123	177,966,719
Dec 04, 2020	00014217	MUNICIPIO DE NARANJITO	1	644,074	177,322,644
Dec 04, 2020	00014222	MUNICIPIO DE VEGA BAJA	1	863,764	176,458,880
Dec 07, 2020	00014216	MUNICIPIO AUTONOMO DE SAN SEBASTIAN	1	36,153	176,422,728
Dec 21, 2020	00014280	MUNICIPIO DE ADJUNTAS	1	269,740	176,152,988
Dec 21, 2020	00014301	MUNICIPIO DE LAS MARIAS	1	970	176,152,018
Dec 21, 2020	00014285	MUNICIPIO DE MANATI	1	731,006	175,421,012

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Dec 21, 2020	00014226	MUNICIPIO DE MAYAGUEZ	1	36,987	175,384,025
Dec 21, 2020	00014237	MUNICIPIO DE MAYAGUEZ	1	1,075,319	174,308,706
Dec 21, 2020	00014230	MUNICIPIO DE PATILLAS	1	301,600	174,007,106
Dec 21, 2020	00014302	MUNICIPIO DE GUAYANILLA	1	270,369	173,736,737
Dec 21, 2020	00014281	MUNICIPIO DE GUANICA	1	500,000	173,236,737
Dec 21, 2020	00014287	MUNICIPIO DE HORMIGUEROS	1	84,504	173,152,234
Dec 21, 2020	00014299	MUNICIPIO DE JAYUYA	1	8,025	173,144,209
Dec 21, 2020	00014294	MUNICIPIO DE NARANJITO	1	76,638	173,067,571
Dec 21, 2020	00014279	MUNICIPIO DE PENUELAS	1	265,551	172,802,020
Dec 21, 2020	00014227	MUNICIPIO DE UTUADO	1	143,219	172,658,801
Dec 21, 2020	00014297	MUNICIPIO DE RINCON	1	2,079	172,656,722
Dec 21, 2020	00014295	MUNICIPIO DE SABANA GRANDE	1	208,620	172,448,102
Dec 21, 2020	00014229	MUNICIPIO DE SAN LORENZO	1	245,570	172,202,532
Dec 21, 2020	00014298	MUNICIPIO AUTONOMO DE SAN SEBASTIAN	1	88,970	172,113,562
Dec 21, 2020	00014231	MUNICIPIO DE COAMO	1	554,349	171,559,213
Dec 21, 2020	00014284	MUNICIPIO DE COAMO	1	21,650	171,537,563
Dec 21, 2020	00014292	MUNICIPIO DE CAMUY	1	68,429	171,469,135
Dec 21, 2020	00014277	MUNICIPIO DE CEIBA	1	127,890	171,341,245
Dec 21, 2020	00014290	MUNICIPIO DE MOROVIS	1	465,394	170,875,851
Dec 21, 2020	00014228	MUNICIPIO DE QUEBRADILLAS	1	174,712	170,701,139
Dec 21, 2020	00014278	MUNICIPIO DE ISABELA	1	65,000	170,636,139
Dec 21, 2020	00014296	MUNICIPIO DE FLORIDA	1	250,000	170,386,139
Dec 21, 2020	00014288	MUNICIPIO DE SALINAS	1	416,193	169,969,947
Dec 21, 2020	00014286	MUNICIPIO DE GURABO	1	353,753	169,616,194
Dec 21, 2020	00014293	MUNICIPIO DE GURABO	1	375,000	169,241,194
Dec 21, 2020	00014232	MUNICIPIO DE TRUJILLO ALTO	1	1,062,840	168,178,354
Dec 21, 2020	00014283	MUNICIPIO DE CIALES	1	250,000	167,928,354
Dec 29, 2020	00014315	MUNICIPIO DE LOIZA	1	32,899	167,895,455
Dec 29, 2020	00014330	MUNICIPIO SAN JUAN	1	3,860,285	164,035,170
Dec 29, 2020	00014313	MUNICIPIO DE LARES	1	173,789	163,861,381
Dec 29, 2020	00014316	MUNICIPIO DE MANATI	1	243	163,861,138
Dec 29, 2020	00014317	MUNICIPIO DE MARICAO	1	500,000	163,361,138

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Dec 29, 2020	00014322	MUNICIPIO DE PATILLAS	1	102,935	163,258,203
Dec 29, 2020	00014307	MUNICIPIO AUTONOMO DE GUAYAMA	1	1,099,936	162,158,266
Dec 29, 2020	00014309	MUNICIPIO DE HATILLO	1	1,218,848	160,939,418
Dec 29, 2020	00014310	MUNICIPIO DE HUMACAO	1	1,848,086	159,091,332
Dec 29, 2020	00014312	MUNICIPIO DE JUNCOS	1	1,160,788	157,930,544
Dec 29, 2020	00014318	MUNICIPIO DE MAUNABO	1	26,704	157,903,840
Dec 29, 2020	00014321	MUNICIPIO DE NARANJITO	1	586,113	157,317,727
Dec 29, 2020	00014323	MUNICIPIO DE PENUELAS	1	325,078	156,992,649
Dec 29, 2020	00014327	MUNICIPIO DE SABANA GRANDE	1	457,583	156,535,065
Dec 29, 2020	00014328	MUNICIPIO DE SAN LORENZO	1	639,946	155,895,119
Dec 29, 2020	00014329	MUNICIPIO AUTONOMO DE SAN SEBASTIAN	1	1,250,934	154,644,185
Dec 29, 2020	00014331	MUNICIPIO DE TOA ALTA	1	2,209,988	152,434,197
Dec 29, 2020	00014332	MUNICIPIO DE TOA BAJA	1	3,205,559	149,228,638
Dec 29, 2020	00014334	MUNICIPIO DE VEGA BAJA	1	546,341	148,682,297
Dec 29, 2020	00014306	MUNICIPIO DE FAJARDO	1	653,628	148,028,669
Dec 29, 2020	00014326	MUNICIPIO DE RIO GRANDE	1	2,121,170	145,907,499
Dec 29, 2020	00014324	MUNICIPIO DE QUEBRADILLAS	1	783,543	145,123,956
Dec 29, 2020	00014311	MUNICIPIO DE ISABELA	1	2,315,648	142,808,308
Dec 29, 2020	00014314	MUNICIPIO DE LAS PIEDRAS	1	869,977	141,938,331
Dec 29, 2020	00014308	MUNICIPIO DE GURABO	1	72,954	141,865,377
Dec 29, 2020	00014333	MUNICIPIO DE TRUJILLO ALTO	1	314,938	141,550,439
Dec 30, 2020	00014336	MUNICIPIO DE ADJUNTAS	1	263,020	141,287,419
Dec 30, 2020	00014356	MUNICIPIO DE LAS MARIAS	1	512,705	140,774,714
Dec 30, 2020	00014319	MUNICIPIO DE MOCA	1	885,786	139,888,928
Dec 30, 2020	00014320	MUNICIPIO DE NAGUABO	1	790,441	139,098,488
Dec 30, 2020	00014353	MUNICIPIO DE HORMIGUEROS	1	199,444	138,899,044
Dec 30, 2020	00014355	MUNICIPIO DE JAYUYA	1	241,975	138,657,069
Dec 30, 2020	00014340	MUNICIPIO DE ARECIBO	1	2,984,669	135,672,400
Dec 30, 2020	00014339	MUNICIPIO DE ANASCO	1	764,267	134,908,133
Dec 30, 2020	00014325	MUNICIPIO DE RINCON	1	247,921	134,660,212
Dec 30, 2020	00014282	MUNICIPIO SAN GERMAN	1	78,263	134,581,949
Dec 30, 2020	00014335	MUNICIPIO SAN GERMAN	1	510,915	134,071,034

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Dec 30, 2020	00014370	MUNICIPIO DE VIEQUES	1	624,255	133,446,779
Dec 30, 2020	00014345	MUNICIPIO DE CATANO	1	776,492	132,670,287
Dec 30, 2020	00014346	MUNICIPIO DE CAYEY	1	1,181,123	131,489,164
Dec 30, 2020	00014348	MUNICIPIO DE COAMO	1	324,260	131,164,904
Dec 30, 2020	00014349	MUNICIPIO DE COMERIO	1	5,279	131,159,625
Dec 30, 2020	00014350	MUNICIPIO DE COROZAL	1	990,866	130,168,759
Dec 30, 2020	00014352	MUNICIPIO DE DORADO	1	1,259,874	128,908,885
Dec 30, 2020	00014343	MUNICIPIO DE BARRANQUITAS	1	21,194	128,887,691
Dec 30, 2020	00014344	MUNICIPIO DE CABO ROJO	1	1,413,900	127,473,791
Dec 30, 2020	00014337	MUNICIPIO DE AGUADA	1	1,005,712	126,468,079
Dec 30, 2020	00014342	MUNICIPIO DE BARCELONETA	1	396,376	126,071,704
Dec 30, 2020	00014347	MUNICIPIO DE CIDRA	1	1,238,524	124,833,179
Jan 04, 2021	00014377	MUNICIPIO AUTONOMO DE VEGA ALTA	1	755,148	124,078,032
Jan 04, 2021	00014374	MUNICIPIO DE ARROYO	1	379,057	123,698,975
Jan 04, 2021	00014376	MUNICIPIO DE UTUADO	1	697,359	123,001,616
Jan 04, 2021	00014378	MUNICIPIO DE SANTA ISABEL	1	650,769	122,350,847
Jan 04, 2021	00014375	MUNICIPIO DE CULEBRA	1	565,004	121,785,844
Jan 04, 2021	00014372	MUNICIPIO AUTONOMO DE AGUADILLA	1	2,091,749	119,694,095
Jan 04, 2021	00014373	MUNICIPIO DE AIBONITO	1	753,132	118,940,963
Jan 07, 2021	00014380	MUNICIPIO AUTONOMO DE VEGA ALTA	1	1,009,324	117,931,638
Jan 07, 2021	00014367	MUNICIPIO DE UTUADO	1	840,578	117,091,060
Jan 08, 2021	00014387	MUNICIPIO DE CANOVANAS	1	685,380	116,405,680
Jan 08, 2021	00014386	MUNICIPIO DE LAJAS	1	337,673	116,068,007
Jan 08, 2021	00014389	MUNICIPIO DE LUQUILLO	1	271,013	115,796,994
Jan 08, 2021	00014391	MUNICIPIO DE OROCOVIS	1	310,211	115,486,783
Jan 08, 2021	00014384	MUNICIPIO AUTONOMO DE GUAYNABO	1	1,284,539	114,202,243
Jan 08, 2021	00014383	MUNICIPIO DE YAUCO	1	515,101	113,687,142
Jan 08, 2021	00014390	MUNICIPIO DE CAROLINA	1	2,255,001	111,432,141
Jan 08, 2021	00014385	MUNICIPIO DE AGUAS BUENAS	1	380,692	111,051,449
Jan 08, 2021	00014392	MUNICIPIO DE BAYAMON	1	2,596,893	108,454,556
Jan 08, 2021	00014393	MUNICIPIO DE PONCE	1	2,023,294	106,431,263
Jan 08, 2021	00014382	MUNICIPIO DE SALINAS	1	416,193	106,015,070

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As reporting by AAFAF on: Jan 05, 2022

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Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 08, 2021	00014388	MUNICIPIO DE YABUCOA	1	495,264	105,519,806
Sep 04, 2020	00014114	MUNICIPIO DE LAS MARIAS	0	40	105,519,766
Jan 26, 2021	00014398	MUNICIPIO DE LARES	1	372,438	105,147,328
Jan 26, 2021	00014358	MUNICIPIO DE MOCA	1	184,797	104,962,531
Jan 26, 2021	00014354	MUNICIPIO DE HORMIGUEROS	1	243,578	104,718,953
Jan 26, 2021	00014381	MUNICIPIO DE HUMACAO	1	459,700	104,259,253
Jan 26, 2021	00014361	MUNICIPIO DE RINCON	1	250,000	104,009,253
Jan 26, 2021	00014371	MUNICIPIO DE VIEQUES	1	375,745	103,633,508
Jan 26, 2021	00014394	MUNICIPIO DE CATANO	1	535,654	103,097,854
Jan 26, 2021	00014395	MUNICIPIO DE COROZAL	1	990,866	102,106,987
Jan 26, 2021	00014396	MUNICIPIO DE DORADO	1	450,000	101,656,987
Jan 26, 2021	00014397	MUNICIPIO DE FAJARDO	1	653,628	101,003,359
Feb 05, 2021	00014400	MUNICIPIO DE SAN SEBASTIAN	1	3,359	101,000,000
Apr 30, 2021	00014425	MUNICIPIO DE LOIZA	1	1,000,000	100,000,000
Apr 30, 2021	00014437	MUNICIPIO DE CANOVANAS	1	1,000,000	99,000,000
Apr 30, 2021	00014444	MUNICIPIO DE LAJAS	1	1,000,000	98,000,000
Apr 30, 2021	00014436	MUNICIPIO DE OROCOVIS	1	1,000,000	97,000,000
Apr 30, 2021	00014434	MUNICIPIO DE PATILLAS	1	1,000,000	96,000,000
Apr 30, 2021	00014441	MUNICIPIO AUTONOMO DE GUAYAMA	1	1,000,000	95,000,000
Apr 30, 2021	00014421	MUNICIPIO DE GUAYANILLA	1	1,000,000	94,000,000
Apr 30, 2021	00014418	MUNICIPIO AUTONOMO DE GUAYNABO	1	1,000,000	93,000,000
Apr 30, 2021	00014435	MUNICIPIO DE HUMACAO	1	1,000,000	92,000,000
Apr 30, 2021	00014417	MUNICIPIO DE VILLALBA	1	1,000,000	91,000,000
Apr 30, 2021	00014430	MUNICIPIO DE YAUCO	1	1,000,000	90,000,000
Apr 30, 2021	00014438	MUNICIPIO DE ARROYO	1	1,000,000	89,000,000
Apr 30, 2021	00014426	MUNICIPIO DE SAN LORENZO	1	1,000,000	88,000,000
Apr 30, 2021	00014429	MUNICIPIO AUTONOMO DE SAN SEBASTIAN	1	1,000,000	87,000,000
Apr 30, 2021	00014422	MUNICIPIO DE SANTA ISABEL	1	1,000,000	86,000,000
Apr 30, 2021	00014423	MUNICIPIO DE CAROLINA	1	1,000,000	85,000,000
Apr 30, 2021	00014432	MUNICIPIO DE COMERIO	1	1,000,000	84,000,000
Apr 30, 2021	00014431	MUNICIPIO DE COROZAL	1	1,000,000	83,000,000
Apr 30, 2021	00014440	MUNICIPIO DE BARRANQUITAS	1	1,000,000	82,000,000

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As reporting by AAFAF on: Jan 05, 2022

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Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 30, 2021	00014415	MUNICIPIO DE BAYAMON	1	1,000,000	81,000,000
Apr 30, 2021	00014416	MUNICIPIO DE CAMUY	1	1,000,000	80,000,000
Apr 30, 2021	00014419	MUNICIPIO DE PONCE	1	1,000,000	79,000,000
Apr 30, 2021	00014427	MUNICIPIO DE CEIBA	1	1,000,000	78,000,000
Apr 30, 2021	00014439	MUNICIPIO DE QUEBRADILLAS	1	1,000,000	77,000,000
Apr 30, 2021	00014428	MUNICIPIO DE LAS PIEDRAS	1	1,000,000	76,000,000
Apr 30, 2021	00014420	MUNICIPIO DE FLORIDA	1	1,000,000	75,000,000
Apr 30, 2021	00014433	MUNICIPIO DE BARCELONETA	1	1,000,000	74,000,000
Apr 30, 2021	00014424	MUNICIPIO DE SALINAS	1	1,000,000	73,000,000
Apr 30, 2021	00014442	MUNICIPIO DE TRUJILLO ALTO	1	1,000,000	72,000,000
Apr 30, 2021	00014443	MUNICIPIO DE YABUCOA	1	1,000,000	71,000,000
May 11, 2021	00014446	MUNICIPIO SAN JUAN	1	1,000,000	70,000,000
May 11, 2021	00014447	MUNICIPIO DE LAS MARIAS	1	1,000,000	69,000,000
May 11, 2021	00014451	MUNICIPIO DE MANATI	1	1,000,000	68,000,000
May 11, 2021	00014452	MUNICIPIO DE GUANICA	1	1,000,000	67,000,000
May 11, 2021	00014449	MUNICIPIO DE HORMIGUEROS	1	1,000,000	66,000,000
May 11, 2021	00014450	MUNICIPIO DE JAYUYA	1	1,000,000	65,000,000
May 11, 2021	00014453	MUNICIPIO DE VEGA BAJA	1	1,000,000	64,000,000
May 11, 2021	00014445	MUNICIPIO AUTONOMO DE CAGUAS	1	1,000,000	63,000,000
May 11, 2021	00014448	MUNICIPIO DE GURABO	1	1,000,000	62,000,000
May 21, 2021	00014459	MUNICIPIO DE LUQUILLO	1	1,000,000	61,000,000
May 21, 2021	00014457	MUNICIPIO DE MOCA	1	1,000,000	60,000,000
May 21, 2021	00014456	MUNICIPIO JUANA DIAZ	1	1,000,000	59,000,000
May 21, 2021	00014461	MUNICIPIO DE JUNCOS	1	1,000,000	58,000,000
May 21, 2021	00014455	MUNICIPIO DE PENUELAS	1	1,000,000	57,000,000
May 21, 2021	00014460	MUNICIPIO DE ANASCO	1	1,000,000	56,000,000
May 21, 2021	00014462	MUNICIPIO SAN GERMAN	1	1,000,000	55,000,000
May 21, 2021	00014463	MUNICIPIO DE TOA BAJA	1	1,000,000	54,000,000
May 21, 2021	00014458	MUNICIPIO DE FAJARDO	1	1,000,000	53,000,000
May 21, 2021	00014454	MUNICIPIO DE AGUAS BUENAS	1	1,000,000	52,000,000
Jun 04, 2021	00014465	MUNICIPIO DE MAUNABO	1	1,000,000	51,000,000
Jun 04, 2021	00014464	MUNICIPIO DE COAMO	1	1,000,000	50,000,000

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Agency: Department of the Treasury and OGP

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Jun 16, 2021	00014466	MUNICIPIO DE MOROVIS	1	1,000,000	49,000,000
Jun 16, 2021	00014467	MUNICIPIO DE AGUADA	1	1,000,000	48,000,000
Jun 29, 2021	00014476	MUNICIPIO DE LARES	1	1,000,000	47,000,000
Jun 29, 2021	00014473	MUNICIPIO DE NARANJITO	1	1,000,000	46,000,000
Jun 29, 2021	00014474	MUNICIPIO AUTONOMO DE VEGA ALTA	1	1,000,000	45,000,000
Jun 29, 2021	00014477	MUNICIPIO DE SABANA GRANDE	1	1,000,000	44,000,000
Jun 29, 2021	00014475	MUNICIPIO DE VIEQUES	1	1,000,000	43,000,000
Jun 29, 2021	00014471	MUNICIPIO DE CAYEY	1	1,000,000	42,000,000
Jun 29, 2021	00014470	MUNICIPIO DE RIO GRANDE	1	1,000,000	41,000,000
Jun 29, 2021	00014472	MUNICIPIO DE CABO ROJO	1	1,000,000	40,000,000
Jun 29, 2021	00014469	MUNICIPIO DE CIALES	1	1,000,000	39,000,000
Jul 09, 2021	00014480	MUNICIPIO DE MARICAO	1	1,000,000	38,000,000
Jul 09, 2021	00014478	MUNICIPIO DE ARECIBO	1	1,000,000	37,000,000
Jul 09, 2021	00014481	MUNICIPIO DE UTUADO	1	1,000,000	36,000,000
Jul 09, 2021	00014479	MUNICIPIO DE ISABELA	1	1,000,000	35,000,000
Jul 30, 2021	00014535	MUNICIPIO AUTONOMO DE CAGUAS	1	208,200	34,791,800
Aug 03, 2021	00014536	MUNICIPIO DE BAYAMON	1	242,088	34,549,712
Aug 18, 2021	00014539	MUNICIPIO DE ADJUNTAS	1	1,000,000	33,549,712
Aug 18, 2021	00014537	MUNICIPIO DE MAYAGUEZ	1	1,000,000	32,549,712
Aug 18, 2021	00014538	MUNICIPIO DE NAGUABO	1	1,000,000	31,549,712
Aug 18, 2021	00014541	MUNICIPIO DE HATILLO	1	1,000,000	30,549,712
Aug 18, 2021	00014540	MUNICIPIO DE CATANO	1	1,000,000	29,549,712
Aug 18, 2021	00014542	MUNICIPIO DE DORADO	1	1,000,000	28,549,712
Sep 20, 2021	00014555	MUNICIPIO DE RINCON	1	1,000,000	27,549,712
Sep 20, 2021	00014552	MUNICIPIO DE AIBONITO	1	1,000,000	26,549,712
Sep 20, 2021	00014553	MUNICIPIO DE CIDRA	1	1,000,000	25,549,712
Sep 23, 2021	00014561	MUNICIPIO DE LOIZA	1	383,714	25,165,998
Sep 23, 2021	00014594	MUNICIPIO DE CANOVANAS	1	202,646	24,963,352
Sep 23, 2021	00014583	MUNICIPIO DE LAJAS	1	253,348	24,710,004
Sep 23, 2021	00014564	MUNICIPIO DE LARES	1	364,136	24,345,869
Sep 23, 2021	00014568	MUNICIPIO DE LAS MARIAS	1	310,587	24,035,282
Sep 23, 2021	00014599	MUNICIPIO DE LUQUILLO	1	163,494	23,871,787

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Agency: Department of the Treasury and OGP

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Sep 23, 2021	00014602	MUNICIPIO DE MANATI	1	155,337	23,716,450
Sep 23, 2021	00014601	MUNICIPIO DE MARICAO	1	159,282	23,557,168
Sep 23, 2021	00014612	MUNICIPIO DE MAYAGUEZ	1	100,000	23,457,168
Sep 23, 2021	00014567	MUNICIPIO DE MOCA	1	318,001	23,139,167
Sep 23, 2021	00014580	MUNICIPIO DE NAGUABO	1	266,921	22,872,246
Sep 23, 2021	00014558	MUNICIPIO DE OROCOVIS	1	425,098	22,447,148
Sep 23, 2021	00014570	MUNICIPIO DE PATILLAS	1	307,183	22,139,965
Sep 23, 2021	00014610	MUNICIPIO AUTONOMO DE GUAYAMA	1	100,000	22,039,965
Sep 23, 2021	00014571	MUNICIPIO DE GUANICA	1	303,875	21,736,090
Sep 23, 2021	00014611	MUNICIPIO DE HUMACAO	1	100,000	21,636,090
Sep 23, 2021	00014577	MUNICIPIO DE JAYUYA	1	291,861	21,344,228
Sep 23, 2021	00014590	MUNICIPIO JUANA DIAZ	1	211,672	21,132,557
Sep 23, 2021	00014592	MUNICIPIO DE JUNCOS	1	205,116	20,927,441
Sep 23, 2021	00014560	MUNICIPIO DE VILLALBA	1	398,612	20,528,829
Sep 23, 2021	00014581	MUNICIPIO DE ARECIBO	1	263,499	20,265,330
Sep 23, 2021	00014566	MUNICIPIO DE MAUNABO	1	326,616	19,938,714
Sep 23, 2021	00014559	MUNICIPIO DE NARANJITO	1	403,394	19,535,319
Sep 23, 2021	00014588	MUNICIPIO DE PENUELAS	1	216,240	19,319,080
Sep 23, 2021	00014596	MUNICIPIO AUTONOMO DE VEGA ALTA	1	193,703	19,125,377
Sep 23, 2021	00014584	MUNICIPIO DE YAUCO	1	248,445	18,876,932
Sep 23, 2021	00014586	MUNICIPIO DE ANASCO	1	233,847	18,643,085
Sep 23, 2021	00014573	MUNICIPIO DE ARROYO	1	297,805	18,345,281
Sep 23, 2021	00014563	MUNICIPIO DE UTUADO	1	378,076	17,967,205
Sep 23, 2021	00014600	MUNICIPIO DE SABANA GRANDE	1	163,352	17,803,852
Sep 23, 2021	00014587	MUNICIPIO SAN GERMAN	1	218,538	17,585,314
Sep 23, 2021	00014576	MUNICIPIO DE SAN LORENZO	1	292,273	17,293,041
Sep 23, 2021	00014585	MUNICIPIO AUTONOMO DE SAN SEBASTIAN	1	244,265	17,048,776
Sep 23, 2021	00014615	MUNICIPIO DE TOA BAJA	1	100,000	16,948,776
Sep 23, 2021	00014604	MUNICIPIO DE VEGA BAJA	1	132,294	16,816,482
Sep 23, 2021	00014589	MUNICIPIO DE VIEQUES	1	215,542	16,600,940
Sep 23, 2021	00014607	MUNICIPIO DE CAROLINA	1	100,000	16,500,940
Sep 23, 2021	00014608	MUNICIPIO DE CAYEY	1	100,000	16,400,940

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Sep 23, 2021	00014574	MUNICIPIO DE COAMO	1	296,394	16,104,546
Sep 23, 2021	00014595	MUNICIPIO DE COMERIO	1	199,202	15,905,344
Sep 23, 2021	00014593	MUNICIPIO DE COROZAL	1	203,791	15,701,553
Sep 23, 2021	00014609	MUNICIPIO DE FAJARDO	1	100,000	15,601,553
Sep 23, 2021	00014614	MUNICIPIO DE RIO GRANDE	1	100,000	15,501,553
Sep 23, 2021	00014616	MUNICIPIO DE AGUAS BUENAS	1	55,433	15,446,120
Sep 23, 2021	00014562	MUNICIPIO DE BARRANQUITAS	1	382,587	15,063,533
Sep 23, 2021	00014606	MUNICIPIO DE CABO ROJO	1	100,000	25,449,712
Sep 23, 2021	00014557	MUNICIPIO DE CAMUY	1	436,000	25,013,712
Sep 23, 2021	00014613	MUNICIPIO DE PONCE	1	100,000	24,913,712
Sep 23, 2021	00014582	MUNICIPIO DE CEIBA	1	254,841	24,658,871
Sep 23, 2021	00014575	MUNICIPIO DE QUEBRADILLAS	1	293,329	24,365,542
Sep 23, 2021	00014591	MUNICIPIO DE ISABELA	1	205,964	24,159,578
Sep 23, 2021	00014598	MUNICIPIO DE LAS PIEDRAS	1	173,629	23,985,948
Sep 23, 2021	00014565	MUNICIPIO DE FLORIDA	1	326,942	23,659,006
Sep 23, 2021	00014572	MUNICIPIO DE AGUADA	1	298,390	23,360,617
Sep 23, 2021	00014597	MUNICIPIO DE BARCELONETA	1	175,578	23,185,039
Sep 23, 2021	00014579	MUNICIPIO DE SALINAS	1	288,993	22,896,046
Sep 23, 2021	00014605	MUNICIPIO DE GURABO	1	131,453	22,764,593
Sep 23, 2021	00014603	MUNICIPIO DE TRUJILLO ALTO	1	144,628	22,619,965
Sep 23, 2021	00014578	MUNICIPIO DE CIALES	1	290,501	22,329,464
Sep 23, 2021	00014569	MUNICIPIO DE YABUCOA	1	308,781	22,020,683
Oct 13, 2021	00014618	MUNICIPIO DE CULEBRA	1	1,000,000	21,020,683
Oct 13, 2021	00014617	MUNICIPIO AUTONOMO DE AGUADILLA	1	1,000,000	20,020,683
Oct 20, 2021	00014622	MUNICIPIO DE CULEBRA	1	83,060	19,937,623
Oct 21, 2021	00014623	MUNICIPIO DE COMERIO	1	237,102	19,700,521
Oct 21, 2021	00014624	MUNICIPIO DE COROZAL	1	125,000	19,575,521
Nov 15, 2021	00014627	MUNICIPIO DE ADJUNTAS	1	129,039	19,446,482
Nov 15, 2021	00014628	MUNICIPIO DE BARRANQUITAS	1	27,392	19,419,090
Nov 15, 2021	00014629	MUNICIPIO DE HATILLO	1	146,894	19,272,197
Nov 15, 2021	00014630	MUNICIPIO DE MARICAO	1	84,793	19,187,404
Nov 15, 2021	00014631	MUNICIPIO DE MOROVIS	1	389,824	18,797,580

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Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 15, 2021	00014632	MUNICIPIO DE RINCON	1	55,000	18,742,580
Nov 15, 2021	00014633	MUNICIPIO DE SABANA GRANDE	1	40,000	18,702,580
Nov 15, 2021	00014634	MUNICIPIO DE SANTA ISABEL	1	210,271	18,492,309
Dec 23, 2021	00014690	MUNICIPIO DE SANTA ISABEL	1	13,000	18,479,309
Dec 23, 2021	00014691	MUNICIPIO AUTONOMO DE AGUADILLA	1	164,000	18,315,309
Dec 23, 2021	00014692	MUNICIPIO DE CIDRA	1	166,403	18,148,906
Dec 23, 2021	00014693	MUNICIPIO DE GUAYANILLA	1	115,327	18,033,579
Dec 23, 2021	00014694	MUNICIPIO DE RINCON	1	127,887	17,905,692
					-
					-
					-
					-
		Total	**422**	**$ 293,580,487**	**$ 7,419,513**

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 134,000,000
Jun 15, 2020	V00227323/M053527 ACH	Centro de Investigación y servicios médicos para la Diabetes		1,036	133,998,964
Jun 30, 2020	V00227440	Autoridad de Edificios Públicos		452,565	133,546,399
Jul 14, 2020	PP2020-23222/V 00228174	Escuela de Artes Plásticas		14,025	133,532,374
Jul 13, 2020	PP2020-23677/ Voucher 00227611	Centro de Bellas Artes de PR		10,045	133,522,329
Jul 17, 2020	voucher 21AP9008	Agencia 049 Premium Service & Equipment		28,980	133,493,349
Jul 24, 2020	21AP3125	Office Gallery Corp		5,760	133,487,589
Jul 24, 2020	JLBP21AP0009	Niba International Corp		3,477	133,484,113
Jul 24, 2020	21AP0203	CRESPO & RODRIGUEZ INC.		5,891	133,478,222
Jul 24, 2020	21AP9013	PERFECT INTEGRATED SOLUTIONS INC		36,192	133,442,030
Jul 24, 2020	21AP3126	Office Gallery Corp		1,440	133,440,590
Jul 28, 2020	V21AP0055	ALPHA MANAGEMENT SERVICES LLC		9,730	133,430,860
Jul 03, 2020	Voucher 21AP0001 AGENCY 245	PERFECT INTEGRATED SOLUTIONS INC		21,950	133,408,910
Aug 07, 2020	Voucher 21000065	ADVANCE MEDICAL TECHNOLOGIES INC		6,291	133,402,619
Aug 07, 2020	Voucher 21700001	PREMIUM SERVICE & EQUIPMENT INC		196	133,402,423
Aug 07, 2020	Voucher 21AP0190	CARIBBEAN CARE SERVICE		7,610	133,394,813
Aug 12, 2020	Voucher 21AP0225	CARLOS H SOTERO RODRIGUEZ		112	133,394,701
Aug 12, 2020	Voucher 21AP3133	CARIBBEAN GENERAL CONTRACTOR		4,500	133,390,201
Aug 17, 2020	Voucher 21AP0012	OLEIN RECOVERY CORP		10,345	133,379,856
Aug 20, 2020	Voucher 21200002	XPERTS TEAM INC		9,276	133,370,580
Aug 20, 2020	Voucher 21200001	MADERAS 3 C INC		1,998	133,368,582
Aug 20, 2020	Voucher 21200003	KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI		650	133,367,932

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 13, 2020	PP2020-24190/00228306	Universidad de Puerto Rico		82,746	133,285,187
Aug 21, 2020	Voucher 21700004	QUICK DELIVERY INC		1,910	133,283,277
Aug 24, 2020	21700002	CARIBBEAN SIGN SUPPLY		2,908	133,280,370
Aug 26, 2020	21700003	RENTOKIL OF PUERTO RICO INC		550	133,279,820
Aug 26, 2020	21000104	DHALMA I CLAUDIO MARRERO		425	133,279,395
Aug 26, 2020	21AP9037	MANGUAL OFFICE CLEANING SERVICE INC		3,880	133,275,515
Aug 26, 2020	21AP9033	NIBA INTERNATIONAL CORP		6,130	133,269,385
Aug 26, 2020	21000299	JCC CHEMICAL CORP		750	133,268,635
Aug 26, 2020	21000299	JCC CHEMICAL CORP		4,500	133,264,135
Aug 28, 2020	21APP049/00208327	ZEE MEDICAL SERVICE CO		1,930	133,262,204
Aug 28, 2020	Voucher 21AP0174/00208358	ALPHA MANAGEMENT SERVICES LLC		21,340	133,240,865
Aug 31, 2020	V00228093	Corporación del Conservatorio de Música de Puerto Rico		22,642	133,218,223
Aug 31, 2020	PP 2020-23839/ V00228068	Autoridad del Distrito del Centro de Convenciones		54,844	133,163,378
Aug 31, 2020	PP2021-0798/V00228093	Corporación del Conservatorio de Música de Puerto Rico		2,247	133,161,132
Aug 31, 2020	V21000014	INTERNATIONAL DISTRIBUTORS INC		3,233	133,157,899
Aug 31, 2020	V21000008	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	133,156,219

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 02, 2020	V21700009	RENTOKIL OF PUERTO RICO INC		750	133,155,469
Sep 02, 2020	V21700010	RENTOKIL OF PUERTO RICO INC		1,100	133,154,369
Sep 03, 2020	V21700011	RENTOKIL OF PUERTO RICO INC		1,595	133,152,774
Sep 04, 2020	V21000132	ADVANCE MEDICAL TECHNOLOGIES INC		1,880	133,150,894
Sep 04, 2020	V21200006	PREMIUM SERVICE & EQUIPMENT INC		18,400	133,132,494
Sep 04, 2020	V21000179	PERFECT INTEGRATED SOLUTIONS INC		1,195	133,131,299
Sep 08, 2020	21700014	RENTOKIL OF PUERTO RICO INC		6,750	133,124,549
Sep 08, 2020	21M00153	CORPORATION J&MV		210,000	132,914,549
Sep 08, 2020	21M00153	CORPORATION J&MV		4,400,000	128,514,549
Sep 08, 2020	21000753	OLEIN RECOVERY CORP		45	128,514,504
Sep 08, 2020	21000753	OLEIN RECOVERY CORP		3,990	128,510,514
Sep 08, 2020	21700006	QUICK DELIVERY INC		3,056	128,507,458
Sep 11, 2020	21000015	OFFICE GALLERY CORP		2,085	128,505,373
Sep 11, 2020	21000774	POWER SPORT WAREHOUSE INC		5,500	128,499,873
Sep 11, 2020	21000775	POWER SPORT WAREHOUSE INC		6,250	128,493,623
Sep 11, 2020	21000776	POWER SPORT WAREHOUSE INC		19,600	128,474,023
Sep 14, 2020	002211971	QUICK DELIVERY INC		1,188	128,472,835
Jul 31, 2020	Journal 0672119019 DeptID 0670000	AEG MANAGEMENT PR LLC		290,936	128,181,899
Sep 15, 2020	21AP0206	ADIEL FIGUEROA DELGADO		144	128,181,755
Sep 15, 2020	21000819	MICHICA INTERNATIONAL CO INC		99,846	128,081,909
Sep 15, 2020	21000802	TALUNA CORP		8,970	128,072,939
Sep 16, 2020	21031002	HRR DISTRIBUTORS PUERTO RICO INC		1,600	128,071,339
Jun 30, 2020	Journal 20001631	Departamento de Estado		240	128,071,099
Jun 30, 2020	Journal 20001631	Departamento de Estado		10,784	128,060,316
Jun 30, 2020	Journal 20001631	Departamento de Estado		4,386	128,055,929

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 30, 2020	Journal 20001631	Departamento de Estado		2,400	128,053,529
Jun 30, 2020	Journal 20001631	Departamento de Estado		21,026	128,032,503
Jun 30, 2020	Journal 20001631	Departamento de Estado		480	128,032,023
Sep 17, 2020	21000849	MICHICA INTERNATIONAL CO INC		14,640	128,017,383
Sep 18, 2020	21690085	PRINT SOLUTIONS CORP		1,490	128,015,893
Sep 22, 2020	21200009	RENTOKIL OF PUERTO RICO INC		1,750	128,014,143
Sep 22, 2020	21200010	RENTOKIL OF PUERTO RICO INC		1,750	128,012,393
Sep 22, 2020	21000046	NATIONAL BUILDING MAINTENANCE		1,735	128,010,659
Sep 22, 2020	21140103	KPG KNOWLEDGE POWER GROUP INC		20,938	127,989,721
Sep 22, 2020	21000361	CHINEA SERVICE INC		2,856	127,986,865
Sep 23, 2020	21153210	ZEE MEDICAL SERVICE CO		22,460	127,964,405
Sep 23, 2020	21153211	O L MAINTENANCE & SERVICE CORP		8,252	127,956,153
Sep 23, 2020	21153208	PERFECT INTEGRATED SOLUTIONS INC		3,150	127,953,003
Sep 23, 2020	21000885	GDR GROUP LLC		36,900	127,916,103
Sep 24, 2020	JOURNAL 155200051	Oficina Estatal de Conservación Histórica		7,220	127,908,883
Sep 24, 2020	2100P045	CAMERA MUNDI INC		3,525	127,905,358
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		300	127,905,058
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		495	127,904,563
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,185	127,903,378
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,275	127,902,103
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,350	127,900,753
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		185	127,900,568
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		535	127,900,033
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		565	127,899,468
Sep 25, 2020	21000365	CRESPO & RODRIGUEZ INC.		4,128	127,895,340

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 25, 2020	21000368	CRESPO & RODRIGUEZ INC.		5,704	127,889,636
Sep 25, 2020	21000369	CRESPO & RODRIGUEZ INC.		747	127,888,889
Sep 25, 2020	21000370	CRESPO & RODRIGUEZ INC.		7,740	127,881,149
Sep 25, 2020	21000371	CRESPO & RODRIGUEZ INC.		1,890	127,879,259
Sep 25, 2020	21000372	CRESPO & RODRIGUEZ INC.		2,268	127,876,991
Sep 25, 2020	21200012	MENACO CORP		9,035	127,867,956
Sep 15, 2020	00350183 SALUD	COMMUNIKART, INC.		18,867	127,849,089
Sep 15, 2020	00350178 SALUD	COMMUNIKART, INC.		150,708	127,698,381
Sep 15, 2020	00350181 SALUD	COMMUNIKART, INC.		324,900	127,373,481
Sep 08, 2020	00349436 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		3,400	127,370,081
Sep 15, 2020	00350313 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		4,200	127,365,881
Sep 01, 2020	00349165 SALUD	Manch`s Contractor & Management Services		2,850	127,363,031
Sep 01, 2020	00348409 SALUD	Manch`s Contractor & Management Services		3,366	127,359,665
Sep 15, 2020	00350185 SALUD	COMMUNIKART, INC.		70	127,359,595
Sep 15, 2020	00350186 SALUD	GREENWAY INTERNATIONAL CORP.		4,500	127,355,095
Sep 15, 2020	00350179 SALUD	COMMUNIKART, INC.		5,330	127,349,765
Sep 28, 2020	21000133	QUICK DELIVERY INC		199	127,349,566
Aug 12, 2020	ASSMCA 21000535, 21000536	MICHICA INTERNATIONAL		105,867	127,243,699
Sep 15, 2020	ASSMCA 21002246	ANY KIND ADVERTISING, INC.		12,000	127,231,699
Jun 30, 2020	Journal 0672019473	AEG MANAGEMENT PR LLC		76,841	127,154,859
Jun 30, 2020	Journal 0672019472	AEG MANAGEMENT PR LLC		217,204	126,937,655
Sep 30, 2020	Journal 0872160003	Recreación y Deportes Voucher 21000127 Dept ID 0870000		5,900	126,931,755
Sep 30, 2020	21031026	HRR DISTRIBUTORS PUERTO RICO INC		6,554	126,925,201
Sep 30, 2020	21031025	SPACE CONTRACT LLC		1,500	126,923,701
Sep 24, 2020	00989710 EDU	OFFICE GALLERY INC		620,959	126,302,742

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 20, 2020	00986619 EDU	NIBA INTERNATIONAL CORP		203,071	126,099,671
Sep 17, 2020	00988311 EDU	MULTY MEDICAL FACILITIES CORP		789,864	125,309,807
Aug 27, 2020	00986777 EDU	IOS CORP		112,200	125,197,607
Sep 28, 2020	00990241 EDU	LESLIE A RUBERO MULTI SERVICE		161,490	125,036,117
Jul 30, 2020	00986047 EDU	IOS CORP		2,786	125,033,331
Oct 05, 2020	2100P057	DADE PAPER & BAG LLC		2,384	125,030,947
Oct 05, 2020	2100P058	DADE PAPER & BAG LLC		2,895	125,028,052
Oct 05, 2020	21000373	CRESPO & RODRIGUEZ INC.		882	125,027,170
Oct 05, 2020	21140234	XPERTS TEAM INC		670	125,026,500
Oct 05, 2020	21140235	XPERTS TEAM INC		1,908	125,024,591
Oct 05, 2020	21140236	XPERTS TEAM INC		244	125,024,348
Oct 05, 2020	21140237	XPERTS TEAM INC		5,400	125,018,948
Oct 05, 2020	21001147	POWER SPORT WAREHOUSE INC		156,800	124,862,148
Oct 06, 2020	21200014	RENTOKIL OF PUERTO RICO INC		600	124,861,548
Oct 06, 2020	21031042	ATLANTIC INDUSTRIAL SUPPLY INC		1,308	124,860,240
Oct 06, 2020	21700024	MANGUAL OFFICE CLEANING SERVICE INC		875	124,859,365
Oct 06, 2020	21000054	PRO CLEAN LLC		2,100	124,857,265
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		134	124,857,131
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		329	124,856,802
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		740	124,856,062
Oct 07, 2020	PP2020-23362 Voucher 00228447	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		650	124,855,412
Oct 07, 2020	PP2020-23758 Voucher 00228447	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		1,097	124,854,315
Oct 07, 2020	2100A200	COMPU SIGNS INC		165	124,854,150
Oct 07, 2020	2100A200	COMPU SIGNS INC		206	124,853,944

Strategic Disbursement Plan Template - COVID-19
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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 07, 2020	2100A200	COMPU SIGNS INC		250	124,853,694
Oct 07, 2020	2100A200	COMPU SIGNS INC		350	124,853,344
Oct 09, 2020	21140264	KPG KNOWLEDGE POWER GROUP INC		58,375	124,794,969
Oct 01, 2020	00989325 EDU	ADVANCE PROMOTIONAL ADVERTISING OF P R		106,600	124,688,369
Oct 01, 2020	00990364 EDU	JOSE SANTIAGO INC		277,500	124,410,869
Oct 01, 2020	00989719 EDU	OFFICE GALLERY INC		87,679	124,323,190
Oct 01, 2020	00989335 EDU	VALUE SALES CORP		6,750	124,316,440
Oct 01, 2020	00989337 EDU	VALUE SALES CORP		6,750	124,309,690
Oct 14, 2020	21CARM01	CORPORATION J&MV		260,000	124,049,690
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		43	124,049,647
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		1,086	124,048,561
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		1,408	124,047,154
Oct 14, 2020	21CP0022	FURNITURE COMPANY AA CORP		1,125	124,046,029
Oct 14, 2020	21CP0022	FURNITURE COMPANY AA CORP		1,350	124,044,679
Oct 15, 2020	21000029	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	124,042,999
Oct 08, 2020	353162 SALUD	AXISCARE HEALTH LOGISTICS, INC		482	124,042,516
Oct 08, 2020	352935 SALUD	AXISCARE HEALTH LOGISTICS, INC		4,824	124,037,692
Oct 08, 2020	353169	COMMUNIKART, INC.		24,600	124,013,092
Oct 08, 2020	353168 SALUD	COMMUNIKART, INC.		51,300	123,961,792
Oct 08, 2020	353113 SALUD	VWR ADVANCED INSTRUMENTS, LLC		197,610	123,764,182
Oct 20, 2020	21000098	CONSOLIDATED WASTE SERVICES CORP		180	123,764,002
Oct 20, 2020	21700031	QUICK DELIVERY INC		191	123,763,811
Oct 22, 2020	00228646	CONSERVATORIO DE MUSICA DE PUERTO RICO		25,890	123,737,921
Oct 22, 2020	21000090	PR OFFICE SOLUTIONS CORP		600	123,737,321
Oct 22, 2020	21000089	IOS CORP		90	123,737,231
Oct 22, 2020	21000089	IOS CORP		270	123,736,961

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Agency: Department of Health and OGP

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Oct 22, 2020	21000089	IOS CORP		380	123,736,581
Oct 22, 2020	21000089	IOS CORP		499	123,736,082
Oct 15, 2020	00993402 EDU	OLEIN RECOVERY CORP		285,647	123,450,435
Oct 15, 2020	00991027 EDU	OFFICE GALLERY INC		198,172	123,252,263
Oct 27, 2020	00228638	Autoridad de Tierras		10,045	123,242,218
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		10,498	123,231,720
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		3,850	123,227,870
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		9,560	123,218,310
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		85,780	123,132,531
Oct 28, 2020	21000413	CRESPO & RODRIGUEZ INC.		1,080	123,131,451
Oct 28, 2020	21000415	CRESPO & RODRIGUEZ INC.		9,765	123,121,686
Oct 28, 2020	21000416	CRESPO & RODRIGUEZ INC.		8,280	123,113,406
Oct 28, 2020	21YE0267	DEPARTAMENTO DE LA VIVIENDA		136,060	122,977,346
Oct 28, 2020	21YE0268	DEPARTAMENTO DE LA VIVIENDA		103,161	122,874,185
Oct 28, 2020	21000326	ALPHA MANAGEMENT SERVICES LLC		2,247	122,871,938
Oct 29, 2020	21200022	DDL ENTREPRISES		1,022	122,870,916
Oct 29, 2020	21CP0030	DISTRIBUIDORA BLANCO		563	122,870,353
Oct 29, 2020	21CP0030	DISTRIBUIDORA BLANCO		568	122,869,785
Oct 29, 2020	2100P114	AIREKO SERVICES AND INSTALLATIONS INC		37,555	122,832,230
Oct 30, 2020	21000332	COMPU SIGNS INC		225	122,832,005
Oct 30, 2020	21000332	COMPU SIGNS INC		575	122,831,430
Oct 30, 2020	21000040	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	122,829,750

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Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 19, 2020	00353420 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		15,200	122,814,550
Oct 19, 2020	00353422 SALUD	CORP DE P R PARA LA DIFUSION PUBLICA		110,237	122,704,313
Oct 26, 2020	00354440 SALUD	CARDINAL HEALTH PR 220, LLC		121,500	122,582,813
Oct 26, 2020	00354419 SALUD	PACIFIC EXTERMINATING LLC		82,000	122,500,813
Oct 26, 2020	00354306 SALUD	VWR ADVANCED INSTRUMENTS, LLC		105,000	122,395,813
Nov 02, 2020	21200023	MANGUAL OFFICE CLEANING SERVICE INC		150	122,395,663
Nov 05, 2020	PP-2020-22991 V00223761	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio		21,827	122,373,836
Oct 08, 2020	00993647 EDU	JOSE SANTIAGO INC		569,671	121,804,165
Nov 06, 2020	00994463 EDU	OFFICE GALLERY INC		311,400	121,492,765
Nov 02, 2020	00993034 EDU	OFFICE GALLERY INC		65,490	121,427,275
Nov 02, 2020	00995323 EDU	NIBA INTERNATIONAL CORP		802	121,426,472
Nov 02, 2020	00995326 EDU	NIBA INTERNATIONAL CORP		802	121,425,670
Nov 02, 2020	00995570 EDU	NIBA INTERNATIONAL CORP		802	121,424,868
Nov 02, 2020	00995585 EDU	NIBA INTERNATIONAL CORP		802	121,424,065
Nov 02, 2020	00995324 EDU	NIBA INTERNATIONAL CORP		802	121,423,263
Nov 02, 2020	00995576 EDU	NIBA INTERNATIONAL CORP		802	121,422,461
Nov 02, 2020	00995578 EDU	NIBA INTERNATIONAL CORP		802	121,421,658
Nov 02, 2020	00995575 EDU	NIBA INTERNATIONAL CORP		802	121,420,856
Nov 02, 2020	00995565 EDU	NIBA INTERNATIONAL CORP		802	121,420,054
Nov 02, 2020	00995320 EDU	NIBA INTERNATIONAL CORP		802	121,419,251
Nov 02, 2020	00995316 EDU	NIBA INTERNATIONAL CORP		802	121,418,449
Nov 02, 2020	00995313 EDU	NIBA INTERNATIONAL CORP		802	121,417,647
Nov 02, 2020	00995590 EDU	NIBA INTERNATIONAL CORP		802	121,416,844
Nov 02, 2020	00995403 EDU	NIBA INTERNATIONAL CORP		802	121,416,042
Nov 02, 2020	00995382 EDU	NIBA INTERNATIONAL CORP		802	121,415,240

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 02, 2020	00995372 EDU	NIBA INTERNATIONAL CORP		802	121,414,437
Nov 02, 2020	00995183 EDU	NIBA INTERNATIONAL CORP		802	121,413,635
Nov 02, 2020	00995069 EDU	NIBA INTERNATIONAL CORP		802	121,412,833
Nov 02, 2020	00995120 EDU	NIBA INTERNATIONAL CORP		802	121,412,030
Nov 02, 2020	00995050 EDU	NIBA INTERNATIONAL CORP		802	121,411,228
Nov 02, 2020	00995133 EDU	NIBA INTERNATIONAL CORP		802	121,410,425
Nov 02, 2020	00995130 EDU	NIBA INTERNATIONAL CORP		802	121,409,623
Nov 06, 2020	00355661 SALUD	PACIFIC EXTERMINATING LLC		127,000	121,282,623
Nov 09, 2020	21000096	IOS CORP		2,309	121,280,314
Nov 10, 2020	PP-2021-18105 V'00228917	Administración de Compensaciones por Accidentes de Automóviles		1,650	121,278,664
Nov 10, 2020	PP-2021-18137 V'00228917	Administración de Compensaciones por Accidentes de Automóviles		158,900	121,119,764
Nov 10, 2020	21000100	PREMIUM SERVICE & EQUIPMENT INC		75	121,119,690
Nov 10, 2020	21000386	OLDACH ASSOCIATES INC.		4,680	121,115,010
Nov 10, 2020	21000099	UNITED FORMS & GRAPHICS INC		4,200	121,110,810
Nov 10, 2020	21690185	CLEAN AIR CONTRACTORS CORP		6,522	121,104,287
Nov 10, 2020	21690186	CLEAN AIR CONTRACTORS CORP		1,495	121,102,792
Nov 13, 2020	21700045	MANGUAL OFFICE CLEANING SERVICE INC		486	121,102,306
Nov 13, 2020	00229014	PROYECTO ENLACE DEL CANO MARTIN PENA		10,642	121,091,664
Nov 13, 2020	21MM0009	EXTREME GRAPHICS INC		503	121,091,161
Nov 13, 2020	21MM0009	EXTREME GRAPHICS INC		5,985	121,085,176

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 16, 2020	PP2021-15405 V00229012	ADM DE COMP POR ACCIDENTE (ACAA)		9,560	121,075,616
Nov 16, 2020	PP2021-18226 V00229013	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		440,725	120,634,891
Nov 16, 2020	21000404	ZEE MEDICAL SERVICE CO		298	120,634,594
Nov 12, 2020	995059 EDU	NIBA INTERNATIONAL CORP		802	120,633,791
Nov 12, 2020	995060 EDU	NIBA INTERNATIONAL CORP		802	120,632,989
Nov 16, 2020	995066 EDU	NIBA INTERNATIONAL CORP		802	120,632,187
Nov 16, 2020	995067 EDU	NIBA INTERNATIONAL CORP		802	120,631,384
Nov 16, 2020	995071 EDU	NIBA INTERNATIONAL CORP		802	120,630,582
Nov 16, 2020	995117 EDU	NIBA INTERNATIONAL CORP		802	120,629,779
Nov 16, 2020	995118 EDU	NIBA INTERNATIONAL CORP		802	120,628,977
Nov 16, 2020	995119 EDU	NIBA INTERNATIONAL CORP		802	120,628,175
Nov 16, 2020	995122 EDU	NIBA INTERNATIONAL CORP		802	120,627,372
Nov 16, 2020	995123 EDU	NIBA INTERNATIONAL CORP		802	120,626,570
Nov 16, 2020	995125 EDU	NIBA INTERNATIONAL CORP		802	120,625,768
Nov 16, 2020	995126 EDU	NIBA INTERNATIONAL CORP		802	120,624,965
Nov 16, 2020	995127 EDU	NIBA INTERNATIONAL CORP		802	120,624,163
Nov 16, 2020	995171 EDU	NIBA INTERNATIONAL CORP		802	120,623,361
Nov 16, 2020	995173 EDU	NIBA INTERNATIONAL CORP		802	120,622,558
Nov 16, 2020	995178 EDU	NIBA INTERNATIONAL CORP		802	120,621,756
Nov 12, 2020	995180 EDU	NIBA INTERNATIONAL CORP		802	120,620,954
Nov 16, 2020	995185 EDU	NIBA INTERNATIONAL CORP		802	120,620,151
Nov 16, 2020	995193 EDU	NIBA INTERNATIONAL CORP		802	120,619,349
Nov 16, 2020	995195 EDU	NIBA INTERNATIONAL CORP		802	120,618,547
Nov 16, 2020	995196 EDU	NIBA INTERNATIONAL CORP		802	120,617,744

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 16, 2020	995197 EDU	NIBA INTERNATIONAL CORP		802	120,616,942
Nov 16, 2020	995199 EDU	NIBA INTERNATIONAL CORP		802	120,616,140
Nov 16, 2020	995201 EDU	NIBA INTERNATIONAL CORP		802	120,615,337
Nov 04, 2020	995359 EDU	NIBA INTERNATIONAL CORP		802	120,614,535
Nov 12, 2020	995553 EDU	NIBA INTERNATIONAL CORP		802	120,613,732
Nov 16, 2020	995586 EDU	NIBA INTERNATIONAL CORP		802	120,612,930
Nov 16, 2020	995591 EDU	NIBA INTERNATIONAL CORP		802	120,612,128
Nov 09, 2020	995598 EDU	NIBA INTERNATIONAL CORP		802	120,611,325
Nov 12, 2020	995599 EDU	NIBA INTERNATIONAL CORP		802	120,610,523
Nov 12, 2020	995726 EDU	NIBA INTERNATIONAL CORP		802	120,609,721
Nov 12, 2020	995727 EDU	NIBA INTERNATIONAL CORP		802	120,608,918
Nov 12, 2020	995729 EDU	NIBA INTERNATIONAL CORP		802	120,608,116
Nov 12, 2020	995731 EDU	NIBA INTERNATIONAL CORP		802	120,607,314
Nov 12, 2020	995732 EDU	NIBA INTERNATIONAL CORP		802	120,606,511
Nov 12, 2020	995733 EDU	NIBA INTERNATIONAL CORP		802	120,605,709
Nov 12, 2020	995734 EDU	NIBA INTERNATIONAL CORP		802	120,604,907
Nov 12, 2020	995735 EDU	NIBA INTERNATIONAL CORP		802	120,604,104
Nov 12, 2020	995736 EDU	NIBA INTERNATIONAL CORP		802	120,603,302
Nov 12, 2020	995737 EDU	NIBA INTERNATIONAL CORP		802	120,602,500
Nov 12, 2020	995738 EDU	NIBA INTERNATIONAL CORP		802	120,601,697
Nov 12, 2020	995758 EDU	NIBA INTERNATIONAL CORP		802	120,600,895
Nov 12, 2020	995759 EDU	NIBA INTERNATIONAL CORP		802	120,600,093
Nov 12, 2020	995760 EDU	NIBA INTERNATIONAL CORP		802	120,599,290
Nov 12, 2020	995762 EDU	NIBA INTERNATIONAL CORP		802	120,598,488
Nov 12, 2020	995763 EDU	NIBA INTERNATIONAL CORP		802	120,597,685
Nov 12, 2020	995768 EDU	NIBA INTERNATIONAL CORP		802	120,596,883

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 12, 2020	995770 EDU	NIBA INTERNATIONAL CORP		802	120,596,081
Nov 12, 2020	995771 EDU	NIBA INTERNATIONAL CORP		802	120,595,278
Nov 12, 2020	995772 EDU	NIBA INTERNATIONAL CORP		802	120,594,476
Nov 12, 2020	995774 EDU	NIBA INTERNATIONAL CORP		802	120,593,674
Nov 12, 2020	995775 EDU	NIBA INTERNATIONAL CORP		802	120,592,871
Nov 12, 2020	995961 EDU	NIBA INTERNATIONAL CORP		802	120,592,069
Nov 12, 2020	995962 EDU	NIBA INTERNATIONAL CORP		802	120,591,267
Nov 12, 2020	995966 EDU	NIBA INTERNATIONAL CORP		802	120,590,464
Nov 12, 2020	995968 EDU	NIBA INTERNATIONAL CORP		802	120,589,662
Nov 12, 2020	995970 EDU	NIBA INTERNATIONAL CORP		802	120,588,860
Nov 12, 2020	995971 EDU	NIBA INTERNATIONAL CORP		802	120,588,057
Nov 12, 2020	995972 EDU	NIBA INTERNATIONAL CORP		802	120,587,255
Nov 12, 2020	995974 EDU	NIBA INTERNATIONAL CORP		802	120,586,453
Nov 12, 2020	995975 EDU	NIBA INTERNATIONAL CORP		802	120,585,650
Nov 12, 2020	995976 EDU	NIBA INTERNATIONAL CORP		802	120,584,848
Nov 12, 2020	995977 EDU	NIBA INTERNATIONAL CORP		802	120,584,046
Nov 12, 2020	995979 EDU	NIBA INTERNATIONAL CORP		802	120,583,243
Nov 12, 2020	995982 EDU	NIBA INTERNATIONAL CORP		802	120,582,441
Nov 12, 2020	995984 EDU	NIBA INTERNATIONAL CORP		802	120,581,638
Nov 12, 2020	995985 EDU	NIBA INTERNATIONAL CORP		802	120,580,836
Nov 12, 2020	995986 EDU	NIBA INTERNATIONAL CORP		802	120,580,034
Nov 12, 2020	996019 EDU	NIBA INTERNATIONAL CORP		802	120,579,231
Nov 12, 2020	996021 EDU	NIBA INTERNATIONAL CORP		802	120,578,429
Nov 12, 2020	996023 EDU	NIBA INTERNATIONAL CORP		802	120,577,627
Nov 12, 2020	996024 EDU	NIBA INTERNATIONAL CORP		802	120,576,824
Nov 12, 2020	996025 EDU	NIBA INTERNATIONAL CORP		802	120,576,022

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 12, 2020	996036 EDU	NIBA INTERNATIONAL CORP		802	120,575,220
Nov 12, 2020	996038 EDU	NIBA INTERNATIONAL CORP		802	120,574,417
Nov 12, 2020	996039 EDU	NIBA INTERNATIONAL CORP		802	120,573,615
Nov 09, 2020	996384 EDU	NIBA INTERNATIONAL CORP		802	120,572,813
Nov 09, 2020	996387 EDU	NIBA INTERNATIONAL CORP		802	120,572,010
Nov 09, 2020	996407 EDU	NIBA INTERNATIONAL CORP		802	120,571,208
Nov 09, 2020	996422 EDU	NIBA INTERNATIONAL CORP		802	120,570,406
Nov 09, 2020	996430 EDU	NIBA INTERNATIONAL CORP		802	120,569,603
Nov 09, 2020	996442 EDU	NIBA INTERNATIONAL CORP		802	120,568,801
Nov 12, 2020	996596 EDU	NIBA INTERNATIONAL CORP		802	120,567,999
Nov 16, 2020	996624 EDU	NIBA INTERNATIONAL CORP		802	120,567,196
Nov 16, 2020	996632 EDU	NIBA INTERNATIONAL CORP		802	120,566,394
Nov 16, 2020	996786 EDU	NIBA INTERNATIONAL CORP		802	120,565,591
Nov 12, 2020	996979 EDU	NIBA INTERNATIONAL CORP		802	120,564,789
Nov 16, 2020	997365 EDU	NIBA INTERNATIONAL CORP		802	120,563,987
Nov 16, 2020	997367 EDU	NIBA INTERNATIONAL CORP		802	120,563,184
Nov 16, 2020	997369 EDU	NIBA INTERNATIONAL CORP		802	120,562,382
Nov 16, 2020	997370 EDU	NIBA INTERNATIONAL CORP		802	120,561,580
Nov 16, 2020	997371 EDU	NIBA INTERNATIONAL CORP		802	120,560,777
Nov 16, 2020	997373 EDU	NIBA INTERNATIONAL CORP		802	120,559,975
Nov 16, 2020	997375 EDU	NIBA INTERNATIONAL CORP		802	120,559,173
Nov 16, 2020	997376 EDU	NIBA INTERNATIONAL CORP		802	120,558,370
Nov 16, 2020	997377 EDU	NIBA INTERNATIONAL CORP		802	120,557,568
Nov 16, 2020	997380 EDU	NIBA INTERNATIONAL CORP		802	120,556,766
Nov 16, 2020	997381 EDU	NIBA INTERNATIONAL CORP		802	120,555,963
Nov 16, 2020	997382 EDU	NIBA INTERNATIONAL CORP		802	120,555,161

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Agency: Department of Health and OGP

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Nov 16, 2020	997383 EDU	NIBA INTERNATIONAL CORP		802	120,554,359
Nov 16, 2020	997384 EDU	NIBA INTERNATIONAL CORP		802	120,553,556
Nov 16, 2020	997385 EDU	NIBA INTERNATIONAL CORP		802	120,552,754
Nov 16, 2020	997386 EDU	NIBA INTERNATIONAL CORP		802	120,551,952
Nov 16, 2020	997388 EDU	NIBA INTERNATIONAL CORP		802	120,551,149
Nov 16, 2020	997389 EDU	NIBA INTERNATIONAL CORP		802	120,550,347
Nov 16, 2020	997390 EDU	NIBA INTERNATIONAL CORP		802	120,549,544
Nov 16, 2020	997391 EDU	NIBA INTERNATIONAL CORP		802	120,548,742
Nov 16, 2020	997392 EDU	NIBA INTERNATIONAL CORP		802	120,547,940
Nov 16, 2020	997394 EDU	NIBA INTERNATIONAL CORP		802	120,547,137
Nov 16, 2020	997395 EDU	NIBA INTERNATIONAL CORP		802	120,546,335
Nov 16, 2020	997397 EDU	NIBA INTERNATIONAL CORP		802	120,545,533
Nov 16, 2020	997398 EDU	NIBA INTERNATIONAL CORP		802	120,544,730
Nov 16, 2020	997437 EDU	NIBA INTERNATIONAL CORP		2,407	120,542,323
Nov 16, 2020	997441 EDU	NIBA INTERNATIONAL CORP		802	120,541,521
Nov 16, 2020	997443 EDU	NIBA INTERNATIONAL CORP		802	120,540,719
Nov 16, 2020	997444 EDU	NIBA INTERNATIONAL CORP		802	120,539,916
Nov 16, 2020	997446 EDU	NIBA INTERNATIONAL CORP		2,407	120,537,509
Nov 16, 2020	997448 EDU	NIBA INTERNATIONAL CORP		802	120,536,707
Nov 16, 2020	997450 EDU	NIBA INTERNATIONAL CORP		802	120,535,905
Nov 16, 2020	997452 EDU	NIBA INTERNATIONAL CORP		802	120,535,102
Nov 16, 2020	997455 EDU	NIBA INTERNATIONAL CORP		802	120,534,300
Nov 16, 2020	997456 EDU	NIBA INTERNATIONAL CORP		802	120,533,497
Nov 16, 2020	997476 EDU	NIBA INTERNATIONAL CORP		802	120,532,695
Nov 16, 2020	997478 EDU	NIBA INTERNATIONAL CORP		802	120,531,893
Nov 16, 2020	997488 EDU	NIBA INTERNATIONAL CORP		802	120,531,090

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 16, 2020	997490 EDU	NIBA INTERNATIONAL CORP		802	120,530,288
Nov 16, 2020	997502 EDU	NIBA INTERNATIONAL CORP		802	120,529,486
Nov 16, 2020	997503 EDU	NIBA INTERNATIONAL CORP		802	120,528,683
Nov 16, 2020	997505 EDU	NIBA INTERNATIONAL CORP		802	120,527,881
Nov 16, 2020	997507 EDU	NIBA INTERNATIONAL CORP		802	120,527,079
Nov 16, 2020	997508 EDU	NIBA INTERNATIONAL CORP		802	120,526,276
Nov 16, 2020	997706 EDU	CANNAHEMP DISTRIBUTIONS LLC		11,260	120,515,016
Nov 17, 2020	21140401	KPG KNOWLEDGE POWER GROUP INC		10,656	120,504,360
Nov 18, 2020	21000092	DISTRIBUIDORA BLANCO		15,663	120,488,697
Nov 18, 2020	00229061	OFICINA DE ETICA GUBERNAMENTAL		4,366	120,484,331
Nov 18, 2020	00229060	UNIVERSIDAD DE P.R.		90,516.61	120,393,815
Nov 18, 2020	00229057	CORP DEL FONDO DEL SEGURO DEL ESTADO		234,000	120,159,815
Nov 18, 2020	00356586 SALUD	TECHNO CONTRACTORS CORP.		1,900	120,157,915
Nov 23, 2020	21000513	DR OFFICE FURNITURE		860	120,157,055
Nov 23, 2020	21000513	DR OFFICE FURNITURE		945	120,156,110
Nov 23, 2020	21000513	DR OFFICE FURNITURE		985	120,155,125
Nov 23, 2020	21000513	DR OFFICE FURNITURE		1,618	120,153,507
Nov 23, 2020	21000513	DR OFFICE FURNITURE		1,740	120,151,767
Nov 23, 2020	21000513	DR OFFICE FURNITURE		2,526	120,149,241
Nov 23, 2020	21000513	DR OFFICE FURNITURE		3,305	120,145,936
Nov 23, 2020	21000513	DR OFFICE FURNITURE		4,290	120,141,646
Nov 23, 2020	21000385	CARICO INTERNATIONAL INC		32,386	120,109,260
Nov 23, 2020	21000376	UNIVERSAL SOLAR PRODUCTS/UNIVERSAL SOLAR		16,489	120,092,771
Nov 24, 2020	21000153	TRIBGEN JUST Y/O VILMARIE AGOSTO		571,589	119,521,182
Nov 24, 2020	21140390	INSIGHT COMMUNICATIONS INC		31,469	119,489,713
Nov 24, 2020	21140392	KPG KNOWLEDGE POWER GROUP INC		35,031	119,454,682

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 25, 2020	21140434	XPERTS TEAM INC		2,376	119,452,306
Nov 25, 2020	21000062	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	119,450,626
Nov 25, 2020	21MM0013	THE PEOPLE GROUP CORP		16,286	119,434,340
Nov 25, 2020	21140432	XPERTS TEAM INC		858	119,433,482
Nov 25, 2020	21140433	XPERTS TEAM INC		244	119,433,238
Nov 30, 2020	21000096	NIBA INTERNATIONAL CORP		3,125	119,430,113
Nov 30, 2020	21000590	CRESPO & RODRIGUEZ INC.		666	119,429,447
Dec 01, 2020	21700050	RENTOKIL OF PUERTO RICO INC		2,150	119,427,297
Dec 01, 2020	21700051	RENTOKIL OF PUERTO RICO INC		2,025	119,425,272
Dec 01, 2020	21700048	DDL ENTREPRISES		1,162	119,424,110
Dec 01, 2020	21700054	DDL ENTREPRISES		259	119,423,850
Dec 01, 2020	21700046	MANGUAL OFFICE CLEANING SERVICE INC		26,557	119,397,293
Dec 01, 2020	21000070	DISTRIBUIDORA CENTRAL		190	119,397,103
Dec 01, 2020	21700049	PERFECT INTEGRATED SOLUTIONS INC		1,513	119,395,590
Dec 02, 2020	21000072	NATIONAL BUILDING MAINTENANCE		1,831	119,393,759
Dec 02, 2020	21000073	NATIONAL BUILDING MAINTENANCE		1,262	119,392,497
Dec 02, 2020	21000074	NATIONAL BUILDING MAINTENANCE		1,619	119,390,878
Dec 02, 2020	21000075	NATIONAL BUILDING MAINTENANCE		1,823	119,389,054
Dec 02, 2020	21031083	ATLANTIC INDUSTRIAL SUPPLY INC		1,308	119,387,746
Dec 02, 2020	21000071	CAMERA MUNDI INC		765	119,386,981
Dec 02, 2020	21000458	IOS CORP		105	119,386,876
Dec 02, 2020	21000458	IOS CORP		185	119,386,691
Dec 02, 2020	21000458	IOS CORP		780	119,385,911
Dec 02, 2020	21000458	IOS CORP		1,200	119,384,711
Dec 03, 2020	21000597	DR OFFICE FURNITURE		280	119,384,431
Dec 03, 2020	21000597	DR OFFICE FURNITURE		280	119,384,151

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 03, 2020	21000597	DR OFFICE FURNITURE		325	119,383,826
Dec 03, 2020	21000597	DR OFFICE FURNITURE		550	119,383,276
Dec 03, 2020	21000597	DR OFFICE FURNITURE		550	119,382,726
Dec 03, 2020	21000597	DR OFFICE FURNITURE		560	119,382,166
Dec 03, 2020	21000597	DR OFFICE FURNITURE		575	119,381,591
Dec 03, 2020	21000597	DR OFFICE FURNITURE		605	119,380,986
Dec 03, 2020	21000597	DR OFFICE FURNITURE		795	119,380,191
Dec 03, 2020	21000597	DR OFFICE FURNITURE		800	119,379,391
Dec 03, 2020	21000597	DR OFFICE FURNITURE		845	119,378,546
Dec 03, 2020	21000597	DR OFFICE FURNITURE		858	119,377,688
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,120	119,376,568
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,300	119,375,268
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,400	119,373,868
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,460	119,372,408
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,195	119,370,213
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,456	119,367,757
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,695	119,365,062
Dec 03, 2020	21000597	DR OFFICE FURNITURE		6,437	119,358,625
Dec 03, 2020	21000598	CARIBBEAN CARE SERVICE		1,200	119,357,425
Dec 03, 2020	21000239	MIRANDA & SONS LLC		585	119,356,840
Nov 16, 2020	Journal 0282101436	Comisión Estatal de Elecciones		452,880	118,903,960
Dec 09, 2020	00357014 SALUD	COMMUNIKART, INC.		49,625	118,854,335
Dec 02, 2020	00357443 SALUD	VWR ADVANCED INSTRUMENTS, LLC		33,600	118,820,735
Dec 04, 2020	00358146 SALUD	DROGUERIA BETANCES INC.		75,207	118,745,528
Dec 04, 2020	00358257 SALUD	DROGUERIA BETANCES INC.		233,696	118,511,832
Dec 04, 2020	00358261 SALUD	DROGUERIA BETANCES INC.		758,350	117,753,482

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 04, 2020	00358313 SALUD	DROGUERIA BETANCES INC.		9,000,000	108,753,482
Dec 04, 2020	00358315 SALUD	DROGUERIA BETANCES INC.		59,160	108,694,322
Dec 04, 2020	00358318 SALUD	DROGUERIA BETANCES INC.		1,260,000	107,434,322
Dec 04, 2020	00358319 SALUD	DROGUERIA BETANCES INC.		3,180,537	104,253,785
Dec 04, 2020	21000101	NIBA INTERNATIONAL CORP		29,564	104,224,221
Dec 04, 2020	21000102	NIBA INTERNATIONAL CORP		930	104,223,291
Dec 04, 2020	21000105	CARIBBEAN SIGN SUPPLY		5,174	104,218,117
Dec 04, 2020	21000106	CARIBBEAN SIGN SUPPLY		941	104,217,176
Dec 04, 2020	21000104	CBM CAPITAL BUILDING MAINTENANCE INC		352	104,216,824
Dec 04, 2020	21000103	DISTRIBUIDORA CENTRAL		270	104,216,554
Nov 23, 2020	998042 EDU	OFFICE GALLERY INC		184,900	104,031,654
Nov 24, 2020	998738 EDU	UNIVERSAL CARE CORP		6,300	104,025,354
Nov 24, 2020	998741 EDU	UNIVERSAL CARE CORP		176	104,025,177
Nov 24, 2020	995327 EDU	NIBA INTERNATIONAL CORP		802	104,024,375
Nov 24, 2020	995589 EDU	NIBA INTERNATIONAL CORP		802	104,023,573
Nov 23, 2020	997220 EDU	NIBA INTERNATIONAL CORP		802	104,022,770
Nov 23, 2020	997222 EDU	NIBA INTERNATIONAL CORP		802	104,021,968
Nov 23, 2020	997225 EDU	NIBA INTERNATIONAL CORP		802	104,021,166
Nov 23, 2020	997223 EDU	NIBA INTERNATIONAL CORP		802	104,020,363
Nov 23, 2020	997226 EDU	NIBA INTERNATIONAL CORP		802	104,019,561
Nov 23, 2020	997228 EDU	NIBA INTERNATIONAL CORP		802	104,018,759
Nov 23, 2020	997229 EDU	NIBA INTERNATIONAL CORP		802	104,017,956
Nov 23, 2020	997449 EDU	NIBA INTERNATIONAL CORP		802	104,017,154
Nov 23, 2020	998322 EDU	NIBA INTERNATIONAL CORP		802	104,016,352
Nov 23, 2020	998333 EDU	NIBA INTERNATIONAL CORP		802	104,015,549
Nov 23, 2020	996784 EDU	NIBA INTERNATIONAL CORP		802	104,014,747

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 23, 2020	996629 EDU	NIBA INTERNATIONAL CORP		802	104,013,944
Nov 23, 2020	996781 EDU	NIBA INTERNATIONAL CORP		802	104,013,142
Nov 23, 2020	996627 EDU	NIBA INTERNATIONAL CORP		802	104,012,340
Nov 23, 2020	996623 EDU	NIBA INTERNATIONAL CORP		802	104,011,537
Nov 23, 2020	995605 EDU	NIBA INTERNATIONAL CORP		802	104,010,735
Nov 23, 2020	996630 EDU	NIBA INTERNATIONAL CORP		802	104,009,933
Nov 23, 2020	995058 EDU	NIBA INTERNATIONAL CORP		802	104,009,130
Nov 23, 2020	996783 EDU	NIBA INTERNATIONAL CORP		802	104,008,328
Nov 23, 2020	995061 EDU	NIBA INTERNATIONAL CORP		802	104,007,526
Nov 23, 2020	995064 EDU	NIBA INTERNATIONAL CORP		802	104,006,723
Nov 23, 2020	995045 EDU	NIBA INTERNATIONAL CORP		802	104,005,921
Nov 23, 2020	995063 EDU	NIBA INTERNATIONAL CORP		802	104,005,119
Nov 23, 2020	995046 EDU	NIBA INTERNATIONAL CORP		802	104,004,316
Nov 23, 2020	995051 EDU	NIBA INTERNATIONAL CORP		802	104,003,514
Nov 23, 2020	995052 EDU	NIBA INTERNATIONAL CORP		802	104,002,712
Nov 23, 2020	995053 EDU	NIBA INTERNATIONAL CORP		802	104,001,909
Nov 23, 2020	995065 EDU	NIBA INTERNATIONAL CORP		802	104,001,107
Nov 23, 2020	996493 EDU	NIBA INTERNATIONAL CORP		802	104,000,305
Nov 23, 2020	996605 EDU	NIBA INTERNATIONAL CORP		802	103,999,502
Nov 23, 2020	996492 EDU	NIBA INTERNATIONAL CORP		802	103,998,700
Nov 23, 2020	996483 EDU	NIBA INTERNATIONAL CORP		802	103,997,897
Nov 23, 2020	996604 EDU	NIBA INTERNATIONAL CORP		802	103,997,095
Nov 23, 2020	996474 EDU	NIBA INTERNATIONAL CORP		802	103,996,293
Nov 23, 2020	996479 EDU	NIBA INTERNATIONAL CORP		802	103,995,490
Nov 23, 2020	996594 EDU	NIBA INTERNATIONAL CORP		802	103,994,688
Nov 23, 2020	996473 EDU	NIBA INTERNATIONAL CORP		802	103,993,886

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 24, 2020	996485 EDU	NIBA INTERNATIONAL CORP		802	103,993,083
Nov 24, 2020	996606 EDU	NIBA INTERNATIONAL CORP		802	103,992,281
Nov 24, 2020	996603 EDU	NIBA INTERNATIONAL CORP		802	103,991,479
Nov 24, 2020	996489 EDU	NIBA INTERNATIONAL CORP		802	103,990,676
Nov 24, 2020	996487 EDU	NIBA INTERNATIONAL CORP		802	103,989,874
Nov 24, 2020	996491 EDU	NIBA INTERNATIONAL CORP		802	103,989,072
Nov 24, 2020	996592 EDU	NIBA INTERNATIONAL CORP		802	103,988,269
Nov 24, 2020	996600 EDU	NIBA INTERNATIONAL CORP		802	103,987,467
Nov 24, 2020	995116 EDU	NIBA INTERNATIONAL CORP		802	103,986,665
Dec 07, 2020	21000107	JOE REFRIGERATION AND CENTRAL AIR INC		975	103,985,690
Dec 08, 2020	21000151	CAMERA MUNDI INC		90	103,985,600
Dec 08, 2020	21000151	CAMERA MUNDI INC		357	103,985,243
Dec 08, 2020	21000151	CAMERA MUNDI INC		400	103,984,843
Dec 08, 2020	21000151	CAMERA MUNDI INC		450	103,984,393
Dec 08, 2020	21000151	CAMERA MUNDI INC		1,000	103,983,393
Dec 08, 2020	21000151	CAMERA MUNDI INC		1,275	103,982,118
Dec 08, 2020	21000151	CAMERA MUNDI INC		1,494	103,980,624
Dec 08, 2020	21000151	CAMERA MUNDI INC		1,980	103,978,644
Dec 08, 2020	21000151	CAMERA MUNDI INC		5,700	103,972,944
Dec 08, 2020	21000151	CAMERA MUNDI INC		6,250	103,966,694
Dec 08, 2020	21031069	MICHICA INTERNATIONAL CO INC		2,577	103,964,117
Dec 08, 2020	21000190	CONSOLIDATED WASTE SERVICES CORP		150	103,963,967
Dec 08, 2020	21000191	CONSOLIDATED WASTE SERVICES CORP		240	103,963,727
Dec 08, 2020	21031101	PERFECT INTEGRATED SOLUTIONS INC		1,500	103,962,227
Dec 09, 2020	21200017	MVP KIDS INC		4,200	103,958,027
Dec 09, 2020	21000119	DISTRIBUIDORA BLANCO		2,160	103,955,867

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 04, 2020	20339212	INSTITUTO DE CIENCIAS FORENSES		1,476,703	102,479,163
Dec 10, 2020	21MM0022	THE PEOPLE TEAM INC		16,286	102,462,877
Dec 10, 2020	21200039	MADERAS 3 C INC		798	102,462,079
Dec 11, 2020	21200036	RENTOKIL OF PUERTO RICO INC		1,395	102,460,684
Dec 11, 2020	21000072	NIBA INTERNATIONAL CORP		350	102,460,334
Dec 11, 2020	21000073	OFFICE GALLERY CORP		336	102,459,998
Dec 11, 2020	21200047	DDL ENTREPRISES		633	102,459,365
Dec 10, 2020	Journal 0001749703	Comisión Estatal de Elecciones		455,519	102,003,846
Dec 09, 2020	00358591 SALUD	DROGUERIA BETANCES INC.		40,800	101,963,046
Dec 09, 2020	00358595 SALUD	DROGUERIA BETANCES INC.		8,431	101,954,615
Dec 09, 2020	00358600 SALUD	DROGUERIA BETANCES INC.		121,410	101,833,205
Dec 09, 2020	00358602 SALUD	DROGUERIA BETANCES INC.		142,050	101,691,155
Dec 09, 2020	00358611 SALUD	CARDINAL HEALTH PR 220, LLC		123,750	101,567,405
Dec 09, 2020	00358586 SALUD	PACIFIC EXTERMINATING LLC		76,200	101,491,205
Dec 09, 2020	00358613 SALUD	COMMUNIKART, INC.		59,550	101,431,655
Dec 09, 2020	00358614 SALUD	COMMUNIKART, INC.		35,550	101,396,105
Dec 09, 2020	00358616 SALUD	COMMUNIKART, INC.		76,500	101,319,605
Dec 11, 2020	00358842 SALUD	THE RAEVIS GROUP LLC		14,474	101,305,131
Dec 11, 2020	00358843 SALUD	THE RAEVIS GROUP LLC		11,559	101,293,572
Dec 11, 2020	00358844 SALUD	THE RAEVIS GROUP LLC		20,814	101,272,758
Dec 11, 2020	00358845 SALUD	THE RAEVIS GROUP LLC		7,301	101,265,457
Dec 11, 2020	00358846 SALUD	THE RAEVIS GROUP LLC		1,173	101,264,284
Dec 11, 2020	00358847 SALUD	THE RAEVIS GROUP LLC		26,618	101,237,666
Dec 11, 2020	00358848 SALUD	THE RAEVIS GROUP LLC		4,250	101,233,416
Dec 11, 2020	00358849 SALUD	THE RAEVIS GROUP LLC		4,557	101,228,858
Dec 11, 2020	00358850 SALUD	THE RAEVIS GROUP LLC		5,560	101,223,298

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 11, 2020	00358851 SALUD	THE RAEVIS GROUP LLC		18,713	101,204,585
Dec 11, 2020	00358852 SALUD	THE RAEVIS GROUP LLC		2,473	101,202,113
Dec 07, 2020	995572 EDU	NIBA INTERNATIONAL CORP		802	101,201,310
Nov 30, 2020	995577 EDU	NIBA INTERNATIONAL CORP		802	101,200,508
Dec 07, 2020	995604 EDU	NIBA INTERNATIONAL CORP		802	101,199,706
Dec 07, 2020	996073 EDU	MARILYN RODRIGUEZ DBA DISTRIBUIDORA CENT		6,651	101,193,054
Dec 03, 2020	996424 EDU	NIBA INTERNATIONAL CORP		802	101,192,252
Dec 03, 2020	996426 EDU	NIBA INTERNATIONAL CORP		802	101,191,449
Dec 03, 2020	996431 EDU	NIBA INTERNATIONAL CORP		802	101,190,647
Dec 07, 2020	996433 EDU	NIBA INTERNATIONAL CORP		802	101,189,845
Dec 07, 2020	996445 EDU	NIBA INTERNATIONAL CORP		802	101,189,042
Dec 03, 2020	996447 EDU	NIBA INTERNATIONAL CORP		802	101,188,240
Nov 30, 2020	996450 EDU	NIBA INTERNATIONAL CORP		802	101,187,438
Nov 30, 2020	996457 EDU	NIBA INTERNATIONAL CORP		802	101,186,635
Nov 30, 2020	996460 EDU	NIBA INTERNATIONAL CORP		802	101,185,833
Nov 30, 2020	996463 EDU	NIBA INTERNATIONAL CORP		802	101,185,031
Nov 30, 2020	996466 EDU	NIBA INTERNATIONAL CORP		802	101,184,228
Nov 30, 2020	996467 EDU	NIBA INTERNATIONAL CORP		802	101,183,426
Nov 30, 2020	996468 EDU	NIBA INTERNATIONAL CORP		802	101,182,624
Nov 30, 2020	996471 EDU	NIBA INTERNATIONAL CORP		802	101,181,821
Nov 30, 2020	996496 EDU	NIBA INTERNATIONAL CORP		802	101,181,019
Nov 30, 2020	996497 EDU	NIBA INTERNATIONAL CORP		802	101,180,217
Nov 30, 2020	996499 EDU	NIBA INTERNATIONAL CORP		802	101,179,414
Nov 30, 2020	996500 EDU	NIBA INTERNATIONAL CORP		802	101,178,612
Nov 30, 2020	996502 EDU	NIBA INTERNATIONAL CORP		802	101,177,810
Nov 30, 2020	996503 EDU	NIBA INTERNATIONAL CORP		802	101,177,007

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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	996598 EDU	NIBA INTERNATIONAL CORP		802	101,176,205
Nov 30, 2020	996599 EDU	NIBA INTERNATIONAL CORP		802	101,175,402
Nov 30, 2020	996607 EDU	NIBA INTERNATIONAL CORP		802	101,174,600
Nov 30, 2020	996609 EDU	NIBA INTERNATIONAL CORP		802	101,173,798
Nov 30, 2020	996612 EDU	NIBA INTERNATIONAL CORP		802	101,172,995
Nov 30, 2020	996616 EDU	NIBA INTERNATIONAL CORP		802	101,172,193
Nov 30, 2020	996622 EDU	NIBA INTERNATIONAL CORP		802	101,171,391
Nov 30, 2020	996788 EDU	NIBA INTERNATIONAL CORP		802	101,170,588
Nov 30, 2020	996791 EDU	NIBA INTERNATIONAL CORP		802	101,169,786
Nov 30, 2020	996794 EDU	NIBA INTERNATIONAL CORP		802	101,168,984
Nov 30, 2020	996795 EDU	NIBA INTERNATIONAL CORP		802	101,168,181
Nov 30, 2020	996796 EDU	NIBA INTERNATIONAL CORP		802	101,167,379
Nov 30, 2020	996800 EDU	NIBA INTERNATIONAL CORP		2,407	101,164,972
Dec 03, 2020	997230 EDU	NIBA INTERNATIONAL CORP		802	101,164,170
Dec 03, 2020	997231 EDU	NIBA INTERNATIONAL CORP		802	101,163,367
Dec 03, 2020	997232 EDU	NIBA INTERNATIONAL CORP		802	101,162,565
Dec 03, 2020	997233 EDU	NIBA INTERNATIONAL CORP		802	101,161,763
Dec 03, 2020	997234 EDU	NIBA INTERNATIONAL CORP		802	101,160,960
Dec 03, 2020	997236 EDU	NIBA INTERNATIONAL CORP		802	101,160,158
Dec 03, 2020	997237 EDU	NIBA INTERNATIONAL CORP		802	101,159,355
Dec 03, 2020	997238 EDU	NIBA INTERNATIONAL CORP		802	101,158,553
Dec 03, 2020	997240 EDU	NIBA INTERNATIONAL CORP		802	101,157,751
Nov 30, 2020	997683 EDU	NIBA INTERNATIONAL CORP		802	101,156,948
Nov 30, 2020	997684 EDU	NIBA INTERNATIONAL CORP		802	101,156,146
Nov 30, 2020	997685 EDU	NIBA INTERNATIONAL CORP		802	101,155,344
Nov 30, 2020	997686 EDU	NIBA INTERNATIONAL CORP		802	101,154,541

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	997687 EDU	NIBA INTERNATIONAL CORP		802	101,153,739
Nov 30, 2020	997688 EDU	NIBA INTERNATIONAL CORP		802	101,152,937
Nov 30, 2020	997690 EDU	NIBA INTERNATIONAL CORP		802	101,152,134
Dec 03, 2020	997692 EDU	NIBA INTERNATIONAL CORP		802	101,151,332
Dec 03, 2020	997694 EDU	NIBA INTERNATIONAL CORP		802	101,150,530
Dec 03, 2020	997695 EDU	NIBA INTERNATIONAL CORP		802	101,149,727
Dec 03, 2020	997697 EDU	NIBA INTERNATIONAL CORP		802	101,148,925
Dec 03, 2020	997699 EDU	NIBA INTERNATIONAL CORP		802	101,148,123
Dec 03, 2020	997700 EDU	NIBA INTERNATIONAL CORP		802	101,147,320
Dec 03, 2020	997701 EDU	NIBA INTERNATIONAL CORP		802	101,146,518
Dec 03, 2020	997703 EDU	NIBA INTERNATIONAL CORP		802	101,145,716
Nov 30, 2020	997824 EDU	NIBA INTERNATIONAL CORP		802	101,144,913
Nov 30, 2020	997826 EDU	NIBA INTERNATIONAL CORP		802	101,144,111
Nov 30, 2020	997827 EDU	NIBA INTERNATIONAL CORP		802	101,143,308
Nov 30, 2020	997828 EDU	NIBA INTERNATIONAL CORP		802	101,142,506
Nov 30, 2020	997829 EDU	NIBA INTERNATIONAL CORP		802	101,141,704
Nov 30, 2020	997830 EDU	NIBA INTERNATIONAL CORP		802	101,140,901
Nov 30, 2020	997832 EDU	NIBA INTERNATIONAL CORP		802	101,140,099
Nov 30, 2020	997835 EDU	NIBA INTERNATIONAL CORP		802	101,139,297
Nov 30, 2020	997836 EDU	NIBA INTERNATIONAL CORP		802	101,138,494
Nov 30, 2020	997837 EDU	NIBA INTERNATIONAL CORP		802	101,137,692
Nov 30, 2020	997839 EDU	NIBA INTERNATIONAL CORP		802	101,136,890
Nov 30, 2020	997841 EDU	NIBA INTERNATIONAL CORP		802	101,136,087
Nov 30, 2020	997842 EDU	NIBA INTERNATIONAL CORP		802	101,135,285
Nov 30, 2020	997843 EDU	NIBA INTERNATIONAL CORP		802	101,134,483
Nov 30, 2020	997844 EDU	NIBA INTERNATIONAL CORP		802	101,133,680

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	997845 EDU	NIBA INTERNATIONAL CORP		2,407	101,131,273
Dec 03, 2020	997846 EDU	NIBA INTERNATIONAL CORP		802	101,130,471
Nov 30, 2020	997848 EDU	NIBA INTERNATIONAL CORP		802	101,129,669
Nov 30, 2020	997849 EDU	NIBA INTERNATIONAL CORP		802	101,128,866
Nov 30, 2020	997851 EDU	NIBA INTERNATIONAL CORP		802	101,128,064
Nov 30, 2020	997853 EDU	NIBA INTERNATIONAL CORP		802	101,127,261
Nov 30, 2020	997854 EDU	NIBA INTERNATIONAL CORP		802	101,126,459
Nov 30, 2020	997856 EDU	NIBA INTERNATIONAL CORP		802	101,125,657
Nov 30, 2020	997857 EDU	NIBA INTERNATIONAL CORP		802	101,124,854
Nov 30, 2020	997859 EDU	NIBA INTERNATIONAL CORP		802	101,124,052
Nov 30, 2020	997860 EDU	NIBA INTERNATIONAL CORP		802	101,123,250
Nov 30, 2020	997861 EDU	NIBA INTERNATIONAL CORP		802	101,122,447
Nov 30, 2020	997862 EDU	NIBA INTERNATIONAL CORP		802	101,121,645
Nov 30, 2020	997863 EDU	NIBA INTERNATIONAL CORP		802	101,120,843
Dec 03, 2020	997865 EDU	NIBA INTERNATIONAL CORP		802	101,120,040
Dec 03, 2020	997866 EDU	NIBA INTERNATIONAL CORP		802	101,119,238
Dec 03, 2020	997867 EDU	NIBA INTERNATIONAL CORP		802	101,118,436
Dec 03, 2020	997868 EDU	NIBA INTERNATIONAL CORP		802	101,117,633
Dec 03, 2020	997870 EDU	NIBA INTERNATIONAL CORP		802	101,116,831
Dec 03, 2020	997871 EDU	NIBA INTERNATIONAL CORP		802	101,116,029
Dec 03, 2020	997872 EDU	NIBA INTERNATIONAL CORP		802	101,115,226
Dec 03, 2020	997873 EDU	NIBA INTERNATIONAL CORP		802	101,114,424
Dec 03, 2020	997874 EDU	NIBA INTERNATIONAL CORP		802	101,113,622
Nov 30, 2020	998189 EDU	NIBA INTERNATIONAL CORP		802	101,112,819
Nov 30, 2020	998191 EDU	NIBA INTERNATIONAL CORP		802	101,112,017
Nov 30, 2020	998192 EDU	NIBA INTERNATIONAL CORP		802	101,111,214

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	998193 EDU	NIBA INTERNATIONAL CORP		802	101,110,412
Nov 30, 2020	998194 EDU	NIBA INTERNATIONAL CORP		802	101,109,610
Nov 30, 2020	998200 EDU	NIBA INTERNATIONAL CORP		802	101,108,807
Nov 30, 2020	998201 EDU	NIBA INTERNATIONAL CORP		802	101,108,005
Nov 30, 2020	998202 EDU	NIBA INTERNATIONAL CORP		802	101,107,203
Nov 30, 2020	998204 EDU	NIBA INTERNATIONAL CORP		802	101,106,400
Nov 30, 2020	998209 EDU	NIBA INTERNATIONAL CORP		802	101,105,598
Nov 30, 2020	998211 EDU	NIBA INTERNATIONAL CORP		802	101,104,796
Nov 30, 2020	998225 EDU	NIBA INTERNATIONAL CORP		802	101,103,993
Nov 30, 2020	998237 EDU	NIBA INTERNATIONAL CORP		802	101,103,191
Nov 30, 2020	998242 EDU	NIBA INTERNATIONAL CORP		802	101,102,389
Nov 30, 2020	998247 EDU	NIBA INTERNATIONAL CORP		802	101,101,586
Nov 30, 2020	998259 EDU	NIBA INTERNATIONAL CORP		802	101,100,784
Nov 30, 2020	998260 EDU	NIBA INTERNATIONAL CORP		802	101,099,982
Nov 30, 2020	998261 EDU	NIBA INTERNATIONAL CORP		802	101,099,179
Nov 30, 2020	998263 EDU	NIBA INTERNATIONAL CORP		802	101,098,377
Nov 30, 2020	998265 EDU	NIBA INTERNATIONAL CORP		802	101,097,575
Nov 30, 2020	998266 EDU	NIBA INTERNATIONAL CORP		802	101,096,772
Nov 30, 2020	998267 EDU	NIBA INTERNATIONAL CORP		802	101,095,970
Nov 30, 2020	998269 EDU	NIBA INTERNATIONAL CORP		802	101,095,167
Nov 30, 2020	998270 EDU	NIBA INTERNATIONAL CORP		802	101,094,365
Nov 30, 2020	998272 EDU	NIBA INTERNATIONAL CORP		802	101,093,563
Nov 30, 2020	998273 EDU	NIBA INTERNATIONAL CORP		802	101,092,760
Nov 30, 2020	998275 EDU	NIBA INTERNATIONAL CORP		802	101,091,958
Nov 30, 2020	998276 EDU	NIBA INTERNATIONAL CORP		802	101,091,156
Nov 30, 2020	998277 EDU	NIBA INTERNATIONAL CORP		802	101,090,353

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	998279 EDU	NIBA INTERNATIONAL CORP		802	101,089,551
Nov 30, 2020	998280 EDU	NIBA INTERNATIONAL CORP		802	101,088,749
Nov 30, 2020	998281 EDU	NIBA INTERNATIONAL CORP		802	101,087,946
Nov 30, 2020	998308 EDU	NIBA INTERNATIONAL CORP		2,407	101,085,539
Nov 30, 2020	998311 EDU	NIBA INTERNATIONAL CORP		802	101,084,737
Nov 30, 2020	998312 EDU	NIBA INTERNATIONAL CORP		802	101,083,935
Nov 30, 2020	998314 EDU	NIBA INTERNATIONAL CORP		802	101,083,132
Nov 30, 2020	998315 EDU	NIBA INTERNATIONAL CORP		802	101,082,330
Nov 30, 2020	998317 EDU	NIBA INTERNATIONAL CORP		802	101,081,528
Nov 30, 2020	998319 EDU	NIBA INTERNATIONAL CORP		802	101,080,725
Nov 30, 2020	998320 EDU	NIBA INTERNATIONAL CORP		802	101,079,923
Nov 30, 2020	998321 EDU	NIBA INTERNATIONAL CORP		802	101,079,120
Nov 30, 2020	998323 EDU	NIBA INTERNATIONAL CORP		802	101,078,318
Nov 30, 2020	998329 EDU	NIBA INTERNATIONAL CORP		802	101,077,516
Nov 30, 2020	998330 EDU	NIBA INTERNATIONAL CORP		802	101,076,713
Nov 30, 2020	998335 EDU	NIBA INTERNATIONAL CORP		802	101,075,911
Nov 30, 2020	998337 EDU	NIBA INTERNATIONAL CORP		802	101,075,109
Nov 30, 2020	998338 EDU	NIBA INTERNATIONAL CORP		802	101,074,306
Nov 30, 2020	998339 EDU	NIBA INTERNATIONAL CORP		2,407	101,071,899
Nov 30, 2020	998341 EDU	NIBA INTERNATIONAL CORP		802	101,071,097
Nov 30, 2020	998343 EDU	NIBA INTERNATIONAL CORP		802	101,070,295
Nov 30, 2020	998345 EDU	NIBA INTERNATIONAL CORP		802	101,069,492
Nov 30, 2020	998346 EDU	NIBA INTERNATIONAL CORP		2,407	101,067,085
Nov 30, 2020	998347 EDU	NIBA INTERNATIONAL CORP		802	101,066,283
Nov 30, 2020	998351 EDU	NIBA INTERNATIONAL CORP		802	101,065,481
Nov 30, 2020	998354 EDU	NIBA INTERNATIONAL CORP		802	101,064,678

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	998356 EDU	NIBA INTERNATIONAL CORP		802	101,063,876
Nov 30, 2020	998359 EDU	NIBA INTERNATIONAL CORP		802	101,063,073
Nov 30, 2020	998360 EDU	NIBA INTERNATIONAL CORP		802	101,062,271
Nov 30, 2020	998377 EDU	NIBA INTERNATIONAL CORP		802	101,061,469
Nov 30, 2020	998380 EDU	NIBA INTERNATIONAL CORP		802	101,060,666
Nov 30, 2020	998464 EDU	NIBA INTERNATIONAL CORP		802	101,059,864
Nov 30, 2020	998465 EDU	NIBA INTERNATIONAL CORP		802	101,059,062
Nov 30, 2020	998466 EDU	NIBA INTERNATIONAL CORP		802	101,058,259
Nov 30, 2020	998467 EDU	NIBA INTERNATIONAL CORP		802	101,057,457
Nov 30, 2020	998468 EDU	NIBA INTERNATIONAL CORP		802	101,056,655
Nov 30, 2020	998470 EDU	NIBA INTERNATIONAL CORP		802	101,055,852
Nov 30, 2020	998471 EDU	NIBA INTERNATIONAL CORP		802	101,055,050
Nov 30, 2020	998472 EDU	NIBA INTERNATIONAL CORP		802	101,054,248
Nov 30, 2020	998473 EDU	NIBA INTERNATIONAL CORP		802	101,053,445
Nov 30, 2020	998474 EDU	NIBA INTERNATIONAL CORP		802	101,052,643
Nov 30, 2020	998476 EDU	NIBA INTERNATIONAL CORP		802	101,051,841
Nov 30, 2020	998477 EDU	NIBA INTERNATIONAL CORP		802	101,051,038
Nov 30, 2020	998478 EDU	NIBA INTERNATIONAL CORP		802	101,050,236
Nov 30, 2020	998479 EDU	NIBA INTERNATIONAL CORP		802	101,049,434
Nov 30, 2020	998481 EDU	NIBA INTERNATIONAL CORP		802	101,048,631
Nov 30, 2020	998482 EDU	NIBA INTERNATIONAL CORP		2,407	101,046,224
Nov 30, 2020	998484 EDU	NIBA INTERNATIONAL CORP		802	101,045,422
Nov 30, 2020	998485 EDU	NIBA INTERNATIONAL CORP		802	101,044,619
Nov 30, 2020	998486 EDU	NIBA INTERNATIONAL CORP		802	101,043,817
Nov 30, 2020	998487 EDU	NIBA INTERNATIONAL CORP		802	101,043,015
Nov 30, 2020	998490 EDU	NIBA INTERNATIONAL CORP		802	101,042,212

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	998491 EDU	NIBA INTERNATIONAL CORP		802	101,041,410
Nov 30, 2020	998539 EDU	NIBA INTERNATIONAL CORP		802	101,040,608
Nov 30, 2020	998540 EDU	NIBA INTERNATIONAL CORP		802	101,039,805
Nov 30, 2020	998541 EDU	NIBA INTERNATIONAL CORP		802	101,039,003
Nov 30, 2020	998542 EDU	NIBA INTERNATIONAL CORP		802	101,038,201
Nov 30, 2020	998543 EDU	NIBA INTERNATIONAL CORP		802	101,037,398
Dec 07, 2020	998676 EDU	NIBA INTERNATIONAL CORP		802	101,036,596
Dec 07, 2020	998677 EDU	NIBA INTERNATIONAL CORP		802	101,035,794
Dec 07, 2020	998678 EDU	NIBA INTERNATIONAL CORP		802	101,034,991
Dec 07, 2020	998679 EDU	NIBA INTERNATIONAL CORP		802	101,034,189
Nov 30, 2020	998865 EDU	PELEGRINA MEDICAL		3,360	101,030,829
Nov 30, 2020	998889 EDU	PELEGRINA MEDICAL		11,088	101,019,741
Dec 07, 2020	998941 EDU	NIBA INTERNATIONAL CORP		2,407	101,017,334
Dec 07, 2020	998942 EDU	NIBA INTERNATIONAL CORP		802	101,016,531
Nov 30, 2020	998993 EDU	PELEGRINA MEDICAL		11,088	101,005,443
Nov 30, 2020	998995 EDU	PELEGRINA MEDICAL		11,040	100,994,403
Nov 30, 2020	999001 EDU	PELEGRINA MEDICAL		11,088	100,983,315
Nov 30, 2020	999004 EDU	PELEGRINA MEDICAL		11,088	100,972,227
Nov 30, 2020	999006 EDU	PELEGRINA MEDICAL		11,088	100,961,139
Nov 30, 2020	999011 EDU	PELEGRINA MEDICAL		11,088	100,950,051
Dec 03, 2020	999066 EDU	IOS CORP		10,987	100,939,064
Dec 03, 2020	999099 EDU	NIBA INTERNATIONAL CORP		802	100,938,262
Dec 07, 2020	999115 EDU	NIBA INTERNATIONAL CORP		802	100,937,459
Dec 07, 2020	999116 EDU	NIBA INTERNATIONAL CORP		802	100,936,657
Dec 07, 2020	999117 EDU	NIBA INTERNATIONAL CORP		802	100,935,855
Dec 07, 2020	999119 EDU	NIBA INTERNATIONAL CORP		802	100,935,052

Strategic Disbursement Plan Template - COVID-19
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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 07, 2020	999121 EDU	NIBA INTERNATIONAL CORP		802	100,934,250
Dec 07, 2020	999123 EDU	NIBA INTERNATIONAL CORP		802	100,933,448
Dec 07, 2020	999130 EDU	NIBA INTERNATIONAL CORP		802	100,932,645
Dec 07, 2020	999132 EDU	NIBA INTERNATIONAL CORP		802	100,931,843
Dec 07, 2020	999133 EDU	NIBA INTERNATIONAL CORP		802	100,931,041
Dec 07, 2020	999134 EDU	NIBA INTERNATIONAL CORP		802	100,930,238
Dec 07, 2020	999136 EDU	NIBA INTERNATIONAL CORP		802	100,929,436
Dec 03, 2020	999169 EDU	NIBA INTERNATIONAL CORP		802	100,928,634
Dec 03, 2020	999170 EDU	NIBA INTERNATIONAL CORP		802	100,927,831
Dec 03, 2020	999196 EDU	NIBA INTERNATIONAL CORP		802	100,927,029
Dec 03, 2020	999201 EDU	NIBA INTERNATIONAL CORP		802	100,926,227
Dec 03, 2020	999206 EDU	NIBA INTERNATIONAL CORP		802	100,925,424
Dec 03, 2020	999214 EDU	NIBA INTERNATIONAL CORP		802	100,924,622
Dec 03, 2020	999219 EDU	NIBA INTERNATIONAL CORP		6,026	100,918,595
Dec 07, 2020	999292 EDU	NIBA INTERNATIONAL CORP		802	100,917,793
Dec 03, 2020	999404 EDU	OFFICE GALLERY INC		4,731	100,913,062
Dec 03, 2020	999411 EDU	NIBA INTERNATIONAL CORP		802	100,912,260
Dec 03, 2020	999430 EDU	NIBA INTERNATIONAL CORP		802	100,911,457
Dec 03, 2020	999449 EDU	NIBA INTERNATIONAL CORP		802	100,910,655
Dec 03, 2020	999453 EDU	NIBA INTERNATIONAL CORP		802	100,909,853
Dec 07, 2020	999457 EDU	NIBA INTERNATIONAL CORP		802	100,909,050
Dec 07, 2020	999459 EDU	NIBA INTERNATIONAL CORP		802	100,908,248
Dec 07, 2020	999463 EDU	NIBA INTERNATIONAL CORP		802	100,907,446
Dec 07, 2020	999465 EDU	NIBA INTERNATIONAL CORP		802	100,906,643
Dec 07, 2020	999466 EDU	NIBA INTERNATIONAL CORP		802	100,905,841
Dec 07, 2020	999468 EDU	NIBA INTERNATIONAL CORP		802	100,905,039

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 07, 2020	999629 EDU	NIBA INTERNATIONAL CORP		802	100,904,236
Dec 07, 2020	999632 EDU	NIBA INTERNATIONAL CORP		802	100,903,434
Dec 07, 2020	999633 EDU	NIBA INTERNATIONAL CORP		802	100,902,632
Dec 07, 2020	999634 EDU	NIBA INTERNATIONAL CORP		802	100,901,829
Dec 07, 2020	999712 EDU	NIBA INTERNATIONAL CORP		802	100,901,027
Dec 07, 2020	999713 EDU	NIBA INTERNATIONAL CORP		802	100,900,225
Dec 07, 2020	999716 EDU	NIBA INTERNATIONAL CORP		802	100,899,422
Dec 07, 2020	999717 EDU	NIBA INTERNATIONAL CORP		802	100,898,620
Dec 07, 2020	999812 EDU	IOS CORP		1,624	100,896,996
Dec 15, 2020	21CP0061	IOS CORP		570	100,896,426
Dec 15, 2020	21000121	CBM CAPITAL BUILDING MAINTENANCE INC		352	100,896,073
Dec 15, 2020	00229321	UNIVERSIDAD DE P.R.		99,215.94	100,796,858
Dec 18, 2020	2100P139	AFD CONTRACT FURNITURE INC		12,646	100,784,212
Dec 18, 2020	21700092	RENTOKIL OF PUERTO RICO INC		1,320	100,782,892
Dec 18, 2020	21700093	RENTOKIL OF PUERTO RICO INC		1,078	100,781,814
Dec 18, 2020	21700094	RENTOKIL OF PUERTO RICO INC		630	100,781,184
Dec 18, 2020	21700095	RENTOKIL OF PUERTO RICO INC		475	100,780,709
Dec 18, 2020	21700065	DDL ENTREPRISES		12,450	100,768,259
Dec 18, 2020	21700089	DDL ENTREPRISES		550	100,767,708
Dec 18, 2020	21700090	DDL ENTREPRISES		259	100,767,449
Dec 18, 2020	21700091	DDL ENTREPRISES		990	100,766,459
Dec 18, 2020	21000697	CRESPO & RODRIGUEZ INC.		5,031	100,761,428
Dec 18, 2020	21000698	CRESPO & RODRIGUEZ INC.		1,665	100,759,763
Dec 18, 2020	21000699	CRESPO & RODRIGUEZ INC.		9,900	100,749,863
Dec 18, 2020	21000204	MENACO CORP		1,995	100,747,868
Dec 18, 2020	21000204	MENACO CORP		3,095	100,744,773

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 18, 2020	21CP0063	DISTRIBUIDORA BLANCO		11	100,744,762
Dec 18, 2020	21CP0063	DISTRIBUIDORA BLANCO		18	100,744,744
Dec 18, 2020	21CP0063	DISTRIBUIDORA BLANCO		29	100,744,716
Dec 18, 2020	21CP0063	DISTRIBUIDORA BLANCO		356	100,744,360
Dec 18, 2020	21000703	MUNDO LAPIZ DBA		875	100,743,485
Dec 18, 2020	21000703	MUNDO LAPIZ DBA		1,307	100,742,177
Dec 18, 2020	21000075	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	100,740,497
Dec 18, 2020	21000127	JOE REFRIGERATION AND CENTRAL AIR INC		975	100,739,522
Dec 18, 2020	21140512	ACTION ENVIRONMENTAL CONTRACTORS INC		14,960	100,724,562
Dec 18, 2020	21690350	CLEAN AIR CONTRACTORS CORP		1,030	100,723,532
Dec 18, 2020	21690191	THE OFFICE SHOP LLC		774	100,722,759
Dec 18, 2020	21MM0023	IOS CORP		870	100,721,889
Dec 18, 2020	21MM0023	IOS CORP		3,000	100,718,889
Dec 18, 2020	21MM0023	IOS CORP		3,075	100,715,814
Dec 18, 2020	21MM0023	IOS CORP		18,000	100,697,814
Dec 18, 2020	21034028	SPACE CONTRACT LLC		3,635	100,694,179
Dec 18, 2020	21000709	QUICK DELIVERY INC		4,598	100,689,581
Dec 18, 2020	21000710	QUICK DELIVERY INC		5,851	100,683,730
Dec 18, 2020	21000197	QUICK DELIVERY INC		258	100,683,472
Dec 18, 2020	21000197	QUICK DELIVERY INC		258	100,683,214
Dec 18, 2020	21000197	QUICK DELIVERY INC		650	100,682,564
Dec 18, 2020	21000197	QUICK DELIVERY INC		735	100,681,829
Dec 21, 2020	21000079	DISTRIBUIDORA CENTRAL		68	100,681,761
Dec 21, 2020	21000106	ACTION ENVIRONMENTAL CONTRACTORS INC		1,725	100,680,036
Dec 21, 2020	21000080	BEECOAST CONTRACTORS INC		44	100,679,992
Dec 21, 2020	21690355	THE OFFICE SHOP LLC		236	100,679,757

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 21, 2020	21082010	INSTITUTO DE CULTURA PUERTORRIQUENA		21,104	100,658,653
Dec 18, 2020	00359183 SALUD	FACTORY 108, LLC		42,000	100,616,653
Dec 22, 2020	21000115	ACTION ENVIRONMENTAL CONTRACTORS INC		2,875	100,613,778
Dec 22, 2020	21000117	ACTION ENVIRONMENTAL CONTRACTORS INC		3,450	100,610,328
Dec 22, 2020	21000118	PR OFFICE SOLUTIONS CORP		600	100,609,728
Dec 22, 2020	21031112	ATLANTIC INDUSTRIAL SUPPLY INC		1,308	100,608,420
Dec 22, 2020	21000207	THE FAIRBANK CORP		180	100,608,240
Dec 22, 2020	21000207	THE FAIRBANK CORP		3,840	100,604,400
Dec 22, 2020	21000739	ACTION SERVICES CORP		368	100,604,032
Dec 22, 2020	21000742	ACTION SERVICES CORP		1,726	100,602,305
Dec 23, 2020	21200059	DDL ENTREPRISES		562	100,601,743
Dec 23, 2020	21200064	DDL ENTREPRISES		1,022	100,600,721
Dec 23, 2020	21000738	ACTION SERVICES CORP		1,632	100,599,089
Dec 23, 2020	21000740	ACTION SERVICES CORP		1,058	100,598,031
Dec 23, 2020	21000741	ACTION SERVICES CORP		215	100,597,815
Dec 23, 2020	21000743	ACTION SERVICES CORP		-	100,597,815
Dec 23, 2020	21000744	ACTION SERVICES CORP		7,280	100,590,536
Dec 23, 2020	21000745	ACTION SERVICES CORP		5,311	100,585,225
Dec 23, 2020	21000085	IOS CORP		3,282	100,581,943
Dec 23, 2020	21002428	COMPREHENSIVE HUMAN SERVICES CORP		1,250	100,580,693
Dec 23, 2020	21002424	H G SERVICES & SOLUTIONS INC		93,300	100,487,393
Dec 23, 2020	21200063	COOP DE TRABAJOS DE CONSTRUCCION DE PR		28,000	100,459,393
Dec 29, 2020	21690377	CLEAN AIR CONTRACTORS CORP		2,937	100,456,456
Dec 29, 2020	21000081	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	100,454,776
Dec 29, 2020	21690371	TURNOS MEDIA LLC		10,550	100,444,226
Dec 29, 2020	21690372	TURNOS MEDIA LLC		5,250	100,438,976

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 29, 2020	21002924	ENTERPRISE PLATINUM INC		1,242	100,437,734
Dec 30, 2020	2100P163	AFD CONTRACT FURNITURE INC		14,358	100,423,375
Dec 30, 2020	21000771	CRESPO & RODRIGUEZ INC.		9,072	100,414,303
Dec 30, 2020	21000772	CRESPO & RODRIGUEZ INC.		9,180	100,405,123
Dec 30, 2020	21000783	ACTION SERVICES CORP		1,000	100,404,123
Dec 30, 2020	21000784	ACTION SERVICES CORP		-	100,404,123
Dec 30, 2020	21140680	MENACO CORP		1,365	100,402,758
Dec 30, 2020	21140681	MENACO CORP		8,075	100,394,683
Dec 30, 2020	21690375	NIBA INTERNATIONAL CORP		1,390	100,393,293
Dec 30, 2020	21000553	GENESIS SECURITY SERVICES INC		735	100,392,559
Dec 30, 2020	21000555	GENESIS SECURITY SERVICES INC		1,068	100,391,490
Dec 30, 2020	21140682	ANY KIND ADVERTISING INC		13,750	100,377,740
Dec 30, 2020	21000542	IDOOR ENVIRONMENTAL CONSULTANTS		2,960	100,374,780
Dec 30, 2020	21000543	IDOOR ENVIRONMENTAL CONSULTANTS		10,675	100,364,105
Dec 30, 2020	21000541	AIREKO SERVICES AND INSTALLATIONS INC		30,500	100,333,605
Dec 30, 2020	21000776	LOYALTY MULTI SERVICES LLC		50	100,333,555
Dec 30, 2020	21000776	LOYALTY MULTI SERVICES LLC		327	100,333,228
Dec 30, 2020	21000777	CHINEA SERVICE INC		975	100,332,253
Dec 30, 2020	21000777	CHINEA SERVICE INC		1,300	100,330,953
Dec 30, 2020	21000777	CHINEA SERVICE INC		1,350	100,329,603
Dec 30, 2020	21000777	CHINEA SERVICE INC		3,400	100,326,203
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		695	100,325,508
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		1,000	100,324,509
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		1,000	100,323,509
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		2,745	100,320,765
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		3,495	100,317,270

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		4,865	100,312,405
Dec 30, 2020	21000556	ALPHA MANAGEMENT SERVICES LLC		6,700	100,305,705
Dec 30, 2020	Journal '0282102002	Comisión Estatal de Elecciones		550,636	99,755,068
Dec 30, 2020	Journal '0001751081	Comisión Estatal de Elecciones		1,063,488	98,691,581
Dec 14, 2020	1000443 EDU	NIBA INTERNATIONAL CORP		802	98,690,778
Dec 14, 2020	1000444 EDU	NIBA INTERNATIONAL CORP		802	98,689,976
Dec 14, 2020	1000446 EDU	NIBA INTERNATIONAL CORP		802	98,689,174
Dec 14, 2020	1000447 EDU	NIBA INTERNATIONAL CORP		802	98,688,371
Dec 14, 2020	1000448 EDU	NIBA INTERNATIONAL CORP		802	98,687,569
Dec 14, 2020	1000449 EDU	NIBA INTERNATIONAL CORP		802	98,686,766
Dec 14, 2020	1000450 EDU	NIBA INTERNATIONAL CORP		802	98,685,964
Dec 14, 2020	1000451 EDU	NIBA INTERNATIONAL CORP		802	98,685,162
Dec 14, 2020	1000454 EDU	NIBA INTERNATIONAL CORP		802	98,684,359
Dec 14, 2020	1000455 EDU	NIBA INTERNATIONAL CORP		802	98,683,557
Dec 14, 2020	1000456 EDU	NIBA INTERNATIONAL CORP		802	98,682,755
Dec 14, 2020	1000457 EDU	NIBA INTERNATIONAL CORP		802	98,681,952
Dec 14, 2020	1000702 EDU	NIBA INTERNATIONAL CORP		802	98,681,150
Dec 14, 2020	1000703 EDU	NIBA INTERNATIONAL CORP		802	98,680,348
Dec 14, 2020	1000704 EDU	NIBA INTERNATIONAL CORP		802	98,679,545
Dec 14, 2020	1000705 EDU	NIBA INTERNATIONAL CORP		802	98,678,743
Dec 14, 2020	1000723 EDU	OFFICE GALLERY INC		105,400	98,573,343
Dec 17, 2020	1001036 EDU	NIBA INTERNATIONAL CORP		802	98,572,541
Dec 21, 2020	1001487 EDU	IOS CORP		69,486	98,503,055
Dec 21, 2020	1001756 EDU	NIBA INTERNATIONAL CORP		802	98,502,252

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 21, 2020	1001758 EDU	NIBA INTERNATIONAL CORP		802	98,501,450
Nov 30, 2020	995054 EDU	NIBA INTERNATIONAL CORP		802	98,500,648
Nov 30, 2020	995055 EDU	NIBA INTERNATIONAL CORP		802	98,499,845
Nov 30, 2020	995057 EDU	NIBA INTERNATIONAL CORP		802	98,499,043
Nov 30, 2020	995072 EDU	NIBA INTERNATIONAL CORP		802	98,498,241
Dec 03, 2020	995073 EDU	NIBA INTERNATIONAL CORP		802	98,497,438
Nov 30, 2020	995074 EDU	NIBA INTERNATIONAL CORP		802	98,496,636
Dec 03, 2020	995075 EDU	NIBA INTERNATIONAL CORP		802	98,495,833
Nov 30, 2020	995076 EDU	NIBA INTERNATIONAL CORP		802	98,495,031
Nov 30, 2020	995077 EDU	NIBA INTERNATIONAL CORP		802	98,494,229
Nov 30, 2020	995078 EDU	NIBA INTERNATIONAL CORP		802	98,493,426
Nov 30, 2020	995079 EDU	NIBA INTERNATIONAL CORP		802	98,492,624
Nov 30, 2020	995080 EDU	NIBA INTERNATIONAL CORP		802	98,491,822
Nov 30, 2020	995081 EDU	NIBA INTERNATIONAL CORP		802	98,491,019
Nov 30, 2020	995082 EDU	NIBA INTERNATIONAL CORP		802	98,490,217
Nov 30, 2020	995083 EDU	NIBA INTERNATIONAL CORP		802	98,489,415
Nov 30, 2020	995084 EDU	NIBA INTERNATIONAL CORP		802	98,488,612
Nov 30, 2020	995085 EDU	NIBA INTERNATIONAL CORP		802	98,487,810
Nov 30, 2020	995131 EDU	NIBA INTERNATIONAL CORP		802	98,487,008
Nov 30, 2020	995134 EDU	NIBA INTERNATIONAL CORP		802	98,486,205
Nov 30, 2020	995135 EDU	NIBA INTERNATIONAL CORP		802	98,485,403
Nov 30, 2020	995137 EDU	NIBA INTERNATIONAL CORP		802	98,484,601
Nov 30, 2020	995141 EDU	NIBA INTERNATIONAL CORP		802	98,483,798
Nov 30, 2020	995167 EDU	NIBA INTERNATIONAL CORP		802	98,482,996
Nov 30, 2020	995168 EDU	NIBA INTERNATIONAL CORP		802	98,482,194
Nov 30, 2020	995187 EDU	NIBA INTERNATIONAL CORP		802	98,481,391

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 30, 2020	995188 EDU	NIBA INTERNATIONAL CORP		802	98,480,589
Nov 30, 2020	995189 EDU	NIBA INTERNATIONAL CORP		802	98,479,786
Nov 30, 2020	995190 EDU	NIBA INTERNATIONAL CORP		802	98,478,984
Nov 30, 2020	995191 EDU	NIBA INTERNATIONAL CORP		802	98,478,182
Nov 30, 2020	995192 EDU	NIBA INTERNATIONAL CORP		802	98,477,379
Nov 30, 2020	995194 EDU	NIBA INTERNATIONAL CORP		802	98,476,577
Dec 10, 2020	995312 EDU	NIBA INTERNATIONAL CORP		802	98,475,775
Dec 07, 2020	995314 EDU	NIBA INTERNATIONAL CORP		802	98,474,972
Dec 17, 2020	995317 EDU	NIBA INTERNATIONAL CORP		802	98,474,170
Dec 07, 2020	995319 EDU	NIBA INTERNATIONAL CORP		802	98,473,368
Nov 30, 2020	995322 EDU	NIBA INTERNATIONAL CORP		802	98,472,565
Dec 03, 2020	995341 EDU	NIBA INTERNATIONAL CORP		802	98,471,763
Dec 03, 2020	995343 EDU	NIBA INTERNATIONAL CORP		802	98,470,961
Dec 17, 2020	995366 EDU	NIBA INTERNATIONAL CORP		802	98,470,158
Dec 17, 2020	995378 EDU	NIBA INTERNATIONAL CORP		802	98,469,356
Dec 17, 2020	995379 EDU	NIBA INTERNATIONAL CORP		802	98,468,554
Dec 17, 2020	995383 EDU	NIBA INTERNATIONAL CORP		802	98,467,751
Dec 17, 2020	995384 EDU	NIBA INTERNATIONAL CORP		802	98,466,949
Dec 17, 2020	995389 EDU	NIBA INTERNATIONAL CORP		802	98,466,147
Dec 21, 2020	995391 EDU	NIBA INTERNATIONAL CORP		802	98,465,344
Dec 21, 2020	995393 EDU	NIBA INTERNATIONAL CORP		802	98,464,542
Dec 21, 2020	995398 EDU	NIBA INTERNATIONAL CORP		802	98,463,739
Dec 17, 2020	995401 EDU	NIBA INTERNATIONAL CORP		802	98,462,937
Dec 17, 2020	995405 EDU	NIBA INTERNATIONAL CORP		802	98,462,135
Dec 17, 2020	995406 EDU	NIBA INTERNATIONAL CORP		802	98,461,332
Dec 21, 2020	995409 EDU	NIBA INTERNATIONAL CORP		802	98,460,530

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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 21, 2020	995413 EDU	NIBA INTERNATIONAL CORP		802	98,459,728
Dec 17, 2020	995416 EDU	NIBA INTERNATIONAL CORP		802	98,458,925
Dec 21, 2020	995549 EDU	NIBA INTERNATIONAL CORP		802	98,458,123
Dec 17, 2020	995550 EDU	NIBA INTERNATIONAL CORP		802	98,457,321
Dec 17, 2020	995552 EDU	NIBA INTERNATIONAL CORP		802	98,456,518
Dec 10, 2020	995555 EDU	NIBA INTERNATIONAL CORP		802	98,455,716
Dec 21, 2020	995556 EDU	NIBA INTERNATIONAL CORP		802	98,454,914
Dec 03, 2020	995558 EDU	NIBA INTERNATIONAL CORP		802	98,454,111
Dec 03, 2020	995560 EDU	NIBA INTERNATIONAL CORP		802	98,453,309
Dec 21, 2020	995564 EDU	NIBA INTERNATIONAL CORP		802	98,452,507
Dec 03, 2020	995566 EDU	NIBA INTERNATIONAL CORP		802	98,451,704
Dec 21, 2020	995568 EDU	NIBA INTERNATIONAL CORP		802	98,450,902
Dec 21, 2020	995573 EDU	NIBA INTERNATIONAL CORP		802	98,450,100
Dec 21, 2020	995574 EDU	NIBA INTERNATIONAL CORP		802	98,449,297
Dec 03, 2020	995588 EDU	NIBA INTERNATIONAL CORP		802	98,448,495
Dec 07, 2020	995595 EDU	NIBA INTERNATIONAL CORP		802	98,447,692
Dec 21, 2020	995597 EDU	NIBA INTERNATIONAL CORP		802	98,446,890
Dec 17, 2020	995606 EDU	NIBA INTERNATIONAL CORP		802	98,446,088
Dec 17, 2020	996373 EDU	NIBA INTERNATIONAL CORP		802	98,445,285
Dec 21, 2020	996375 EDU	NIBA INTERNATIONAL CORP		802	98,444,483
Dec 21, 2020	996390 EDU	NIBA INTERNATIONAL CORP		802	98,443,681
Dec 21, 2020	996399 EDU	NIBA INTERNATIONAL CORP		802	98,442,878
Dec 21, 2020	996421 EDU	NIBA INTERNATIONAL CORP		802	98,442,076
Dec 10, 2020	998303 EDU	NIBA INTERNATIONAL CORP		802	98,441,274
Dec 10, 2020	998304 EDU	NIBA INTERNATIONAL CORP		802	98,440,471
Dec 10, 2020	998307 EDU	NIBA INTERNATIONAL CORP		802	98,439,669

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 10, 2020	998493 EDU	NIBA INTERNATIONAL CORP		802	98,438,867
Dec 10, 2020	998496 EDU	NIBA INTERNATIONAL CORP		802	98,438,064
Dec 10, 2020	998497 EDU	NIBA INTERNATIONAL CORP		802	98,437,262
Dec 10, 2020	998499 EDU	NIBA INTERNATIONAL CORP		802	98,436,460
Dec 10, 2020	998500 EDU	NIBA INTERNATIONAL CORP		802	98,435,657
Dec 10, 2020	998502 EDU	NIBA INTERNATIONAL CORP		802	98,434,855
Dec 10, 2020	998503 EDU	NIBA INTERNATIONAL CORP		802	98,434,053
Dec 10, 2020	998504 EDU	NIBA INTERNATIONAL CORP		802	98,433,250
Dec 10, 2020	998650 EDU	NIBA INTERNATIONAL CORP		802	98,432,448
Dec 10, 2020	998660 EDU	NIBA INTERNATIONAL CORP		802	98,431,645
Dec 10, 2020	998664 EDU	NIBA INTERNATIONAL CORP		802	98,430,843
Dec 10, 2020	998665 EDU	NIBA INTERNATIONAL CORP		802	98,430,041
Dec 10, 2020	998666 EDU	NIBA INTERNATIONAL CORP		802	98,429,238
Dec 10, 2020	998669 EDU	NIBA INTERNATIONAL CORP		802	98,428,436
Dec 10, 2020	998671 EDU	NIBA INTERNATIONAL CORP		802	98,427,634
Dec 10, 2020	998673 EDU	NIBA INTERNATIONAL CORP		802	98,426,831
Dec 10, 2020	998674 EDU	NIBA INTERNATIONAL CORP		802	98,426,029
Dec 10, 2020	998675 EDU	NIBA INTERNATIONAL CORP		2,407	98,423,622
Dec 10, 2020	998680 EDU	NIBA INTERNATIONAL CORP		802	98,422,820
Dec 10, 2020	998681 EDU	NIBA INTERNATIONAL CORP		802	98,422,017
Dec 10, 2020	998683 EDU	NIBA INTERNATIONAL CORP		802	98,421,215
Dec 10, 2020	998684 EDU	NIBA INTERNATIONAL CORP		802	98,420,413
Dec 10, 2020	998685 EDU	NIBA INTERNATIONAL CORP		802	98,419,610
Dec 10, 2020	999051 EDU	NIBA INTERNATIONAL CORP		802	98,418,808
Dec 10, 2020	999101 EDU	NIBA INTERNATIONAL CORP		802	98,418,006
Dec 10, 2020	999102 EDU	NIBA INTERNATIONAL CORP		802	98,417,203

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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 10, 2020	999103 EDU	NIBA INTERNATIONAL CORP		802	98,416,401
Dec 10, 2020	999106 EDU	NIBA INTERNATIONAL CORP		802	98,415,598
Dec 10, 2020	999107 EDU	NIBA INTERNATIONAL CORP		802	98,414,796
Dec 10, 2020	999111 EDU	NIBA INTERNATIONAL CORP		802	98,413,994
Dec 10, 2020	999112 EDU	NIBA INTERNATIONAL CORP		802	98,413,191
Dec 10, 2020	999113 EDU	NIBA INTERNATIONAL CORP		802	98,412,389
Dec 10, 2020	999114 EDU	NIBA INTERNATIONAL CORP		802	98,411,587
Dec 10, 2020	999135 EDU	NIBA INTERNATIONAL CORP		802	98,410,784
Dec 10, 2020	999142 EDU	NIBA INTERNATIONAL CORP		802	98,409,982
Dec 10, 2020	999143 EDU	NIBA INTERNATIONAL CORP		802	98,409,180
Dec 17, 2020	999147 EDU	NIBA INTERNATIONAL CORP		802	98,408,377
Dec 17, 2020	999151 EDU	NIBA INTERNATIONAL CORP		802	98,407,575
Dec 17, 2020	999154 EDU	NIBA INTERNATIONAL CORP		802	98,406,773
Dec 17, 2020	999155 EDU	NIBA INTERNATIONAL CORP		802	98,405,970
Dec 21, 2020	999156 EDU	NIBA INTERNATIONAL CORP		802	98,405,168
Dec 17, 2020	999157 EDU	NIBA INTERNATIONAL CORP		802	98,404,366
Dec 17, 2020	999158 EDU	NIBA INTERNATIONAL CORP		802	98,403,563
Dec 17, 2020	999160 EDU	NIBA INTERNATIONAL CORP		802	98,402,761
Dec 17, 2020	999162 EDU	NIBA INTERNATIONAL CORP		802	98,401,959
Dec 17, 2020	999163 EDU	NIBA INTERNATIONAL CORP		802	98,401,156
Dec 17, 2020	999165 EDU	NIBA INTERNATIONAL CORP		802	98,400,354
Dec 17, 2020	999166 EDU	NIBA INTERNATIONAL CORP		802	98,399,551
Dec 17, 2020	999167 EDU	NIBA INTERNATIONAL CORP		802	98,398,749
Dec 17, 2020	999168 EDU	NIBA INTERNATIONAL CORP		802	98,397,947
Dec 17, 2020	999172 EDU	NIBA INTERNATIONAL CORP		802	98,397,144
Dec 17, 2020	999173 EDU	NIBA INTERNATIONAL CORP		802	98,396,342

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 17, 2020	999175 EDU	NIBA INTERNATIONAL CORP		802	98,395,540
Dec 17, 2020	999176 EDU	NIBA INTERNATIONAL CORP		802	98,394,737
Dec 17, 2020	999178 EDU	NIBA INTERNATIONAL CORP		802	98,393,935
Dec 17, 2020	999179 EDU	NIBA INTERNATIONAL CORP		802	98,393,133
Dec 17, 2020	999180 EDU	NIBA INTERNATIONAL CORP		802	98,392,330
Dec 17, 2020	999181 EDU	NIBA INTERNATIONAL CORP		802	98,391,528
Dec 17, 2020	999182 EDU	NIBA INTERNATIONAL CORP		802	98,390,726
Dec 17, 2020	999184 EDU	NIBA INTERNATIONAL CORP		802	98,389,923
Dec 10, 2020	999253 EDU	NIBA INTERNATIONAL CORP		802	98,389,121
Dec 10, 2020	999256 EDU	NIBA INTERNATIONAL CORP		802	98,388,319
Dec 10, 2020	999258 EDU	NIBA INTERNATIONAL CORP		802	98,387,516
Dec 10, 2020	999259 EDU	NIBA INTERNATIONAL CORP		802	98,386,714
Dec 10, 2020	999263 EDU	NIBA INTERNATIONAL CORP		802	98,385,912
Dec 10, 2020	999266 EDU	NIBA INTERNATIONAL CORP		802	98,385,109
Dec 10, 2020	999268 EDU	NIBA INTERNATIONAL CORP		802	98,384,307
Dec 10, 2020	999270 EDU	NIBA INTERNATIONAL CORP		802	98,383,504
Dec 10, 2020	999271 EDU	NIBA INTERNATIONAL CORP		802	98,382,702
Dec 10, 2020	999273 EDU	NIBA INTERNATIONAL CORP		802	98,381,900
Dec 10, 2020	999274 EDU	NIBA INTERNATIONAL CORP		802	98,381,097
Dec 10, 2020	999277 EDU	NIBA INTERNATIONAL CORP		802	98,380,295
Dec 10, 2020	999283 EDU	NIBA INTERNATIONAL CORP		802	98,379,493
Dec 10, 2020	999284 EDU	NIBA INTERNATIONAL CORP		802	98,378,690
Dec 10, 2020	999286 EDU	NIBA INTERNATIONAL CORP		802	98,377,888
Dec 10, 2020	999287 EDU	NIBA INTERNATIONAL CORP		802	98,377,086
Dec 10, 2020	999289 EDU	NIBA INTERNATIONAL CORP		802	98,376,283
Dec 10, 2020	999291 EDU	NIBA INTERNATIONAL CORP		802	98,375,481

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 10, 2020	999294 EDU	NIBA INTERNATIONAL CORP		802	98,374,679
Dec 10, 2020	999365 EDU	NIBA INTERNATIONAL CORP		802	98,373,876
Dec 10, 2020	999366 EDU	NIBA INTERNATIONAL CORP		802	98,373,074
Dec 10, 2020	999367 EDU	NIBA INTERNATIONAL CORP		802	98,372,272
Dec 10, 2020	999369 EDU	NIBA INTERNATIONAL CORP		802	98,371,469
Dec 10, 2020	999370 EDU	NIBA INTERNATIONAL CORP		802	98,370,667
Dec 10, 2020	999371 EDU	NIBA INTERNATIONAL CORP		802	98,369,865
Dec 10, 2020	999387 EDU	NIBA INTERNATIONAL CORP		802	98,369,062
Dec 10, 2020	999389 EDU	NIBA INTERNATIONAL CORP		802	98,368,260
Dec 10, 2020	999390 EDU	NIBA INTERNATIONAL CORP		802	98,367,457
Dec 10, 2020	999391 EDU	NIBA INTERNATIONAL CORP		802	98,366,655
Dec 10, 2020	999394 EDU	NIBA INTERNATIONAL CORP		802	98,365,853
Dec 10, 2020	999396 EDU	NIBA INTERNATIONAL CORP		802	98,365,050
Dec 10, 2020	999397 EDU	NIBA INTERNATIONAL CORP		802	98,364,248
Dec 10, 2020	999401 EDU	NIBA INTERNATIONAL CORP		802	98,363,446
Dec 10, 2020	999405 EDU	NIBA INTERNATIONAL CORP		802	98,362,643
Dec 10, 2020	999407 EDU	NIBA INTERNATIONAL CORP		802	98,361,841
Dec 10, 2020	999409 EDU	OFFICE GALLERY INC		3,536	98,358,305
Dec 10, 2020	999416 EDU	NIBA INTERNATIONAL CORP		802	98,357,503
Dec 10, 2020	999418 EDU	NIBA INTERNATIONAL CORP		802	98,356,701
Dec 10, 2020	999420 EDU	NIBA INTERNATIONAL CORP		802	98,355,898
Dec 10, 2020	999421 EDU	NIBA INTERNATIONAL CORP		802	98,355,096
Dec 10, 2020	999422 EDU	NIBA INTERNATIONAL CORP		802	98,354,293
Dec 10, 2020	999423 EDU	NIBA INTERNATIONAL CORP		802	98,353,491
Dec 10, 2020	999424 EDU	NIBA INTERNATIONAL CORP		802	98,352,689
Dec 10, 2020	999425 EDU	NIBA INTERNATIONAL CORP		802	98,351,886

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 10, 2020	999428 EDU	NIBA INTERNATIONAL CORP		802	98,351,084
Dec 10, 2020	999429 EDU	NIBA INTERNATIONAL CORP		802	98,350,282
Dec 10, 2020	999431 EDU	NIBA INTERNATIONAL CORP		802	98,349,479
Dec 10, 2020	999432 EDU	NIBA INTERNATIONAL CORP		802	98,348,677
Dec 10, 2020	999434 EDU	NIBA INTERNATIONAL CORP		802	98,347,875
Dec 10, 2020	999435 EDU	NIBA INTERNATIONAL CORP		802	98,347,072
Dec 10, 2020	999436 EDU	NIBA INTERNATIONAL CORP		802	98,346,270
Dec 10, 2020	999437 EDU	NIBA INTERNATIONAL CORP		802	98,345,468
Dec 10, 2020	999438 EDU	NIBA INTERNATIONAL CORP		802	98,344,665
Dec 10, 2020	999439 EDU	NIBA INTERNATIONAL CORP		802	98,343,863
Dec 10, 2020	999440 EDU	NIBA INTERNATIONAL CORP		2,407	98,341,456
Dec 10, 2020	999441 EDU	NIBA INTERNATIONAL CORP		802	98,340,654
Dec 10, 2020	999442 EDU	NIBA INTERNATIONAL CORP		802	98,339,851
Dec 10, 2020	999443 EDU	NIBA INTERNATIONAL CORP		802	98,339,049
Dec 10, 2020	999446 EDU	NIBA INTERNATIONAL CORP		802	98,338,246
Dec 10, 2020	999447 EDU	NIBA INTERNATIONAL CORP		802	98,337,444
Dec 10, 2020	999448 EDU	NIBA INTERNATIONAL CORP		802	98,336,642
Dec 10, 2020	999451 EDU	NIBA INTERNATIONAL CORP		802	98,335,839
Dec 14, 2020	999452 EDU	NIBA INTERNATIONAL CORP		802	98,335,037
Dec 14, 2020	999454 EDU	NIBA INTERNATIONAL CORP		802	98,334,235
Dec 10, 2020	999455 EDU	NIBA INTERNATIONAL CORP		802	98,333,432
Dec 17, 2020	999472 EDU	NIBA INTERNATIONAL CORP		802	98,332,630
Dec 17, 2020	999473 EDU	NIBA INTERNATIONAL CORP		802	98,331,828
Dec 17, 2020	999474 EDU	NIBA INTERNATIONAL CORP		802	98,331,025
Dec 17, 2020	999475 EDU	NIBA INTERNATIONAL CORP		802	98,330,223
Dec 17, 2020	999483 EDU	NIBA INTERNATIONAL CORP		802	98,329,421

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 14, 2020	999484 EDU	NIBA INTERNATIONAL CORP		802	98,328,618
Dec 14, 2020	999485 EDU	NIBA INTERNATIONAL CORP		802	98,327,816
Dec 14, 2020	999486 EDU	NIBA INTERNATIONAL CORP		802	98,327,014
Dec 14, 2020	999488 EDU	NIBA INTERNATIONAL CORP		802	98,326,211
Dec 14, 2020	999490 EDU	NIBA INTERNATIONAL CORP		802	98,325,409
Dec 14, 2020	999491 EDU	NIBA INTERNATIONAL CORP		802	98,324,607
Dec 17, 2020	999493 EDU	NIBA INTERNATIONAL CORP		802	98,323,804
Dec 17, 2020	999495 EDU	NIBA INTERNATIONAL CORP		802	98,323,002
Dec 17, 2020	999498 EDU	NIBA INTERNATIONAL CORP		802	98,322,199
Dec 17, 2020	999499 EDU	NIBA INTERNATIONAL CORP		802	98,321,397
Dec 17, 2020	999502 EDU	NIBA INTERNATIONAL CORP		802	98,320,595
Dec 17, 2020	999503 EDU	NIBA INTERNATIONAL CORP		802	98,319,792
Dec 14, 2020	999620 EDU	NIBA INTERNATIONAL CORP		802	98,318,990
Dec 14, 2020	999621 EDU	NIBA INTERNATIONAL CORP		802	98,318,188
Dec 10, 2020	999702 EDU	NIBA INTERNATIONAL CORP		802	98,317,385
Dec 10, 2020	999703 EDU	NIBA INTERNATIONAL CORP		802	98,316,583
Dec 10, 2020	999704 EDU	NIBA INTERNATIONAL CORP		802	98,315,781
Dec 10, 2020	999706 EDU	NIBA INTERNATIONAL CORP		802	98,314,978
Dec 10, 2020	999707 EDU	NIBA INTERNATIONAL CORP		802	98,314,176
Dec 10, 2020	999708 EDU	NIBA INTERNATIONAL CORP		802	98,313,374
Dec 14, 2020	999725 EDU	NIBA INTERNATIONAL CORP		802	98,312,571
Dec 14, 2020	999727 EDU	NIBA INTERNATIONAL CORP		802	98,311,769
Dec 14, 2020	999728 EDU	NIBA INTERNATIONAL CORP		802	98,310,967
Dec 14, 2020	999729 EDU	NIBA INTERNATIONAL CORP		802	98,310,164
Dec 14, 2020	999730 EDU	NIBA INTERNATIONAL CORP		802	98,309,362
Jan 04, 2021	21000086	NATIONAL BUILDING MAINTENANCE		1,483	98,307,879

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 04, 2021	21000798	ACTION SERVICES CORP		244	98,307,635
Jan 04, 2021	21000799	ACTION SERVICES CORP		756	98,306,879
Jan 04, 2021	21000800	ACTION SERVICES CORP		2,409	98,304,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		14,000	98,290,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		28,000	98,262,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		48,000	98,214,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		87,500	98,126,970
Jan 04, 2021	21CARM04	CORPORATION J&MV		315,000	97,811,970
Jan 04, 2021	21CARM04	CORPORATION J&MV		382,500	97,429,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		625,000	96,804,470
Jan 04, 2021	21CARM04	CORPORATION J&MV		857,495	95,946,975
Jan 04, 2021	21CARM04	CORPORATION J&MV		925,000	95,021,975
Jan 04, 2021	21CARM04	CORPORATION J&MV		1,200,000	93,821,975
Jan 04, 2021	21CARM04	CORPORATION J&MV		1,800,000	92,021,975
Jan 04, 2021	21CARM04	CORPORATION J&MV		2,767,500	89,254,475
Jan 04, 2021	21CARM04	CORPORATION J&MV		5,181,498	84,072,977
Jan 04, 2021	21000789	MUNDO LAPIZ DBA		16,750	84,056,227
Jan 04, 2021	21000789	MUNDO LAPIZ DBA		30,000	84,026,227
Jan 04, 2021	21000134	XTREME OFFICE INC		3,900	84,022,327
Jan 04, 2021	21000135	XTREME OFFICE INC		5,760	84,016,567
Jan 04, 2021	21000790	QUICK DELIVERY INC		226	84,016,341
Jan 04, 2021	21000791	CHINEA SERVICE INC		49	84,016,292
Jan 04, 2021	21000791	CHINEA SERVICE INC		544	84,015,748
Jan 04, 2021	21031125	TALUNA CORP		880	84,014,868
Jan 04, 2021	21031125	TALUNA CORP		1,748	84,013,120
Jan 07, 2021	21000140	STATE CHEMICAL SALES CO INTL INC		7,447	84,005,673

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 07, 2021	21000136	ANALYTICAL ENVIROMENTAL SERVICES		2,500	84,003,173
Jan 07, 2021	21140675	OLEIN RECOVERY CORP		1,300	84,001,873
Jan 07, 2021	21140675	OLEIN RECOVERY CORP		2,400	83,999,473
Jan 07, 2021	21140675	OLEIN RECOVERY CORP		4,500	83,994,973
Jan 07, 2021	21140675	OLEIN RECOVERY CORP		9,360	83,985,613
Jan 07, 2021	21140675	OLEIN RECOVERY CORP		9,360	83,976,253
Jan 07, 2021	21140674	TALUNA CORP		20,711	83,955,542
Jan 11, 2021	21000087	NATIONAL BUILDING MAINTENANCE		1,573	83,953,969
Jan 11, 2021	21000088	PITNEY BOWES PUERTO RICO INC		30	83,953,939
Jan 11, 2021	21000088	PITNEY BOWES PUERTO RICO INC		480	83,953,459
Jan 11, 2021	21140687	XPERTS TEAM INC		85,224	83,868,235
Jan 11, 2021	21690370	N S E S INC		684	83,867,551
Dec 23, 2020	00359222 SALUD	PRO CLEAN LLC		4,447	83,863,104
Dec 23, 2020	00359224 SALUD	PRO CLEAN LLC		550	83,862,554
Dec 23, 2020	00359251 SALUD	PRO CLEAN LLC		3,719	83,858,835
Dec 23, 2020	00359255 SALUD	PRO CLEAN LLC		555	83,858,280
Dec 23, 2020	00359260 SALUD	PRO CLEAN LLC		912	83,857,368
Dec 23, 2020	00359261 SALUD	PRO CLEAN LLC		912	83,856,456
Dec 23, 2020	00359265 SALUD	PRO CLEAN LLC		4,178	83,852,278
Dec 23, 2020	00359301 SALUD	PRO CLEAN LLC		882	83,851,396
Dec 23, 2020	00359304 SALUD	PRO CLEAN LLC		4,178	83,847,219
Dec 23, 2020	00359306 SALUD	PRO CLEAN LLC		912	83,846,307
Dec 23, 2020	00359307 SALUD	PRO CLEAN LLC		2,100	83,844,207
Dec 23, 2020	00359310 SALUD	PRO CLEAN LLC		2,100	83,842,107
Dec 23, 2020	00359315 SALUD	PRO CLEAN LLC		515	83,841,592
Dec 23, 2020	00359533 SALUD	PRO CLEAN LLC		289	83,841,303

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 23, 2020	00359995 SALUD	THE RAEVIS GROUP LLC		238,145	83,603,158
Dec 23, 2020	00359996 SALUD	THE RAEVIS GROUP LLC		100,673	83,502,485
Dec 23, 2020	00359997 SALUD	THE RAEVIS GROUP LLC		18,702	83,483,783
Dec 23, 2020	00359998 SALUD	THE RAEVIS GROUP LLC		2,151	83,481,633
Dec 23, 2020	00359999 SALUD	THE RAEVIS GROUP LLC		22,454	83,459,179
Dec 23, 2020	00360000 SALUD	THE RAEVIS GROUP LLC		39,065	83,420,114
Dec 23, 2020	00360001 SALUD	THE RAEVIS GROUP LLC		105,064	83,315,050
Dec 23, 2020	00360002 SALUD	THE RAEVIS GROUP LLC		9,358	83,305,692
Dec 23, 2020	00360003 SALUD	THE RAEVIS GROUP LLC		322	83,305,370
Dec 23, 2020	00360004 SALUD	THE RAEVIS GROUP LLC		1,151	83,304,219
Dec 23, 2020	00360005 SALUD	THE RAEVIS GROUP LLC		85,955	83,218,265
Dec 23, 2020	00360006 SALUD	THE RAEVIS GROUP LLC		83,063	83,135,202
Dec 23, 2020	00360007 SALUD	THE RAEVIS GROUP LLC		77,881	83,057,321
Dec 23, 2020	00360008 SALUD	THE RAEVIS GROUP LLC		52,219	83,005,102
Dec 23, 2020	00360009 SALUD	THE RAEVIS GROUP LLC		6,671	82,998,431
Dec 23, 2020	00360010 SALUD	THE RAEVIS GROUP LLC		98,060	82,900,371
Dec 23, 2020	00360011 SALUD	THE RAEVIS GROUP LLC		18,702	82,881,669
Dec 23, 2020	00360012 SALUD	THE RAEVIS GROUP LLC		21,745	82,859,924
Dec 23, 2020	00360013 SALUD	THE RAEVIS GROUP LLC		40,967	82,818,957
Dec 23, 2020	00360014 SALUD	THE RAEVIS GROUP LLC		99,889	82,719,068
Dec 23, 2020	00360122 SALUD	PUERTO RICO HOSPITAL SUPPLY		141,600	82,577,468
Dec 23, 2020	00360124 SALUD	PUERTO RICO HOSPITAL SUPPLY		124,800	82,452,668
Dec 23, 2020	00360126 SALUD	PUERTO RICO HOSPITAL SUPPLY		8,400	82,444,268
Dec 23, 2020	00360127 SALUD	PUERTO RICO HOSPITAL SUPPLY		25,200	82,419,068
Dec 30, 2020	00360233 SALUD	DROGUERIA BETANCES INC.		55,646	82,363,421
Dec 30, 2020	00360235 SALUD	THE RAEVIS GROUP LLC		9,200	82,354,221

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 30, 2020	00360236 SALUD	THE RAEVIS GROUP LLC		10,899	82,343,322
Dec 30, 2020	00359845 SALUD	CARIBBEAN SIGN SUPPLIES MANUFACTURERS		28,166	82,315,156
Jan 06, 2021	00360891 SALUD	DROGUERIA BETANCES INC.		4,712	82,310,444
Jan 06, 2021	00360892 SALUD	DROGUERIA BETANCES INC.		261,032	82,049,413
Jan 06, 2021	00360897 SALUD	DROGUERIA BETANCES INC.		65,280	81,984,133
Jan 06, 2021	00361090 SALUD	HERA PRINTING CORP		10,375	81,973,758
Jan 06, 2021	00360848 SALUD	COMMUNIKART, INC.		59,700	81,914,058
Sep 30, 2020	01003202 EDU	MENDEZ CO INC		123,225	81,790,833
Dec 31, 2020	00987650 EDU	INNOVA SUPPLY INC		2,240	81,788,593
Sep 30, 2020	01002228 EDU	OFFICE GALLERY INC		74,000	81,714,593
Sep 30, 2020	01002491 EDU	NIBA INTERNATIONAL CORP		971,593	80,743,000
Dec 31, 2020	01003203 EDU	MENDEZ CO INC		688,291	80,054,710

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 30, 2020	01000758, 01000469, 01003931, 01003679, 01000769, 01000766, 01000762, 01003660, 01003655, 01003665, 01003933, 01003932, 01003934, 01000777, 01000775, 01000782, 01000772 EDU	OLEIN RECOVERY CORP		820,790	79,233,919
Oct 02, 2020	00995186 EDU	NIBA INTERNATIONAL CORP		802	79,233,117
Dec 31, 2020	01003498 EDU	MULTY MEDICAL FACILITIES CORP		185,500	79,047,617

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 24, 2020	01001737, 01002152, 01002145, 01001736, 01001371, 01001733, 01001358, 01001734 EDU	PELEGRINA MEDICAL		91,086	78,956,531
Dec 31, 2020	01003644 EDU	OLEIN RECOVERY CORP		4,928	78,951,604
Dec 24, 2020	01002552 EDU	OFFICE GALLERY INC		56,055	78,895,549
Dec 31, 2020	01004064 EDU	JOSE SANTIAGO INC		226,380	78,669,169
Dec 24, 2020	01002554 EDU	OFFICE GALLERY INC		226,045	78,443,124
Dec 24, 2020	01001543 EDU	IOS CORP		293,355	78,149,769
Dec 31, 2020	01003317 EDU	QUICK DELIVERY INC		209,329	77,940,439
Dec 10, 2020	01000674 EDU	OFICINA MEJORAMIENTO ESCUELA PUBLICA		7,888,242	70,052,198
Dec 31, 2020	01003330 EDU	GASCO INDUSTRIAL CORP		25,983	70,026,215
Dec 31, 2020	01002324 EDU	QUICK DELIVERY INC		26,706	69,999,510
Dec 31, 2020	01004067 EDU	JOSE SANTIAGO INC		483,840	69,515,670
Dec 31, 2020	01002970 EDU	QUICK DELIVERY INC		195,092	69,320,577
Dec 31, 2020	01003306 EDU	PONCE FOOD WAREHOUSE, INC		117,600	69,202,977
Dec 31, 2020	01003200 EDU	MENDEZ CO INC		28,644	69,174,333
Dec 31, 2020	01003311 EDU	JOSE SANTIAGO INC		65,352	69,108,981
Jan 13, 2021	21200054	DDL ENTREPRISES		706	69,108,275
Jan 14, 2021	21200069	DDL ENTREPRISES		556	69,107,719
Jan 14, 2021	21000301	MIRANDA & SONS LLC		585	69,107,134
Jan 14, 2021	00229925	UNIVERSIDAD DE P.R.		4,150	69,102,984

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 14, 2021	00229927	UNIVERSIDAD DE P.R.		112,993	68,989,991
Jan 14, 2021	00229930	UNIVERSIDAD DE P.R.		2,240	68,987,751
Jan 14, 2021	00229931	UNIVERSIDAD DE P.R.		33,779	68,953,972
Jan 14, 2021	00229933	UNIVERSIDAD DE P.R.		83,332	68,870,640
Jan 14, 2021	00229967	UNIVERSIDAD DE P.R.		62,919	68,807,721
Jan 15, 2021	21000215	HERRERO GRAPHIC PRINTING		98	68,807,623
Jan 15, 2021	00229971	AUTORIDAD DE ASESORIA FINAN Y AGENC FISC		1,800,000	67,007,623
Jan 11, 2021	00995367 EDU	NIBA INTERNATIONAL CORP		802	67,006,820
Dec 24, 2020	00995411 EDU	NIBA INTERNATIONAL CORP		802	67,006,018
Dec 24, 2020	00995417 EDU	NIBA INTERNATIONAL CORP		802	67,005,216
Dec 24, 2020	00995420 EDU	NIBA INTERNATIONAL CORP		802	67,004,413
Dec 31, 2020	00995536 EDU	NIBA INTERNATIONAL CORP		802	67,003,611
Dec 24, 2020	00995593 EDU	NIBA INTERNATIONAL CORP		802	67,002,809
Dec 14, 2020	00995601 EDU	NIBA INTERNATIONAL CORP		802	67,002,006
Dec 10, 2020	00995602 EDU	NIBA INTERNATIONAL CORP		802	67,001,204
Jan 11, 2021	00995728 EDU	NIBA INTERNATIONAL CORP		802	67,000,402
Jan 11, 2021	00995757 EDU	NIBA INTERNATIONAL CORP		802	66,999,599
Jan 11, 2021	00995761 EDU	NIBA INTERNATIONAL CORP		802	66,998,797
Jan 11, 2021	00995773 EDU	NIBA INTERNATIONAL CORP		802	66,997,994
Jan 11, 2021	00995964 EDU	NIBA INTERNATIONAL CORP		802	66,997,192
Dec 24, 2020	00995981 EDU	NIBA INTERNATIONAL CORP		802	66,996,390
Jan 11, 2021	00996027 EDU	NIBA INTERNATIONAL CORP		802	66,995,587
Jan 11, 2021	00996035 EDU	NIBA INTERNATIONAL CORP		802	66,994,785
Jan 11, 2021	00996041 EDU	NIBA INTERNATIONAL CORP		802	66,993,983
Dec 24, 2020	00996361 EDU	NIBA INTERNATIONAL CORP		802	66,993,180
Jan 11, 2021	00996366 EDU	NIBA INTERNATIONAL CORP		802	66,992,378

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 31, 2020	00996386 EDU	NIBA INTERNATIONAL CORP		802	66,991,576
Dec 31, 2020	00996397 EDU	NIBA INTERNATIONAL CORP		802	66,990,773
Dec 31, 2020	00996400 EDU	NIBA INTERNATIONAL CORP		802	66,989,971
Dec 31, 2020	00996401 EDU	NIBA INTERNATIONAL CORP		802	66,989,169
Jan 11, 2021	00996801 EDU	NIBA INTERNATIONAL CORP		802	66,988,366
Jan 11, 2021	00996803 EDU	NIBA INTERNATIONAL CORP		802	66,987,564
Jan 11, 2021	00996955 EDU	NIBA INTERNATIONAL CORP		802	66,986,762
Jan 11, 2021	00996957 EDU	NIBA INTERNATIONAL CORP		802	66,985,959
Jan 11, 2021	00996958 EDU	NIBA INTERNATIONAL CORP		802	66,985,157
Dec 24, 2020	00996960 EDU	NIBA INTERNATIONAL CORP		802	66,984,355
Jan 11, 2021	00996961 EDU	NIBA INTERNATIONAL CORP		802	66,983,552
Jan 11, 2021	00996963 EDU	NIBA INTERNATIONAL CORP		802	66,982,750
Jan 11, 2021	00996965 EDU	NIBA INTERNATIONAL CORP		802	66,981,947
Jan 11, 2021	00996966 EDU	NIBA INTERNATIONAL CORP		802	66,981,145
Jan 11, 2021	00996967 EDU	NIBA INTERNATIONAL CORP		802	66,980,343
Jan 11, 2021	00996970 EDU	NIBA INTERNATIONAL CORP		802	66,979,540
Jan 11, 2021	00996972 EDU	NIBA INTERNATIONAL CORP		802	66,978,738
Jan 11, 2021	00996973 EDU	NIBA INTERNATIONAL CORP		802	66,977,936
Jan 11, 2021	00996974 EDU	NIBA INTERNATIONAL CORP		802	66,977,133
Jan 11, 2021	00996976 EDU	NIBA INTERNATIONAL CORP		802	66,976,331
Jan 11, 2021	00996978 EDU	NIBA INTERNATIONAL CORP		802	66,975,529
Jan 11, 2021	00996980 EDU	NIBA INTERNATIONAL CORP		802	66,974,726
Jan 11, 2021	00996981 EDU	NIBA INTERNATIONAL CORP		802	66,973,924
Jan 11, 2021	00996982 EDU	NIBA INTERNATIONAL CORP		802	66,973,122
Jan 11, 2021	00996983 EDU	NIBA INTERNATIONAL CORP		802	66,972,319
Jan 11, 2021	00996984 EDU	NIBA INTERNATIONAL CORP		802	66,971,517

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 11, 2021	00996985 EDU	NIBA INTERNATIONAL CORP		802	66,970,715
Jan 11, 2021	00996997 EDU	NIBA INTERNATIONAL CORP		802	66,969,912
Jan 11, 2021	00996998 EDU	NIBA INTERNATIONAL CORP		802	66,969,110
Jan 11, 2021	00996999 EDU	NIBA INTERNATIONAL CORP		802	66,968,308
Jan 11, 2021	00997000 EDU	NIBA INTERNATIONAL CORP		802	66,967,505
Jan 11, 2021	00997001 EDU	NIBA INTERNATIONAL CORP		802	66,966,703
Jan 11, 2021	00997002 EDU	NIBA INTERNATIONAL CORP		802	66,965,900
Jan 11, 2021	00997003 EDU	NIBA INTERNATIONAL CORP		802	66,965,098
Jan 11, 2021	00997004 EDU	NIBA INTERNATIONAL CORP		802	66,964,296
Jan 11, 2021	00997005 EDU	NIBA INTERNATIONAL CORP		802	66,963,493
Jan 11, 2021	00997006 EDU	NIBA INTERNATIONAL CORP		802	66,962,691
Jan 11, 2021	00997007 EDU	NIBA INTERNATIONAL CORP		802	66,961,889
Jan 11, 2021	00997008 EDU	NIBA INTERNATIONAL CORP		802	66,961,086
Jan 11, 2021	00997009 EDU	NIBA INTERNATIONAL CORP		802	66,960,284
Jan 11, 2021	00997010 EDU	NIBA INTERNATIONAL CORP		802	66,959,482
Jan 11, 2021	00997011 EDU	NIBA INTERNATIONAL CORP		802	66,958,679
Dec 24, 2020	00997012 EDU	NIBA INTERNATIONAL CORP		802	66,957,877
Jan 11, 2021	00997013 EDU	NIBA INTERNATIONAL CORP		802	66,957,075
Jan 11, 2021	00997015 EDU	NIBA INTERNATIONAL CORP		802	66,956,272
Jan 11, 2021	00997016 EDU	NIBA INTERNATIONAL CORP		802	66,955,470
Dec 24, 2020	00997160 EDU	NIBA INTERNATIONAL CORP		2,407	66,953,063
Dec 24, 2020	00997161 EDU	NIBA INTERNATIONAL CORP		802	66,952,261
Dec 24, 2020	00997162 EDU	NIBA INTERNATIONAL CORP		802	66,951,458
Dec 24, 2020	00997163 EDU	NIBA INTERNATIONAL CORP		802	66,950,656
Dec 24, 2020	00997166 EDU	NIBA INTERNATIONAL CORP		802	66,949,853
Dec 24, 2020	00997170 EDU	NIBA INTERNATIONAL CORP		802	66,949,051

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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 24, 2020	00997172 EDU	NIBA INTERNATIONAL CORP		802	66,948,249
Dec 24, 2020	00997176 EDU	NIBA INTERNATIONAL CORP		802	66,947,446
Dec 24, 2020	00997179 EDU	NIBA INTERNATIONAL CORP		802	66,946,644
Dec 24, 2020	00997181 EDU	NIBA INTERNATIONAL CORP		802	66,945,842
Dec 24, 2020	00997185 EDU	NIBA INTERNATIONAL CORP		802	66,945,039
Dec 24, 2020	00997187 EDU	NIBA INTERNATIONAL CORP		802	66,944,237
Dec 24, 2020	00997189 EDU	NIBA INTERNATIONAL CORP		802	66,943,435
Dec 24, 2020	00997191 EDU	NIBA INTERNATIONAL CORP		802	66,942,632
Dec 24, 2020	00997194 EDU	NIBA INTERNATIONAL CORP		802	66,941,830
Dec 24, 2020	00997197 EDU	NIBA INTERNATIONAL CORP		802	66,941,028
Dec 24, 2020	00997201 EDU	NIBA INTERNATIONAL CORP		802	66,940,225
Dec 24, 2020	00997203 EDU	NIBA INTERNATIONAL CORP		802	66,939,423
Dec 24, 2020	00997206 EDU	NIBA INTERNATIONAL CORP		802	66,938,621
Dec 24, 2020	00997209 EDU	NIBA INTERNATIONAL CORP		802	66,937,818
Dec 24, 2020	00997210 EDU	NIBA INTERNATIONAL CORP		802	66,937,016
Dec 24, 2020	00997212 EDU	NIBA INTERNATIONAL CORP		802	66,936,214
Dec 24, 2020	00997215 EDU	NIBA INTERNATIONAL CORP		802	66,935,411
Dec 24, 2020	00997216 EDU	NIBA INTERNATIONAL CORP		802	66,934,609
Dec 24, 2020	00997218 EDU	NIBA INTERNATIONAL CORP		802	66,933,806
Jan 11, 2021	00997364 EDU	NIBA INTERNATIONAL CORP		802	66,933,004
Jan 11, 2021	00997498 EDU	NIBA INTERNATIONAL CORP		802	66,932,202
Jan 11, 2021	00997500 EDU	NIBA INTERNATIONAL CORP		802	66,931,399
Jan 11, 2021	00997561 EDU	NIBA INTERNATIONAL CORP		802	66,930,597
Dec 24, 2020	00997565 EDU	NIBA INTERNATIONAL CORP		802	66,929,795
Dec 24, 2020	00997566 EDU	NIBA INTERNATIONAL CORP		802	66,928,992
Dec 24, 2020	00997567 EDU	NIBA INTERNATIONAL CORP		802	66,928,190

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 24, 2020	00997569 EDU	NIBA INTERNATIONAL CORP		802	66,927,388
Dec 24, 2020	00997575 EDU	NIBA INTERNATIONAL CORP		802	66,926,585
Dec 24, 2020	00997576 EDU	NIBA INTERNATIONAL CORP		802	66,925,783
Dec 24, 2020	00997578 EDU	NIBA INTERNATIONAL CORP		802	66,924,981
Dec 24, 2020	00997580 EDU	NIBA INTERNATIONAL CORP		802	66,924,178
Dec 24, 2020	00997581 EDU	NIBA INTERNATIONAL CORP		802	66,923,376
Dec 24, 2020	00997583 EDU	NIBA INTERNATIONAL CORP		802	66,922,574
Dec 24, 2020	00997585 EDU	NIBA INTERNATIONAL CORP		802	66,921,771
Dec 24, 2020	00997586 EDU	NIBA INTERNATIONAL CORP		802	66,920,969
Dec 24, 2020	00997587 EDU	NIBA INTERNATIONAL CORP		802	66,920,167
Dec 24, 2020	00997591 EDU	NIBA INTERNATIONAL CORP		802	66,919,364
Dec 24, 2020	00997596 EDU	NIBA INTERNATIONAL CORP		802	66,918,562
Dec 24, 2020	00997625 EDU	NIBA INTERNATIONAL CORP		802	66,917,759
Dec 24, 2020	00997628 EDU	NIBA INTERNATIONAL CORP		802	66,916,957
Dec 24, 2020	00997630 EDU	NIBA INTERNATIONAL CORP		802	66,916,155
Dec 24, 2020	00997632 EDU	NIBA INTERNATIONAL CORP		802	66,915,352
Dec 24, 2020	00997633 EDU	NIBA INTERNATIONAL CORP		802	66,914,550
Dec 24, 2020	00997635 EDU	NIBA INTERNATIONAL CORP		802	66,913,748
Dec 24, 2020	00997636 EDU	NIBA INTERNATIONAL CORP		802	66,912,945
Dec 24, 2020	00997638 EDU	NIBA INTERNATIONAL CORP		802	66,912,143
Dec 24, 2020	00997640 EDU	NIBA INTERNATIONAL CORP		802	66,911,341
Dec 24, 2020	00997641 EDU	NIBA INTERNATIONAL CORP		802	66,910,538
Dec 24, 2020	00997642 EDU	NIBA INTERNATIONAL CORP		802	66,909,736
Dec 24, 2020	00997643 EDU	NIBA INTERNATIONAL CORP		802	66,908,934
Dec 24, 2020	00997644 EDU	NIBA INTERNATIONAL CORP		802	66,908,131
Dec 24, 2020	00997646 EDU	NIBA INTERNATIONAL CORP		802	66,907,329

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 11, 2021	00997648 EDU	NIBA INTERNATIONAL CORP		802	66,906,527
Dec 24, 2020	00997649 EDU	NIBA INTERNATIONAL CORP		802	66,905,724
Dec 24, 2020	00997651 EDU	NIBA INTERNATIONAL CORP		802	66,904,922
Dec 24, 2020	00997652 EDU	NIBA INTERNATIONAL CORP		802	66,904,120
Dec 24, 2020	00997653 EDU	NIBA INTERNATIONAL CORP		802	66,903,317
Dec 24, 2020	00997654 EDU	NIBA INTERNATIONAL CORP		802	66,902,515
Dec 24, 2020	00997655 EDU	NIBA INTERNATIONAL CORP		802	66,901,712
Dec 24, 2020	00997656 EDU	NIBA INTERNATIONAL CORP		802	66,900,910
Dec 24, 2020	00997675 EDU	NIBA INTERNATIONAL CORP		802	66,900,108
Dec 24, 2020	00997676 EDU	NIBA INTERNATIONAL CORP		802	66,899,305
Dec 24, 2020	00997677 EDU	NIBA INTERNATIONAL CORP		802	66,898,503
Dec 24, 2020	00997680 EDU	NIBA INTERNATIONAL CORP		802	66,897,701
Dec 24, 2020	00997681 EDU	NIBA INTERNATIONAL CORP		802	66,896,898
Jan 11, 2021	00998672 EDU	NIBA INTERNATIONAL CORP		802	66,896,096
Jan 11, 2021	001000458 EDU	NIBA INTERNATIONAL CORP		802	66,895,294
Jan 11, 2021	001000459 EDU	NIBA INTERNATIONAL CORP		802	66,894,491
Jan 14, 2021	001004743 EDU	NIBA INTERNATIONAL CORP		802	66,893,689
Jan 20, 2021	21000216	HERRERO GRAPHIC PRINTING		58	66,893,631
Jan 20, 2021	21000216	HERRERO GRAPHIC PRINTING		58	66,893,573
Jan 20, 2021	21000129	ACTION ENVIRONMENTAL CONTRACTORS INC		1,150	66,892,423
Jan 20, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		174,590	66,717,833
Jan 20, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		8,296	66,709,537
Jan 20, 2021	Journal 0000081475 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		828,565	65,880,972

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 20, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		830,087	65,050,885
Jan 20, 2021	Journal 0000081475 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		865	65,050,021
Jan 20, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		108,335	64,941,685
Jan 20, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		2,252,444	62,689,241
Jan 13, 2021	00361343 SALUD	DROGUERIA BETANCES INC.		16,320	62,672,921
Jan 13, 2021	00361431 SALUD	DROGUERIA BETANCES INC.		8,311,864	54,361,058
Jan 13, 2021	00361432 SALUD	DROGUERIA BETANCES INC.		1,968,750	52,392,308
Jan 13, 2021	00361433 SALUD	DROGUERIA BETANCES INC.		218,325	52,173,983
Jan 13, 2021	00361333 SALUD	CARDINAL HEALTH PR 220, LLC		78,750	52,095,233
Jan 13, 2021	00361338 SALUD	CARDINAL HEALTH PR 220, LLC		157,500	51,937,733
Jan 20, 2021	00361367 SALUD	THE RAEVIS GROUP LLC		9,775	51,927,958
Jan 20, 2021	00361374 SALUD	THE RAEVIS GROUP LLC		8,786	51,919,172
Jan 20, 2021	00361392 SALUD	THE RAEVIS GROUP LLC		32,258	51,886,914
Jan 21, 2021	21700113	RENTOKIL OF PUERTO RICO INC		700	51,886,214
Jan 21, 2021	21700111	DDL ENTREPRISES		540	51,885,674
Jan 21, 2021	21000091	CAMERA MUNDI INC		220	51,885,454
Jan 21, 2021	21000091	CAMERA MUNDI INC		500	51,884,954
Jan 21, 2021	21000092	FURNITURE COMPANY AA CORP		50	51,884,904
Jan 21, 2021	21000092	FURNITURE COMPANY AA CORP		1,965	51,882,939
Jan 21, 2021	21MM0058	IOS CORP		720	51,882,219
Jan 22, 2021	21200074	NIBA INTERNATIONAL CORP		2,050	51,880,169
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		21	51,880,148

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		48	51,880,101
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		50	51,880,051
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		60	51,879,991
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		98	51,879,893
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		114	51,879,779
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		238	51,879,542
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		300	51,879,242
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		336	51,878,906
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		435	51,878,471
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		450	51,878,021
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		504	51,877,517
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		597	51,876,920
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		714	51,876,206
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		750	51,875,456
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		750	51,874,706
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		5,037	51,869,669
Jan 22, 2021	21MM0060	PREMIUM SERVICE & EQUIPMENT INC		6,986	51,862,683
Jan 22, 2021	21200071	MVP KIDS INC		19,500	51,843,183
Jan 26, 2021	21000845	ACTION SERVICES CORP		675	51,842,508
Jan 26, 2021	21000204	MULTISYSTEMS INC		8,305	51,834,203
Jan 26, 2021	21000207	ALL DEVELOPMENT AND SUPPLY CORP		1,360	51,832,843
Jan 27, 2021	21200076	MENACO CORP		2,760	51,830,083
Jan 27, 2021	21200075	PREMIUM SERVICE & EQUIPMENT INC		5,585	51,824,498
Jan 28, 2021	Journal 124207905 ASUME	Corrección de gastos compras de Covid 19 vouchers 20003396, 20003389, 21003304, 21003319, 21003311.		5,660	51,818,838

Strategic Disbursement Plan Template - COVID-19
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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 28, 2021	Journal 124207905 ASUME	Corrección de gastos compras de Covid 19 vouchers 20003396, 20003389, 21003304, 21003319, 21003311.		6,900	51,811,938
Jan 28, 2021	Journal 124207905 ASUME	Corrección de gastos compras de Covid 19 vouchers 20003396, 20003389, 21003304, 21003319, 21003311.		2,631	51,809,308
Jan 28, 2021	Journal 124207905 ASUME	Corrección de gastos compras de Covid 19 vouchers 20003396, 20003389, 21003304, 21003319, 21003311.		525	51,808,783
Jan 29, 2021	Journal 0000081679 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		100,497	51,708,286
Feb 01, 2021	21000098	THE FAIRBANK CORP		138	51,708,148
Feb 01, 2021	21000219	MENACO CORP		54	51,708,094
Feb 01, 2021	21000220	MENACO CORP		15	51,708,079
Feb 01, 2021	21000220	MENACO CORP		37	51,708,042
Feb 01, 2021	21000220	MENACO CORP		60	51,707,982
Feb 01, 2021	21000220	MENACO CORP		95	51,707,887
Feb 01, 2021	21000220	MENACO CORP		117	51,707,770
Feb 01, 2021	21000220	MENACO CORP		126	51,707,644
Feb 01, 2021	21000220	MENACO CORP		457	51,707,187
Feb 01, 2021	21000220	MENACO CORP		985	51,706,202
Feb 01, 2021	21000210	DE DOS ADVERTISING INC		5,370	51,700,832
Feb 01, 2021	21000136	EPUMPS SOLUTIONS LLC		2,900	51,697,932
Feb 03, 2021	21700131	DDL ENTREPRISES		732	51,697,201
Feb 03, 2021	21700132	DDL ENTREPRISES		1,229	51,695,972
Feb 03, 2021	21700133	DDL ENTREPRISES		1,498	51,694,474
Feb 03, 2021	21MM0075	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		7,000	51,687,474
Feb 03, 2021	21MM0075	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		9,800	51,677,674
Feb 03, 2021	21MM0075	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		15,030	51,662,644

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 03, 2021	21MM0075	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		30,831	51,631,813
Feb 03, 2021	21MM0075	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		38,081	51,593,733
Feb 03, 2021	21000316	CONSOLIDATED WASTE SERVICES CORP		120	51,593,613
Feb 03, 2021	21000318	CONSOLIDATED WASTE SERVICES CORP		120	51,593,493
Feb 03, 2021	21700135	PERFECT INTEGRATED SOLUTIONS INC		1,440	51,592,053
Feb 03, 2021	Journal 2102201644	Comisionado de Seguros/ Reembolso Cares Act en los PP-2020-23468 y PP-2021-19430,21000108, 21000115 y 21000116.		630	51,591,422
Feb 03, 2021	Journal 2102201644	Comisionado de Seguros/ Reembolso Cares Act en los PP-2020-23468 y PP-2021-19430,21000108, 21000115 y 21000116.		1,280	51,590,142
Feb 04, 2021	21002873	COMPREHENSIVE HUMAN SERVICES CORP		22,500	51,567,642
Feb 04, 2021	21002889	COMPREHENSIVE HUMAN SERVICES CORP		75,000	51,492,642
Feb 04, 2021	21002890	COMPREHENSIVE HUMAN SERVICES CORP		60,000	51,432,642
Feb 04, 2021	Journal 0001755415	Comisión Estatal Elecciones PY20210131028SMN-20210127		54,627	51,378,016
Feb 04, 2021	Journal 0001755415	Comisión Estatal Elecciones PY20210131028SMN-20210128		24,004	51,354,012
Feb 04, 2021	Journal 0001755415	Comisión Estatal Elecciones PY20210131028SMN-20210129		492,507	50,861,505
Feb 04, 2021	Journal 0001755415	Comisión Estatal Elecciones PY20210131028SMN-20210130		11,423	50,850,082
Feb 04, 2021	Journal 0001755415	Comisión Estatal Elecciones PY20210131028SMN-20210131		43,691	50,806,391
Feb 05, 2021	Journal 0000081728 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		196,631	50,609,760
Feb 05, 2021	Journal 0000081728 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		947	50,608,812
Feb 05, 2021	01007532 EDU	OFFICE GALLERY INC		4,563	50,604,249
Feb 08, 2021	21000218	ANALYTICAL ENVIROMENTAL SERVICES		8,600	50,595,649

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Agency: Department of Health and OGP

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Feb 03, 2021	00363224 SALUD	CORP DE P R PARA LA DIFUSION PUBLICA		294,305	50,301,344
Feb 05, 2021	00363689 SALUD	OFFICE GALLERY		815	50,300,530
Feb 05, 2021	00363691 SALUD	DROGUERIA BETANCES INC.		273,264	50,027,266
Feb 05, 2021	00363692 SALUD	DROGUERIA BETANCES INC.		3,896	50,023,370
Feb 09, 2021	21000142	MULTIDESK, LLC		544	50,022,826
Feb 09, 2021	21000142	MULTIDESK, LLC		544	50,022,282
Feb 09, 2021	21000142	MULTIDESK, LLC		565	50,021,717
Feb 09, 2021	21000142	MULTIDESK, LLC		586	50,021,131
Feb 09, 2021	21000142	MULTIDESK, LLC		816	50,020,315
Feb 11, 2021	Journal 0001756969	Comisión Estatal de Elecciones PY20210215028SMF-20210113		7,021	50,013,294
Feb 11, 2021	Journal 0001756970	Comisión Estatal de Elecciones PY20210215028SMF-20210115		134,398	49,878,895
Feb 11, 2021	Journal 0001756970	Comisión Estatal de Elecciones PY20210215028SMF-20210115		937	49,877,958
Feb 11, 2021	Journal 0001756969	Comisión Estatal de Elecciones PY20210215028SMF-20210113		140	49,877,818
Feb 11, 2021	Journal 0001756970	Comisión Estatal de Elecciones PY20210215028SMF-20210115		2,707	49,875,111
Feb 11, 2021	Journal 0001756969	Comisión Estatal de Elecciones PY20210215028SMF-20210113		537	49,874,574
Feb 11, 2021	Journal 0001756970	Comisión Estatal de Elecciones PY20210215028SMF-20210115		10,216	49,864,358
Feb 12, 2021	00364567 SALUD	INDUSTRIAL FIRE PRODUCT		9,300	49,855,058
Feb 12, 2021	00364569 SALUD	DROGUERIA BETANCES INC.		13,490	49,841,568
Feb 12, 2021	00364981 SALUD	GREENWAY INTERNATIONAL CORP.		21,384	49,820,184

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Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 12, 2021	00364982 SALUD	GREENWAY INTERNATIONAL CORP.		2,117	49,818,067
Feb 12, 2021	00364566 SALUD	INDUSTRIAL SECURITY PRODUCTS		4,253	49,813,815
Feb 12, 2021	00364577 SALUD	INDUSTRIAL SECURITY PRODUCTS		775	49,813,040
Feb 12, 2021	00364570 SALUD	COMMUNIKART, INC.		356,100	49,456,940
Feb 12, 2021	00364571 SALUD	COMMUNIKART, INC.		355,080	49,101,860
Feb 12, 2021	00364572 SALUD	COMMUNIKART, INC.		540,000	48,561,860
Feb 12, 2021	00364573 SALUD	COMMUNIKART, INC.		136,800	48,425,060
Feb 12, 2021	00364980 SALUD	CARIBBEAN SIGN SUPPLIES MANUFACTURERS		15,372	48,409,688
Feb 12, 2021	21000227	DDL ENTREPRISES		334	48,409,354
Feb 12, 2021	21000228	DDL ENTREPRISES		217	48,409,137
Feb 12, 2021	21AV0695	ADVANCE MEDICAL TECHNOLOGIES INC		9,980	48,399,157
Feb 17, 2021	21200087	DDL ENTREPRISES		2,232	48,396,925
Feb 19, 2021	21700157	QUICK DELIVERY INC		191	48,396,734
Feb 19, 2021	21000150	IOS CORP		488	48,396,246
Feb 19, 2021	Journal 0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		288,567	48,107,679
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		580	48,107,099
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		54	48,107,045
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		124	48,106,921

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		27	48,106,894
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		199	48,106,695
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		84	48,106,611
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		3,691	48,102,920
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		456	48,102,464
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		3,586	48,098,878
Feb 23, 2021	Journal 2792100001 CASP	Comisión Apelativa de Servicios Públicos CORREGIR CIFRA DE CUENTA. 21AP0001; 21AP0002; 21AP0004; 20000122; 20000123; 21AP005; 21AP0006.		1,608	48,097,270
Feb 22, 2021	01004319 EDU	VALUE SALES CORP		159,201	47,938,069
Feb 22, 2021	01009418 EDU	OLEIN RECOVERY CORP		48,355	47,889,714
Feb 22, 2021	01009431 EDU	OLEIN RECOVERY CORP		25,229	47,864,485
Feb 25, 2021	Journal 0001758916	Comisión Estatal de Elecciones PY20210228028SMF-20210129		2,562	47,861,923

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 25, 2021	Journal 0001758916	Comisión Estatal de Elecciones PY20210228028SMF-20210130		51	47,861,871
Feb 25, 2021	Journal 0001758916	Comisión Estatal de Elecciones PY20210228028SMF-20210131		196	47,861,675
Feb 26, 2021	21000105	NATIONAL BUILDING MAINTENANCE		1,214	47,860,461
Feb 26, 2021	21000691	GENESIS SECURITY SERVICES INC		1,291	47,859,170
Feb 26, 2021	21003117	COMPREHENSIVE HUMAN SERVICES CORP		48,750	47,810,420
Feb 26, 2021	21000385	MIRANDA & SONS LLC		585	47,809,835
Mar 03, 2021	00250100	BLANCO & RIERA INC		1,433	47,808,402
Mar 03, 2021	00250038	PRIME JANITORIAL SERVICE CORP		2,491	47,805,911
Mar 03, 2021	00250037	PRIME JANITORIAL SERVICE CORP		2,491	47,803,420
Mar 03, 2021	00250036	PRIME JANITORIAL SERVICE CORP		2,491	47,800,929
Mar 03, 2021	00250269	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	47,799,249
Mar 05, 2021	21141071	XPERTS TEAM INC		1,078	47,798,172
Mar 05, 2021	21141071	XPERTS TEAM INC		1,078	47,797,094
Mar 05, 2021	21141071	XPERTS TEAM INC		1,078	47,796,016
Mar 05, 2021	21141071	XPERTS TEAM INC		1,078	47,794,938
Mar 09, 2021	21700165	XPERTS TEAM INC		762	47,794,176
Mar 09, 2021	21MM0078	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		2,000	47,792,176
Mar 09, 2021	21003773	QUICK DELIVERY INC		208	47,791,969
Mar 09, 2021	21003773	QUICK DELIVERY INC		447	47,791,522
Mar 09, 2021	21003773	QUICK DELIVERY INC		598	47,790,923
Mar 09, 2021	21003773	QUICK DELIVERY INC		799	47,790,124
Mar 09, 2021	21003773	QUICK DELIVERY INC		1,230	47,788,894
Mar 09, 2021	21003773	QUICK DELIVERY INC		3,975	47,784,919
Mar 09, 2021	21003773	QUICK DELIVERY INC		4,800	47,780,119

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 09, 2021	21003783	QUICK DELIVERY INC		2,444	47,777,675
Mar 12, 2021	21000269	DDL ENTREPRISES		413	47,777,262
Mar 12, 2021	21000270	DDL ENTREPRISES		340	47,776,923
Mar 12, 2021	21141091	XPERTS TEAM INC		8,765	47,768,157
Mar 12, 2021	21141094	XPERTS TEAM INC		222	47,767,936
Mar 12, 2021	21141094	XPERTS TEAM INC		1,078	47,766,858
Mar 12, 2021	21141095	XPERTS TEAM INC		1,901	47,764,957
Mar 12, 2021	21141096	XPERTS TEAM INC		60	47,764,897
Mar 12, 2021	21141096	XPERTS TEAM INC		514	47,764,383
Mar 12, 2021	21141098	XPERTS TEAM INC		1,112	47,763,271
Mar 12, 2021	21141100	XPERTS TEAM INC		595	47,762,676
Mar 12, 2021	21141102	XPERTS TEAM INC		441	47,762,234
Mar 12, 2021	21003570	TOGAR GLOBAL INC		353	47,761,881
Mar 12, 2021	21003570	TOGAR GLOBAL INC		567	47,761,314
Mar 12, 2021	21003570	TOGAR GLOBAL INC		6,240	47,755,074
Feb 26, 2021	00366391 SALUD	CARIBBEAN SIGN SUPPLIES MANUFACTURERS		13,098	47,741,976
Mar 10, 2021	00367545 SALUD	HERA PRINTING CORP		10,938	47,731,039
Mar 16, 2021	21141142	XPERTS TEAM INC		11,633	47,719,405
Mar 19, 2021	21000271	DDL ENTREPRISES		578	47,718,828
Mar 19, 2021	21001182	QUALITY CLEANING PRODUCTS		3,690	47,715,138
Mar 19, 2021	21000255	PERFECT INTEGRATED SOLUTIONS INC		306	47,714,832
Mar 19, 2021	00369008 SALUD	DROGUERIA BETANCES INC.		6,207,766	41,507,066
Mar 19, 2021	00368904 SALUD	CARDINAL HEALTH PR 220, LLC		157,500	41,349,566
Mar 24, 2021	21MM0081	IDOOR ENVIRONMENTAL CONSULTANTS		668	41,348,898
Mar 26, 2021	21200102	MADERAS 3 C INC		2,297	41,346,601
Mar 26, 2021	21200105	PREMIUM SERVICE & EQUIPMENT INC		330	41,346,271

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 26, 2021	21200106	PREMIUM SERVICE & EQUIPMENT INC		6,630	41,339,641
Mar 19, 2021	01013960 EDU	NIBA INTERNATIONAL CORP		19,617	41,320,025
Mar 29, 2021	21000277	XPERTS TEAM INC		825	41,319,200
Apr 05, 2021	21000124	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	41,317,520
Apr 05, 2021	21003980	RM GROUP INC		2,860	41,314,660
Apr 07, 2021	21000279	XPERTS TEAM INC		1,147	41,313,513
Apr 07, 2021	21MM0085	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		14,525	41,298,988
Apr 07, 2021	21000198	DE VICTORIA MEDICAL		597	41,298,391
Apr 14, 2021	21000140	NATIONAL BUILDING MAINTENANCE		1,434	41,296,957
Apr 14, 2021	21001121	GLADYS I COSME MARRERO		18	41,296,939
Apr 14, 2021	Journal 0001764895	Comisión Estatal de Elecciones PY20210415028SMF-20210312		194	41,296,744
Apr 14, 2021	Journal 0001764896	Comisión Estatal de Elecciones PY20210415028SMF-20210316		1,660	41,295,084
Apr 14, 2021	Journal 0001764895	Comisión Estatal de Elecciones PY20210415028SMF-20210312		4	41,295,080
Apr 14, 2021	Journal 0001764896	Comisión Estatal de Elecciones PY20210415028SMF-20210316		33	41,295,047
Apr 14, 2021	Journal 0001764895	Comisión Estatal de Elecciones PY20210415028SMF-20210312		15	41,295,032
Apr 14, 2021	Journal 0001764896	Comisión Estatal de Elecciones PY20210415028SMF-20210316		127	41,294,905
Apr 15, 2021	Journal 2792100002	Comisión Apelativa Servicio Público - CORRECCIÓN CIFRA DE CUENTA. 21AP0003		284	41,294,621
Apr 16, 2021	21271278	INDUSTRIAL MEDICAL SERV & SUPPLIES INC		834	41,293,787
Apr 19, 2021	21271293	STATE CHEMICAL SALES CO INTL INC		5,893	41,287,894

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 20, 2021	21000478	JANITORIAL CLEANING SUPPLIES		559	41,287,335
Apr 20, 2021	Journal 2102200252	Comisonado de Seguros - Reembolso gastos autorizados fondo Cares Act aprobado para la OCS en PP-2021-23274, recuperar gasto hecho en el comprobante de pago 21000168		975	41,286,360
Mar 26, 2021	00361283 SALUD	PRO CLEAN LLC		2,400	41,283,960
Mar 31, 2021	00370005 SALUD	THE RAEVIS GROUP LLC		1,090	41,282,870
Apr 09, 2021	00353169 SALUD	COMMUNIKART, INC.		24,600	41,258,270
Apr 21, 2021	21001108	CRESPO & RODRIGUEZ INC.		6,885	41,251,385
Apr 21, 2021	21001164	ALL IN 1 CORP		3,678	41,247,707
Apr 21, 2021	21700223	DDL ENTREPRISES		1,238	41,246,469
Apr 21, 2021	21700224	DDL ENTREPRISES		1,162	41,245,307
Apr 21, 2021	21700222	DDL ENTREPRISES		798	41,244,510
Apr 22, 2021	21000177	ACTION ENVIRONMENTAL CONTRACTORS INC		2,750	41,241,760
Mar 30, 2021	01017881 EDU	NIBA INTERNATIONAL CORP		43,400	41,198,360
Apr 13, 2021	01019314 EDU	MULTY MEDICAL FACILITIES CORP		57,600	41,140,760
Apr 27, 2021	21200124	DDL ENTREPRISES		600	41,140,160
Apr 27, 2021	21000304	THE FAIRBANK CORP		760	41,139,400
Apr 27, 2021	21200125	PREMIUM SERVICE & EQUIPMENT INC		2,998	41,136,402
Apr 28, 2021	21200122	DDL ENTREPRISES		594	41,135,808
Apr 28, 2021	21200123	DDL ENTREPRISES		683	41,135,125
Apr 28, 2021	21700242	GENESIS SECURITY SERVICES INC		18,480	41,116,645
Apr 28, 2021	21700243	GENESIS SECURITY SERVICES INC		18,480	41,098,165
Apr 28, 2021	21700244	GENESIS SECURITY SERVICES INC		18,480	41,079,685
Apr 28, 2021	21000143	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	41,078,005
Apr 28, 2021	21200119	MVP KIDS INC		8,750	41,069,255
Apr 28, 2021	21000308	TOGAR GLOBAL INC		583	41,068,671

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 28, 2021	21000308	TOGAR GLOBAL INC		1,249	41,067,423
Apr 30, 2021	21000531	PRO CLEAN LLC		5,700	41,061,723
May 03, 2021	21CARD12	PRO CLEAN LLC		2,640	41,059,083
May 04, 2021	21271299	FURNITURE COMPANY AA CORP		780	41,058,303
May 04, 2021	21271299	FURNITURE COMPANY AA CORP		6,720	41,051,583
May 05, 2021	21034069	J & M DEPOT INC		28	41,051,555
May 05, 2021	21034069	J & M DEPOT INC		123	41,051,431
May 05, 2021	21034069	J & M DEPOT INC		689	41,050,742
May 05, 2021	21000186	ACTION ENVIRONMENTAL CONTRACTORS INC		1,650	41,049,092
May 06, 2021	21700261	DDL ENTREPRISES		1,238	41,047,855
May 06, 2021	21200128	MADERAS 3 C INC		4,456	41,043,399
May 06, 2021	21001438	ADVANCE MEDICAL TECHNOLOGIES INC		16,737	41,026,662
May 06, 2021	21004313	COMPREHENSIVE HUMAN SERVICES CORP		53,750	40,972,912
May 07, 2021	21001194	ONEILL SECURITY CONSULTANT SERVICE		1,312	40,971,600
May 07, 2021	21001195	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,970,252
May 07, 2021	21001196	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,968,904
May 07, 2021	21001197	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,967,556
May 07, 2021	21001198	ONEILL SECURITY CONSULTANT SERVICE		1,384	40,966,173
May 07, 2021	21001199	ONEILL SECURITY CONSULTANT SERVICE		1,353	40,964,820
May 07, 2021	21001200	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,963,472
May 07, 2021	21001201	ONEILL SECURITY CONSULTANT SERVICE		1,384	40,962,088
May 07, 2021	21001202	ONEILL SECURITY CONSULTANT SERVICE		1,353	40,960,735
May 07, 2021	21001203	ONEILL SECURITY CONSULTANT SERVICE		1,353	40,959,382
May 07, 2021	21001204	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,958,034
May 07, 2021	21001205	ONEILL SECURITY CONSULTANT SERVICE		1,348	40,956,686
May 07, 2021	21001206	ONEILL SECURITY CONSULTANT SERVICE		1,384	40,955,302

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 07, 2021	21001207	ONEILL SECURITY CONSULTANT SERVICE		1,358	40,953,944
May 07, 2021	21001208	ONEILL SECURITY CONSULTANT SERVICE		1,358	40,952,586
May 08, 2021	00231669	CORP CENTRO DE BELLAS ARTES LUIS A FERRE		24,766	40,927,820
May 12, 2021	21700259	DDL ENTREPRISES		847	40,926,973
May 12, 2021	21700260	DDL ENTREPRISES		1,499	40,925,474
May 12, 2021	21001271	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,924,014
May 12, 2021	21001272	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,922,553
May 12, 2021	21001273	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,921,092
May 12, 2021	21001274	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,919,632
May 12, 2021	21001275	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,918,171
May 12, 2021	21001276	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,916,711
May 12, 2021	21001277	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,915,250
May 12, 2021	21001278	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,913,789
May 12, 2021	21001279	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,912,329
May 12, 2021	21001280	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,910,868
May 12, 2021	21001281	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,909,407
May 12, 2021	21001282	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,907,947
May 12, 2021	21001283	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,906,486
May 12, 2021	21001284	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,905,026
May 12, 2021	21001285	ONEILL SECURITY CONSULTANT SERVICE		1,461	40,903,565
May 12, 2021	21001248	ALL IN 1 CORP		11,607	40,891,958
May 13, 2021	21000152	NATIONAL BUILDING MAINTENANCE		1,825	40,890,133
May 13, 2021	21MM0168	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		5,938	40,884,195
May 13, 2021	21AV1092	J N DISTRIBUTORS INC		395	40,883,800
May 13, 2021	21AV1092	J N DISTRIBUTORS INC		13,068	40,870,732
May 05, 2021	00374067 SALUD	DROGUERIA BETANCES INC.		226,281	40,644,451

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 05, 2021	00374082 SALUD	DROGUERIA BETANCES INC.		871,751	39,772,700
May 12, 2021	00375039 SALUD	CARDINAL HEALTH PR 220, LLC		51,413	39,721,288
May 12, 2021	00375129 SALUD	CARDINAL HEALTH PR 220, LLC		6,750	39,714,538
May 12, 2021	00375159 SALUD	CARDINAL HEALTH PR 220, LLC		3,938	39,710,600
May 14, 2021	00375733 SALUD	INDUSTRIAL FIRE PRODUCT		6,200	39,704,400
May 14, 2021	00375826 SALUD	VWR ADVANCED INSTRUMENTS, LLC		63	39,704,337
May 14, 2021	00375637 SALUD	COMMUNIKART, INC.		329,595	39,374,742
May 17, 2021	21271303	AEG MANAGEMENT PR LLC D/B/A		28,125	39,346,617
May 19, 2021	21001290	QUICK DELIVERY INC		229	39,346,388
May 19, 2021	21001290	QUICK DELIVERY INC		300	39,346,088
May 19, 2021	21271301	TALUNA CORP		1,895	39,344,193
May 19, 2021	21271301	TALUNA CORP		2,025	39,342,168
May 19, 2021	21271320	AEG MANAGEMENT PR LLC D/B/A		176,858	39,165,310
May 20, 2021	21MM0167	HERNANDEZ SIGNS		1,700	39,163,610
May 20, 2021	21MM0167	HERNANDEZ SIGNS		4,375	39,159,235
May 24, 2021	21001358	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,157,621
May 24, 2021	21001359	ONEILL SECURITY CONSULTANT SERVICE		1,445	39,156,176
May 24, 2021	21001360	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,154,561
May 24, 2021	21001361	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,152,947
May 24, 2021	21001362	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,151,333
May 24, 2021	21001363	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,149,718
May 24, 2021	21001364	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,148,104
May 24, 2021	21001365	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,146,489
May 24, 2021	21001366	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,144,875
May 24, 2021	21001367	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,143,261
May 24, 2021	21001368	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,141,646

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 24, 2021	21001369	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,140,032
May 24, 2021	21001370	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,138,417
May 24, 2021	21001371	ONEILL SECURITY CONSULTANT SERVICE		1,614	39,136,803
May 24, 2021	21001372	ONEILL SECURITY CONSULTANT SERVICE		1,604	39,135,199
May 24, 2021	Journal 0282103239	CEE TRANSF GASTOS A CUENTA CORRESPONDIENTE, SEGUN ORDEN DEL TRIBUNAL, ORDER US DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO, CASO-CV-014232-PAD OCASIO ET AL v. COMISIO EST ELECC ADICIONAL, APROBACION LA JSF Y OGP REF 2021-17855. CV21003124		6,386	39,128,813
May 21, 2021	00365582 SALUD	THE RAEVIS GROUP LLC		217,360	38,911,453
May 21, 2021	00365616 SALUD	THE RAEVIS GROUP LLC		140,977	38,770,477
May 21, 2021	00365617 SALUD	THE RAEVIS GROUP LLC		1,760	38,768,717
May 21, 2021	00365618 SALUD	THE RAEVIS GROUP LLC		15,301	38,753,416
May 21, 2021	00365619 SALUD	THE RAEVIS GROUP LLC		12,713	38,740,703
May 21, 2021	00365620 SALUD	THE RAEVIS GROUP LLC		31,430	38,709,273
May 21, 2021	00365621 SALUD	THE RAEVIS GROUP LLC		97,244	38,612,029
May 21, 2021	00365622 SALUD	THE RAEVIS GROUP LLC		4,229	38,607,801
May 21, 2021	00365624 SALUD	THE RAEVIS GROUP LLC		6,900	38,600,901
May 21, 2021	00365625 SALUD	THE RAEVIS GROUP LLC		4,170	38,596,731
May 25, 2021	21000322	DE VICTORIA MEDICAL		1,150	38,595,581
May 26, 2021	21271323	AEG MANAGEMENT PR LLC D/B/A		204,983	38,390,598
May 28, 2021	00032372 SALUD	FURNITURE COMPANY AA, CORP		3,480	38,387,118
May 27, 2021	00277102	RENTOKIL OF PUERTO RICO INC		1,220	38,385,898
May 27, 2021	00277073	DDL ENTREPRISES		1,238	38,384,661
May 27, 2021	00276893	XPERTS TEAM INC		1,078	38,383,583

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Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 27, 2021	00276894	XPERTS TEAM INC		1,078	38,382,505
May 27, 2021	00276895	XPERTS TEAM INC		1,078	38,381,427
Jun 03, 2021	21000384	DDL ENTREPRISES		3,000	38,378,427
Jun 04, 2021	21152205	CARIBBEAN KAWASAKI CORP		75,580	38,302,847
Jun 08, 2021	21152316	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		3,401	38,299,446
Jun 09, 2021	00232089	COMISION PARA LA SEGURIDAD EN EL TRANSITO		275	38,299,171
Jun 10, 2021	21271360	XPERTS TEAM INC		2,681	38,296,490
Jun 10, 2021	21271361	XPERTS TEAM INC		825	38,295,665
Jun 10, 2021	21700321	GENESIS SECURITY SERVICES INC		18,480	38,277,185
Jun 10, 2021	21001548	ALL IN 1 CORP		7,929	38,269,256
Jun 10, 2021	21271354	AEG MANAGEMENT PR LLC D/B/A		204,983	38,064,274
Jun 14, 2021	Journal 0001776186	CEE - PY20210615028SMN-20210615		1,179	38,063,095
Jun 14, 2021	Journal 0001776186	CEE - PY20210615028SMN-20210616		24	38,063,071
Jun 14, 2021	Journal 0001776186	CEE - PY20210615028SMN-20210617		90	38,062,981
Jul 11, 2021	21000305	QUICK DELIVERY INC		100	38,062,881
Jul 11, 2021	21000305	QUICK DELIVERY INC		160	38,062,721
Jul 11, 2021	21000305	QUICK DELIVERY INC		194	38,062,527
Jul 11, 2021	21000305	QUICK DELIVERY INC		199	38,062,328
Jul 11, 2021	21000305	QUICK DELIVERY INC		280	38,062,048
Jul 11, 2021	21000305	QUICK DELIVERY INC		567	38,061,481
Jul 11, 2021	21000305	QUICK DELIVERY INC		1,120	38,060,361
Jun 15, 2021	21000390	TALUNA CORP		2,660	38,057,702
Jun 15, 2021	21000390	TALUNA CORP		5,440	38,052,261
Jun 15, 2021	21700348	GENESIS SECURITY SERVICES INC		18,480	38,033,781
Jun 16, 2021	21004897	COMPREHENSIVE HUMAN SERVICES CORP		71,250	37,962,531
Jun 21, 2021	21152445	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,721	37,960,810

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 22, 2021	21200159	DDL ENTREPRISES		30,925	37,929,885
Jun 22, 2021	21000283	THE FAIRBANK CORP		455	37,929,430
Jun 22, 2021	21200160	PREMIUM SERVICE & EQUIPMENT INC		2,914	37,926,516
Jun 22, 2021	21690748	THE OFFICE SHOP LLC		13,202	37,913,314
Jun 22, 2021	Journal 043210103	Guardia Nacional - correccion de gastos , gasto aprovado for cares act #21004605		9,131	37,904,183
Jun 22, 2021	Journal 043210104	Guardia Nacional - correccion de gastos , gasto aprovado for cares act #21004606		11,346	37,892,837
Jun 24, 2021	00232333	SUPERINTENDENCIA DEL CAPITOLIO		120,830	37,772,007
Jun 25, 2021	21034068	S O P INC DBA SPECIALTY OFFICE PRODUCTS		1,096	37,770,911
Jun 16, 2021	00380357 SALUD	DROGUERIA BETANCES INC.		134,900	37,636,011
Jun 18, 2021	00377871 SALUD	UNIVERSAL CARE CORP		6,315	37,629,696
Jun 29, 2021	21000412	DDL ENTREPRISES		102	37,629,594
Jun 29, 2021	21000413	DDL ENTREPRISES		104	37,629,490
Jun 30, 2021	21000167	NATIONAL BUILDING MAINTENANCE		1,643	37,627,847
Jun 30, 2021	21000168	NATIONAL BUILDING MAINTENANCE		1,552	37,626,295
Jun 30, 2021	21000414	DDL ENTREPRISES		371	37,625,924
Jun 30, 2021	21271256	XPERTS TEAM INC		2,784	37,623,139
Jun 30, 2021	21000435	BONAIRE L R INC		5,700	37,617,439
Jun 30, 2021	21AV1602	PRIME SECURITY & TECHNOLOGIES INC		6,900	37,610,539
Jun 30, 2021	00232410	SUPERINTENDENCIA DEL CAPITOLIO		137,990	37,472,549
Jun 30, 2021	21271356	CASE SOLUTIONS LLC		1,348	37,471,201
Jun 30, 2021	21000406	SPORTS COURTS INC		1,350	37,469,852
Jul 07, 2021	22AP0020	XPERTS TEAM INC		1,186	37,468,666
Jul 07, 2021	22AP0005	ALL DEVELOPMENT AND SUPPLY CORP		3,470	37,465,196
Jul 07, 2021	22AP0002	CASE SOLUTIONS LLC		2,077	37,463,119

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 07, 2021	22AP0002	CASE SOLUTIONS LLC		8,500	37,454,619
Jul 07, 2021	22AP0002	CASE SOLUTIONS LLC		9,999	37,444,620
Jul 07, 2021	22AP0001	IQTEK SOLUTIONS PUERTO RICO CRL		298	37,444,322
Jul 07, 2021	22AP0001	IQTEK SOLUTIONS PUERTO RICO CRL		821	37,443,501
Jul 07, 2021	22AP0001	IQTEK SOLUTIONS PUERTO RICO CRL		1,659	37,441,843
Jul 07, 2021	22AP0001	IQTEK SOLUTIONS PUERTO RICO CRL		1,809	37,440,033
Jul 07, 2021	22AP0007	ALL IN 1 CORP		7,929	37,432,104
Jul 09, 2021	22AP0015	XPERTS TEAM INC		12,645	37,419,459
Jul 09, 2021	22AP0016	XPERTS TEAM INC		13,270	37,406,189
Jul 09, 2021	22AP0017	XPERTS TEAM INC		14,559	37,391,630
Jul 09, 2021	22AP0041	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		2,191	37,389,439
Jul 09, 2021	22AP0042	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,234	37,388,205
Jul 09, 2021	22AP0016	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,386,667
Jul 09, 2021	22AP0017	ONEILL SECURITY CONSULTANT SERVICE		1,461	37,385,207
Jul 09, 2021	22AP0018	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,383,669
Jul 09, 2021	22AP0019	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,382,132
Jul 09, 2021	22AP0020	ONEILL SECURITY CONSULTANT SERVICE		1,358	37,380,773
Jul 09, 2021	22AP0021	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,379,236
Jul 09, 2021	22AP0022	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,377,698
Jul 09, 2021	22AP0023	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,376,161
Jul 09, 2021	22AP0024	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,374,623
Jul 09, 2021	22AP0029	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,373,086
Jul 09, 2021	22AP0030	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,371,548
Jul 09, 2021	22AP0031	ONEILL SECURITY CONSULTANT SERVICE		1,527	37,370,021
Jul 09, 2021	22AP0032	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,368,484
Jul 09, 2021	22AP0033	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,366,946

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Agency: Department of Health and OGP

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Jul 09, 2021	22AP0034	ONEILL SECURITY CONSULTANT SERVICE		1,538	37,365,409
Jul 09, 2021	22AP0066	QUICK DELIVERY INC		2,890	37,362,518
Jul 12, 2021	00232545	SUPERINTENDENCIA DEL CAPITOLIO		472,200	36,890,318
Jul 13, 2021	22AP0105	VITALTEK LLC		221	36,890,098
Jul 13, 2021	22AP0105	VITALTEK LLC		309	36,889,789
Jul 13, 2021	22AP0105	VITALTEK LLC		322	36,889,466
Jul 13, 2021	22AP0105	VITALTEK LLC		1,781	36,887,685
Jul 13, 2021	22AP0060	MUNICIPIO SAN JUAN		90,000	36,797,685
Jul 16, 2021	22AP0069	CRESPO & RODRIGUEZ INC.		294	36,797,391
Jul 16, 2021	22AP0035	INTERPORT TRADING CORP		611	36,796,780
Jul 16, 2021	22AP0035	INTERPORT TRADING CORP		1,125	36,795,655
Jul 16, 2021	22AP0006	ALL DEVELOPMENT AND SUPPLY CORP		1,680	36,793,975
Jul 21, 2021	22APA065	CRESPO & RODRIGUEZ INC.		1,612	36,792,363
Jul 21, 2021	22APA066	CRESPO & RODRIGUEZ INC.		333	36,792,030
Jul 21, 2021	22APA067	CRESPO & RODRIGUEZ INC.		751	36,791,279
Jul 21, 2021	22APA068	CRESPO & RODRIGUEZ INC.		1,732	36,789,547
Jul 21, 2021	00232744	SUPERINTENDENCIA DEL CAPITOLIO		144,597	36,644,950
Jul 21, 2021	00232745	SUPERINTENDENCIA DEL CAPITOLIO		138,900	36,506,050
Jul 28, 2021	22AP0125	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,504,513
Jul 28, 2021	22AP0126	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,502,975
Jul 28, 2021	22AP0127	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,501,438
Jul 28, 2021	22AP0128	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,499,900
Jul 28, 2021	22AP0129	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,498,363
Jul 28, 2021	22AP0130	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,496,825
Jul 28, 2021	22AP0131	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,495,288
Jul 28, 2021	22AP0132	ONEILL SECURITY CONSULTANT SERVICE		1,517	36,493,771

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 28, 2021	22AP0133	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,492,233
Jul 28, 2021	22AP0135	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,490,696
Jul 28, 2021	22AP0136	ONEILL SECURITY CONSULTANT SERVICE		1,527	36,489,168
Jul 28, 2021	22AP0096	MUNDO LAPIZ DBA		945	36,488,223
Jul 28, 2021	22AP0096	MUNDO LAPIZ DBA		28,500	36,459,723
Aug 03, 2021	22AP0610	GENESIS SECURITY SERVICES INC		18,480	36,441,243
Aug 03, 2021	22AP0134	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,439,706
Aug 03, 2021	22AP0137	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,438,168
Aug 03, 2021	22AP0138	ONEILL SECURITY CONSULTANT SERVICE		1,538	36,436,631
Aug 03, 2021	22AP0139	ONEILL SECURITY CONSULTANT SERVICE		1,461	36,435,170
Aug 05, 2021	22AP0197	ACTION SERVICES CORP		23,163	36,412,008
Aug 05, 2021	22AP0198	ACTION SERVICES CORP		127	36,411,881
Aug 05, 2021	22AP0224	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,704	36,410,177
Aug 06, 2021	22AP0273	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		23,717	36,386,460
Aug 06, 2021	22AP8066	BE SOCIAL INC		250,000	36,136,460
Aug 09, 2021	00298010	SUPERINTENDENCIA DEL CAPITOLIO		61,600	36,074,860
Aug 12, 2021	22AP0197	ACTION SERVICES CORP		151.20	36,074,709
Aug 12, 2021	22AP0173	QUICK DELIVERY INC		5,829.00	36,068,880
Aug 12, 2021	22000200	ALL IN 1 CORP		7,136.10	36,061,744
Aug 13, 2021	22105204	GUARDIA NACIONAL Y/O ILIANA ORTIZ DIAZ		3,000,000	33,061,744
Aug 16, 2021	22AP0091	AEG MANAGEMENT PR LLC D/B/A		260,995	32,800,749
Aug 18, 2021	22700001	ALPHA GUARD		284,996.02	32,515,753
Aug 18, 2021	22AP0274	VITALTEK LLC		344.00	32,515,409
Aug 18, 2021	22AP0274	VITALTEK LLC		1,119.90	32,514,289
Aug 18, 2021	22AP0274	VITALTEK LLC		2,066.40	32,512,223
Aug 18, 2021	22AP0274	VITALTEK LLC		2,529.80	32,509,693

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 23, 2021	22AP0082	MULTISYSTEMS INC		6,413	32,503,280
Aug 23, 2021	22700002	GENESIS SECURITY SERVICES INC		18,480	32,484,800
Aug 23, 2021	22800003	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	32,477,700
Aug 25, 2021	22200001	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	32,477,388
Aug 25, 2021	22200002	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	32,473,488
Aug 25, 2021	22200003	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	32,473,176
Aug 25, 2021	22200004	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	32,469,276
Aug 26, 2021	22AP8121	EM SYSTEMS GROUP		1,602	32,467,674
Aug 26, 2021	22AP0304	DISTRIBUIDORA CENTRAL		220	32,467,454
Aug 26, 2021	22AP0304	DISTRIBUIDORA CENTRAL		624	32,466,830
Aug 26, 2021	22AP0304	DISTRIBUIDORA CENTRAL		1,428	32,465,402
Aug 26, 2021	22AP0304	DISTRIBUIDORA CENTRAL		1,770	32,463,632
Aug 26, 2021	22AP0324	DISTRIBUIDORA CENTRAL		120	32,463,512
Aug 26, 2021	22AP0324	DISTRIBUIDORA CENTRAL		1,485	32,462,027
Aug 26, 2021	22AP0324	DISTRIBUIDORA CENTRAL		1,925	32,460,102
Aug 27, 2021	22AP0461	XPERTS TEAM INC		13,915	32,446,187
Aug 27, 2021	22AP0325	DISTRIBUIDORA CENTRAL		348	32,445,839
Aug 27, 2021	22AP0325	DISTRIBUIDORA CENTRAL		1,200	32,444,639
Aug 30, 2021	22000589	LUIS C FIGUEROA		12,800	32,431,839
Aug 30, 2021	22000589	LUIS C FIGUEROA		27,996	32,403,843
Aug 31, 2021	22AP0261	PRIME JANITORIAL SERVICE CORP		14,850	32,388,993
Aug 31, 2021	22AP0262	ONEILL SECURITY CONSULTANT SERVICE		1,384	32,387,610
Aug 31, 2021	22AP0263	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,385,995
Aug 31, 2021	22AP0264	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,384,381
Aug 31, 2021	22AP0265	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,382,767
Aug 31, 2021	22AP0266	ONEILL SECURITY CONSULTANT SERVICE		1,486	32,381,280

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 31, 2021	22AP0267	ONEILL SECURITY CONSULTANT SERVICE		1,563	32,379,717
Aug 31, 2021	22AP0268	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,378,103
Aug 31, 2021	22AP0269	ONEILL SECURITY CONSULTANT SERVICE		1,538	32,376,565
Aug 31, 2021	22AP0270	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,374,951
Aug 31, 2021	22AP0271	ONEILL SECURITY CONSULTANT SERVICE		1,573	32,373,378
Aug 31, 2021	22AP0272	ONEILL SECURITY CONSULTANT SERVICE		1,461	32,371,917
Aug 31, 2021	22AP0273	ONEILL SECURITY CONSULTANT SERVICE		1,553	32,370,364
Aug 31, 2021	22AP0274	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,368,750
Aug 31, 2021	22AP0275	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,367,135
Aug 31, 2021	22AP0276	ONEILL SECURITY CONSULTANT SERVICE		1,614	32,365,521
Aug 31, 2021	22800022	TURNOS MEDIA LLC		49,446	32,316,075
Aug 31, 2021	22000038	ACTION ENVIRONMENTAL CONTRACTORS INC		550	32,315,525
Aug 31, 2021	22000302	ALL IN 1 CORP		15,459	32,300,066
Sep 01, 2021	22000038	ACTION ENVIRONMENTAL CONTRACTORS INC		550	32,299,516
Sep 01, 2021	22000302	ALL IN 1 CORP		15,459	32,284,057
Sep 07, 2021	22AP0580	XPERTS TEAM INC		8,005	32,276,053
Sep 07, 2021	22AP0581	XPERTS TEAM INC		8,321	32,267,732
Sep 07, 2021	22AP0110	XPERTS TEAM INC		928	32,266,804
Sep 07, 2021	22AP0111	XPERTS TEAM INC		2,526	32,264,278
Sep 08, 2021	22AP0462	XPERTS TEAM INC		11,060	32,253,218
Sep 08, 2021	22AP0543	XPERTS TEAM INC		7,940	32,245,278
Sep 08, 2021	22800005	TURNOS MEDIA LLC		208,980	32,036,298
Sep 10, 2021	22800043	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	32,029,198
Aug 26, 2021	01045592 EDU	XPERT TEAM INC		387	32,028,811
Aug 26, 2021	01045584 EDU	XPERT TEAM INC		387	32,028,424
Aug 26, 2021	01045572 EDU	XPERT TEAM INC		155	32,028,270

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 26, 2021	01045574 EDU	XPERT TEAM INC		155	32,028,115
Aug 26, 2021	01045587 EDU	XPERT TEAM INC		387	32,027,728
Aug 27, 2021	01045590 EDU	XPERT TEAM INC		387	32,027,342
Aug 27, 2021	01045573 EDU	XPERT TEAM INC		232	32,027,110
Aug 27, 2021	01045654 EDU	XPERT TEAM INC		387	32,026,723
Aug 27, 2021	01045588 EDU	XPERT TEAM INC		387	32,026,336
Aug 27, 2021	01045576 EDU	XPERT TEAM INC		155	32,026,181
Aug 27, 2021	01045581 EDU	XPERT TEAM INC		387	32,025,795
Aug 27, 2021	01045569 EDU	XPERT TEAM INC		155	32,025,640
Aug 27, 2021	01045585 EDU	XPERT TEAM INC		387	32,025,253
Aug 27, 2021	01045570 EDU	XPERT TEAM INC		155	32,025,099
Aug 31, 2021	01045578 EDU	XPERT TEAM INC		155	32,024,944
Aug 31, 2021	01045571 EDU	XPERT TEAM INC		77	32,024,867
Aug 31, 2021	01045583 EDU	XPERT TEAM INC		387	32,024,480
Aug 31, 2021	01048460 EDU	NIBA INTERNATIONAL CORP		6	32,024,474
Aug 31, 2021	01048457 EDU	NIBA INTERNATIONAL CORP		23	32,024,450
Sep 01, 2021	01045586 EDU	XPERT TEAM INC		155	32,024,295
Sep 01, 2021	01045593 EDU	XPERT TEAM INC		387	32,023,909
Sep 02, 2021	01045577 EDU	XPERT TEAM INC		155	32,023,754
Sep 02, 2021	01045575 EDU	XPERT TEAM INC		155	32,023,599
Sep 02, 2021	01045582 EDU	XPERT TEAM INC		387	32,023,213
Sep 02, 2021	01048328 EDU	XPERT TEAM INC		77	32,023,135
Sep 06, 2021	01049393 EDU	NATIONAL BUILDING MAINTENANCE		3,971	32,019,165
Sep 13, 2021	00233638	SUPERINTENDENCIA DEL CAPITOLIO		14,144	32,005,021
Sep 15, 2021	22800044	EM SYSTEMS GROUP		4,412	32,000,610
Sep 15, 2021	22150260	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,361	31,999,249

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 15, 2021	22150261	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,536	31,997,713
Sep 15, 2021	22150262	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		1,511	31,996,203
Sep 16, 2021	22000881	CONFEDERACION AUTENTICA DE TRASPORTE LLC		282,600	31,713,603
Sep 20, 2021	22AV0133	SPACE CONTRACT LLC		18,100	31,695,503
Sep 21, 2021	22700008	ALPHA GUARD		294,419	31,401,083
Sep 23, 2021	22001122	TOGAR GLOBAL INC		364	31,400,719
Sep 23, 2021	22001122	TOGAR GLOBAL INC		3,180	31,397,539
Sep 23, 2021	22800064	TURNOS MEDIA LLC		95,198	31,302,342
Sep 23, 2021	22800065	TURNOS MEDIA LLC		58,950	31,243,392
Sep 17, 2021	01049936 EDU	XPERT TEAM INC		232	31,243,160
Sep 17, 2021	01049931 EDU	XPERT TEAM INC		232	31,242,928
Sep 17, 2021	01049922 EDU	XPERT TEAM INC		232	31,242,696
Sep 17, 2021	01049942 EDU	XPERT TEAM INC		232	31,242,464
Sep 17, 2021	01049940 EDU	XPERT TEAM INC		232	31,242,232
Sep 17, 2021	01049928 EDU	XPERT TEAM INC		232	31,242,000
Sep 20, 2021	01049934 EDU	XPERT TEAM INC		232	31,241,768
Sep 20, 2021	01049941 EDU	XPERT TEAM INC		232	31,241,536
Sep 20, 2021	01049937 EDU	XPERT TEAM INC		232	31,241,304
Sep 20, 2021	01049929 EDU	XPERT TEAM INC		155	31,241,149
Sep 20, 2021	01049539 EDU	NATIONAL BUILDING MAINTENANCE		2,814	31,238,335
Sep 21, 2021	01049920 EDU	XPERT TEAM INC		232	31,238,103
Sep 21, 2021	01049926 EDU	XPERT TEAM INC		464	31,237,639
Sep 21, 2021	01050200 EDU	NATIONAL BUILDING MAINTENANCE		463	31,237,176
Sep 27, 2021	22001130	AMERICAN PETROLEUM CO INC		1,542	31,235,634
Sep 27, 2021	00233896	CORP DESARROLLO DE SALUD MUN BAYAMON		1,652	31,233,982
Sep 28, 2021	22001130	AMERICAN PETROLEUM CO INC		19,336	31,214,646

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 29, 2021	22001109	CONFEDERACION AUTENTICA DE TRASPORTE LLC		121,832	31,092,814
Sep 30, 2021	22AP0387	DISTRIBUIDORA CENTRAL		44	31,092,770
Sep 30, 2021	22AP0387	DISTRIBUIDORA CENTRAL		702	31,092,068
Sep 30, 2021	22000453	ALL IN 1 CORP		7,929	31,084,139
Oct 01, 2021	22AP0470	CRESPO & RODRIGUEZ INC.		5,175	31,078,964
Oct 01, 2021	00233989	COMISION PARA LA SEGURIDAD ENEL TRANSITO		441,050	30,637,914
Sep 21, 2021	01049908 EDU	XPERT TEAM INC		155	30,637,760
Oct 04, 2021	22700011	GENESIS SECURITY SERVICES INC		18,480	30,619,280
Oct 06, 2021	22200013	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	30,618,968
Oct 06, 2021	22200014	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	30,615,068
Oct 01, 2021	01053929 EDU	NIBA INTERNATIONAL CORP		33	30,615,035
Oct 12, 2021	22001363	MENDEZ CO INC		8,488	30,606,547
Oct 12, 2021	22001367	CONFEDERACION AUTENTICA DE TRASPORTE LLC		100,480	30,506,067
Oct 13, 2021	22800113	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	30,498,967
Oct 13, 2021	22000501	CHINEA SERVICE INC		2,340	30,496,627
Oct 14, 2021	22000034	NATIONAL BUILDING MAINTENANCE		1,204	30,495,423
Oct 14, 2021	22000035	NATIONAL BUILDING MAINTENANCE		1,401	30,494,022
Oct 14, 2021	22001368	CONFEDERACION AUTENTICA DE TRASPORTE LLC		113,825	30,380,197
Oct 14, 2021	22001415	CONFEDERACION AUTENTICA DE TRASPORTE LLC		100,480	30,279,717
Oct 14, 2021	22001627	CONFEDERACION AUTENTICA DE TRASPORTE LLC		100,480	30,179,237
Oct 14, 2021	22001365	MENDEZ CO INC		9,700	30,169,537
Oct 14, 2021	22001416	AMERICAN PETROLEUM CO INC		24,850	30,144,687
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		693	30,143,994
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		693	30,143,301
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		891	30,142,410
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		891	30,141,519

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		3,072	30,138,447
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		3,264	30,135,183
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		3,360	30,131,823
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		3,360	30,128,463
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		4,896	30,123,567
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		4,896	30,118,671
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		5,040	30,113,631
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		5,040	30,108,591
Oct 15, 2021	22001539	REYES CONTRACTOR GROUP		262,200	29,846,391
Oct 19, 2021	22000105	UNIFIED GLOBAL SOLUTIONS CORP		48,500	29,797,891
Oct 20, 2021	22000526	CRESPO & RODRIGUEZ INC.		277	29,797,614
Oct 20, 2021	22000527	CRESPO & RODRIGUEZ INC.		575	29,797,039
Oct 20, 2021	22000528	CRESPO & RODRIGUEZ INC.		1,272	29,795,767
Oct 20, 2021	22000529	CRESPO & RODRIGUEZ INC.		1,212	29,794,556
Oct 20, 2021	22000530	CRESPO & RODRIGUEZ INC.		1,272	29,793,284
Oct 20, 2021	22000531	CRESPO & RODRIGUEZ INC.		1,040	29,792,244
Oct 20, 2021	22000533	CRESPO & RODRIGUEZ INC.		1,814	29,790,430
Oct 20, 2021	22000534	CRESPO & RODRIGUEZ INC.		1,188	29,789,242
Oct 20, 2021	22000101	NIBA INTERNATIONAL CORP		3,264	29,785,979
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		480	29,785,499
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		480	29,785,019
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		480	29,784,539
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		480	29,784,059
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		720	29,783,339
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		720	29,782,619
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		720	29,781,899

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		720	29,781,179
Oct 20, 2021	22001538	REYES CONTRACTOR GROUP		38,000	29,743,179
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		480	29,742,699
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		480	29,742,219
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		480	29,741,739
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		480	29,741,259
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		720	29,740,539
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		720	29,739,819
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		720	29,739,099
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		720	29,738,379
Oct 20, 2021	22001579	REYES CONTRACTOR GROUP		38,000	29,700,379
Oct 21, 2021	22800133	EM SYSTEMS GROUP		3,069	29,697,310
Oct 21, 2021	22700018	ALPHA GUARD		244,475	29,452,835
Oct 21, 2021	22800127	TURNOS MEDIA LLC		78,975	29,373,860
Oct 21, 2021	22800129	TURNOS MEDIA LLC		51,268	29,322,593
Oct 21, 2021	22800130	TURNOS MEDIA LLC		826	29,321,767
Oct 21, 2021	22001536	TALUNA CORP		1,229	29,320,538
Oct 21, 2021	22001536	TALUNA CORP		2,138	29,318,400
Oct 22, 2021	22000547	ONEILL SECURITY CONSULTANT SERVICE		1,230	29,317,170
Oct 22, 2021	22000548	ONEILL SECURITY CONSULTANT SERVICE		1,230	29,315,940
Oct 22, 2021	22000549	ONEILL SECURITY CONSULTANT SERVICE		1,230	29,314,710
Oct 22, 2021	22000550	ONEILL SECURITY CONSULTANT SERVICE		1,230	29,313,480
Oct 22, 2021	22000551	ONEILL SECURITY CONSULTANT SERVICE		1,133	29,312,347
Oct 22, 2021	22000552	ONEILL SECURITY CONSULTANT SERVICE		1,461	29,310,887
Oct 22, 2021	22000553	ONEILL SECURITY CONSULTANT SERVICE		1,461	29,309,426
Oct 22, 2021	22000554	ONEILL SECURITY CONSULTANT SERVICE		1,210	29,308,216

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 22, 2021	22000555	ONEILL SECURITY CONSULTANT SERVICE		1,461	29,306,756
Oct 22, 2021	22000556	ONEILL SECURITY CONSULTANT SERVICE		1,230	29,305,526
Oct 22, 2021	22000557	ONEILL SECURITY CONSULTANT SERVICE		1,210	29,304,316
Oct 22, 2021	22000558	ONEILL SECURITY CONSULTANT SERVICE		1,461	29,302,856
Oct 22, 2021	22000559	ONEILL SECURITY CONSULTANT SERVICE		1,461	29,301,395
Oct 22, 2021	22000560	ONEILL SECURITY CONSULTANT SERVICE		1,384	29,300,011
Oct 01, 2021	01053979 EDU	NIBA INTERNATIONAL CORP		33	29,299,978
Oct 01, 2021	01053978 EDU	NIBA INTERNATIONAL CORP		33	29,299,945
Oct 01, 2021	01053973 EDU	NIBA INTERNATIONAL CORP		33	29,299,912
Oct 01, 2021	01053984 EDU	NIBA INTERNATIONAL CORP		33	29,299,879
Oct 01, 2021	01053977 EDU	NIBA INTERNATIONAL CORP		33	29,299,846
Oct 01, 2021	01053968 EDU	NIBA INTERNATIONAL CORP		33	29,299,813
Oct 01, 2021	01053969 EDU	NIBA INTERNATIONAL CORP		33	29,299,780
Oct 01, 2021	01053955 EDU	NIBA INTERNATIONAL CORP		33	29,299,747
Oct 01, 2021	01053952 EDU	NIBA INTERNATIONAL CORP		33	29,299,714
Oct 01, 2021	01053974 EDU	NIBA INTERNATIONAL CORP		33	29,299,681
Oct 01, 2021	01053959 EDU	NIBA INTERNATIONAL CORP		33	29,299,648
Oct 01, 2021	01053954 EDU	NIBA INTERNATIONAL CORP		33	29,299,615
Oct 01, 2021	01053938 EDU	NIBA INTERNATIONAL CORP		33	29,299,582
Oct 01, 2021	01053932 EDU	NIBA INTERNATIONAL CORP		33	29,299,549
Oct 01, 2021	01053951 EDU	NIBA INTERNATIONAL CORP		33	29,299,516
Oct 01, 2021	01053981 EDU	NIBA INTERNATIONAL CORP		33	29,299,483
Oct 01, 2021	01053976 EDU	NIBA INTERNATIONAL CORP		33	29,299,450
Oct 01, 2021	01053941 EDU	NIBA INTERNATIONAL CORP		33	29,299,417
Oct 01, 2021	01053982 EDU	NIBA INTERNATIONAL CORP		33	29,299,384
Oct 01, 2021	01053971 EDU	NIBA INTERNATIONAL CORP		33	29,299,351

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 01, 2021	01053965 EDU	NIBA INTERNATIONAL CORP		33	29,299,318
Oct 13, 2021	01054629 EDU	QUICK DELIVERY INC		44,760	29,254,558
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		95	29,254,463
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		819	29,253,644
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		892	29,252,752
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		979	29,251,774
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		1,950	29,249,824
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		2,667	29,247,157
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		3,408	29,243,749
Oct 25, 2021	22000179	QUALITY CLEANING PRODUCTS		3,651	29,240,098
Oct 26, 2021	22001654	AMERICAN PETROLEUM CO INC		12,047	29,228,050
Oct 26, 2021	22001630	POPULAR AUTO LLC		6,024	29,222,027
Oct 26, 2021	22001630	POPULAR AUTO LLC		18,968	29,203,059
Oct 26, 2021	22001632	POPULAR AUTO LLC		7,857	29,195,202
Oct 26, 2021	22001632	POPULAR AUTO LLC		16,384	29,178,817
Oct 26, 2021	22001592	TORCOS CHERMICAL & JANITORIAL INC		100	29,178,717
Oct 26, 2021	22001592	TORCOS CHERMICAL & JANITORIAL INC		220	29,178,497
Oct 26, 2021	22700020	GENESIS SECURITY SERVICES INC		18,480	29,160,017
Oct 26, 2021	22001612	J & M DEPOT INC		68	29,159,950
Oct 26, 2021	22001612	J & M DEPOT INC		96	29,159,854
Oct 26, 2021	22001612	J & M DEPOT INC		189	29,159,665
Oct 26, 2021	22001612	J & M DEPOT INC		414	29,159,251
Oct 26, 2021	22001612	J & M DEPOT INC		450	29,158,801
Oct 26, 2021	22001612	J & M DEPOT INC		708	29,158,093
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		288	29,157,805
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		288	29,157,517

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		288	29,157,229
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		288	29,156,941
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		432	29,156,509
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		432	29,156,077
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		432	29,155,645
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		432	29,155,213
Oct 26, 2021	22001652	REYES CONTRACTOR GROUP		22,800	29,132,413
Oct 26, 2021	22001655	CONFEDERACION AUTENTICA DE TRASPORTE LLC		60,288	29,072,125
Oct 27, 2021	22200019	DDL ENTREPRISES		3,000	29,069,125
Oct 29, 2021	22690250	PRINT SOLUTIONS CORP		2,980	29,066,145
Jun 23, 2021	00381270 SALUD	AXISCARE HEALTH LOGISTICS, INC		8,432	29,057,713
Jun 23, 2021	00381310 SALUD	TECHNO CONTRACTORS CORP.		39,935	29,017,778
Jul 14, 2021	00384329 SALUD	PRO CLEAN LLC		15,697	29,002,080
Jul 14, 2021	00384469 SALUD	PRO CLEAN LLC		353	29,001,728
Jul 14, 2021	00384482 SALUD	PRO CLEAN LLC		3,816	28,997,912
Jul 14, 2021	00384499 SALUD	PRO CLEAN LLC		327	28,997,584
Jul 14, 2021	00384527 SALUD	PRO CLEAN LLC		788	28,996,796
Jul 14, 2021	00384531 SALUD	PRO CLEAN LLC		1,128	28,995,668
Jul 14, 2021	00384540 SALUD	PRO CLEAN LLC		2,100	28,993,568
Jul 14, 2021	00384547 SALUD	PRO CLEAN LLC		1,771	28,991,797
Jul 14, 2021	00384552 SALUD	PRO CLEAN LLC		3,264	28,988,533
Jul 14, 2021	00384554 SALUD	PRO CLEAN LLC		4,992	28,983,541
Jul 14, 2021	00384558 SALUD	PRO CLEAN LLC		210	28,983,331
Jul 14, 2021	00384560 SALUD	PRO CLEAN LLC		15,697	28,967,634
Jul 14, 2021	00384570 SALUD	PRO CLEAN LLC		15,697	28,951,936
Jul 14, 2021	00384976 SALUD	DROGUERIA BETANCES INC.		1,340,016	27,611,921

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jul 14, 2021	00384979 SALUD	DROGUERIA BETANCES INC.		581,743	27,030,178
Jul 14, 2021	00385020 SALUD	DROGUERIA BETANCES INC.		59,840	26,970,338
Jul 14, 2021	00385042 SALUD	DROGUERIA BETANCES INC.		25,294	26,945,044
Jul 16, 2021	00384488 SALUD	PRO CLEAN LLC		1,433	26,943,611
Jul 21, 2021	00385369 SALUD	DROGUERIA BETANCES INC.		540,000	26,403,611
Jul 21, 2021	00385368 SALUD	PROFESIONAL HEPA CERTIFICATE CORP		5,200	26,398,411
Jul 21, 2021	00385921 SALUD	THE RAEVIS GROUP LLC		3,825	26,394,586
Jul 30, 2021	00385947 SALUD	THE RAEVIS GROUP LLC		5,451	26,389,135
Jul 30, 2021	00385950 SALUD	THE RAEVIS GROUP LLC		2,675	26,386,460
Jul 30, 2021	00385955 SALUD	THE RAEVIS GROUP LLC		5,275	26,381,185
Jul 30, 2021	00385963 SALUD	THE RAEVIS GROUP LLC		65,079	26,316,106
Jul 30, 2021	00386051 SALUD	CORP DE P R PARA LA DIFUSION PUBLICA		5,013	26,311,093
Jul 30, 2021	00386051 SALUD	CORP DE P R PARA LA DIFUSION PUBLICA		294,305	26,016,787
Aug 04, 2021	00387105 SALUD	COMMUNIKART, INC.		1,500	26,015,287
Aug 18, 2021	00388015 SALUD	STERICYCLE		930	26,014,358
Aug 18, 2021	00388016 SALUD	STERICYCLE		8,001	26,006,357
Aug 18, 2021	00388017 SALUD	STERICYCLE		664	26,005,693
Aug 18, 2021	00388018 SALUD	STERICYCLE		1,494	26,004,199
Aug 18, 2021	00388020 SALUD	STERICYCLE		432	26,003,767
Aug 18, 2021	00388021 SALUD	STERICYCLE		5,345	25,998,422
Aug 18, 2021	00388022 SALUD	STERICYCLE		166	25,998,256
Aug 18, 2021	00388078 SALUD	STERICYCLE		66	25,998,189
Aug 18, 2021	00388663 SALUD	STERICYCLE		11,786	25,986,403
Aug 25, 2021	00389369 SALUD	THE RAEVIS GROUP LLC		897	25,985,506
Aug 27, 2021	00389512 SALUD	STERICYCLE		7,503	25,978,003
Aug 27, 2021	00389514 SALUD	STERICYCLE		11,155	25,966,848

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 27, 2021	00389517 SALUD	STERICYCLE		16,799	25,950,049
Aug 27, 2021	00389518 SALUD	STERICYCLE		13,878	25,936,171
Aug 27, 2021	00389587 SALUD	STERICYCLE		8,732	25,927,440
Aug 27, 2021	00389589 SALUD	STERICYCLE		9,661	25,917,778
Aug 27, 2021	00390054 SALUD	GREENWAY INTERNATIONAL CORP.		26,392	25,891,387
Sep 01, 2021	00390442 SALUD	PRO CLEAN LLC		15,697	25,875,689
Sep 01, 2021	00389515 SALUD	STERICYCLE		10,956	25,864,733
Sep 03, 2021	00389582 SALUD	STERICYCLE		10,956	25,853,777
Oct 06, 2021	00391779 SALUD	PRO CLEAN LLC		3,675	25,850,102
Oct 06, 2021	00391784 SALUD	PRO CLEAN LLC		945	25,849,157
Oct 06, 2021	00391785 SALUD	PRO CLEAN LLC		2,250	25,846,907
Oct 06, 2021	00391787 SALUD	PRO CLEAN LLC		3,387	25,843,521
Oct 06, 2021	00391790 SALUD	PRO CLEAN LLC		912	25,842,609
Oct 06, 2021	00394216 SALUD	PRO CLEAN LLC		15,697	25,826,911
Oct 06, 2021	00394221 SALUD	PRO CLEAN LLC		4,332	25,822,579
Oct 06, 2021	00394221 SALUD	PRO CLEAN LLC		11,366	25,811,214
Oct 06, 2021	00393948 SALUD	SECURITY & DEFENSE INDUSTRY OF PUERTO RI		5,640	25,805,574
Oct 08, 2021	00394660 SALUD	PRO CLEAN LLC		3,264	25,802,310
Oct 08, 2021	00394661 SALUD	PRO CLEAN LLC		225	25,802,085
Oct 08, 2021	00394618 SALUD	THE RAEVIS GROUP LLC		2,935	25,799,150
Oct 08, 2021	00394194 SALUD	SECURITY & DEFENSE INDUSTRY OF PUERTO RI		12,000	25,787,150
Nov 03, 2021	22140339	ACTION SERVICES CORP		268	25,786,882
Nov 03, 2021	22140339	ACTION SERVICES CORP		898	25,785,983
Nov 03, 2021	22140341	ACTION SERVICES CORP		1,076	25,784,908
Nov 03, 2021	22001631	POPULAR AUTO LLC		4,452	25,780,455
Nov 03, 2021	22001631	POPULAR AUTO LLC		18,130	25,762,326

Strategic Disbursement Plan Template - COVID-19
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Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 04, 2021	22001808	POPULAR AUTO LLC		5,233	25,757,093
Nov 04, 2021	22001808	POPULAR AUTO LLC		13,250	25,743,843
Nov 04, 2021	22001808	POPULAR AUTO LLC		19,111	25,724,732
Nov 04, 2021	22001808	POPULAR AUTO LLC		69,301	25,655,432
Nov 05, 2021	22690276	PRINT SOLUTIONS CORP		449	25,654,983
Nov 08, 2021	22000484	ONEILL SECURITY CONSULTANT SERVICE		1,661	25,653,323
Nov 08, 2021	22000485	ONEILL SECURITY CONSULTANT SERVICE		1,655	25,651,667
Nov 08, 2021	22000487	ONEILL SECURITY CONSULTANT SERVICE		1,655	25,650,012
Nov 08, 2021	22000488	ONEILL SECURITY CONSULTANT SERVICE		1,620	25,648,393
Nov 08, 2021	22000490	ONEILL SECURITY CONSULTANT SERVICE		1,661	25,646,732
Nov 08, 2021	22000491	ONEILL SECURITY CONSULTANT SERVICE		923	25,645,810
Nov 08, 2021	22000492	ONEILL SECURITY CONSULTANT SERVICE		1,630	25,644,180
Nov 08, 2021	22000494	ONEILL SECURITY CONSULTANT SERVICE		1,655	25,642,524
Nov 08, 2021	22000495	ONEILL SECURITY CONSULTANT SERVICE		1,691	25,640,833
Nov 08, 2021	22000496	ONEILL SECURITY CONSULTANT SERVICE		1,645	25,639,188
Nov 08, 2021	22000497	ONEILL SECURITY CONSULTANT SERVICE		1,661	25,637,528
Nov 08, 2021	22000498	ONEILL SECURITY CONSULTANT SERVICE		1,630	25,635,898
Nov 08, 2021	22000499	ONEILL SECURITY CONSULTANT SERVICE		1,614	25,634,283
Nov 08, 2021	22000486	ONEILL SECURITY CONSULTANT SERVICE		1,517	25,632,766
Nov 08, 2021	22000635	CHINEA SERVICE INC		2,550	25,630,216
Nov 09, 2021	22001819	AMERICAN PETROLEUM CO INC		5,444	25,624,773
Nov 09, 2021	22200026	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	25,624,461
Nov 09, 2021	22200027	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	25,620,561
Nov 09, 2021	22000493	ONEILL SECURITY CONSULTANT SERVICE		1,661	25,618,900
Nov 09, 2021	22000660	ALL IN 1 CORP		11,607	25,607,293
Nov 12, 2021	22000105	QUICK DELIVERY INC		390	25,606,903

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 12, 2021	22034058	ROCK SOLID TECHNOLOGIES INC		252,000	25,354,903
Nov 12, 2021	22140380	ACTION SERVICES CORP		840	25,354,063
Nov 12, 2021	22140381	ACTION SERVICES CORP		898	25,353,165
Nov 15, 2021	22000673	ONEILL SECURITY CONSULTANT SERVICE		1,461	25,351,704

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 13, 2021	00394720 SALUD	DROGUERIA BETANCES INC.		256,752	25,094,952
Oct 14, 2021	00394729 SALUD	DROGUERIA BETANCES INC.		225,958	24,868,995
Oct 15, 2021	00394739 SALUD	DROGUERIA BETANCES INC.		23,324	24,845,671
Oct 16, 2021	00391780 SALUD	PRO CLEAN LLC		2,400	24,843,271
Oct 17, 2021	00391788 SALUD	PRO CLEAN LLC		1,755	24,841,516
Oct 18, 2021	00391789 SALUD	PRO CLEAN LLC		600	24,840,916
Oct 19, 2021	00394574 SALUD	PRO CLEAN LLC		5,442	24,835,473
Oct 20, 2021	00394577 SALUD	PRO CLEAN LLC		2,100	24,833,373
Oct 21, 2021	00394580 SALUD	PRO CLEAN LLC		4,447	24,828,926
Oct 27, 2021	00396205 SALUD	RODIMEDI & ASSOCIATES INC		6,248	24,822,679
Oct 28, 2021	00396172 SALUD	VWR ADVANCED INSTRUMENTS, LLC		12,749	24,809,930
Oct 29, 2021	00396830 SALUD	VWR ADVANCED INSTRUMENTS, LLC		67,598	24,742,332
Oct 30, 2021	00396866 SALUD	VWR ADVANCED INSTRUMENTS, LLC		210	24,742,121
Nov 03, 2021	00396760 SALUD	DROGUERIA BETANCES INC.		10,990	24,731,131
Nov 16, 2021	22002708	INCONTRACE LLC		10,767	24,720,364
Nov 18, 2021	22000058	ACTION ENVIRONMENTAL CONTRACTORS INC		2,970	24,717,394
Nov 18, 2021	22700037	ALPHA GUARD		176,106	24,541,288
Nov 18, 2021	22150854	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		2,000	24,539,288
Nov 18, 2021	22150856	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		3,981	24,535,308
Nov 18, 2021	22034059	CARIBBEAN DATA SYSTEMS INC		70	24,535,238
Nov 18, 2021	22800192	EM SYSTEMS GROUP		3,047	24,532,190
Nov 18, 2021	22800198	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	24,525,090
Nov 02, 2021	01059163 EDU	NIBA INTERNATIONAL CORP		36,660	24,488,430
Nov 08, 2021	01058360 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		6,708	24,481,722
Nov 08, 2021	01058357 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		2,901	24,478,821
Nov 10, 2021	01058359 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,082	24,475,739

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 10, 2021	01058358 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		4,675	24,471,064
Nov 17, 2021	01060862 EDU	MENDEZ CO INC		441,649	24,029,415
Nov 30, 2021	22700036	GENESIS SECURITY SERVICES INC		18,480	24,010,935
Nov 30, 2021	22200038	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	24,007,035
Nov 30, 2021	22200039	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	24,006,723
Nov 30, 2021	22800232	TURNOS MEDIA LLC		99,810	23,906,913
Nov 30, 2021	22800233	TURNOS MEDIA LLC		54,030	23,852,883
Nov 30, 2021	22800234	TURNOS MEDIA LLC		885	23,851,998
Nov 30, 2021	22000745	ALL IN 1 CORP		7,023	23,844,976
Nov 30, 2021	22000745	ALL IN 1 CORP		12,114	23,832,861
Dec 01, 2021	00235104	CAMARA DE REPRESENTANTE		55,985	23,776,876
Dec 01, 2021	00235105	SUPERINTENDENCIA DEL CAPITOLIO		27,240	23,749,636
Dec 09, 2021	22000191	DDL ENTREPRISES		9,285	23,740,351
Dec 10, 2021	22000056	NATIONAL BUILDING MAINTENANCE		1,620	23,738,731
Dec 13, 2021	22000058	NATIONAL BUILDING MAINTENANCE		1,703	23,737,028
Dec 14, 2021	22000778	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,735,491
Dec 14, 2021	22000779	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,733,953
Dec 14, 2021	22000780	ONEILL SECURITY CONSULTANT SERVICE		1,522	23,732,431
Dec 14, 2021	22000781	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,730,894
Dec 14, 2021	22000782	ONEILL SECURITY CONSULTANT SERVICE		1,502	23,729,392
Dec 14, 2021	22000783	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,727,855
Dec 14, 2021	22000784	ONEILL SECURITY CONSULTANT SERVICE		1,640	23,726,215
Dec 14, 2021	22000785	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,724,677
Dec 14, 2021	22000786	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,723,140
Dec 14, 2021	22000787	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,721,602
Dec 14, 2021	22000788	ONEILL SECURITY CONSULTANT SERVICE		1,640	23,719,962

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 14, 2021	22000789	ONEILL SECURITY CONSULTANT SERVICE		1,527	23,718,435
Dec 14, 2021	22000790	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,716,897
Dec 14, 2021	22000791	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,715,360
Dec 14, 2021	22000792	ONEILL SECURITY CONSULTANT SERVICE		1,461	23,713,899
Dec 14, 2021	22000793	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,712,362
Dec 14, 2021	22000794	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,710,747
Dec 14, 2021	22000795	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,709,133
Dec 14, 2021	22000796	ONEILL SECURITY CONSULTANT SERVICE		1,563	23,707,570
Dec 14, 2021	22000797	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,705,956
Dec 14, 2021	22000798	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,704,341
Dec 14, 2021	22000799	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,702,727
Dec 14, 2021	22000800	ONEILL SECURITY CONSULTANT SERVICE		1,722	23,701,005
Dec 14, 2021	22000801	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,699,390
Dec 14, 2021	22000802	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,697,776
Dec 14, 2021	22000803	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,696,162
Dec 14, 2021	22000804	ONEILL SECURITY CONSULTANT SERVICE		1,640	23,694,522
Dec 14, 2021	22000805	ONEILL SECURITY CONSULTANT SERVICE		1,558	23,692,964
Dec 14, 2021	22000806	ONEILL SECURITY CONSULTANT SERVICE		1,671	23,691,293
Dec 14, 2021	22000807	ONEILL SECURITY CONSULTANT SERVICE		1,614	23,689,679
Dec 14, 2021	22000808	ONEILL SECURITY CONSULTANT SERVICE		1,538	23,688,141
Dec 14, 2021	22000809	ONEILL SECURITY CONSULTANT SERVICE		1,384	23,686,757
Dec 14, 2021	22700058	RENTOKIL OF PUERTO RICO INC		250	23,686,507
Dec 14, 2021	22700059	RENTOKIL OF PUERTO RICO INC		250	23,686,257
Dec 14, 2021	22700060	RENTOKIL OF PUERTO RICO INC		250	23,686,007
Dec 14, 2021	22700061	RENTOKIL OF PUERTO RICO INC		250	23,685,757
Dec 14, 2021	22700062	RENTOKIL OF PUERTO RICO INC		529	23,685,228

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 14, 2021	22700063	RENTOKIL OF PUERTO RICO INC		529	23,684,699
Dec 14, 2021	22700064	RENTOKIL OF PUERTO RICO INC		563	23,684,136
Dec 14, 2021	22700065	RENTOKIL OF PUERTO RICO INC		426	23,683,710
Dec 15, 2021	22700066	RENTOKIL OF PUERTO RICO INC		426	23,683,284
Dec 15, 2021	22CF0644	INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR		12,800	23,670,484
Dec 15, 2021	22800278	EM SYSTEMS GROUP		1,934	23,668,550
Dec 15, 2021	22700057	GENESIS SECURITY SERVICES INC		18,480	23,650,070
Dec 15, 2021	22800280	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	23,642,970
Dec 20, 2021	22000062	NATIONAL BUILDING MAINTENANCE		1,304	23,641,666
Dec 20, 2021	22000827	ONEILL SECURITY CONSULTANT SERVICE		1,128	23,640,539
Dec 22, 2021	22200058	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	23,640,227
Dec 22, 2021	22200059	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	23,636,327
Dec 22, 2021	22800308	TURNOS MEDIA LLC		99,833	23,536,494
Dec 22, 2021	22800309	TURNOS MEDIA LLC		46,930	23,489,564
Dec 22, 2021	22800310	TURNOS MEDIA LLC		826	23,488,738
Dec 22, 2021	22700067	RENTOKIL OF PUERTO RICO INC		529	23,488,209
Dec 23, 2021	22700076	RENTOKIL OF PUERTO RICO INC		563	23,487,646
Dec 23, 2021	22700077	RENTOKIL OF PUERTO RICO INC		1,489	23,486,158
Dec 23, 2021	22700075	DDL ENTREPRISES		42,355	23,443,803
Dec 23, 2021	22700074	GENESIS SECURITY SERVICES INC		18,480	23,425,323
Dec 23, 2021	22000841	ALL IN 1 CORP		15,706	23,409,617
Dec 09, 2021	00235267	UNIVERSIDAD DE P.R.		30,761	23,378,857
Dec 27, 2021	22002874	U S DEPT OF THE TREASURY		127,437	23,251,419
Dec 27, 2021	22002875	U S DEPT OF THE TREASURY		54,168	23,197,251
Dec 27, 2021	22002876	U S DEPT OF THE TREASURY		99,153	23,098,098
Dec 27, 2021	22000078	ACTION ENVIRONMENTAL CONTRACTORS INC		3,960	23,094,138

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As reporting by AAFAF on: Jan 05, 2022

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: $134,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 28, 2021	22690400	FACSIMILE PAPER CONNECTION CORP		942	23,093,196
Dec 03, 2021	01061481 EDU	NIBA INTERNATIONAL CORP		726	23,092,470
Jan 03, 2022	22690345	MICHICA INTERNATIONAL CO INC		2,758	23,089,712
					-
					-
		Total	**0**	**$ 110,910,288**	**$ 23,089,712**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Private Hospitals
Cost: $357,018,632.50
Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.
Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 357,018,633
June 8, 2020	EFT Voucher 00227283	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262	338,205,371
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110	333,863,261
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254	330,292,007
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725	328,068,282
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033	326,730,249
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057	323,172,192
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999	321,697,193
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866	315,622,327
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017	311,289,310
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186	308,253,124
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423	306,182,701
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299	304,364,402
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496	302,199,906
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050	299,769,856
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584	298,977,272
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336	296,336,936
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414	293,173,522
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042	289,026,480
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118	286,654,362
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303	284,611,059
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624	282,574,435
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362	281,935,073
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106	279,700,967
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596	272,516,371
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284	268,838,087
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124	267,307,963
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199	264,799,764
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305	262,749,459
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146	261,494,313
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751	260,999,562
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527	260,067,035
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984	258,615,051
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190	257,236,861

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Private Hospitals
Cost: $357,018,632.50
Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.
Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073	256,068,788
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490	253,606,298
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329	250,137,969
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174	248,041,795
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067	238,642,728
June 30, 2020	EFT Voucher 00227451	LPCC d/b/a Hospital Oncol6gico Dr. Isaac Gonzalez Martinez	1	758,141	237,884,587
June 30, 2020	EFT Voucher 00227453	Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez	1	1,544,362	236,340,225
June 30, 2020	EFT Voucher 00227454	Doctors Center Hospital Manati	1	6,767,260	229,572,965
June 30, 2020	EFT Voucher 00227455	Doctors Center Hospital Carolina	1	2,236,359	227,336,606
July 1, 2020	EFT Voucher 00227470	San Juan Capestrano Hospital	1	3,719,274	223,617,332
July 1, 2020	EFT Vouccher 00227471	San Jorge Children's Hospital, Inc.	1	2,900,105	220,717,227
July 2, 2020	EFT Voucher 00227468	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094	218,220,133
July 2, 2020	EFT Voucher 00227474	First Hospital Panamericano	1	461,845	217,758,288
July 27, 2020	EFT Voucher 00227465	Hospital General de Castañer	1	358,448	217,399,840
September 9, 2020	EFT Voucher 228187	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals) (2)	5	15,050,610	202,349,230
September 9, 2020	EFT Voucher 228188	San Juan Capestrano Hospital (2)	1	2,574,382	199,774,848
September 9, 2020	EFT Voucher 228194	Ryder Memorial Hospital, Inc. (2)	1	1,179,999	198,594,849
September 9, 2020	EFT Voucher 228195	Multy Medical Facilities, Corp. (2)	1	511,490	198,083,360
September 9, 2020	EFT Voucher 228196	Dorado Health, Inc. (2)	1	4,859,893	193,223,467
September 9, 2020	EFT Voucher 228197	Puerto Rico Women's and Children's Hospital (2)	1	1,656,338	191,567,128
September 9, 2020	EFT Voucher 228202	Bayamon Medical Center Corp. (2)	1	2,428,949	189,138,180
September 9, 2020	EFT Voucher 228203	Mayaguez Medical Center (2)	1	3,466,414	185,671,766
September 9, 2020	EFT Voucher 228204	Hospital San Carlos, Inc. (2)	1	1,224,099	184,447,667
September 9, 2020	EFT Voucher 228205	Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez (2)	1	1,235,490	183,212,177
September 9, 2020	EFT Voucher 228206	ASOCIACION HOSPITAL DEL MAESTRO INC (2)	1	1,102,552	182,109,625
September 9, 2020	EFT Voucher 228207	Yauco Healthcare Corp. (Hospital Pavia Yauco) (2)	1	1,454,639	180,654,986
September 9, 2020	EFT Voucher 228208	Hospital San Antonio, Inc. (2)	1	746,022	179,908,964
September 9, 2020	EFT Voucher 228209	Hospital Metropolitano Dr. Pila (2)	1	1,731,597	178,177,368
September 9, 2020	EFT Voucher 228210	San Francisco Health System Inc. (2)	1	2,112,269	176,065,099
September 9, 2020	EFT Voucher 228211	Caribe Physicians Plaza (Caribbean Medical Center Hospital) (2)	1	934,458	175,130,640
September 9, 2020	EFT Voucher 228220	First Hospital Panamericano (2)	1	200,000	174,930,640
September 9, 2020	EFT Voucher 228221	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. (2)	1	2,954,127	171,976,513
September 9, 2020	EFT Voucher 228222	Bella Vista Hospital, Inc. (2)	1	1,629,299	170,347,214

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

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Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 9, 2020	EFT Voucher 228223	Saint Lukes Memorial Hospital (2)	1	5,747,677	164,599,537
September 9, 2020	EFT Voucher 228224	Metro Santurce, Inc. (2)	1	3,317,634	161,281,904
September 9, 2020	EFT Voucher 228225	Hospital San Cristobal (Quality Health Services Inc.) (2)	1	1,676,939	159,604,965
September 9, 2020	EFT Voucher 228226	Metro Mayaguez, DBA Hospital Perea (2)	1	1,897,694	157,707,270
September 9, 2020	EFT Voucher 228227	Hospital General de Castaner (2)	1	286,790	157,420,480
September 9, 2020	EFT Voucher 228228	Metro Health DBA Hospital Metropolitano (2)	1	1,634,642	155,785,837
September 9, 2020	EFT Voucher 228229	Hospital Auxilio Mutuo Inc. (2)	1	7,519,254	148,266,584
September 9, 2020	EFT Voucher 228231	Hospital Comunitario Buen Samaritano (2)	1	2,006,559	146,260,025
September 9, 2020	EFT Voucher 228232	South West Health Corp. DBA Hospital Metro San German (2)	1	1,161,587	145,098,437
September 9, 2020	EFT Voucher 228233	Professional Hospital Guaynabo (2)	1	395,801	144,702,637
September 9, 2020	EFT Voucher 228234	Hospital de la Concepcion (2)	1	2,846,446	141,856,191
September 9, 2020	EFT Voucher 228235	Doctors Center Hospital San Juan (2)	1	1,787,285	140,068,906
September 9, 2020	EFT Voucher 228236	Doctors Center Hospital Bayamon (2)	1	2,942,627	137,126,279
September 9, 2020	EFT Voucher 228237	Hospital Dr. Susoni, Inc. (2)	1	1,969,992	135,156,287
September 9, 2020	EFT Voucher 228238	Doctors Center Hospital Manati (2)	1	5,413,808	129,742,479
September 9, 2020	EFT Voucher 228239	Hospital Pavia Arecibo (2)	1	2,530,731	127,211,748
September 9, 2020	EFT Voucher 228240	Doctors Center Hospital Carolina (2)	1	1,789,087	125,422,661
September 9, 2020	EFT Voucher 228241	Hospital Menonita Guayama, Inc. (2)	1	1,778,980	123,643,681
September 9, 2020	EFT Voucher 228242	Hospital Menonita Cayey (2)	1	3,473,688	120,169,993
September 9, 2020	EFT Voucher 228243	Hospital Menonita Aibonito (2)	1	1,640,244	118,529,749
September 9, 2020	EFT Voucher 228244	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey (2)	1	2,116,518	116,413,230
September 9, 2020	EFT Voucher 228245	Hospital Menonita Caguas (2)	1	2,857,003	113,556,227
September 9, 2020	EFT Voucher 228246	Hospital Metropolitano de la Montana (2)	1	634,067	112,922,160
September 9, 2020	EFT Voucher 228247	Centro de Salud Conductual Menonita - CIMA (2)	1	1,004,117	111,918,043
September 9, 2020	EFT Voucher 228248	San Jorge Children's Hospital, Inc. (2)	1	2,320,084	109,597,959
September 9, 2020	EFT Voucher 228249	Hospital Menonita Humacao, Inc. (antes Hospital Oriente) (2)	1	1,070,426	108,527,533
September 9, 2020	EFT Voucher 228250	Hospital Damas, (2)	1	2,774,663	105,752,869
Nov 02, 2020	EFT Voucher 228803	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey [019].	1	215,598	105,537,271
Nov 12, 2020	EFT Voucher 228945	Ryder Memorial Hospital, Inc. [060] (2)	1	295,000	105,242,272
Nov 12, 2020	EFT Voucher 228944	Centro Medico del Turabo, Inc. DBA Hospitales HIMA San Pablo (Note: 5 hospitals)	5	3,762,653	101,479,619
Nov 13, 2020	00228946	Multy Medical Facilities Corp. [061] (2)	1	127,872	101,351,746
Nov 13, 2020	00228947	Dorado Health, Inc. [062] (2)	1	1,214,973	100,136,773
Nov 13, 2020	00228948	Puerto Rico Women's and Children's Hospital [063] (2)	1	414,085	99,722,689
Nov 13, 2020	00228949	Bayamon Medical Center Corp. [064](2)	1	607,237	99,115,451

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

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Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 13, 2020	00228950	Mayaguez Medical Center [065] (2)	1	866,603	98,248,848
Nov 13, 2020	00228951	Hospital San Carlos, Inc. [066] (2)	1	306,025	97,942,823
Nov 13, 2020	00228952	Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez [067] (2)	1	308,872	97,633,951
Nov 13, 2020	00228953	Yauco Healthcare Corp. (Hospital Pavia Yauco) [069] (2)	1	363,660	97,270,291
Nov 13, 2020	00228954	Hospital San Antonio, Inc. [070] (2)	1	186,505	97,083,786
Nov 13, 2020	00228955	Hospital Metropolitano Dr. Pila [071] (2)	1	432,899	96,650,886
Nov 13, 2020	00228956	San Francisco Health System Inc. [072] (2)	1	528,067	96,122,819
Nov 13, 2020	00228957	Caribe Physicians Plaza (Caribbean Medical Center Hospital) [073] (2)	1	233,615	95,889,205
Nov 13, 2020	00228958	Bella Vista Hospital, Inc. [076] (2)	1	407,325	95,481,880
Nov 13, 2020	00228959	Saint Luke's Memorial Hospital [077] (2)	1	1,436,919	94,044,961
Nov 13, 2020	00228960	Metro Santurce, Inc. [078] (2)	1	829,408	93,215,552
Nov 13, 2020	00228961	Metro Mayaguez, DBA Hospital Perea [080] (2)	1	474,424	92,741,129
Nov 13, 2020	00228962	Metro Health, Inc. DBA Hospital Metropolitano [082] (2)	1	408,661	92,332,468
Nov 13, 2020	00228963	Hospital Auxilio Mutuo Inc. [083] (2)	1	1,879,813	90,452,655
Nov 13, 2020	00228964	Hospital Comunitario Buen Samaritano [084] (2)	1	501,640	89,951,015
Nov 13, 2020	00228965	South West Health Corp. DBA Hospital Metro San German [085] (2)	1	290,397	89,660,618
Nov 13, 2020	00228966	Professional Hospital Guaynabo [086] (2)	1	98,950	89,561,668
Nov 13, 2020	00228968	Hospital de la Concepcion [087] (2)	1	711,611	88,850,056
Nov 13, 2020	00228969	Doctors Center Hospital San Juan [088] (2)	1	446,821	88,403,235
Nov 13, 2020	00228970	Doctors Center Hospital Bayamon [089] (2)	1	735,657	87,667,578
Nov 13, 2020	00228971	Hospital Dr. Susoni, Inc. [090] (2)	1	492,498	87,175,080
Nov 13, 2020	00228972	Doctors Center Hospital Manati [091] (2)	1	1,353,452	85,821,628
Nov 13, 2020	00228973	Hospital Pavia Arecibo [092] (2)	1	632,683	85,188,946
Nov 13, 2020	00228976	Doctors Center Hospital Carolina [093] (2)	1	447,272	84,741,674
Nov 13, 2020	00228977	Hospital Menonita Guayama, Inc. [094] (2)	1	444,745	84,296,929
Nov 13, 2020	00228978	Hospital Menonita de Cayey [095] (2)	1	868,422	83,428,507
Nov 13, 2020	00228982	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito [096] (2)	1	410,061	83,018,446
Nov 13, 2020	00228979	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey [097] (2)	1	529,130	82,489,317
Nov 13, 2020	00228981	Hospital Menonita Caguas, Inc. [098] (2)	1	714,251	81,775,066
Nov 13, 2020	00228989	Hospital Metropolitano de la Montana [099] (2)	1	158,517	81,616,549
Nov 13, 2020	00228990	San Jorge Children's Hospital, Inc. [101] (2)	1	580,021	81,036,528
Nov 13, 2020	00228991	Hospital Menonita Humacao, Inc. (antes Hospital Oriente) [102] (2)	1	267,607	80,768,921
Dec 01, 2020	00229190	Asociacion Hospital del Maestro, Inc. [068] (2)	1	275,638	80,493,283
Dec 01, 2020	00229191	Ashford Presbyterian Community Hospital, Inc. [075] (2)	1	605,691	79,887,592

Strategic Disbursement Plan Template - COVID-19
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Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 01, 2020	00229188	Centro de Salud Conductual Menonita CIMA [100] (2)	1	251,029	79,636,563
Dec 15, 2020	00232970	San Juan Capestrano Hospital [059] (2)	1	70,801	79,565,762
Dec 15, 2020	00232971	Quality Health Services of PR, Inc. DBA Hospital San Cristóbal [079] (2)	1	419,235	79,146,527
Dec 15, 2020	00232972	Hospital General de Castaner [081] (2)	1	57,664	79,088,864
Dec 15, 2020	00232973	Hospital Damas, Inc. [103] (2)	1	693,666	78,395,198
Dec 17, 2020	00229408	BAYAMON MEDICAL CENTER CORP	1	463,487	77,931,710
Dec 17, 2020	00229428	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL	1	432,635	77,499,075
Dec 17, 2020	00229422	HOSPITAL DR SUSONI INC	1	421,601	77,077,475
Dec 17, 2020	00229438	HOSPITAL DAMAS INC	1	543,871	76,533,604
Dec 17, 2020	00229426	BELLA VISTA HOSPITAL INC	1	399,449	76,134,155
Dec 17, 2020	00229397	MENNONITE GENERAL HOSPITAL INC	1	363,544	75,770,611
Dec 17, 2020	00229402	MENNONITE GENERAL HOSPITAL INC	1	146,337	75,624,274
Dec 17, 2020	00229404	HOSPITAL DE LA CONCEPCION	1	506,832	75,117,442
Dec 17, 2020	00229434	ASOC HOSPITAL DEL MAESTRO	1	302,182	74,815,260
Dec 17, 2020	00229405	RYDER MEMORIAL HOSPITAL INC	1	327,469	74,487,790
Dec 17, 2020	00229435	DOCTORS CENTER HOSPITAL BAYAMON INC	1	555,849	73,931,941
Dec 17, 2020	00229425	HOSPITAL SAN CARLOS INC	1	314,896	73,617,045
Dec 17, 2020	00229439	CENTRO NUCLEAR SAN CRISTOBAL	1	174,367	73,442,678
Dec 17, 2020	00229441	INST MEDICO DE NORTE INC DBA CENTRO MED	1	294,580	73,148,098
Dec 17, 2020	00229398	HOSPITAL MENONITA DE AIBONITO	1	592,245	72,555,854
Dec 17, 2020	00229396	CENTRO MEDICO DEL TURABO INC	5	2,847,429	69,708,424
Dec 17, 2020	00229411	HOSPITAL ESPAÑOL AUXILIO MUTUO	1	1,188,833	68,519,592
Dec 17, 2020	00229419	HOSPITAL CAYETANO COLL Y TOSTE	1	506,321	68,013,271
Dec 17, 2020	00229406	DORADO HEALTH INC DBA MANATI MEDICAL	1	825,766	67,187,505
Dec 17, 2020	00229424	METRO HEALTH INC DBA HOSP METROPOLITANO	1	238,228	66,949,277
Dec 17, 2020	00229423	SOUTH WEST HEALTH CORP	1	278,786	66,670,491
Dec 17, 2020	00229432	CARIBBEAN PHYSICIANS PLAZA CORP	1	279,185	66,391,306
Dec 17, 2020	00229410	HOSPITAL SAN ANTONIO INC	1	225,223	66,166,083
Dec 17, 2020	00229431	SAINT LUKES MEMORIAL HOSPITAL INC	1	942,149	65,223,935
Dec 17, 2020	00229412	YAUCO HEALTH CARECORP DBA PAVIA HOSPITAL	1	321,995	64,901,940
Dec 17, 2020	00229440	SAN JORGE CHILDRENS HOSPITAL INC	1	494,622	64,407,318
Dec 17, 2020	00229436	DOCTORS CENTER HOSPITAL INC	1	887,992	63,519,327
Dec 17, 2020	00229415	METRO HEALTH CENTRAL CORP DBA HOSPITAL	1	219,907	63,299,420
Dec 17, 2020	00229418	SAN FRANCISCO HEALTH SYSTEM INC	1	438,336	62,861,084

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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 17, 2020	00229414	METRO HATO REY INC	1	410,955	62,450,129
Dec 17, 2020	00229420	METRO SANTURCE INC DBA HOSPITAL PAVIA	1	623,502	61,826,628
Dec 17, 2020	00229421	METRO MAYAGUEZ INC DBA HOSPITAL PEREA	1	387,064	61,439,563
Dec 17, 2020	00229430	DOCTORS CENTER HOSPITAL SAN JUAN INC	1	397,973	61,041,590
Dec 17, 2020	00229429	MULTY MEDICAL FACILITIES CORP	1	74,543	60,967,047
Dec 17, 2020	00229413	METRO PONCE INC DBA HOSP METROPOLITANO	1	368,358	60,598,690
Dec 17, 2020	00229403	PROFESSIONAL HOSPITAL GUAYNABO INC	1	172,183	60,426,507
Dec 17, 2020	00229407	MAYAGUEZ MEDICAL CENTER RAMON E BETANCES	1	669,684	59,756,822
Dec 17, 2020	00229399	HOSPITAL MENONITA CAGUAS	1	553,371	59,203,452
Dec 17, 2020	00229437	DOCTORS CENTER HOSPITAL CAROLINA LLC	1	393,236	58,810,216
Dec 17, 2020	00229400	HOSPITAL MENONITA GUAYAMA	1	392,763	58,417,453
Dec 17, 2020	00229409	PUERTO RICO WOMEN CHILDRENS HOSP LLC	1	241,390	58,176,063
Dec 17, 2020	00229401	HOSPITAL MENONITA HUMACAO INC	1	269,501	57,906,562
Dec 18, 2020	00229427	HOSPITAL COMUNITARIO BUEN SAMARITANO	1	387,930	57,518,633
Dec 29, 2020	00229606	BAYAMON MEDICAL CENTER CORP	1	237,244	57,281,389
Dec 29, 2020	00229604	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL	1	463,615	56,817,773
Dec 29, 2020	00229621	HOSPITAL DR SUSONI INC	1	188,442	56,629,331
Dec 29, 2020	00229620	HOSPITAL DAMAS INC	1	469,543	56,159,788
Dec 29, 2020	00229607	BELLA VISTA HOSPITAL INC	1	155,853	56,003,936
Dec 29, 2020	00229650	HOSP ONCOLOGICO ISAAC GONZALEZ MARTINEZ	1	169,340	55,834,596
Dec 29, 2020	00229609	MENNONITE GENERAL HOSPITAL INC	1	127,913	55,706,683
Dec 29, 2020	00229648	MENNONITE GENERAL HOSPITAL INC	1	710,756	54,995,927
Dec 29, 2020	00229617	HOSPITAL DE LA CONCEPCION	1	314,950	54,680,977
Dec 29, 2020	00229605	ASOC HOSPITAL DEL MAESTRO	1	112,646	54,568,331
Dec 29, 2020	00229640	RYDER MEMORIAL HOSPITAL INC	1	357,455	54,210,876
Dec 29, 2020	00229611	DOCTORS CENTER HOSPITAL BAYAMON INC	1	304,091	53,906,786
Dec 29, 2020	00229622	HOSPITAL GENERAL DE CASTANER INC	1	441,615	53,465,171
Dec 29, 2020	00229630	HOSPITAL SAN CARLOS INC	1	138,435	53,326,736
Dec 29, 2020	00229647	CENTRO NUCLEAR SAN CRISTOBAL	1	198,183	53,128,553
Dec 29, 2020	00229631	INST MEDICO DE NORTE INC DBA CENTRO MED	1	150,645	52,977,907
Dec 29, 2020	00229624	HOSPITAL MENONITA DE AIBONITO	1	1,027,114	51,950,793
Dec 29, 2020	00229610	CENTRO MEDICO DEL TURABO INC	1	2,027,344	49,923,450
Dec 29, 2020	00229618	HOSPITAL ESPAÐOL AUXILIO MUTUO	1	714,056	49,209,394
Dec 29, 2020	00229616	FIRST HOSPITAL PANAMERICANO	1	217,000	48,992,394

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Dec 29, 2020	00229628	HOSPITAL CAYETANO COLL Y TOSTE	1	242,080	48,750,314
Dec 29, 2020	00229615	DORADO HEALTH INC DBA MANATI MEDICAL	1	232,869	48,517,444
Dec 29, 2020	00229634	METRO HEALTH INC DBA HOSP METROPOLITANO	1	185,486	48,331,958
Dec 29, 2020	00229645	SOUTH WEST HEALTH CORP	1	111,113	48,220,845
Dec 29, 2020	00229608	CARIBBEAN PHYSICIANS PLAZA CORP	1	172,772	48,048,074
Dec 29, 2020	00229629	HOSPITAL SAN ANTONIO INC	1	71,362	47,976,712
Dec 29, 2020	00229619	HOSPITAL COMUNITARIO BUEN SAMARITANO	1	324,010	47,652,702
Dec 29, 2020	00229641	SAINT LUKES MEMORIAL HOSPITAL INC	1	589,898	47,062,804
Dec 29, 2020	00229646	YAUCO HEALTH CARECORP DBA PAVIA HOSPITAL	1	139,145	46,923,659
Dec 29, 2020	00229643	SAN JORGE CHILDRENS HOSPITAL INC	1	459,389	46,464,269
Dec 29, 2020	00229613	DOCTORS CENTER HOSPITAL INC	1	572,430	45,891,840
Dec 29, 2020	00229627	METRO HEALTH CENTRAL CORP DBA HOSPITAL	1	60,652	45,831,187
Dec 29, 2020	00229642	SAN FRANCISCO HEALTH SYSTEM INC	1	202,052	45,629,136
Dec 29, 2020	00229633	METRO HATO REY INC	1	202,458	45,426,677
Dec 29, 2020	00229636	METRO SANTURCE INC DBA HOSPITAL PAVIA	1	327,551	45,099,127
Dec 29, 2020	00229635	METRO MAYAGUEZ INC DBA HOSPITAL PEREA	1	190,362	44,908,765
Dec 29, 2020	00229614	DOCTORS CENTER HOSPITAL SAN JUAN INC	1	182,910	44,725,855
Dec 29, 2020	00229637	MULTY MEDICAL FACILITIES CORP	1	48,927	44,676,927
Dec 29, 2020	00229649	METRO PONCE INC DBA HOSP METROPOLITANO	1	165,638	44,511,289
Dec 29, 2020	00229638	PROFESSIONAL HOSPITAL GUAYNABO INC	1	48,908	44,462,381
Dec 29, 2020	00229632	MAYAGUEZ MEDICAL CENTER RAMON E BETANCES	1	100,525	44,361,856
Dec 29, 2020	00229644	SAN JUAN CAPESTRANO HOSPITAL INC	1	67,870	44,293,986
Dec 29, 2020	00229623	HOSPITAL MENONITA CAGUAS	1	563,219	43,730,767
Dec 29, 2020	00229612	DOCTORS CENTER HOSPITAL CAROLINA LLC	1	185,692	43,545,074
Dec 29, 2020	00229625	HOSPITAL MENONITA GUAYAMA	1	281,758	43,263,317
Dec 29, 2020	00229639	PUERTO RICO WOMEN CHILDRENS HOSP LLC	1	371,991	42,891,326
Dec 29, 2020	00229626	HOSPITAL MENONITA HUMACAO INC	1	122,693	42,768,633
Mar 17, 2021	00230693	SAN JORGE CHILDRENS HOSPITAL INC	1	750,000	42,018,633
Apr 30, 2021	00231430	CENTRO MEDICO DEL TURABO INC	1	5,412,391	36,606,242
May 07, 2021	00231622	BAYAMON MEDICAL CENTER CORP	1	862,531	35,743,711
May 07, 2021	00231617	ASOC HOSPITAL DEL MAESTRO	1	403,842	35,339,869
May 07, 2021	00231618	RYDER MEMORIAL HOSPITAL INC	1	462,895	34,876,974
May 07, 2021	00231620	DORADO HEALTH INC DBA MANATI MEDICAL	1	1,682,039	33,194,935
May 07, 2021	00231616	MULTY MEDICAL FACILITIES CORP	1	178,564	33,016,371

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May 07, 2021	00231619	PROFESSIONAL HOSPITAL GUAYNABO INC	1	154,165	32,862,206
May 07, 2021	00231621	MAYAGUEZ MEDICAL CENTER RAMON E BETANCES	1	1,201,672	31,660,533
May 07, 2021	00231623	PUERTO RICO WOMEN CHILDRENS HOSP LLC	1	1,605,434	30,055,099
May 11, 2021	00231687	HOSPITAL DE LA CONCEPCION	1	1,010,863	29,044,236
May 11, 2021	00231686	HOSPITAL SAN CARLOS INC	1	447,442	28,596,794
May 11, 2021	00231684	HOSPITAL ESPANOL AUXILIO MUTUO	1	2,632,202	25,964,592
May 11, 2021	00231685	CARIBBEAN PHYSICIANS PLAZA CORP	1	355,055	25,609,537
May 11, 2021	00231683	HOSPITAL COMUNITARIO BUEN SAMARITANO	1	729,484	24,880,053
May 21, 2021	00231789	BELLA VISTA HOSPITAL INC	1	589,430	24,290,623
May 21, 2021	00231788	HOSPITAL GENERAL DE CASTANER INC	1	145,750	24,144,873
May 21, 2021	00231793	SOUTH WEST HEALTH CORP	1	419,462	23,725,411
May 21, 2021	00231792	YAUCO HEALTH CARECORP DBA PAVIA HOSPITAL	1	521,833	23,203,578
May 21, 2021	00231787	SAN FRANCISCO HEALTH SYSTEM INC	1	754,026	22,449,552
May 21, 2021	00231790	METRO HATO REY INC	1	751,944	21,697,608
May 21, 2021	00231791	METRO SANTURCE INC DBA HOSPITAL PAVIA	1	1,177,336	20,520,273
May 21, 2021	00231785	METRO MAYAGUEZ INC DBA HOSPITAL PEREA	1	677,695	19,842,578
May 25, 2021	00231806	CENTRO NUCLEAR SAN CRISTOBAL	1	581,324	19,261,254
May 25, 2021	00231807	HOSPITAL CAYETANO COLL Y TOSTE	1	901,006	18,360,248
May 25, 2021	00231808	HOSPITAL SAN ANTONIO INC	1	275,277	18,084,971
May 25, 2021	00231809	HOSPITAL MENONITA CAGUAS	1	1,051,767	17,033,204
May 26, 2021	00231812	METRO HEALTH CENTRAL CORP DBA HOSPITAL	1	237,594	16,795,610
May 26, 2021	00231811	HOSPITAL MENONITA GUAYAMA	1	652,265	16,143,345
May 26, 2021	00231813	HOSPITAL MENONITA HUMACAO INC	1	390,732	15,752,613
May 26, 2021	00231810	MENNONITE GENERAL HOSPITAL INC	1	659,006	15,093,607
Jun 02, 2021	00231845	HOSPITAL DR SUSONI INC	1	704,866	14,388,741
Jun 02, 2021	00231847	INST MEDICO DE NORTE INC DBA CENTRO MED	1	450,036	13,938,705
Jun 02, 2021	00231843	FIRST HOSPITAL PANAMERICANO	1	111,918	13,826,787
Jun 02, 2021	00231841	SAINT LUKES MEMORIAL HOSPITAL INC	1	2,024,967	11,801,821
Jun 02, 2021	00231840	METRO PONCE INC DBA HOSP METROPOLITANO	1	619,284	11,182,536
Jun 02, 2021	00231839	SAN JUAN CAPESTRANO HOSPITAL INC	1	819,134	10,363,402
Jun 07, 2021	00232035	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL	1	885,461	9,477,941
Jun 07, 2021	00232037	HOSP ONCOLOGICO ISAAC GONZALEZ MARTINEZ	1	118,111	9,359,830
Jun 07, 2021	00232032	DOCTORS CENTER HOSPITAL BAYAMON INC	1	1,046,343	8,313,487
Jun 07, 2021	00232034	HOSPITAL MENONITA DE AIBONITO	1	1,312,125	7,001,362

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Private Hospitals
Cost: $357,018,632.50
Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.
Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 07, 2021	00232062	METRO HEALTH INC DBA HOSP METROPOLITANO	1	574,373	6,426,989
Jun 07, 2021	00232036	SAN JORGE CHILDRENS HOSPITAL INC	1	1,110,126	5,316,862
Jun 07, 2021	00232029	DOCTORS CENTER HOSPITAL INC	1	1,909,553	3,407,309
Jun 07, 2021	00232033	DOCTORS CENTER HOSPITAL SAN JUAN INC	1	642,985	2,764,325
Jun 07, 2021	00232031	DOCTORS CENTER HOSPITAL CAROLINA LLC	1	643,309	2,121,015
Jun 15, 2021	00232194	MENNONITE GENERAL HOSPITAL INC	1	354,602	1,766,414
Aug 19, 2021	00233176	HOSPITAL DAMAS INC	1	1,012,414	754,000
		Total	**293**	**$ 356,264,632**	**$ 754,000**

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Medium Businesses
Cost: $12,572,000.00
Description: To provide emergency assistance of up to $10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them ma not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 12,572,000
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000	3,290,000
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000	1,850,000
June 11, 2020	GenTax	MBAPINCENT	44	440,000	1,410,000
June 15, 2020	GenTax	MBAPINCENT	66	660,000	750,000
June 16, 2020	GenTax	MBAPINCENT	10	100,000	650,000
June 17, 2020	GenTax	MBAPINCENT	7	70,000	580,000
June 18, 2020	GenTax	MBAPINCENT	6	60,000	520,000
June 19, 2020	GenTax	MBAPINCENT	2	20,000	500,000
June 22, 2020	GenTax	MBAPINCENT	5	50,000	450,000
June 23, 2020	GenTax	MBAPINCENT	4	40,000	410,000
June 24, 2020	GenTax	MBAPINCENT	8	80,000	330,000
June 25, 2020	GenTax	MBAPINCENT	5	50,000	280,000
June 26, 2020	GenTax	MBAPINCENT	3	30,000	250,000
June 29, 2020	GenTax	MBAPINCENT	1	10,000	240,000
June 30, 2020	GenTax	MBAPINCENT	1	10,000	230,000
July 1, 2020	GenTax	MBAPINCENT	4	40,000	190,000
July 3, 2020	GenTax	MBAPINCENT	2	20,000	170,000
July 6, 2020	GenTax	MBAPINCENT	1	10,000	160,000
July 7, 2020	GenTax	MBAPINCENT	1	10,000	150,000
July 8, 2020	GenTax	MBAPINCENT	1	10,000	140,000
July 9, 2020	GenTax	MBAPINCENT	2	20,000	120,000
July 13, 2020	GenTax	MBAPINCENT	1	10,000	110,000
July 14, 2020	GenTax	MBAPINCENT	1	10,000	100,000
July 17, 2020	GenTax	MBAPINCENT	1	10,000	90,000
July 21, 2020	GenTax	MBAPINCENT	1	10,000	80,000

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to Medium Businesses
Cost: $12,572,000.00
Description: To provide emergency assistance of up to $10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them ma not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 24, 2020	GenTax	MBAPINCENT	2	20,000	60,000
July 27, 2020	GenTax	MBAPINCENT	1	10,000	50,000
July 31, 2020	GenTax	MBAPINCENT	1	10,000	40,000
August 4, 2020	GenTax	MBAPINCENT	3	30,000	10,000
August 12, 2020	GenTax	MBAPINCENT	1	10,000	-
August 14, 2020	GenTax	MBAPINCENT	1	10,000	(10,000)
August 21, 2020	GenTax	MBAPINCENT	1	10,000	(20,000)
August 27, 2020	GenTax	MBAPINCENT	1	10,000	(30,000)
September 14, 2020	GenTax	MBAPINCENT	1	10,000	(40,000)
Sep 23, 2020	GenTax	MBAPINCENT	3	30,000	(70,000)
Oct 08, 2020	GenTax	MBAPINCENT	2	20,000	(90,000)
Nov 10, 2020	GenTax	MBAPINCENT	1	10,000	(100,000)
Dec 15, 2020	GenTax	MBAPINCENT	1	10,000	(110,000)
Oct 29, 2021	GenTax	MBAPINCENT REVERSAL	-11	(110,000)	-
					-
		Total	**1,258**	**$ 12,572,000**	**$ -**

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As reporting by AAFAF on: Jan 05, 2022

Measure: Emergency Assistance - Public Hospitals
Cost: $84,901,367.50
Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 84,901,368
August 26, 2020	V00228074	PR Medical Services Administration - Trauma	1	5,500,000	79,401,368
August 26, 2020	V00228075	San Juan Municipal Hospital	1	7,036,760	72,364,608
August 26, 2020	V00228076	Hospital Industrial	1	260,474	72,104,134
September 4, 2020	V00228178	Corporación Centro Cardiovascular de Puerto Rico	1	826,298	71,277,835
September 4, 2020	V00228179	Hospital del Centro Comprensivo de Cáncer UPR	1	183,425	71,094,410
September 14, 2020	V00228264	Servicios Medicos Universitarios, Inc. dba. Hospital Dr. Federico Trilla	1	5,000,000	66,094,410
Jun 15, 2020	ASSMCA 21000004	QUICK DELIVERY INC.		63,800	66,030,610
Jun 16, 2020	ASSMCA 21000006, 21000312, 21000970, 21000007, 21000969, 21002658, 21002626, 21001154, 21003209, 21003836, 21003837, 21003901	QUICK DELIVERY INC.		1,763,140	64,267,470
Sep 22, 2020	00352528 SALUD	BRIDON, CORP		9,864	64,257,606
Oct 14, 2020	00228517	Corporación Centro Cardiovascular de Puerto Rico	1	2,630,000	61,627,606
	00355314 SALUD	BRIDON, CORP		7,031	61,620,575
	00354766 SALUD	NEWMED INC		360	61,620,215
	00354919 SALUD	NEWMED INC		180	61,620,035
	00355049 SALUD	UNIVERSAL CARE CORP		5,800	61,614,235

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As reporting by AAFAF on: Jan 05, 2022

Measure: Emergency Assistance - Public Hospitals
Cost: $84,901,367.50
Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 18, 2020	356056 SALUD	BRIDON, CORP		2,625	61,611,610
Nov 18, 2020	356159 SALUD	ALPHA BIOMEDICAL & DIAGNOSTIC CORP		5,474	61,606,136
Nov 18, 2020	356547 SALUD	PUERTO RICO HOSPITAL SUPPLY		3,520	61,602,616
Dec 04, 2020	00357857 SALUD	PUERTO RICO HOSPITAL SUPPLY		343	61,602,273
Dec 09, 2020	00358665 SALUD	PORTOSAN INC		24,396	61,577,877
Dec 09, 2020	00358674 SALUD	PORTOSAN INC		24,396	61,553,481
Dec 11, 2020	00357858 SALUD	UNIVERSAL CARE CORP		7,676	61,545,805
Dec 18, 2020	00229570	CENTRO COMPRESIVO DE CANCER DE LA UPR	1	3,416,575	58,129,230
Dec 18, 2020	00229561	HOSPITAL SAN JUAN DR RAFAEL LOPEZ NUSSA	1	4,000,000	54,129,230
Dec 18, 2020	00229565	ADM DE SERVICIOS MEDICOS DE PR	1	4,000,000	50,129,230
Dec 18, 2020	00229568	CORP CENTRO CARDIOVASCULAR DE P.R.	1	2,543,702	47,585,528
Dec 18, 2020	00229567	CORPORACION FONDO DEL SEGURO DEL ESTADO	1	2,239,526	45,346,002
Dec 18, 2020	Journal 212206005	Salud Correccional		139,372	45,206,630
Dec 18, 2020	Journal 212206006	Salud Correccional		133,761	45,072,869
Dec 18, 2020	Journal 212206004	Salud Correccional		145,550	44,927,319
Dec 18, 2020	Journal 212206001	Salud Correccional		208,444	44,718,875
Dec 18, 2020	Journal 212206002	Salud Correccional		278,801	44,440,074
Dec 18, 2020	Journal 212206003	Salud Correccional		60,375	44,379,699
Dec 21, 2020	2152C131	ORIENTAL BANK Y PHYSICIAN HMO INC		32,576	44,347,123
Dec 21, 2020	2152C133	ORIENTAL BANK Y PHYSICIAN HMO INC		3,028	44,344,096
Dec 21, 2020	2152C134	ORIENTAL BANK Y PHYSICIAN HMO INC		13,310	44,330,785
Dec 21, 2020	2152C135	ORIENTAL BANK Y PHYSICIAN HMO INC		1,264	44,329,521
Dec 21, 2020	2152C136	ORIENTAL BANK Y PHYSICIAN HMO INC		1,264	44,328,256
Dec 21, 2020	2152C137	ORIENTAL BANK Y PHYSICIAN HMO INC		7,075	44,321,182
Dec 21, 2020	2152C138	ORIENTAL BANK Y PHYSICIAN HMO INC		84,723	44,236,459
Dec 21, 2020	2152C139	ORIENTAL BANK Y PHYSICIAN HMO INC		8,251	44,228,208
Dec 21, 2020	2152C140	ORIENTAL BANK Y PHYSICIAN HMO INC		4,739	44,223,469

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Measure: Emergency Assistance - Public Hospitals
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Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 21, 2020	2152C141	ORIENTAL BANK Y PHYSICIAN HMO INC		2,084	44,221,385
Dec 21, 2020	2152C142	ORIENTAL BANK Y PHYSICIAN HMO INC		15,188	44,206,197
Dec 21, 2020	2152C143	ORIENTAL BANK Y PHYSICIAN HMO INC		6,250	44,199,947
Dec 21, 2020	2152C144	ORIENTAL BANK Y PHYSICIAN HMO INC		2,244	44,197,703
Dec 21, 2020	2152C145	ORIENTAL BANK Y PHYSICIAN HMO INC		1,784	44,195,919
Dec 21, 2020	2152C146	ORIENTAL BANK Y PHYSICIAN HMO INC		18,400	44,177,519
Dec 21, 2020	2152C147	ORIENTAL BANK Y PHYSICIAN HMO INC		34,425	44,143,094
Dec 21, 2020	2152C148	ORIENTAL BANK Y PHYSICIAN HMO INC		1,056	44,142,038
Dec 21, 2020	2152C149	ORIENTAL BANK Y PHYSICIAN HMO INC		179	44,141,859
Dec 21, 2020	2152C150	ORIENTAL BANK Y PHYSICIAN HMO INC		2,305	44,139,554
Dec 21, 2020	2152C151	ORIENTAL BANK Y PHYSICIAN HMO INC		10,504	44,129,050
Dec 21, 2020	2152C152	ORIENTAL BANK Y PHYSICIAN HMO INC		1,450	44,127,600
Dec 21, 2020	2152C153	ORIENTAL BANK Y PHYSICIAN HMO INC		44,440	44,083,160
Dec 21, 2020	2152C154	ORIENTAL BANK Y PHYSICIAN HMO INC		5,928	44,077,232
Dec 21, 2020	2152C155	ORIENTAL BANK Y PHYSICIAN HMO INC		2,084	44,075,148
Dec 21, 2020	2152C156	ORIENTAL BANK Y PHYSICIAN HMO INC		3,875	44,071,273
Dec 21, 2020	2152C157	ORIENTAL BANK Y PHYSICIAN HMO INC		13,317	44,057,955
Dec 21, 2020	2152C158	ORIENTAL BANK Y PHYSICIAN HMO INC		950	44,057,005
Dec 21, 2020	2152C159	ORIENTAL BANK Y PHYSICIAN HMO INC		8,251	44,048,754
Dec 21, 2020	2152C160	ORIENTAL BANK Y PHYSICIAN HMO INC		9,080	44,039,674
Dec 21, 2020	2152C161	ORIENTAL BANK Y PHYSICIAN HMO INC		37,334	44,002,340
Dec 21, 2020	2152C162	ORIENTAL BANK Y PHYSICIAN HMO INC		1,447	44,000,893
Dec 21, 2020	2152C163	ORIENTAL BANK Y PHYSICIAN HMO INC		84	44,000,809
Dec 21, 2020	2152F132	ORIENTAL BANK Y PHYSICIAN HMO INC		22,632	43,978,177
Dec 16, 2020	00359263 SALUD	QUICK DELIVERY		2,926	43,975,251
Dec 18, 2020	00358996 SALUD	CARDINAL HEALTH PR 220, LLC		450	43,974,801
Dec 18, 2020	00358999 SALUD	CARDINAL HEALTH PR 220, LLC		360	43,974,441

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Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 18, 2020	00359020 SALUD	CARDINAL HEALTH PR 220, LLC		450	43,973,991
Dec 18, 2020	00359023 SALUD	CARDINAL HEALTH PR 220, LLC		178	43,973,813
Dec 18, 2020	00359681 SALUD	ADM DE SERVICIOS MEDICOS DE PR		400,750	43,573,063
Dec 18, 2020	00358527 SALUD	UNIVERSAL CARE CORP		2,784	43,570,279
Dec 22, 2020	00229563	SERVICIOS MEDICOS UNIVERSITARIOS INC	1	3,000,000	40,570,279
Dec 23, 2020	2152C164	ORIENTAL BANK Y PHYSICIAN HMO INC		113	40,570,166
Dec 29, 2020	Journal '212206008	Salud Correccional		309,895	40,260,271
Dec 29, 2020	Journal '212206009	Salud Correccional		317,830	39,942,442
Dec 29, 2020	Jorunal '212206011	Salud Correccional		369,803	39,572,639
Dec 29, 2020	Journal '212206010	Salud Correccional		3,500	39,569,138
Dec 29, 2020	Journal '212206012	Salud Correccional		3,750	39,565,388
Dec 23, 2020	Journal '212206007	Salud Correccional		188,550	39,376,838
Dec 30, 2020	21005725 ASSMCA	MICHICA INTERNATIONAL		7,163	39,369,676
Dec 30, 2020	21006042 ASSMCA	J&N DISTRIBUTION, INC		1,769	39,367,907
Dec 30, 2020	21005857 ASSMCA	QUICK DELIVERY INC.		6,564	39,361,343
Dec 30, 2020	21005889 ASSMCA	HOSPITAL EQUIPMENT SALES		6,105	39,355,238
Dec 30, 2020	21005778 ASSMCA	CARIBBEAN DATA SYSTEMS		6,086	39,349,152
Dec 30, 2020	Journal 212206013	Salud Correccional		75	39,349,077
Dec 30, 2020	Journal 212206014	Salud Correccional		2,381	39,346,696
Dec 23, 2020	00359645 SALUD	BRIDON, CORP		3,840	39,342,856
Dec 23, 2020	00359759 SALUD	CENTRO COMPRENSIVO DE CANCER DE LA U.P.R		3,317,094	36,025,762
Dec 23, 2020	00359836 SALUD	UNIVERSAL CARE CORP		1,350	36,024,412
Dec 23, 2020	00359643 SALUD	PUERTO RICO HOSPITAL SUPPLY		3,749	36,020,664
Dec 23, 2020	00359644 SALUD	PUERTO RICO HOSPITAL SUPPLY		1,725	36,018,939
Dec 30, 2020	00360221 SALUD	CARDINAL HEALTH PR 220, LLC		450	36,018,489
Dec 30, 2020	00360222 SALUD	BRIDON, CORP		6,250	36,012,239
Dec 31, 2020	00360628 SALUD	MULTI CLEAN SERVICES INC.		71,416	35,940,823

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Measure: Emergency Assistance - Public Hospitals
Cost: $84,901,367.50
Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 31, 2020	00360395 SALUD	EDWIN CARDONA & ASOC		49,765	35,891,058
Dec 31, 2020	00360402 SALUD	EDWIN CARDONA & ASOC		13,012	35,878,046
Dec 31, 2020	00360416 SALUD	EDWIN CARDONA & ASOC		13,138	35,864,908
Dec 31, 2020	00360422 SALUD	EDWIN CARDONA & ASOC		12,459	35,852,449
Dec 31, 2020	00360434 SALUD	EDWIN CARDONA & ASOC		48,469	35,803,980
Dec 31, 2020	00360441 SALUD	EDWIN CARDONA & ASOC		13,607	35,790,374
Dec 31, 2020	00360446 SALUD	EDWIN CARDONA & ASOC		146,898	35,643,475
Dec 31, 2020	00360450 SALUD	EDWIN CARDONA & ASOC		13,074	35,630,401
Dec 31, 2020	00360452 SALUD	EDWIN CARDONA & ASOC		51,835	35,578,567
Dec 31, 2020	00360454 SALUD	EDWIN CARDONA & ASOC		13,607	35,564,960
Dec 31, 2020	00360408 SALUD	S.E.T.A		39,562	35,525,398
Dec 31, 2020	00360410 SALUD	S.E.T.A		39,562	35,485,836
Jan 06, 2021	00360874 SALUD	EDWIN CARDONA & ASOC		21,860	35,463,975
Jan 08, 2021	00360639 SALUD	GENESIS SECURITY SERVICES INC		4,274	35,459,701
Jan 08, 2021	00360640 SALUD	GENESIS SECURITY SERVICES INC		890	35,458,811
Jan 08, 2021	00360642 SALUD	GENESIS SECURITY SERVICES INC		1,113	35,457,698
Jan 08, 2021	00360643 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,453,691
Jan 08, 2021	00360644 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,449,684
Jan 08, 2021	00360646 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,445,678
Jan 08, 2021	00360647 SALUD	GENESIS SECURITY SERVICES INC		890	35,444,787
Jan 08, 2021	00360649 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,440,780
Jan 08, 2021	00360650 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,436,774
Jan 08, 2021	00360651 SALUD	GENESIS SECURITY SERVICES INC		1,336	35,435,438
Jan 08, 2021	00360652 SALUD	GENESIS SECURITY SERVICES INC		979	35,434,459
Jan 08, 2021	00360653 SALUD	GENESIS SECURITY SERVICES INC		4,007	35,430,452
Jan 08, 2021	00360654 SALUD	GENESIS SECURITY SERVICES INC		979	35,429,472
Jan 08, 2021	00360655 SALUD	GENESIS SECURITY SERVICES INC		562	35,428,910

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As reporting by AAFAF on: Jan 05, 2022

Measure: Emergency Assistance - Public Hospitals
Cost: $84,901,367.50
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Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 12, 2021	2152C170	ORIENTAL BANK Y PHYSICIAN HMO INC		5,032	35,423,878
Jan 12, 2021	2152C171	ORIENTAL BANK Y PHYSICIAN HMO INC		10,344	35,413,534
Jan 12, 2021	2152C172	ORIENTAL BANK Y PHYSICIAN HMO INC		4,795	35,408,739
Jan 12, 2021	2152C173	ORIENTAL BANK Y PHYSICIAN HMO INC		502	35,408,238
Jan 12, 2021	2152C174	ORIENTAL BANK Y PHYSICIAN HMO INC		3,760	35,404,478
Jan 12, 2021	2152C175	ORIENTAL BANK Y PHYSICIAN HMO INC		5,600	35,398,878
Jan 12, 2021	2152C178	ORIENTAL BANK Y PHYSICIAN HMO INC		3,985	35,394,893
Jan 12, 2021	2152C179	ORIENTAL BANK Y PHYSICIAN HMO INC		4,037	35,390,856
Jan 12, 2021	2152C181	ORIENTAL BANK Y PHYSICIAN HMO INC		5,632	35,385,224
Jan 12, 2021	2152C182	ORIENTAL BANK Y PHYSICIAN HMO INC		138,553	35,246,672
Jan 13, 2021	2152C169	ORIENTAL BANK Y PHYSICIAN HMO INC		915	35,245,756
Jan 13, 2021	2152C176	ORIENTAL BANK Y PHYSICIAN HMO INC		1,176	35,244,581
Jan 13, 2021	2152C177	ORIENTAL BANK Y PHYSICIAN HMO INC		242	35,244,339
Jan 13, 2021	2152C180	ORIENTAL BANK Y PHYSICIAN HMO INC		1,707	35,242,632
Jan 13, 2021	00360926 SALUD	MULTI CLEAN SERVICES INC.		71,856	35,170,776
Jan 20, 2021	00361734 SALUD	ADM DE SERVICIOS MEDICOS DE PR		42,370	35,128,406
Jan 20, 2021	00361735 SALUD	ADM DE SERVICIOS MEDICOS DE PR		31,065	35,097,341
Jan 20, 2021	00361741 SALUD	ADM DE SERVICIOS MEDICOS DE PR		63,600	35,033,741
Jan 20, 2021	00361745 SALUD	ADM DE SERVICIOS MEDICOS DE PR		79,116	34,954,625
Jan 22, 2021	00361756 SALUD	MEDICAL & VACCINE PRODUCTS, INC		262	34,954,363
Jan 22, 2021	00361497 SALUD	CARDINAL HEALTH PR 220, LLC		178	34,954,186
Jan 22, 2021	00361500 SALUD	CARDINAL HEALTH PR 220, LLC		178	34,954,008
Jan 22, 2021	00361936 SALUD	HG SERVICES & SOLUTIONS		4,900	34,949,108
Jan 22, 2021	00361603 SALUD	EDWIN CARDONA & ASOC		67,477	34,881,632
Jan 28, 2021	00362737 SALUD	HVAC SOLUTIONS INC.		356,462	34,525,169
Jan 28, 2021	00362726 SALUD	WASTE TECH INC		128,700	34,396,469
Jan 28, 2021	00362590 SALUD	EDWIN CARDONA & ASOC		7,497	34,388,972

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 28, 2021	00362541 SALUD	S.E.T.A		39,482	34,349,490
Jan 29, 2021	00362995 SALUD	HVAC SOLUTIONS INC.		516,654	33,832,836
Dec 22, 2020	21009346 ASSMCA	HOSPITAL EQUIPMENT SALES		1,546	33,831,290
Nov 25, 2020	21005889 ASSMCA	HOSPITAL EQUIPMENT SALES		6,105	33,825,185
Dec 03, 2020	21007430 ASSMCA	ENTERPRISE PLATINUM, INC.		8,848	33,816,337
Dec 16, 2020	21007836 ASSMCA	CAMARA MUNDI INC.		13,458	33,802,879
Dec 15, 2020	21009308 ASSMCA	QUICK DELIVERY INC.		9,992	33,792,888
Jan 05, 2021	21009115 ASSMCA	QUICK DELIVERY INC.		952	33,791,936
Jan 28, 2021	21009162 ASSMCA	AXISCARE HEALTH LOGISTIC,INC.		210	33,791,726
Dec 16, 2020	21009305 ASSMCA	PELEGRINA MEDICAL		2,195	33,789,531
Dec 16, 2020	21007836 ASSMCA	CAMARA MUNDI INC.		13,458	33,776,073
Feb 03, 2021	00363091 SALUD	MEDICAL & VACCINE PRODUCTS, INC		4,627	33,771,446
Feb 05, 2021	00359755 SALUD	REYES CONTRACTOR GROUP		9,600	33,761,846
Feb 05, 2021	00363867 SALUD	EDWIN CARDONA & ASOC		122,086	33,639,760
Feb 05, 2021	00363875 SALUD	EDWIN CARDONA & ASOC		71,448	33,568,312
Feb 05, 2021	00363885 SALUD	EDWIN CARDONA & ASOC		10,635	33,557,677
Feb 05, 2021	00363510 SALUD	S.E.T.A		39,562	33,518,115
Feb 10, 2021	00361960 SALUD	BRIDON, CORP		15,238	33,502,877
Feb 10, 2021	00362345 SALUD	BRIDON, CORP		4,410	33,498,467
Feb 10, 2021	00362348 SALUD	BRIDON, CORP		3,150	33,495,317
Feb 10, 2021	00362349 SALUD	BRIDON, CORP		630	33,494,687
Feb 10, 2021	00363046 SALUD	NEWMED INC		4,600	33,490,087
Feb 10, 2021	00363269 SALUD	NEWMED INC		11,700	33,478,387
Feb 10, 2021	00362334 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		3,780	33,474,607
Feb 10, 2021	00362339 SALUD	UNIVERSAL CARE CORP		3,016	33,471,591
Feb 10, 2021	00362570 SALUD	UNIVERSAL CARE CORP		116	33,471,475
Feb 10, 2021	00363887 SALUD	CARDINAL HEALTH P.R. 120, INC.		8,614	33,462,861

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 10, 2021	00363600 SALUD	DROGUERIA BETANCES INC.		14,584	33,448,277
Feb 10, 2021	00364034 SALUD	GENESIS SECURITY SERVICES INC		968	33,447,309
Feb 10, 2021	00364035 SALUD	GENESIS SECURITY SERVICES INC		1,224	33,446,085
Feb 10, 2021	00364036 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,442,078
Feb 10, 2021	00364037 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,438,071
Feb 10, 2021	00364038 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,434,064
Feb 10, 2021	00364039 SALUD	GENESIS SECURITY SERVICES INC		979	33,433,085
Feb 10, 2021	00364040 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,429,078
Feb 10, 2021	00364041 SALUD	GENESIS SECURITY SERVICES INC		3,973	33,425,105
Feb 10, 2021	00364044 SALUD	GENESIS SECURITY SERVICES INC		1,247	33,423,858
Feb 10, 2021	00364045 SALUD	GENESIS SECURITY SERVICES INC		979	33,422,879
Feb 10, 2021	00364055 SALUD	GENESIS SECURITY SERVICES INC		979	33,421,899
Feb 10, 2021	00364067 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,417,892
Feb 10, 2021	00364070 SALUD	GENESIS SECURITY SERVICES INC		323	33,417,570
Feb 10, 2021	00364247 SALUD	GENESIS SECURITY SERVICES INC		890	33,416,679
Feb 10, 2021	00364251 SALUD	GENESIS SECURITY SERVICES INC		1,113	33,415,566
Feb 10, 2021	00364254 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,411,559
Feb 10, 2021	00364261 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,407,553
Feb 12, 2021	00364717 SALUD	MULTI CLEAN SERVICES INC.		70,801	33,336,752
Feb 12, 2021	00364263 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,332,745
Feb 12, 2021	00364266 SALUD	GENESIS SECURITY SERVICES INC		890	33,331,854
Feb 12, 2021	00364267 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,327,848
Feb 12, 2021	00364269 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,323,841
Feb 12, 2021	00364271 SALUD	GENESIS SECURITY SERVICES INC		1,336	33,322,505
Feb 12, 2021	00364274 SALUD	GENESIS SECURITY SERVICES INC		979	33,321,526
Feb 12, 2021	00364278 SALUD	GENESIS SECURITY SERVICES INC		979	33,320,546
Feb 12, 2021	00364279 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,316,539

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 12, 2021	00364280 SALUD	GENESIS SECURITY SERVICES INC		467	33,316,072
Feb 12, 2021	00364509 SALUD	GENESIS SECURITY SERVICES INC		979	33,315,093
Feb 12, 2021	00364510 SALUD	GENESIS SECURITY SERVICES INC		1,224	33,313,868
Feb 12, 2021	00364511 SALUD	GENESIS SECURITY SERVICES INC		4,268	33,309,600
Feb 12, 2021	00364512 SALUD	GENESIS SECURITY SERVICES INC		4,207	33,305,393
Feb 12, 2021	00364514 SALUD	GENESIS SECURITY SERVICES INC		4,268	33,301,124
Feb 12, 2021	00364526 SALUD	GENESIS SECURITY SERVICES INC		979	33,300,145
Feb 12, 2021	00364528 SALUD	GENESIS SECURITY SERVICES INC		4,274	33,295,871
Feb 12, 2021	00364530 SALUD	GENESIS SECURITY SERVICES INC		4,274	33,291,597
Feb 12, 2021	00364531 SALUD	GENESIS SECURITY SERVICES INC		1,425	33,290,173
Feb 12, 2021	00364533 SALUD	GENESIS SECURITY SERVICES INC		979	33,289,193
Feb 12, 2021	00364534 SALUD	GENESIS SECURITY SERVICES INC		979	33,288,214
Feb 12, 2021	00364536 SALUD	GENESIS SECURITY SERVICES INC		4,274	33,283,940
Feb 12, 2021	00364538 SALUD	GENESIS SECURITY SERVICES INC		723	33,283,216
Jan 05, 2021	21009361 ASSMCA	QUICK DELIVERY INC.		1,253	33,281,963
Jan 08, 2021	21009531 ASSMCA	AXISCARE HEALTH LOGISTIC,INC.		46,930	33,235,033
Dec 14, 2020	21009358 ASSMCA	PUERTO RICO HOSPITAL SUPPLY		5,900	33,229,133
Feb 17, 2021	00364831 SALUD	UNIVERSAL CARE CORP		6,264	33,222,869
Feb 19, 2021	00363266 SALUD	BRIDON, CORP		3,060	33,219,809
Feb 19, 2021	00365238 SALUD	BRIDON, CORP		7,475	33,212,334
Feb 19, 2021	00365242 SALUD	BRIDON, CORP		11,340	33,200,994
Feb 19, 2021	00365591 SALUD	EDWIN CARDONA & ASOC		12,233	33,188,761
Feb 26, 2021	00366086 SALUD	MULTI CLEAN SERVICES INC.		144	33,188,617
Feb 26, 2021	00366086 SALUD	MULTI CLEAN SERVICES INC.		644	33,187,974
Feb 26, 2021	00366194 SALUD	EDWIN CARDONA & ASOC		82,349	33,105,625
Feb 26, 2021	00365082 SALUD	GENESIS SECURITY SERVICES INC		2,671	33,102,954
Feb 26, 2021	00365083 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,098,947

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 26, 2021	00365084 SALUD	GENESIS SECURITY SERVICES INC		4,274	33,094,673
Feb 26, 2021	00365086 SALUD	GENESIS SECURITY SERVICES INC		2,849	33,091,824
Feb 26, 2021	00365088 SALUD	GENESIS SECURITY SERVICES INC		2,671	33,089,152
Feb 26, 2021	00365090 SALUD	GENESIS SECURITY SERVICES INC		3,962	33,085,190
Feb 26, 2021	00365092 SALUD	GENESIS SECURITY SERVICES INC		2,805	33,082,385
Feb 26, 2021	00365094 SALUD	GENESIS SECURITY SERVICES INC		4,268	33,078,117
Feb 26, 2021	00365095 SALUD	GENESIS SECURITY SERVICES INC		2,549	33,075,568
Feb 26, 2021	00365231 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,071,562
Feb 26, 2021	00365232 SALUD	GENESIS SECURITY SERVICES INC		3,996	33,067,566
Feb 26, 2021	00365237 SALUD	GENESIS SECURITY SERVICES INC		2,588	33,064,978
Feb 26, 2021	00365241 SALUD	GENESIS SECURITY SERVICES INC		2,048	33,062,930
Feb 26, 2021	00365246 SALUD	GENESIS SECURITY SERVICES INC		3,823	33,059,107
Feb 26, 2021	00365252 SALUD	GENESIS SECURITY SERVICES INC		4,185	33,054,922
Feb 26, 2021	00365257 SALUD	GENESIS SECURITY SERVICES INC		2,833	33,052,090
Feb 26, 2021	00365262 SALUD	GENESIS SECURITY SERVICES INC		3,918	33,048,172
Feb 26, 2021	00365267 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,044,165
Feb 26, 2021	00365268 SALUD	GENESIS SECURITY SERVICES INC		2,671	33,041,494
Feb 26, 2021	00365272 SALUD	GENESIS SECURITY SERVICES INC		2,671	33,038,823
Feb 26, 2021	00365273 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,034,816
Feb 26, 2021	00365282 SALUD	GENESIS SECURITY SERVICES INC		2,849	33,031,967
Feb 26, 2021	00365286 SALUD	GENESIS SECURITY SERVICES INC		4,274	33,027,693
Mar 05, 2021	00365233 SALUD	GENESIS SECURITY SERVICES INC		712	33,026,980
Mar 05, 2021	00365235 SALUD	GENESIS SECURITY SERVICES INC		890	33,026,090
Mar 05, 2021	00365239 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,022,083
Mar 05, 2021	00365247 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,018,076
Mar 05, 2021	00365251 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,014,069
Mar 05, 2021	00365253 SALUD	GENESIS SECURITY SERVICES INC		712	33,013,357

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 05, 2021	00365254 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,009,350
Mar 05, 2021	00365259 SALUD	GENESIS SECURITY SERVICES INC		4,007	33,005,344
Mar 05, 2021	00365261 SALUD	GENESIS SECURITY SERVICES INC		1,336	33,004,008
Mar 05, 2021	00365266 SALUD	GENESIS SECURITY SERVICES INC		890	33,003,118
Mar 05, 2021	00365283 SALUD	GENESIS SECURITY SERVICES INC		890	33,002,227
Mar 05, 2021	00365287 SALUD	GENESIS SECURITY SERVICES INC		4,007	32,998,220
Mar 05, 2021	00365290 SALUD	GENESIS SECURITY SERVICES INC		790	32,997,430
Mar 05, 2021	00365341 SALUD	GENESIS SECURITY SERVICES INC		712	32,996,718
Mar 05, 2021	00365342 SALUD	GENESIS SECURITY SERVICES INC		890	32,995,827
Mar 05, 2021	00365343 SALUD	GENESIS SECURITY SERVICES INC		3,957	32,991,871
Mar 05, 2021	00365346 SALUD	GENESIS SECURITY SERVICES INC		3,259	32,988,611
Mar 05, 2021	00366343 SALUD	CARDINAL HEALTH PR 220, LLC		89	32,988,523
Mar 05, 2021	00367161 SALUD	S.E.T.A		39,562	32,948,961
Mar 10, 2021	00367317 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		2,565	32,946,396
Mar 10, 2021	00367328 SALUD	CARDINAL HEALTH PR 220, LLC		44	32,946,351
Mar 10, 2021	00365258 SALUD	GENESIS SECURITY SERVICES INC		2,671	32,943,680
Mar 12, 2021	00367849 SALUD	EDWIN CARDONA & ASOC		84,863	32,858,817
Mar 12, 2021	00367850 SALUD	EDWIN CARDONA & ASOC		7,912	32,850,905
Mar 12, 2021	00367852 SALUD	EDWIN CARDONA & ASOC		5,739	32,845,166
Mar 17, 2021	00368373 SALUD	PUERTO RICO HOSPITAL SUPPLY		86,800	32,758,366
Mar 17, 2021	00368377 SALUD	PUERTO RICO HOSPITAL SUPPLY		18,025	32,740,341
Mar 17, 2021	00368378 SALUD	PUERTO RICO HOSPITAL SUPPLY		9,300	32,731,041
Mar 17, 2021	00368286 SALUD	HOSPITAL EQUIPMENT SALES		11,000	32,720,041
Mar 17, 2021	00368289 SALUD	HOSPITAL EQUIPMENT SALES		5,000	32,715,041
Mar 17, 2021	00368291 SALUD	HOSPITAL EQUIPMENT SALES		15,000	32,700,041
Mar 17, 2021	00368232 SALUD	WILLIAM GROUP CONTRACTOR CORP.		27,500	32,672,541
Mar 17, 2021	00367476 SALUD	BRIDON, CORP		26,973	32,645,569

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Agency: Department of Health and OGP

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Mar 17, 2021	00368316 SALUD	HVAC SOLUTIONS INC.		46,730	32,598,839
Mar 17, 2021	00368292 SALUD	G MED PRODUCTS		19,000	32,579,839
Mar 17, 2021	00368297 SALUD	G MED PRODUCTS		10,400	32,569,439
Mar 17, 2021	00368252 SALUD	MEDICAL BIOTRONICS INC		40,400	32,529,039
Mar 17, 2021	00368256 SALUD	MEDICAL BIOTRONICS INC		17,790	32,511,249
Mar 17, 2021	00368260 SALUD	MEDICAL BIOTRONICS INC		13,930	32,497,319
Mar 17, 2021	00368265 SALUD	MEDICAL BIOTRONICS INC		2,300	32,495,019
Mar 17, 2021	00368266 SALUD	MEDICAL BIOTRONICS INC		25,000	32,470,019
Mar 17, 2021	00365588 SALUD	EDWIN CARDONA & ASOC		51,593	32,418,426
Mar 17, 2021	00367998 SALUD	EDWIN CARDONA & ASOC		3,496	32,414,930
Mar 19, 2021	00368238 SALUD	HVAC SOLUTIONS INC.		229,060	32,185,870
Mar 25, 2021	00368979 SALUD	MEDICAL & VACCINE PRODUCTS, INC		22,229	32,163,642
Mar 25, 2021	00369277 SALUD	MEDICAL & VACCINE PRODUCTS, INC		6,510	32,157,132
Mar 26, 2021	00369297 SALUD	UNIVERSAL CARE CORP		134,022	32,023,110
Mar 26, 2021	00369466 SALUD	PORTOSAN INC		24,396	31,998,714
Mar 31, 2021	00366344 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,998,625
Mar 31, 2021	00367753 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,998,536
Mar 31, 2021	00367757 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,998,447
Mar 31, 2021	00369416 SALUD	BRIDON, CORP		9,923	31,988,525
Mar 31, 2021	00369776 SALUD	BRIDON, CORP		2,205	31,986,320
Apr 07, 2021	00370659 SALUD	G MED PRODUCTS		3,840	31,982,480
Apr 07, 2021	00370646 SALUD	EDWIN CARDONA & ASOC		7,590	31,974,890
Apr 14, 2021	00371903 SALUD	PUERTO RICO HOSPITAL SUPPLY		1,645	31,973,245
Apr 16, 2021	00372015 SALUD	BRIDON, CORP		2,520	31,970,725
Apr 21, 2021	00372351 SALUD	UNIVERSAL CARE CORP		2,600	31,968,125
Apr 21, 2021	00372482 SALUD	PUERTO RICO HOSPITAL SUPPLY		1,300	31,966,825
Apr 23, 2021	00368483 SALUD	BRIDON, CORP		16,638	31,950,187

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As reporting by AAFAF on: Jan 05, 2022

Measure: Emergency Assistance - Public Hospitals
Cost: $84,901,367.50
Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 23, 2021	00369415 SALUD	BRIDON, CORP		9,923	31,940,265
Apr 28, 2021	00373320 SALUD	MULTI CLEAN SERVICES INC.		3,681	31,936,584
Apr 28, 2021	00368977 SALUD	PELEGRINA MEDICAL		6,480	31,930,104
Apr 28, 2021	00368989 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,930,015
Apr 28, 2021	00372994 SALUD	EDWIN CARDONA & ASOC		54,234	31,875,781
Apr 28, 2021	00372994 SALUD	EDWIN CARDONA & ASOC		11,765	31,864,016
Apr 28, 2021	00373229 SALUD	S.E.T.A		39,331	31,824,685
Apr 30, 2021	00372626 SALUD	MEDICAL & VACCINE PRODUCTS, INC		4,879	31,819,807
May 07, 2021	00374473 SALUD	HOSPITAL EQUIPMENT SALES		13,995	31,805,812
May 12, 2021	00372037 SALUD	BRIDON, CORP		5,980	31,799,832
May 12, 2021	00374343 SALUD	BRIDON, CORP		1,438	31,798,394
May 12, 2021	00375079 SALUD	EDWIN CARDONA & ASOC		53,998	31,744,396
May 12, 2021	00375121 SALUD	EDWIN CARDONA & ASOC		13,763	31,730,633
May 14, 2021	00375809 SALUD	EDWIN CARDONA & ASOC		10,120	31,720,513
May 14, 2021	00375825 SALUD	EDWIN CARDONA & ASOC		9,439	31,711,074
May 20, 2021	00372524 SALUD	CARDINAL HEALTH PR 220, LLC		178	31,710,896
May 20, 2021	00372526 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,710,807
May 20, 2021	00372527 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,710,718
May 20, 2021	00372528 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,710,630
May 20, 2021	00372529 SALUD	CARDINAL HEALTH PR 220, LLC		89	31,710,541
May 20, 2021	00373677 SALUD	NEWMED INC		5,700	31,704,841
May 20, 2021	00375705 SALUD	NEWMED INC		4,180	31,700,661
May 20, 2021	00375716 SALUD	NEWMED INC		4,600	31,696,061
May 21, 2021	00376517 SALUD	EDWIN CARDONA & ASOC		66,273	31,629,788
May 21, 2021	00376538 SALUD	EDWIN CARDONA & ASOC		5,728	31,624,060
May 28, 2021	00377361 SALUD	AXISCARE HEALTH LOGISTICS, INC		641	31,623,419
Jun 04, 2021	00232022	ADM DE SERVICIOS MEDICOS DE PR		632,000	30,991,419

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 04, 2021	00378647 SALUD	MEDICAL & VACCINE PRODUCTS, INC		16,560	30,974,859
Jun 04, 2021	00378650 SALUD	MEDICAL & VACCINE PRODUCTS, INC		8,432	30,966,428
Jun 04, 2021	00378668 SALUD	MEDICAL & VACCINE PRODUCTS, INC		8,099	30,958,329
Jun 07, 2021	00232051	HOSPITAL SAN JUAN DR RAFAEL LOPEZ NUSSA		1,405,493	29,552,837
Jun 07, 2021	00232044	ADM DE SERVICIOS MEDICOS DE PR		1,290,275	28,262,562
Jun 07, 2021	00232045	CORP CENTRO CARDIOVASCULAR DE P.R.		764,079	27,498,483
Jun 07, 2021	00232047	CORPORACION FONDO DEL SEGURO DEL ESTADO		318,366	27,180,117
Jun 07, 2021	00232049	HOSPITAL UPR DR FEDERICO TRILLA		1,018,772	26,161,345
Jun 07, 2021	00232052	CENTRO COMPRESIVO DE CANCER DE LA UPR		458,447	25,702,898
Jun 09, 2021	00378804 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		1,650	25,701,248
Jun 16, 2021	00378425 SALUD	DROGUERIA BETANCES INC.		3,407	25,697,841
Jun 16, 2021	00379217 SALUD	CARDINAL HEALTH PR 220, LLC		184	25,697,657
Jun 16, 2021	00379522 SALUD	CARDINAL HEALTH PR 220, LLC		3,438	25,694,220
Jun 16, 2021	00377376 SALUD	BRIDON, CORP		3,840	25,690,380
Jun 16, 2021	00380071 SALUD	HVAC SOLUTIONS INC.		172,437	25,517,943
Jun 16, 2021	00379367 SALUD	HVAC SOLUTIONS INC.		191,469	25,326,474
Jun 18, 2021	00379511 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		38,025	25,288,449
Jun 18, 2021	00381273 SALUD	EDWIN CARDONA & ASOC		14,496	25,273,953
Jul 19, 2021	2152C198	ORIENTAL BANK Y PHYSICIAN HMO INC		1,250	25,272,703
Sep 16, 2021	2152C202	ORIENTAL BANK Y PHYSICIAN HMO INC		23	25,272,681
Sep 16, 2021	2152C202	ORIENTAL BANK Y PHYSICIAN HMO INC		429	25,272,251
Sep 16, 2021	2152C202	ORIENTAL BANK Y PHYSICIAN HMO INC		688	25,271,564
Sep 16, 2021	2152C202	ORIENTAL BANK Y PHYSICIAN HMO INC		2,219	25,269,345
Sep 16, 2021	2152C202	ORIENTAL BANK Y PHYSICIAN HMO INC		5,395	25,263,950
Sep 21, 2020	2152C203	ORIENTAL BANK Y PHYSICIAN HMO INC		31	25,263,919
Sep 21, 2020	2152C203	ORIENTAL BANK Y PHYSICIAN HMO INC		166	25,263,753
Sep 21, 2020	2152C203	ORIENTAL BANK Y PHYSICIAN HMO INC		1,447	25,262,305

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 21, 2020	2152C205	ORIENTAL BANK Y PHYSICIAN HMO INC		25,500	25,236,805
Sep 22, 2021	2152C204	ORIENTAL BANK Y PHYSICIAN HMO INC		106,347	25,130,458
Jun 24, 2021	00381209 SALUD	ASD HEALTHCARE		52,000	25,078,458
Jun 24, 2021	00381215 SALUD	ASD HEALTHCARE		14,560	25,063,898
Jun 24, 2021	00381220 SALUD	ASD HEALTHCARE		52,000	25,011,898
Jun 24, 2021	00381230 SALUD	ASD HEALTHCARE		14,560	24,997,338
Jun 24, 2021	00381234 SALUD	ASD HEALTHCARE		52,000	24,945,338
Jun 24, 2021	00381239 SALUD	ASD HEALTHCARE		52,000	24,893,338
Jun 25, 2021	00381956 SALUD	EDWIN CARDONA & ASOC		164,325	24,729,013
Jun 25, 2021	00381957 SALUD	EDWIN CARDONA & ASOC		184,794	24,544,219
Jun 25, 2021	00381960 SALUD	EDWIN CARDONA & ASOC		171,766	24,372,453
Jul 07, 2021	00381940 SALUD	BRIDON, CORP		10,265	24,362,188
Jul 07, 2021	00381947 SALUD	BRIDON, CORP		2,175	24,360,013
Jul 14, 2021	00383697 SALUD	AXISCARE HEALTH LOGISTICS, INC		28,900	24,331,113
Jul 14, 2021	00384404 SALUD	BIOANALYTICAL INSTRUMENTS INC		98,930	24,232,183
Jul 14, 2021	00383641 SALUD	BRIDON, CORP		2,175	24,230,008
Jul 14, 2021	00383642 SALUD	BRIDON, CORP		14,500	24,215,508
Jul 14, 2021	00383643 SALUD	BRIDON, CORP		37,700	24,177,808
Jul 14, 2021	00383644 SALUD	BRIDON, CORP		7,250	24,170,558
Jul 14, 2021	00384964 SALUD	EDWIN CARDONA & ASOC		60,447	24,110,111
Jul 14, 2021	00385031 SALUD	EDWIN CARDONA & ASOC		13,386	24,096,725
Jul 16, 2021	00384945 SALUD	AXISCARE HEALTH LOGISTICS, INC		187	24,096,538
Jul 16, 2021	00385105 SALUD	ADM DE SERVICIOS MEDICOS DE PR		228,490	23,868,048
Jul 21, 2021	00383752 SALUD	ROCHE DIAGNOSTICS CORPORATION		90,000	23,778,048
Jul 21, 2021	00385207 SALUD	EDWIN CARDONA & ASOC		12,906	23,765,142
Aug 04, 2021	00384827 SALUD	DROGUERIA BETANCES INC.		7,056	23,758,086
Aug 04, 2021	00386463 SALUD	EDWIN CARDONA & ASOC		64,907	23,693,179

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 06, 2021	00386320 SALUD	BRIDON, CORP		22,860	23,670,319
Aug 11, 2021	00375694 SALUD	AXISCARE HEALTH LOGISTICS, INC		534	23,669,785
Aug 11, 2021	00385117 SALUD	DROGUERIA BETANCES INC.		9,713	23,660,072
Aug 11, 2021	00387317 SALUD	DROGUERIA BETANCES INC.		4,921	23,655,152
Aug 11, 2021	00387737 SALUD	EDWIN CARDONA & ASOC		177,510	23,477,642
Aug 11, 2021	00387752 SALUD	EDWIN CARDONA & ASOC		178,671	23,298,971
Aug 13, 2021	00388271 SALUD	EDWIN CARDONA & ASOC		13,043	23,285,928
Aug 18, 2021	00387879 SALUD	HVAC SOLUTIONS INC.		9,860	23,276,068
Aug 18, 2021	00388628 SALUD	HVAC SOLUTIONS INC.		13,480	23,262,588
Aug 25, 2021	00389622 SALUD	ER BUILDING SOLUTIONS, LLC		11,066	23,251,522
Sep 17, 2021	00391892 SALUD	NEWMED INC		21,553	23,229,970
Sep 17, 2021	00392156 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		197,950	23,032,020
Sep 23, 2021	00392215 SALUD	NEWMED INC		2,665	23,029,355
Sep 29, 2021	00393368 SALUD	BRIDON, CORP		770	23,028,585
Sep 30, 2021	00392804 SALUD	NEWMED INC		300	23,028,285
Nov 15, 2021	2152C206	ORIENTAL BANK Y PHYSICIAN HMO INC		2,375	23,025,910
Nov 15, 2021	2152C216	ORIENTAL BANK Y PHYSICIAN HMO INC		36,603	22,989,307
Oct 13, 2021	00394747 SALUD	PUERTO RICO HOSPITAL SUPPLY		672	22,988,635
Oct 13, 2021	00394622 SALUD	DROGUERIA BETANCES INC.		85	22,988,549
Oct 13, 2021	00394626 SALUD	DROGUERIA BETANCES INC.		2,443	22,986,107
Oct 13, 2021	00394629 SALUD	DROGUERIA BETANCES INC.		489	22,985,618
Oct 13, 2021	00394635 SALUD	DROGUERIA BETANCES INC.		1,547	22,984,071
Oct 13, 2021	00394637 SALUD	DROGUERIA BETANCES INC.		3,664	22,980,407
Oct 13, 2021	00394594 SALUD	BRIDON, CORP		2,200	22,978,207
Oct 13, 2021	00394821 SALUD	NEWMED INC		2,330	22,975,877
Oct 13, 2021	00394617 SALUD	EDWIN CARDONA & ASOC		56,038	22,919,839
Oct 13, 2021	00394645 SALUD	EDWIN CARDONA & ASOC		12,356	22,907,484

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 15, 2021	00395307 SALUD	DROGUERIA BETANCES INC.		170	22,907,313
Oct 15, 2021	00395303 SALUD	DROGUERIA DEL CARIBE		1,890	22,905,423
Oct 20, 2021	00395518 SALUD	SAFE CHAIN SOLUTIONS LLC.		4,160	22,901,263
Oct 20, 2021	00395830 SALUD	NEWMED INC		1,748	22,899,516
Oct 20, 2021	00395529 SALUD	EDWIN CARDONA & ASOC		12,822	22,886,694
Oct 22, 2021	00395820 SALUD	EDWIN CARDONA & ASOC		67,210	22,819,485
Oct 22, 2021	00395980 SALUD	EDWIN CARDONA & ASOC		13,763	22,805,721
Oct 22, 2021	00396183 SALUD	EDWIN CARDONA & ASOC		119,253	22,686,468
Oct 27, 2021	00395850 SALUD	UNIVERSAL CARE CORP		8,400	22,678,068
Oct 27, 2021	00395994 SALUD	UNIVERSAL CARE CORP		3,721	22,674,348
Oct 27, 2021	00396038 SALUD	CHEMSTRUMENTS SALES & SERVICES, INC.		370	22,673,978
Oct 27, 2021	00396107 SALUD	EDWIN CARDONA & ASOC		15,127	22,658,850
Oct 29, 2021	00396479 SALUD	MEDICAL & VACCINE PRODUCTS, INC		7,341	22,651,509
Nov 03, 2021	00396979 SALUD	ASD Specialty Healthcare, LLC		52,000	22,599,509
Nov 03, 2021	00397064 SALUD	CESAR CASTILLO INC		3,434	22,596,076
Nov 03, 2021	00396416 SALUD	DROGUERIA BETANCES INC.		12,060	22,584,016
Nov 03, 2021	00397128 SALUD	MEDICAL & VACCINE PRODUCTS, INC		4,894	22,579,122
Nov 03, 2021	00397006 SALUD	EDWIN CARDONA & ASOC		28,225	22,550,897
Nov 05, 2021	00397182 SALUD	CARDINAL HEALTH P.R. 120, INC.		13	22,550,885
Dec 09, 2021	2152C215	ORIENTAL BANK Y PHYSICIAN HMO INC		1,216	22,549,669
Dec 09, 2021	2152C219	ORIENTAL BANK Y PHYSICIAN HMO INC		525	22,549,144
Dec 14, 2021	2152C217	ORIENTAL BANK Y PHYSICIAN HMO INC		35,768	22,513,376
Dec 14, 2021	2152C218	ORIENTAL BANK Y PHYSICIAN HMO INC		728	22,512,648
Dec 15, 2021	2152C221	ORIENTAL BANK Y PHYSICIAN HMO INC		688	22,511,960
Dec 15, 2021	2152C222	ORIENTAL BANK Y PHYSICIAN HMO INC		688	22,511,273
Dec 15, 2021	2152C223	ORIENTAL BANK Y PHYSICIAN HMO INC		4,500	22,506,773
Dec 17, 2021	2152C220	ORIENTAL BANK Y PHYSICIAN HMO INC		47,316	22,459,457

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 03, 2022	2152C224	ORIENTAL BANK Y PHYSICIAN HMO INC		68,040	22,391,417
Jan 03, 2022	2152C225	ORIENTAL BANK Y PHYSICIAN HMO INC		1,250	22,390,167
Jan 03, 2022	2152C227	ORIENTAL BANK Y PHYSICIAN HMO INC		5,375	22,384,792
Jan 03, 2022	2152C228	ORIENTAL BANK Y PHYSICIAN HMO INC		285	22,384,507
Jan 05, 2022	2152C226	ORIENTAL BANK Y PHYSICIAN HMO INC		1,250	22,383,257
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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to the Tourism Industry
Cost: $84,463,613.00
Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 84,463,613
July 24, 2020	GENTAX	TOURISMPAY	84	9,875,000	74,588,613
July 27, 2020	GENTAX	TOURISMPAY	10	1,450,000	73,138,613
July 30, 2020	GENTAX	TOURISMPAY	26	3,125,000	70,013,613
July 31, 2020	GENTAX	TOURISMPAY	4	300,000	69,713,613
August 3, 2020	GENTAX	TOURISMPAY	1	800,000	68,913,613
August 4, 2020	GENTAX	TOURISMPAY	2	550,000	68,363,613
August 5, 2020	GENTAX	TOURISMPAY	1	50,000	68,313,613
August 7, 2020	GENTAX	TOURISMPAY	82	1,508,000	66,805,613
August 10, 2020	GENTAX	TOURISMPAY	28	456,000	66,349,613
August 11, 2020	GENTAX	TOURISMPAY	19	382,000	65,967,613
August 12, 2020	GENTAX	TOURISMPAY	10	118,000	65,849,613
August 13, 2020	GENTAX	TOURISMPAY	13	103,000	65,746,613
August 14, 2020	GENTAX	TOURISMPAY	9	140,000	65,606,613
August 14, 2020	GENTAX	TOURISMPAY	11	330,000	65,276,613
August 18, 2020	GENTAX	TOURISMPAY	6	97,000	65,179,613
August 19, 2020	GENTAX	TOURISMPAY	1	50,000	65,129,613
August 20, 2020	GENTAX	TOURISMPAY	2	510,000	64,619,613
August 24, 2020	GENTAX	TOURISMPAY	2	60,000	64,559,613
August 25, 2020	GENTAX	TOURISMPAY	84	981,000	63,578,613
August 26, 2020	GENTAX	TOURISMPAY	34	177,000	63,401,613
August 27, 2020	GENTAX	TOURISMPAY	12	148,000	63,253,613
August 28, 2020	GENTAX	TOURISMPAY	10	109,000	63,144,613

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Measure: Assistance Program to the Tourism Industry
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Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 31, 2020	GENTAX	TOURISMPAY	15	187,000	62,957,613
September 1, 2020	GENTAX	TOURISMPAY	3	56,000	62,901,613
September 2, 2020	GENTAX	TOURISMPAY	6	50,000	62,851,613
September 3, 2020	GENTAX	TOURISMPAY	3	9,000	62,842,613
September 4, 2020	GENTAX	TOURISMPAY	1	3,000	62,839,613
September 4, 2020	GENTAX	TOURISMPAY	2	6,000	62,833,613
September 9, 2020	GENTAX	TOURISMPAY	3	25,000	62,808,613
September 10, 2020	GENTAX	TOURISMPAY	2	20,000	62,788,613
September 14, 2020	GENTAX	TOURISMPAY	5	83,000	62,705,613
September 15, 2020	GENTAX	TOURISMPAY	1	5,000	62,700,613
September 16, 2020	GENTAX	TOURISMPAY	2	6,000	62,694,613
September 18, 2020	GENTAX	TOURISMPAY	4	205,000	62,489,613
September 21, 2020	GENTAX	TOURISMPAY	1	3,000	62,486,613
September 23, 2020	GENTAX	TOURISMPAY	2	13,000	62,473,613
September 29, 2020	GENTAX	TOURISMPAY	2	8,000	62,465,613
September 30, 2020	GENTAX	TOURISMPAY	1	10,000	62,455,613
October 1, 2020	GENTAX	TOURISMPAY	1	5,000	62,450,613
October 5, 2020	GENTAX	TOURISMPAY	1	10,000	62,440,613
October 6, 2020	GENTAX	TOURISMPAY	2	53,000	62,387,613
October 8, 2020	GENTAX	TOURISMPAY	2	15,000	62,372,613
October 9, 2020	GENTAX	TOURISMPAY	3	16,000	62,356,613
October 13, 2020	GENTAX	TOURISMPAY	1	10,000	62,346,613
October 15, 2020	GENTAX	TOURISMPAY	1	10,000	62,336,613

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As reporting by AAFAF on: Jan 05, 2022

Measure: Assistance Program to the Tourism Industry
Cost: $84,463,613.00
Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 20, 2020	GENTAX	TOURISMPAY	4	75,000	62,261,613
Oct 21, 2020	GENTAX	TOURISMPAY	1	75,000	62,186,613
Oct 23, 2020	GENTAX	TOURISMPAY	1	10,000	62,176,613
Oct 30, 2020	GENTAX	TOURISMPAY	1	125,000	62,051,613
Oct 30, 2020	GENTAX	TOURISMPAY	1	200,000	61,851,613
Nov 02, 2020	GENTAX	TOURISMPAY	3	9,000	61,842,613
Nov 03, 2020	GENTAX	TOURISMPAY	1	150,000	61,692,613
Nov 05, 2020	GENTAX	TOURISMPAY	1	25,000	61,667,613
Nov 05, 2020	GENTAX	TOURISMPAY	2	325,000	61,342,613
Nov 06, 2020	GENTAX	TOURISMPAY	2	8,000	61,334,613
Nov 09, 2020	GENTAX	TOURISMPAY	1	3,000	61,331,613
Nov 11, 2020	GENTAX	TOURISMPAY	1	3,000	61,328,613
Nov 13, 2020	GENTAX	TOURISMPAY	4	18,000	61,310,613
Nov 16, 2020	GENTAX	TOURISMPAY	3	11,000	61,299,613
Nov 19, 2020	GENTAX	TOURISMPAY	2	35,000	61,264,613
Nov 24, 2020	GENTAX	TOURISMPAY	2	62,000	61,202,613
Dec 04, 2020	GENTAX	TOURISMPAY	2	60,000	61,142,613
Dec 11, 2020	GENTAX	TOURISMPAY	1	5,000	61,137,613
Dec 16, 2020	GENTAX	TOURISMPAY	1	50,000	61,087,613
Dec 17, 2020	GENTAX	TOURISMPAY	1	5,000	61,082,613
Dec 18, 2020	00229549	DL, LLC	1	2,744,764	58,337,849
Dec 18, 2020	00229548	DH HOTEL COMPANY LLC	1	2,460,442	55,877,407
Dec 18, 2020	00229554	DL PARKING MANAGER LLC	1	473,804	55,403,603

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Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 18, 2020	00229557	CORP PARA LA PROMOCION D PR COMO	1	15,780,000	39,623,603
Dec 18, 2020	00229547	BREW HOUSE PARTNERS LLC	1	361,568	39,262,035
Dec 18, 2020	00229555	RUM BAR OWNER LLC	1	272,422	38,989,613
Dec 18, 2020	00229552	IHP SPANISH OWNER LLC	1	308,710	38,680,903
Dec 18, 2020	00229550	IHP MEXICAN OWNER LLC	1	152,214	38,528,689
Dec 18, 2020	00229553	IHP PUERTO RICAN OWNER LLC	1	109,133	38,419,556
Dec 18, 2020	00229551	IHP PIZZA OWNER LLC	1	101,881	38,317,675
Dec 18, 2020	00229556	URBAN PARK OWNER LLC	1	25,413	38,292,262
Dec 18, 2020	00229546	AEG MANAGEMENT DL LLC	1	1,020,657	37,271,605
Dec 21, 2020	GENTAX	TOURISMPAY	11	400,000	36,871,605
Dec 21, 2020	GENTAX	TOURISMPAY	1	200,000	36,671,605
Dec 22, 2020	GENTAX	TOURISMPAY	8	160,000	36,511,605
Dec 22, 2020	GENTAX	TOURISMPAY	305	19,050,000	17,461,605
Dec 23, 2020	GENTAX	TOURISMPAY	9	300,000	17,161,605
Dec 23, 2020	GENTAX	TOURISMPAY	107	6,591,000	10,570,605
Dec 24, 2020	GENTAX	TOURISMPAY	1	10,000	10,560,605
Dec 24, 2020	GENTAX	TOURISMPAY	18	1,838,000	8,722,605
Dec 22, 2020	00229585	AUTORIDAD DE DISTR CTRO DE CONVENCIONES	1	3,667,265	5,055,340
Dec 29, 2020	00229603	METRO CINEMA CORP	1	609,340	4,446,000
Dec 29, 2020	GENTAX	TOURISMPAY	3	120,000	4,326,000
Dec 29, 2020	GENTAX	TOURISMPAY	23	867,000	3,459,000
Dec 30, 2020	GENTAX	TOURISMPAY	3	50,000	3,409,000
Dec 30, 2020	GENTAX	TOURISMPAY	3	95,000	3,314,000

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Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 31, 2020	GENTAX	TOURISMPAY	1	10,000	3,304,000
Dec 31, 2020	GENTAX	TOURISMPAY	12	588,000	2,716,000
Apr 22, 2021	GENTAX	TOURISMPAY	14	1,635,000	1,081,000
Apr 28, 2021	GENTAX	TOURISMPAY	7	130,000	951,000
May 04, 2021	GENTAX	TOURISMPAY	2	40,000	911,000
May 17, 2021	GENTAX	TOURISMPAY	2	200,000	711,000
Aug 04, 2021	GENTAX	TOURISMPAY	24	886,000	(175,000)
Aug 12, 2021	GENTAX	TOURISMPAY	2	40,000	(215,000)
Oct 29, 2021	GENTAX	TOURISMPAY- REVERSAL	-10	(215,000)	0
		Total	**1,110**	**$ 84,463,613**	**$ 0**

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Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 90,000,000
Jul 13, 2020	PP2020-23677 Voucher 00227611	Centro de Bellas Artes de PR		15,015	89,984,985
Jul 23, 2020	Voucher 21800001	SOFTEK INC		529,740	89,455,245
Jul 29, 2020	PP2020-23353 Voucher 00227798	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		53,745	89,401,500
Aug 05, 2020	Voucher 00227802/PP 2021-07066	AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS		257,858	89,143,641
Aug 07, 2020	Voucher 21800005	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		37,342	89,106,299
Aug 07, 2020	Voucher 21800004	BE SOCIAL INC.		250,000	88,856,299
Aug 17, 2020	Voucher 21220008	DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA		550,000	88,306,299
Aug 20, 2020	PP 2021-10657 Voucher 00228448	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		4,585	88,301,715
Aug 24, 2020	21700005	GENESIS SECURITY SERVICES INC		662,213	87,639,502
Aug 28, 2020	21800016	SOFTEK INC		63,302	87,576,200
Aug 28, 2020	21700007	ALPHA GUARD		80,667	87,495,533
Aug 28, 2020	21700008	ALPHA GUARD		58,220	87,437,313
Aug 28, 2020	21800017	INNOVATIVE CONSULTANT ASSOCIATES INC		100,000	87,337,313
Aug 28, 2020	21800018	TURNOS MEDIA LLC		73,043	87,264,270
Aug 28, 2020	21000013	CARIBBEAN DATA SYSTEMS INC		93,252	87,171,018
Jul 31, 2020	V00345652 SALUD	CP CORP. INC Departamento de Salud		37,400	87,133,618
Jul 31, 2020	V00345654 SALUD	CP CORP. INC Departamento de Salud		184,800	86,948,818
Sep 15, 2020	21800037	TURNOS MEDIA LLC		15,928	86,932,890

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 25, 2020	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		62,636	86,870,255
Aug 25, 2020	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		148	86,870,107
Aug 25, 2020	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		19,275	86,850,831
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		53,681	86,797,150
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		4,667	86,792,484
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		20	86,792,464
Sep 17, 2020	Journal 0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		28,058	86,764,407
Sep 17, 2020	Journal 0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		1,024	86,763,382
Sep 17, 2020	Journal 0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		2,060	86,761,322
Sep 22, 2020	00214373	ALPHA GUARD		142,362	86,618,960
Sep 22, 2020	00214373	ALPHA GUARD		4,511	86,614,449
Sep 23, 2020	21153206	COMPUTER NETWORK SYSTEMS CORP DBA		44,250	86,570,199
Sep 23, 2020	21153207	WORLDNET TELECOMUNICATION INC		3,706	86,566,493
Sep 25, 2020	GenTax	ASISENIORS	1,411	2,292,125	84,274,368
Sep 25, 2020	21800055	INNOVATIVE CONSULTANT ASSOCIATES INC		150,000	84,124,368
Sep 15, 2020	00350211 SALUD	CP CORP. INC Departamento de Salud		31,900	84,092,468

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 28, 2020	GenTax	ASISENIORS	8	10,025	84,082,443
Sep 29, 2020	GenTax	ASISENIORS	4	1,550	84,080,893
Sep 30, 2020	GenTax	ASISENIORS	9	16,200	84,064,693
Oct 01, 2020	GenTax	ASISENIORS	6	3,650	84,061,043
Oct 02, 2020	GenTax	ASISENIORS	9	3,600	84,057,443
Oct 02, 2020	Journal 0000080014	Journal Departamento de Educación		1,861,127	82,196,317
Sep 29, 2020	00351493 SALUD	CP CORP. INC Departamento de Salud		2,200	82,194,117
Sep 29, 2020	00351499 SALUD	CP CORP. INC Departamento de Salud		8,800	82,185,317
Oct 05, 2020	GenTax	ASISENIORS	6	1,000	82,184,317
Oct 06, 2020	GenTax	ASISENIORS	10	2,750	82,181,567
Oct 06, 2020	21800069	SOFTEK INC		13,669	82,167,898
Oct 05, 2020	FF2021-17486/00228472	Corporación del Proyecto ENLACE del Caño Martín Peña		10,598	82,157,300
Oct 07, 2020	FF2020-23750 Voucher 00228448	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		3,997	82,153,303
Oct 07, 2020	GenTax	ASISENIORS	9	4,025	82,149,278
Oct 08, 2020	GenTax	ASISENIORS	8	8,550	82,140,728
Oct 09, 2020	GenTax	ASISENIORS	7	2,050	82,138,678
Oct 07, 2020	Journal 0672119073	Departament of Labor PT. # 0001739642 2DA SEPTIEMBRE COST ALLOCATION FONDOS CARES, PP 24077 Y PP 23480		22,778	82,115,900
Oct 07, 2020	Journal 0672119073	Departament of Labor PT. # 0001739642 2DA SEPTIEMBRE COST ALLOCATION FONDOS CARES, PP 24077 Y PP 23480		831	82,115,068
Oct 07, 2020	Journal 0672119073	Departament of Labor PT. # 0001739642 2DA SEPTIEMBRE COST ALLOCATION FONDOS CARES, PP 24077 Y PP 23480		1,667	82,113,402
Oct 13, 2020	GenTax	ASISENIORS	4	1,525	82,111,877
Oct 13, 2020	21690147	CARIBBEAN DATA SYSTEMS INC		1,700	82,110,177
Oct 13, 2020	21690147	CARIBBEAN DATA SYSTEMS INC		3,850	82,106,327
Oct 14, 2020	GenTax	ASISENIORS	5	675	82,105,652
Oct 15, 2020	GenTax	ASISENIORS	7	2,700	82,102,952
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		190	82,102,762

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		585	82,102,177
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		870	82,101,307
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		1,615	82,099,692
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		1,937	82,097,755
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		13,377	82,084,378
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		14,093	82,070,285
Oct 16, 2020	GenTax	ASISENIORS	7	4,400	82,065,885
Oct 16, 2020	21690150	COMPUTER NETWORK SYSTEMS CORP DBA		1,919	82,063,966
Oct 16, 2020	21690150	COMPUTER NETWORK SYSTEMS CORP DBA		13,080	82,050,886
Oct 19, 2020	GenTax	ASISENIORS	1	175	82,050,711
Oct 20, 2020	GenTax	ASISENIORS	5	1,925	82,048,786
Oct 20, 2020	21140232	TURNOS MEDIA LLC		12,600	82,036,186
Oct 21, 2020	21153224	WORLDNET TELECOMUNICATION INC		2,498	82,033,688
Oct 21, 2020	GenTax	ASISENIORS	7	1,850	82,031,838
Oct 22, 2020	GenTax	ASISENIORS	7	3,425	82,028,413
Oct 22, 2020	00228645	CONSERVATORIO DE MUSICA DE PUERTO RICO		22,700	82,005,713
Oct 23, 2020	GenTax	ASISENIORS	1	550	82,005,163
Oct 23, 2020	21690168	INTERBORO SYSTEMS CORPORATION		5,940	81,999,223
Oct 23, 2020	21800118	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		41,971	81,957,253
Oct 26, 2020	GenTax	ASISENIORS	325	147,750	81,809,503
Oct 26, 2020	00221351	FACSIMILE PAPER CONNECTION CORP		798	81,808,705
Oct 26, 2020	00221318	ALPHA GUARD		146,244	81,662,460
Oct 26, 2020	00221316	SOLUTIONS BY DESING		114,778	81,547,682
Oct 27, 2020	GenTax	ASISENIORS	10	2,525	81,545,157
Oct 27, 2020	21800114	TURNOS MEDIA LLC		35,657	81,509,500

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 27, 2020	21800116	TURNOS MEDIA LLC		15,928	81,493,573
Oct 28, 2020	GenTax	ASISENIORS	10	1,000	81,492,573
Oct 28, 2020	21140361	FAST ENTERPRISES LLC		750,000	80,742,573
Oct 28, 2020	21140362	FAST ENTERPRISES LLC		50,000	80,692,573
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		1,710	80,690,863
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		5,765	80,685,097
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		17,741	80,667,356
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		1,415	80,665,941
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		1,710	80,664,231
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		20,027	80,644,205
Oct 29, 2020	GenTax	ASISENIORS	4	575	80,643,630
Oct 29, 2020	21000076	CARIBBEAN DATA SYSTEMS INC		2,580	80,641,049
Oct 29, 2020	21000076	CARIBBEAN DATA SYSTEMS INC		16,592	80,624,457
Oct 29, 2020	21800109	TURNOS MEDIA LLC		15,928	80,608,530
Oct 30, 2020	GenTax	ASISENIORS	8	850	80,607,680
Oct 19, 2020	00353421 SALUD	CP CORP. INC		4,400	80,603,280
Oct 21, 2020	00353957 SALUD	CP CORP. INC		49,500	80,553,780
Nov 02, 2020	GenTax	ASISENIORS	5	700	80,553,080
Nov 03, 2020	GenTax	ASISENIORS	13	2,650	80,550,430
Nov 02, 2020	PP2021-07276 Voucher 00228786	Autoridad del Distrito del Centro de Convenciones		21,945	80,528,485
Nov 04, 2020	21800113	TURNOS MEDIA LLC		76,648	80,451,837
Nov 05, 2020	GenTax	ASISENIORS	4	475	80,451,362
Nov 06, 2020	GenTax	ASISENIORS	6	3,625	80,447,737
Nov 02, 2020	00990516 EDU	CORP PARA LA DIFUSION PUBLICA		827,700	79,620,037

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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 02, 2020	00990492 EDU	CORP PARA LA DIFUSION PUBLICA		739,428	78,880,609
Nov 03, 2020	00355392 SALUD	CP CORP. INC		376,200	78,504,409
Nov 09, 2020	GenTax	ASISENIORS	1	100	78,504,309
Nov 10, 2020	GenTax	ASISENIORS	4	5,900	78,498,409
Nov 10, 2020	GenTax	ASISENIORS	3	250	78,498,159
Nov 10, 2020	21690184	FACSIMILE PAPER CONNECTION CORP		1,590	78,496,569
Nov 10, 2020	21690184	FACSIMILE PAPER CONNECTION CORP		3,765	78,492,804
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		1,500	78,491,304
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		1,995	78,489,309
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		18,170	78,471,138
Nov 13, 2020	GenTax	ASISENIORS	11	3,775	78,467,363
Nov 16, 2020	PP2021-18083/15128 V 00229011	ADM DE COMP POR ACCIDENTE (ACAA)		12,689	78,454,674
Nov 16, 2020	21153230	WORLDNET TELECOMUNICATION INC		2,498	78,452,177
Nov 17, 2020	GenTax	ASISENIORS	3	675	78,451,502
Nov 18, 2020	GenTax	ASISENIORS	2	3,825	78,447,677
Nov 19, 2020		UNIVERSIDAD DE P.R.		9,600	78,438,077
Nov 23, 2020	GenTax	ASISENIORS	3	825	78,437,252
Nov 24, 2020	GenTax	ASISENIORS	8	1,700	78,435,552
Nov 24, 2020	21000154	TRIBGEN JUST Y/O VILMARIE AGOSTO		25,579	78,409,972
Nov 24, 2020	21140400	FAST ENTERPRISES LLC		50,000	78,359,972
Nov 24, 2020	21690227	WORLDNET TELECOMUNICATION INC		1,806	78,358,166
Nov 24, 2020	21140389	TURNOS MEDIA LLC		2,018	78,356,148
Nov 24, 2020	21140391	TURNOS MEDIA LLC		14,560	78,341,588

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 24, 2020	21140410	TURNOS MEDIA LLC		1,548	78,340,040
Nov 25, 2020	GenTax	ASISENIORS	4	1,375	78,338,665
Nov 30, 2020	21800179	SOFTEK INC		29,919	78,308,746
Nov 30, 2020	21800193	SOFTEK INC		13,608	78,295,138
Nov 30, 2020	21800178	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		28,187	78,266,951
Nov 30, 2020	21800180	TURNOS MEDIA LLC		59,428	78,207,523
Dec 01, 2020	GenTax	ASISENIORS	8	3,350	78,204,173
Dec 01, 2020	21690240	ROCK SOLID TECHNOLOGIES INC		13,730	78,190,443
Dec 01, 2020	21800220	INNOVATIVE CONSULTANT ASSOCIATES INC		100,000	78,090,443
Dec 01, 2020	21800221	SOLUTIONS BY DESING		136,505	77,953,938
Dec 02, 2020	GenTax	ASISENIORS	1	350	77,953,588
Dec 02, 2020	21140455	NETSTEP TECHNOLOGIES INC		24,820	77,928,768
Dec 02, 2020	21140447	VM & ASSOCIATES CPA,PSC		101,855	77,826,913
Dec 02, 2020	21140453	TURNOS MEDIA LLC		12,960	77,813,953
Dec 03, 2020	21000602	GLADYS I COSME MARRERO		45	77,813,908
Dec 03, 2020	21000603	GLADYS I COSME MARRERO		48	77,813,860
Dec 03, 2020	21000168	WORLDNET TELECOMUNICATION INC		41,493	77,772,367
Dec 03, 2020	21700060	ALPHA GUARD		161,048	77,611,319
Dec 03, 2020	GenTax	ASISENIORS	2	150	77,611,169
Nov 24, 2020	Journal 0672119122	Departamento. del Trabajo y Recursos Humanos Voucher 21AP0188 ATT MOBILITY PP # 2021-02058 ROUTERS		8,543	77,602,626
Dec 04, 2020	GenTax	ASISENIORS	3	1,100	77,601,526
Dec 04, 2020	21000604	ROSA DE LOURDES RODRIGUEZ REYES		45	77,601,481
Dec 04, 2020	21000605	ROSA DE LOURDES RODRIGUEZ REYES		47	77,601,433
Dec 07, 2020	GenTax	ASISENIORS	3	900	77,600,533

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 07, 2020	21000109	COMPUTER INN		1,180	77,599,353
Dec 08, 2020	GenTax	ASISENIORS	1	325	77,599,028
Dec 08, 2020	V21000161 PP2021-17257/18174	TRIBGEN JUST Y/O VILMARIE AGOSTO		36,187,873	41,411,155
Dec 09, 2020	GenTax	ASISENIORS	2	225	41,410,930
Dec 09, 2020	21800243	BE SOCIAL INC		250,000	41,160,930
Dec 09, 2020	21690277	CARIBBEAN DATA SYSTEMS INC		2,400	41,158,530
Dec 09, 2020	21690277	CARIBBEAN DATA SYSTEMS INC		92,413	41,066,117
Dec 09, 2020	21000112	SCANNER OVERSEAS OF PR INC		725	41,065,392
Dec 09, 2020	21000112	SCANNER OVERSEAS OF PR INC		25,491	41,039,901
Dec 09, 2020	21000243	ISLAND COMPUTER COMPONENTS		312	41,039,589
Dec 10, 2020	GenTax	ASISENIORS	3	925	41,038,664
Dec 04, 2020	00229081	INSTITUTO DE CIENCIAS FORENSES		651,841	40,386,824
Dec 11, 2020	21140552	NETSTEP TECHNOLOGIES INC		12,460	40,374,364
Dec 11, 2020	21140548	TURNOS MEDIA LLC		8,400	40,365,964
Dec 11, 2020	21140549	TURNOS MEDIA LLC		8,080	40,357,884
Dec 11, 2020	21140550	TURNOS MEDIA LLC		1,940	40,355,944
Dec 14, 2020	GenTax	ASISENIORS	1	100	40,355,844
Nov 24, 2020	00229083	BANCO DESAROLLO ECONOMICO		17,640	40,338,204
Dec 15, 2020	00229394	CORP DE P R PARA LA DIFUSION PUBLICA		95,024	40,243,179
Dec 15, 2020	21000111	SCANNER OVERSEAS OF PR INC		1,250	40,241,929
Dec 15, 2020	21000111	SCANNER OVERSEAS OF PR INC		26,250	40,215,679
Dec 15, 2020	21000273	ISLAND COMPUTER COMPONENTS		3,199	40,212,480
Dec 16, 2020	GenTax	ASISENIORS	2	200	40,212,280
Dec 15, 2020	0022322	UNIVERSIDAD DE P.R.		23,997	40,188,283

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 17, 2020	GenTax	ASISENIORS	1	150	40,188,133
Dec 18, 2020	GenTax	ASISENIORS	20	39,225	40,148,908
Dec 18, 2020	21000704	CARIBBEAN DATA SYSTEMS INC		108,312	40,040,596
Dec 18, 2020	21000705	CARIBBEAN DATA SYSTEMS INC		532	40,040,064
Dec 18, 2020	21000705	CARIBBEAN DATA SYSTEMS INC		836	40,039,228
Dec 18, 2020	21000705	CARIBBEAN DATA SYSTEMS INC		10,784	40,028,444
Dec 18, 2020	21690318	CARIBBEAN DATA SYSTEMS INC		2,000	40,026,444
Dec 18, 2020	21153238	WORLDNET TELECOMUNICATION INC		2,498	40,023,946
Dec 18, 2020	21700096	ALPHA GUARD		109,593	39,914,354
Dec 18, 2020	21140581	TURNOS MEDIA LLC		1,940	39,912,414
Dec 16, 2020	00229324	UNIVERSIDAD DE P.R.		67,295	39,845,119
Dec 16, 2020	00229325	UNIVERSIDAD DE P.R.		502	39,844,616
Dec 16, 2020	00229326	UNIVERSIDAD DE P.R.		271,821	39,572,795
Dec 16, 2020	00229327	UNIVERSIDAD DE P.R.		78,961	39,493,834
Dec 21, 2020	GenTax	ASISENIORS	3	575	39,493,259
Dec 21, 2020	21000078	CARIBBEAN DATA SYSTEMS INC		13,912	39,479,346
Dec 21, 2020	21000078	CARIBBEAN DATA SYSTEMS INC		14,560	39,464,786
Dec 21, 2020	21000078	CARIBBEAN DATA SYSTEMS INC		50,406	39,414,380
Dec 22, 2020	GenTax	ASISENIORS	2	825	39,413,555
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		1,750	39,411,805
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		1,995	39,409,810
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		2,294	39,407,516
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		3,868	39,403,648
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		5,710	39,397,938
Dec 22, 2020	21000125	CARIBBEAN DATA SYSTEMS INC		8,343	39,389,595

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 22, 2020	21000126	SCANNER OVERSEAS OF PR INC		1,015	39,388,580
Dec 22, 2020	21000126	SCANNER OVERSEAS OF PR INC		1,365	39,387,215
Dec 22, 2020	21690365	WORLDNET TELECOMUNICATION INC		3,798	39,383,416
Dec 22, 2020	21690364	ROCK SOLID TECHNOLOGIES INC		49,980	39,333,436
Dec 22, 2020	21MM0024	IDOOR ENVIRONMENTAL CONSULTANTS		3,975	39,329,461
Dec 22, 2020	21MM0024	IDOOR ENVIRONMENTAL CONSULTANTS		5,690	39,323,771
Dec 22, 2020	21MM0024	IDOOR ENVIRONMENTAL CONSULTANTS		10,430	39,313,341
Dec 22, 2020	21MM0024	IDOOR ENVIRONMENTAL CONSULTANTS		10,466	39,302,875
Dec 22, 2020	21000123	INTERBORO SYSTEMS CORPORATION		6,487	39,296,388
Dec 23, 2020	GenTax	ASISENIORS	4	675	39,295,713
Dec 24, 2020	GenTax	ASISENIORS	1	25	39,295,688
Dec 09, 2020	Journal 'AP00047371	Departamento de Hacienda (0240000)		1,832,250	37,463,438
Dec 23, 2020	21000139	COMPUTER NETWORK SYSTEMS CORP DBA		45,560	37,417,878
Dec 28, 2020	21140663	SCANNER OVERSEAS OF PR INC		69,840	37,348,038
Dec 28, 2020	21140661	NETSTEP TECHNOLOGIES INC		15,360	37,332,678
Dec 28, 2020	21140662	NETSTEP TECHNOLOGIES INC		20,240	37,312,438
Dec 28, 2020	21000762	J. E. SOFTWARE GROUP, INC.		2,250	37,310,188
Dec 28, 2020	21000762	J. E. SOFTWARE GROUP, INC.		2,400	37,307,788
Dec 28, 2020	21000762	J. E. SOFTWARE GROUP, INC.		12,000	37,295,788
Dec 28, 2020	21000763	J. E. SOFTWARE GROUP, INC.		450	37,295,338
Dec 28, 2020	21000763	J. E. SOFTWARE GROUP, INC.		900	37,294,438
Dec 28, 2020	21000763	J. E. SOFTWARE GROUP, INC.		1,500	37,292,938
Dec 29, 2020	21140648	TURNOS MEDIA LLC		9,380	37,283,558
Dec 29, 2020	21140649	TURNOS MEDIA LLC		1,487	37,282,072

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 29, 2020	21140650	TURNOS MEDIA LLC		6,790	37,275,282
Dec 29, 2020	21140651	TURNOS MEDIA LLC		33,420	37,241,862
Dec 29, 2020	GenTax	ASISENIORS	4	2,450	37,239,412
Dec 30, 2020	GenTax	ASISENIORS	2	2,000	37,237,412
Dec 31, 2020	GenTax	ASISENIORS	1	125	37,237,287
Dec 30, 2020	21000785	INSIGHT COMMUNICATIONS INC		21,812	37,215,474
Dec 30, 2020	21000786	INSIGHT COMMUNICATIONS INC		22,094	37,193,381
Jan 04, 2021	21CARD03	ATT MOBILITY		412	37,192,968
Jan 04, 2021	21800293	TURNOS MEDIA LLC		45,100	37,147,868
Jan 05, 2021	21200055	PUERTO RICO TELEPHONE COMPANY DBA CLARO		440	37,147,428
Jan 05, 2021	21200056	PUERTO RICO TELEPHONE COMPANY DBA CLARO		5,499	37,141,929
Jan 05, 2021	21200057	PUERTO RICO TELEPHONE COMPANY DBA CLARO		440	37,141,490
Jan 05, 2021	21200058	PUERTO RICO TELEPHONE COMPANY DBA CLARO		5,499	37,135,991
Jan 11, 2021	21P40006	ATT MOBILITY		3,655	37,132,336
Jan 11, 2021	21140688	ATT MOBILITY		3,655	37,128,681
Jan 11, 2021	21140689	ATT MOBILITY		3,655	37,125,026
Jan 11, 2021	21140690	ATT MOBILITY		3,655	37,121,372
Jan 11, 2021	21140691	ATT MOBILITY		3,655	37,117,717
Jan 11, 2021	21140692	ATT MOBILITY		3,655	37,114,062
Jan 06, 2021	00019210 SALUD	CP CORP. INC		22,000	37,092,062
Jan 13, 2021	00229918	UNIVERSIDAD DE P.R.		1,505	37,090,557
Jan 13, 2021	00229919	UNIVERSIDAD DE P.R.		13,420	37,077,137
Jan 13, 2021	00229920	UNIVERSIDAD DE P.R.		1,399,763	35,677,375
Jan 13, 2021	00229921	UNIVERSIDAD DE P.R.		220,234	35,457,141
Jan 14, 2021	21140733	NETSTEP TECHNOLOGIES INC		15,650	35,441,491

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Jan 14, 2021	21140730	INSIGHT COMMUNICATIONS INC		5,150	35,436,341
Jan 14, 2021	21140731	INSIGHT COMMUNICATIONS INC		5,150	35,431,191
Jan 14, 2021	21140732	INSIGHT COMMUNICATIONS INC		36,067	35,395,124
Jan 14, 2021	21140734	TURNOS MEDIA LLC		1,967	35,393,157
Jan 14, 2021	21140735	TURNOS MEDIA LLC		1,940	35,391,217
Jan 14, 2021	00229965	UNIVERSIDAD DE P.R.		1,461	35,389,756
Jan 15, 2021	00229972	CORP CENTRO DE BELLAS ARTES LUIS A FERRE		11,385	35,378,371
Jan 20, 2021	21CARD02	WORLDNET TELECOMUNICATION INC		750	35,377,621
Jan 20, 2021	21CARD05	WORLDNET TELECOMUNICATION INC		750	35,376,872
Jan 20, 2021	21153252	WORLDNET TELECOMUNICATION INC		2,498	35,374,374
Jan 20, 2021	Journal '0000081373 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		2,512,215	32,862,159
Jan 20, 2021	Journal '0000081475 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		1,301,623	31,560,536
Jan 20, 2021	Jouranl '0000081374 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		1,465,582	30,094,954
Jan 20, 2021	00359939 SALUD	COMPUTER NETWORK SYSTEMS CORP		27,000	30,067,954
Jan 21, 2021	21000295	WORLDNET TELECOMUNICATION INC		12,095	30,055,859
Jan 21, 2021	21CARD06	WORLDNET TELECOMUNICATION INC		2,454	30,053,405
Jan 21, 2021	21CARD06	WORLDNET TELECOMUNICATION INC		3,673	30,049,732
Jan 21, 2021	21CARD07	WORLDNET TELECOMUNICATION INC		3,673	30,046,060
Jan 21, 2021	21700108	ALPHA GUARD		4,426	30,041,633
Jan 21, 2021	21700115	ALPHA GUARD		166,932	29,874,701
Nov 23, 2020	Journal 'AP00047180	Departamento de Hacienda (0240000)		3,167,750	26,706,951

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Nov 24, 2020	Journal 'AP00047224	Departamento de Hacienda (0240000)		32,810	26,674,141
Nov 24, 2020	Journal 'AP00047246	Departamento de Hacienda (0240000)		5,600	26,668,541
Nov 24, 2020	Journal 'AP00047373	Departamento de Hacienda (0240000)		76,020	26,592,521
Dec 23, 2020	Journal'AP00047396	Departamento de Hacienda (0240000)		11,048	26,581,473
Jan 05, 2021	Journal 'AP00047396	Departamento de Hacienda (0240000)		117,052	26,464,421
Jan 05, 2021	Journal 'AP00047431	Departamento de Hacienda (0240000)		242,250	26,222,171
Jan 05, 2021	Journal 'AP00047432	Departamento de Hacienda (0240000)		1,600,000	24,622,171
Jan 22, 2021	2168B067	WORLDNET TELECOMUNICATION INC		9,995	24,612,176
Jan 22, 2021	21MM0059	AHMED TECHOLOGY CORP		9,350	24,602,826
Jan 26, 2021	21140807	INSIGHT COMMUNICATIONS INC		32,889	24,569,937
Jan 26, 2021	21140808	INSIGHT COMMUNICATIONS INC		31,898	24,538,040
Jan 27, 2021	21140794	FAST ENTERPRISES LLC		50,000	24,488,040
Jan 27, 2021	21800366	SOFTEK INC		4,435	24,483,605
Jan 27, 2021	21140795	NETSTEP TECHNOLOGIES INC		5,120	24,478,485
Jan 29, 2021	Journal '0000081679 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		1,319,034.85	23,159,450
Jan 29, 2021	21220017	DTRH - FONDOS PARA PAGO DE PARTICIPANTES DEL PROGRAMA DE OCUPACIONES DIVERSAS (COVID-19)		267,240	22,892,210
Feb 01, 2021	21000135	JOSE ROBERTO FEIJOO		15,000	22,877,210

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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 01, 2021	21000137	CARIBBEAN DATA SYSTEMS INC		2,296	22,874,914
Feb 01, 2021	21000137	CARIBBEAN DATA SYSTEMS INC		13,067	22,861,847
Feb 01, 2021	21082011	INSTITUTO DE CULTURA PUERTORRIQUENA		40,225	22,821,622
Feb 01, 2021	21800368	TURNOS MEDIA LLC		43,120	22,778,502
Feb 02, 2021	21000153	EXCALIBUR TECHNOLOGIES CORP		1,154	22,777,348
Feb 02, 2021	21034042	ISLAND COMPUTER COMPONENTS		3,780	22,773,567
Feb 03, 2021	21000138	DATAS ACCESS COMMUNICATION INC		2,045	22,771,522
Feb 03, 2021	21000138	DATAS ACCESS COMMUNICATION INC		2,045	22,769,477
Feb 03, 2021	21000138	DATAS ACCESS COMMUNICATION INC		2,580	22,766,897
Feb 03, 2021	21000138	DATAS ACCESS COMMUNICATION INC		10,640	22,756,257
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		28	22,756,229
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		50	22,756,179
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		158	22,756,021
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		236	22,755,785
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		2,448	22,753,337
Feb 04, 2021	2168B073	CARIBBEAN DATA SYSTEMS INC		3,112	22,750,225
Feb 05, 2021	21000163	CARIBBEAN DATA SYSTEMS INC		14,560	22,735,666
Feb 05, 2021	Journal 0000081728 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		71,965	22,663,701
Feb 08, 2021	21CP0079	WF COMPUTER SERVICES		975	22,662,726
Feb 09, 2021	21140843	INSIGHT COMMUNICATIONS INC		31,466	22,631,260
Feb 09, 2021	21140844	INSIGHT COMMUNICATIONS INC		36,383	22,594,877
Feb 09, 2021	21140841	VM & ASSOCIATES CPA,PSC		41,080	22,553,797
Feb 09, 2021	21140845	TURNOS MEDIA LLC		7,440	22,546,357
Feb 11, 2021	21000933	INSIGHT COMMUNICATIONS INC		1,276	22,545,082

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Feb 11, 2021	21000933	INSIGHT COMMUNICATIONS INC		1,995	22,543,087
Feb 11, 2021	21000933	INSIGHT COMMUNICATIONS INC		17,919	22,525,168
Feb 11, 2021	21800388	SOLUTIONS BY DESING		6,320	22,518,848
Feb 11, 2021	21800395	SOLUTIONS BY DESING		42,285	22,476,563
Feb 16, 2021	21000143	INTERBORO SYSTEMS CORPORATION		250	22,476,313
Feb 16, 2021	21000144	INTERBORO SYSTEMS CORPORATION		5,807	22,470,506
Feb 16, 2021	21000145	INTERBORO SYSTEMS CORPORATION		225	22,470,281
Feb 16, 2021	21140909	VM & ASSOCIATES CPA,PSC		194,740	22,275,541
Feb 17, 2021	21140931	TURNOS MEDIA LLC		12,775	22,262,766
Feb 18, 2021	21000146	INTERBORO SYSTEMS CORPORATION		3,195	22,259,571
Feb 19, 2021	21000148	CARIBBEAN DATA SYSTEMS INC		19,194	22,240,377
Feb 19, 2021	21000149	CARIBBEAN DATA SYSTEMS INC		6,957	22,233,420
Feb 19, 2021	21000149	CARIBBEAN DATA SYSTEMS INC		32,667	22,200,754
Feb 19, 2021	21700155	ALPHA GUARD		142,283	22,058,471
Feb 19, 2021	Journal '0000081679 EDU	Educación -Ajustes de gastos que se realizaron de los fondos ESSER (S425D200029).		82,400	21,976,071
Mar 03, 2021	21800409	SOFTEK INC		34,415	21,941,656
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		763	21,940,893
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		3,300	21,937,593
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		11,550	21,926,043
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		14,850	21,911,193
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		18,480	21,892,713
Mar 05, 2021	21000381	CARIBBEAN DATA SYSTEMS INC		127,068	21,765,645
Mar 09, 2021	2168B086	CARIBBEAN DATA SYSTEMS INC		2,270	21,763,375
Mar 09, 2021	2168B086	CARIBBEAN DATA SYSTEMS INC		2,928	21,760,447

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 09, 2021	2168B086	CARIBBEAN DATA SYSTEMS INC		25,987	21,734,460
Mar 09, 2021	21003776	EXCALIBUR TECHNOLOGIES CORP		3,463	21,730,997
Mar 11, 2021	21000277	ATT MOBILITY		1,036	21,729,961
Mar 11, 2021	21690443	CARIBBEAN DATA SYSTEMS INC		1,234	21,728,727
Mar 11, 2021	21MM0079	CARIBBEAN DATA SYSTEMS INC		369,672	21,359,055
Mar 24, 2021	21MM0081	IDOOR ENVIRONMENTAL CONSULTANTS		18,625	21,340,430
Mar 25, 2021	21700211	ALPHA GUARD		141,571	21,198,859
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		165	21,198,694
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		229	21,198,465
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		245	21,198,219
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		650	21,197,569
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		982	21,196,588
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		1,377	21,195,211
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		2,292	21,192,919
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		3,459	21,189,460
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		4,805	21,184,655
Mar 26, 2021	21000111	IQTEK SOLUTIONS PUERTO RICO CRL		6,096	21,178,559
Mar 26, 2021	21000112	IQTEK SOLUTIONS PUERTO RICO CRL		686	21,177,873
Mar 26, 2021	21000112	IQTEK SOLUTIONS PUERTO RICO CRL		1,835	21,176,039
Apr 06, 2021	21CP0109	CARIBBEAN DATA SYSTEMS INC		1,341	21,174,698
Apr 06, 2021	21CP0110	ISLAND COMPUTER COMPONENTS		2,206	21,172,492
Apr 07, 2021	21000284	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		12,401	21,160,090
Apr 07, 2021	21000370	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		998	21,159,092
Apr 07, 2021	21000170	COMPUTER NETWORK SYSTEMS CORP DBA		1,080	21,158,012
Apr 07, 2021	21000170	COMPUTER NETWORK SYSTEMS CORP DBA		1,200	21,156,812

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 07, 2021	21MM0086	CORPORACION SIDIF DEL CARIBE		7,952	21,148,860
Dec 03, 2020	Journal 0672119151	Departament of Labor VCH 21140390 INSIGHT COMMUNICATION, CAMBIO DE ASIG. DEL MES DE SEPTIEMBRE 2020.		31,469	21,117,391
Apr 09, 2021	Journal 0672119366	Departament of Labor ADJ NOMINA 1RA OCTUBRE 2020 PY # 0001742304 PP # 2020-23480.		22,098	21,095,293
Apr 12, 2021	Journal 0672119367	Departament of Labor PY 2DA OCTUBRE 2020 # 0001744800 AJUSTE PP # 2020-23480		20,359	21,074,934
Apr 12, 2021	Journal 0672119368	DTRH ADJ. PY # 0001746184 DE LA 1RA NOVIEMBRE 2020, PP# 2020-23480		18,360	21,056,574
Apr 12, 2021	Journal 0672119369	DTRH ADJ. PY # 0001748047 PARA 2DA NOVIEMBRE 2020. PP # 2020-23480		18,360	21,038,214
Apr 12, 2021	Journal 0672119370	DTRH ADJ. PY # 0001749727 DE 1RA DICIEMBRE 2020. PP # 2020-23480		18,360	21,019,854
Apr 12, 2021	Journal 0672119371	DTRH ADJ. PY # 0001751114 DE 2DA DICIEMBRE 2020. PP # 2020-23480		18,360	21,001,494
Apr 12, 2021	Journal 0672119372	DTRH ADJ 1RA ENERO 2021 PY # 0001752961 & 1752963 & 1752964. PP # 2020-23480		18,360	20,983,134
Apr 12, 2021	Journal 0672119373	DTRH ADJ. PY # 0001755440 DE LA 2DA ENERO 2021. PP # 2020-23480		18,360	20,964,774
Apr 12, 2021	Journal 067123047	DTRH LIQUIDACION DE PETICION DE FONDOS DEL OPE, DE COVID-19 DE LA CTA. 030-051029, PARA CONTABILIZAR EN MARZO DE 2021. YSV.		99,994	20,864,780

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Apr 12, 2021	Journal 0672119368	DTRH ADJ. PY # 0001746184 DE LA 1RA NOVIEMBRE 2020, PP# 2020-23480		670	20,864,110
Apr 12, 2021	Journal 0672119369	DTRH ADJ. PY # 0001748047 PARA 2DA NOVIEMBRE 2020. PP # 2020-23480		670	20,863,440
Apr 12, 2021	Journal 0672119370	DTRH ADJ. PY # 0001749727 DE 1RA DICIEMBRE 2020. PP # 2020-23480		670	20,862,770
Apr 12, 2021	Journal 0672119371	DTRH ADJ. PY # 0001751114 DE 2DA DICIEMBRE 2020. PP # 2020-23480		670	20,862,100
Apr 12, 2021	Journal 0672119372	DTRH ADJ 1RA ENERO 2021 PY # 0001752961 & 1752963 & 1752964. PP # 2020-23480		670	20,861,429
Apr 12, 2021	Journal 0672119372	DTRH ADJ 1RA ENERO 2021 PY # 0001752961 & 1752963 & 1752964. PP # 2020-23480		1,563	20,859,866
Apr 12, 2021	Journal 0672119372	DTRH ADJ 1RA ENERO 2021 PY # 0001752961 & 1752963 & 1752964. PP # 2020-23480		57	20,859,809
Apr 12, 2021	Journal 0672119373	DTRH ADJ. PY # 0001755440 DE LA 2DA ENERO 2021. PP # 2020-23480		670	20,859,139
Apr 12, 2021	Journal 0672119373	DTRH ADJ. PY # 0001755440 DE LA 2DA ENERO 2021. PP # 2020-23480		2,000	20,857,139
Apr 12, 2021	Journal 0672119368	DTRH ADJ. PY # 0001746184 DE LA 1RA NOVIEMBRE 2020, PP# 2020-23480		1,329	20,855,811
Apr 12, 2021	Journal 0672119370	DTRH ADJ. PY # 0001749727 DE 1RA DICIEMBRE 2020. PP # 2020-23480		1,329	20,854,482
Apr 12, 2021	Journal 0672119369	DTRH ADJ. PY # 0001748047 PARA 2DA NOVIEMBRE 2020. PP # 2020-23480		1,329	20,853,153

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Agency: PRITS, OATRH and OGP

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Apr 12, 2021	Journal 0672119371	DTRH ADJ. PY # 0001751114 DE 2DA DICIEMBRE 2020. PP # 2020-23480		1,946	20,851,207
Apr 12, 2021	Journal 0672119372	DTRH ADJ 1RA ENERO 2021 PY # 0001752961 & 1752963 & 1752964. PP # 2020-23480		1,404	20,849,803
Apr 12, 2021	Journal 0672119373	DTRH ADJ. PY # 0001755440 DE LA 2DA ENERO 2021. PP # 2020-23480		1,405	20,848,398
Apr 12, 2021	21000173	CARIBBEAN DATA SYSTEMS INC		6,108	20,842,290
Apr 13, 2021	Journal 0672119374	DTRH ADJ. PY # 0001757033 (UI340823I0) 1RA FEBRERO 2021. PP # 2020-23480		18,360	20,823,930
Apr 13, 2021	Journal 0672119375	DTRH ADJ PY # 0001758955 DE LA 2DA FEBRERO 2021. PP # 2020-23480.		18,360	20,805,570
Apr 13, 2021	Journal 0672119374	DTRH ADJ. PY # 0001757033 (UI340823I0) 1RA FEBRERO 2021. PP # 2020-23480		670	20,804,900
Apr 13, 2021	Journal 0672119375	DTRH ADJ PY # 0001758955 DE LA 2DA FEBRERO 2021. PP # 2020-23480.		670	20,804,230
Apr 13, 2021	Journal 0672119374	DTRH ADJ. PY # 0001757033 (UI340823I0) 1RA FEBRERO 2021. PP # 2020-23480		600	20,803,630
Apr 13, 2021	Journal 0672119375	DTRH ADJ PY # 0001758955 DE LA 2DA FEBRERO 2021. PP # 2020-23480.		3,000	20,800,630
Apr 13, 2021	Journal 0672119374	DTRH ADJ. PY # 0001757033 (UI340823I0) 1RA FEBRERO 2021. PP # 2020-23480		1,404	20,799,225
Apr 13, 2021	Journal 0672119375	DTRH ADJ PY # 0001758955 DE LA 2DA FEBRERO 2021. PP # 2020-23480.		1,405	20,797,821
Apr 13, 2021	21153326	WORLDNET TELECOMUNICATION INC		2,498	20,795,323
Apr 13, 2021	21800533	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	20,791,423

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Agency: PRITS, OATRH and OGP

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Apr 13, 2021	21800534	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	20,791,111
Apr 14, 2021	21004630	CARIBBEAN DATA SYSTEMS INC		1,440	20,789,671
Apr 14, 2021	21004630	CARIBBEAN DATA SYSTEMS INC		5,040	20,784,631
Apr 14, 2021	21004630	CARIBBEAN DATA SYSTEMS INC		55,448	20,729,183
Apr 14, 2021	21004631	CARIBBEAN DATA SYSTEMS INC		288	20,728,896
Apr 14, 2021	21004631	CARIBBEAN DATA SYSTEMS INC		3,171	20,725,725
Apr 14, 2021	21004633	CARIBBEAN DATA SYSTEMS INC		25,788	20,699,937
Apr 20, 2021	21005132	WF COMPUTER SERVICES		4,987	20,694,950
Apr 20, 2021	21005132	WF COMPUTER SERVICES		9,552	20,685,398
Apr 20, 2021	21000415	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		972	20,684,427
Mar 25, 2021	00369248 SALUD	NTT DATA EAS, INC		7,728	20,676,699
Apr 21, 2021	21004615	INTERBORO SYSTEMS CORPORATION		5,635	20,671,064
Apr 22, 2021	21000182	TECHNO & LOGIC CORP		10,720	20,660,344
Apr 26, 2021	21001176	INSIGHT COMMUNICATIONS INC		24,633	20,635,710
Apr 26, 2021	21001177	INSIGHT COMMUNICATIONS INC		21,579	20,614,131
Apr 28, 2021	21700254	ALPHA GUARD		142,672	20,471,459
Apr 28, 2021	21700255	ALPHA GUARD		122,903	20,348,556
May 12, 2021	21001265	INSIGHT COMMUNICATIONS INC		24,337	20,324,219
May 13, 2021	21MM0169	PRIME SECURITY & TECHNOLOGIES INC		24,540	20,299,679
May 14, 2021	21005568	INTERBORO SYSTEMS CORPORATION		500	20,299,179
May 19, 2021	00231773	CAMARA DE REPRESENTANTE		217,000	20,082,179
May 24, 2021	21700294	ALPHA GUARD		242,454	19,839,725
May 24, 2021	21800681	TURNOS MEDIA LLC		19,125	19,820,600
May 24, 2021	21800661	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	19,820,288
May 24, 2021	21800662	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	19,816,388

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May 24, 2021	21800663	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	19,816,076
May 24, 2021	21800680	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	19,812,176
May 20, 2021	00376398 SALUD	AT&T of Puerto Rico		3,273	19,808,904
May 20, 2021	00376519 SALUD	AT&T of Puerto Rico		3,274	19,805,629
May 25, 2021	21000449	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		984	19,804,646
May 25, 2021	21CP0127	CARIBBEAN DATA SYSTEMS INC		21,333	19,783,313
May 26, 2021	21000195	CARIBBEAN DATA SYSTEMS INC		145	19,783,168
May 26, 2021	21000195	CARIBBEAN DATA SYSTEMS INC		1,886	19,781,282
May 26, 2021	21000194	THE POWER PLACE INC		450	19,780,832
May 26, 2021	21000194	THE POWER PLACE INC		3,584	19,777,248
May 27, 2021	21200144	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	19,776,936
May 27, 2021	21200145	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	19,773,036
Jun 02, 2021	21153363	WORLDNET TELECOMUNICATION INC		2,498	19,770,538
Jun 09, 2021	21153370	WORLDNET TELECOMUNICATION INC		2,498	19,768,041
Jun 10, 2021	21006060	ELITEBCO LLC		25,006	19,743,035
Jun 11, 2021	21690768	TURNOS MEDIA LLC		2,625	19,740,410
Jun 15, 2021	21700346	ALPHA GUARD		277,094	19,463,316
Jun 16, 2021	21000598	CARIBBEAN DATA SYSTEMS INC		540	19,462,776
Jun 16, 2021	21000598	CARIBBEAN DATA SYSTEMS INC		22,683	19,440,093
Jun 22, 2021	21000491	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		998	19,439,095
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		2,517	19,436,578
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		3,840	19,432,738
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		7,496	19,425,242
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		12,721	19,412,522
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		15,970	19,396,552

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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 22, 2021	21000612	CARIBBEAN DATA SYSTEMS INC		30,475	19,366,077
Jun 22, 2021	218O0867	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	19,358,977
Jun 23, 2021	21152193	COMPUTER NETWORK SYSTEMS CORP DBA		39,300	19,319,677
Jun 24, 2021	21800950	TURNOS MEDIA LLC		14,220	19,305,457
Jun 18, 2021	00377860 SALUD	CP CORP. INC		146,250	19,159,207
Jun 30, 2021	21200177	PUERTO RICO TELEPHONE COMPANY DBA CLARO		312	19,158,895
Jun 30, 2021	21200178	PUERTO RICO TELEPHONE COMPANY DBA CLARO		3,900	19,154,995
Jun 30, 2021	00232411	SUPERINTENDENCIA DEL CAPITOLIO		110,822	19,044,173
Jul 02, 2021	21153393	WORLDNET TELECOMUNICATION INC		2,498	19,041,676
Jul 09, 2021	22AP0002	COMPUTER NETWORK SYSTEMS CORP DBA		360	19,041,316
Jul 09, 2021	22AP0002	COMPUTER NETWORK SYSTEMS CORP DBA		630	19,040,686
Jul 09, 2021	22AP0013	INSIGHT COMMUNICATIONS INC		23,907	19,016,778
Jul 09, 2021	22AP0014	INSIGHT COMMUNICATIONS INC		24,766	18,992,013
Jul 09, 2021	22AP0006	TURNOS MEDIA LLC		2,625	18,989,388
Jul 13, 2021	22AP8028	VISUAL LANGUAGE COMMUNICATIONS LLC		7,100	18,982,288
Jul 21, 2021	22AP0127	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,674	18,978,614
Jul 21, 2021	22AP0128	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,674	18,974,941
Jul 21, 2021	22AP0129	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,674	18,971,267
Jul 21, 2021	22AP8040	TURNOS MEDIA LLC		23,435	18,947,832
Jul 21, 2021	22AP8052	TURNOS MEDIA LLC		321,143	18,626,690
Jul 23, 2021	22AP0024	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,416	18,620,273
Jul 23, 2021	22AP0025	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,425	18,613,849
Jul 23, 2021	22AP0026	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,409	18,607,440
Jul 23, 2021	22AP0606	ALPHA GUARD		312,193	18,295,247
Jul 23, 2021	22AP8061	TURNOS MEDIA LLC		52,628	18,242,620

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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 04, 2021	22AP0210	WF COMPUTER SERVICES		7,980	18,234,640
Aug 04, 2021	22AP0210	WF COMPUTER SERVICES		33,580	18,201,060
Aug 06, 2021	22AP0020	NETWAVE EQUIPMENT CORP		4,750	18,196,310
Aug 11, 2021	22AP0070	CN COMPUTER CENTRE LLC		33,870	18,162,440
Aug 13, 2021	22AP0075	ADIEL FIGUEROA DELGADO		311	18,162,128
Aug 17, 2021	22AP0080	INSIGHT COMMUNICATIONS INC		21,626	18,140,502
Aug 20, 2021	22AP0015	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		983	18,139,519
Aug 23, 2021	22AP0018	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		998	18,138,521
Aug 25, 2021	22AP8104	TURNOS MEDIA LLC		42,373	18,096,149
Aug 26, 2021	22AP0459	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,674	18,092,475
Aug 30, 2021	22690007	TURNOS MEDIA LLC		2,625	18,089,850
Sep 03, 2021	22CARD01	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		14,999	18,074,851
Sep 07, 2021	22AP0632	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,592	18,071,259
Sep 07, 2021	22AP0633	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,592	18,067,666
Sep 07, 2021	22AP0634	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		3,592	18,064,074
Sep 08, 2021	22150226	WF COMPUTER SERVICES		2,319	18,061,755
Sep 08, 2021	22150226	WF COMPUTER SERVICES		100,800	17,960,955
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		12	17,960,943
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		12	17,960,931
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		59	17,960,872
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		95	17,960,777
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		95	17,960,682
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		95	17,960,587
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		195	17,960,392
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		215	17,960,177

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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		249	17,959,928
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		695	17,959,233
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		750	17,958,483
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		1,195	17,957,288
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		1,250	17,956,038
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		2,095	17,953,943
Sep 09, 2021	22150223	SCANNER OVERSEAS OF PR INC		2,345	17,951,598
Sep 10, 2021	22AP0249	INTERBORO SYSTEMS CORPORATION		1,923	17,949,675
Sep 13, 2021	22690130	TURNOS MEDIA LLC		2,625	17,947,050
Sep 14, 2021	22000022	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,423	17,940,627
Sep 15, 2021	22000334	INSIGHT COMMUNICATIONS INC		24,675	17,915,951
Sep 24, 2021	22AP3441	CN COMPUTER CENTRE LLC		7,964	17,907,987
Sep 29, 2021	22AV0180	CARIBBEAN DATA SYSTEMS INC		141,559	17,766,428
Sep 30, 2021	22AP0020	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		983	17,765,445
Oct 06, 2021	22000041	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,427	17,759,018
Oct 13, 2021	22690208	TURNOS MEDIA LLC		2,625	17,756,393
Oct 15, 2021	22001339	SOFTWAREONE		8,988	17,747,405
Oct 25, 2021	22AP0021	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		982	17,746,422
Nov 01, 2021	22271093	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		4,455	17,741,968
Nov 01, 2021	22271093	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		11,506	17,730,462
Jun 30, 2021	00382113 SALUD	AT&T of Puerto Rico		3,349	17,727,113
Jun 30, 2021	00382113 SALUD	AT&T of Puerto Rico		1,337	17,725,775
Jun 30, 2021	00383213 SALUD	AT&T of Puerto Rico		3,105	17,722,670
Jun 30, 2021	00383213 SALUD	AT&T of Puerto Rico		3,792	17,718,879
Jul 21, 2021	00385823 SALUD	AT&T of Puerto Rico		3,289	17,715,590

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 18, 2021	00388596 SALUD	NTT DATA EAS, INC		6,164	17,709,426
Aug 18, 2021	00388599 SALUD	NTT DATA EAS, INC		38,953	17,670,473
Sep 01, 2021	00390667 SALUD	AT&T of Puerto Rico		3,290	17,667,183
Oct 06, 2021	00393953 SALUD	CP CORP. INC		73,574	17,593,609
Nov 05, 2021	22CP0034	COMPUTER INN		480	17,593,129
Nov 09, 2021	22150731	PREMIUM SERVICE & EQUIPMENT INC		150	17,592,979
Nov 09, 2021	22150768	QUICK DELIVERY INC		513	17,592,466
Nov 18, 2021	22150769	QUICK DELIVERY INC		2,550	17,589,916
Nov 18, 2021	22150845	TECNO LITE OF P R INC		198	17,589,718
Nov 22, 2021	22690322	TURNOS MEDIA LLC		2,625	17,587,093
Nov 23, 2021	22000700	INSIGHT COMMUNICATIONS INC		23,252	17,563,841
Dec 06, 2021	22000106	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		996	17,562,845
Dec 08, 2021	22150953	GRAINGER CARIBE INC		537	17,562,307
Dec 08, 2021	22150955	COMPUTER HOUSE INC		549	17,561,759
Dec 09, 2021	22000162	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,421	17,555,337
Dec 09, 2021	22000163	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,424	17,548,913
Dec 09, 2021	22000164	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		6,421	17,542,493
Dec 10, 2021	22150863	MADERAS 3 C INC		24	17,542,469
Dec 10, 2021	22150863	MADERAS 3 C INC		33	17,542,436
Dec 10, 2021	22153052	WORLDNET TELECOMUNICATION INC		2,498	17,539,938
Dec 10, 2021	22153056	WORLDNET TELECOMUNICATION INC		2,498	17,537,441
Dec 10, 2021	22153057	WORLDNET TELECOMUNICATION INC		2,498	17,534,943
Dec 10, 2021	22153058	WORLDNET TELECOMUNICATION INC		2,498	17,532,446
Dec 10, 2021	22153059	WORLDNET TELECOMUNICATION INC		2,498	17,529,948
Dec 13, 2021	22150899	PROQUIP CORP		3,205	17,526,743

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Remote Work Program of the Government of Puerto Rico
Cost: $90,000,000.00
Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 14, 2021	22150925	COMPUTER HOUSE INC		852	17,525,891
Dec 14, 2021	22150929	COMPUTER HOUSE INC		518	17,525,373
Dec 14, 2021	22150999	COMPUTER HOUSE INC		138	17,525,235
Dec 14, 2021	22151007	HERIBERTO CINTRON DBA H COMPUTER SERVICE		505	17,524,730
Dec 16, 2021	22151000	COMPUTER HOUSE INC		123	17,524,607
Dec 16, 2021	22151038	COMPUTER HOUSE INC		146	17,524,461
Dec 17, 2021	22151027	HERIBERTO CINTRON DBA H COMPUTER SERVICE		285	17,524,176
Dec 17, 2021	22151056	DISTRIBUIDORA CENTRAL		150	17,525,742
Dec 06, 2021	GenTax	ASISENIORS		215,825	17,309,548
Dec 30, 2021	22002883	MICROSOFT CARIBBEAN INC		8,988	17,516,247
					-
					-
		Total	**2,019**	**72,700,787**	**$ 17,299,213**

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Telemedicine Program in Puerto Rico
Cost: $40,000,000.00
Description: To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including but not limited to any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 40,000,000
Dec 04, 2020	00357332 SALUD	PONCE MED SCHOOL FOUNDATION INC		1,138,618	38,861,382
Dec 04, 2020	00357334 SALUD	ASOCIACION HOSPITALES DE PR		1,250,000	37,611,382
Dec 04, 2020	00357333 SALUD	ASOCIACION SALUD PRIMARIA		3,685,253	33,926,129
Dec 04, 2020	00358035 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		1,502,338	32,423,791
Dec 04, 2020	00357328 SALUD	ESCUELA DE MEDICINA SAN JUAN BAUTISTA		1,250,000	31,173,791
Dec 08, 2020	00358025 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		2,459,264	28,714,527
Dec 08, 2020	00358027 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		1,766,724	26,947,803
Dec 08, 2020	00358050 SALUD	VOCES COALICION VACUNACION DE P.R., INC.		3,413,961	23,533,842
Dec 08, 2020	00358239 SALUD	PUERTO RICO SCIENCE, TECH. & RES. TRUST		2,680,681	20,853,161
Dec 08, 2020	00358237 SALUD	COLEGIO MEDICOS CIRUJANOS DE P.R., INC.		4,101,063	16,752,098
Dec 23, 2020	00360208 SALUD	DIGHEON INC.		2,400,000	14,352,098
Jan 28, 2021	00362058 SALUD	ORSYS CONSULTING, INC.		300,000	14,052,098
Jan 28, 2021	00362060 SALUD	ORSYS CONSULTING, INC.		1,380,000	12,672,098
Jan 28, 2021	00362064 SALUD	ORSYS CONSULTING, INC.		480,000	12,192,098
Jan 28, 2021	00362067 SALUD	ORSYS CONSULTING, INC.		240,000	11,952,098
Oct 27, 2021	00396432 SALUD	PROC UNIVERSITARIO AFILIADO SALUD PUBLIC		500,000	11,452,098
Nov 05, 2021	00397624 SALUD	MUNICIPIO DE SAN JUAN		2,501,200	8,950,898
					-
					-
					-
		Total	**0**	**$ 31,049,102**	**$ 8,950,898**

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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Emergency Expenses in Prisons
Cost: $9,926,382.32
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 9,926,382
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95		295,000	9,631,382
July 17, 2020	Voucher 00198308	Departamento de Corrección y Rehabilitación/Mascarillas N95		195,000	9,436,382
July 28, 2020	Voucher 21APE140	LCA CONSTRUCTION AND MANAGEMENT INC.		57,930	9,378,452
July 28, 2020	Voucher 21APE203	LCA CONSTRUCTION AND MANAGEMENT INC.		10,900	9,367,552
July 15, 2020	Voucher 21APE091	JD GARCIA CONST		295,000	9,072,552
August 7, 2020	21APE215	JOSE SANTIAGO INC.		39,600	9,032,952
August 7, 2020	21APE178	OFFICE GALLERY CORP.		49,903	8,983,049
August 7, 2020	21APE114	LCA CONSTRUCTION AND MANAGEMENT INC.		90,000	8,893,049
August 7, 2020	21APE115	LCA CONSTRUCTION AND MANAGEMENT INC.		6,825	8,886,224
August 7, 2020	21APE116	LCA CONSTRUCTION AND MANAGEMENT INC.		121,823	8,764,401
August 7, 2020	21APE117	LCA CONSTRUCTION AND MANAGEMENT INC.		90,281	8,674,120
August 7, 2020	21APE118	LCA CONSTRUCTION AND MANAGEMENT INC.		1,675	8,672,445
August 7, 2020	21APE119	LCA CONSTRUCTION AND MANAGEMENT INC.		79,000	8,593,445
August 7, 2020	21APE121	LCA CONSTRUCTION AND MANAGEMENT INC.		12,825	8,580,620
August 7, 2020	21APE122	LCA CONSTRUCTION AND MANAGEMENT INC.		22,211	8,558,409
August 7, 2020	21APE123	LCA CONSTRUCTION AND MANAGEMENT INC.		134,250	8,424,159
August 7, 2020	21APE124	LCA CONSTRUCTION AND MANAGEMENT INC.		52,965	8,371,194
August 7, 2020	21APE125	LCA CONSTRUCTION AND MANAGEMENT INC.		156,500	8,214,694
August 7, 2020	21APE127	LCA CONSTRUCTION AND MANAGEMENT INC.		64,455	8,150,239
August 7, 2020	21APE128	LCA CONSTRUCTION AND MANAGEMENT INC.		157,500	7,992,739
August 7, 2020	21APE129	LCA CONSTRUCTION AND MANAGEMENT INC.		18,750	7,973,989
August 7, 2020	21APE130	LCA CONSTRUCTION AND MANAGEMENT INC.		16,320	7,957,669
August 7, 2020	21APE131	LCA CONSTRUCTION AND MANAGEMENT INC.		55,207	7,902,462
August 7, 2020	21APE132	LCA CONSTRUCTION AND MANAGEMENT INC.		8,616	7,893,846
August 7, 2020	21APE133	LCA CONSTRUCTION AND MANAGEMENT INC.		59,220	7,834,626
August 7, 2020	21APE134	LCA CONSTRUCTION AND MANAGEMENT INC.		31,539	7,803,087
August 7, 2020	21APE135	LCA CONSTRUCTION AND MANAGEMENT INC.		128,913	7,674,175

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As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Emergency Expenses in Prisons
Cost: $9,926,382.32
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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 7, 2020	21APE138	LCA CONSTRUCTION AND MANAGEMENT INC.		88,544	7,585,631
August 7, 2020	21APE139	LCA CONSTRUCTION AND MANAGEMENT INC.		57,093	7,528,537
August 7, 2020	21APM188	LCA CONSTRUCTION AND MANAGEMENT INC.		21,576	7,506,961
August 7, 2020	21APM205	LCA CONSTRUCTION AND MANAGEMENT INC.		49,553	7,457,408
August 7, 2020	21APE248	GRUPO BC CORP.		674,250	6,783,158
August 7, 2020	21APE201	TALUNA CORP.		3,960	6,779,198
August 7, 2020	21APE201	TALUNA CORP.		9,950	6,769,248
August 7, 2020	21APE201	TALUNA CORP.		39,420	6,729,828
August 10, 2020	21APM215	LCA CONSTRUCTION AND MANAGEMENT INC.		6,000	6,723,828
August 14, 2020	21APE189	HASTINGS GLOBAL LLC		330,000	6,393,828
August 24, 2020	21APE304	TALUNA CORP.		11,361	6,382,467
August 28, 2020	21APE441	LCA CONSTRUCTION AND MANAGEMENT INC.		26,370	6,356,097
September 9, 2020	21350004	BEECOAST CONTRACTORS INC		19,065	6,337,032
September 14, 2020	212129	PITIRRE MANUFACTURING INC		7,425	6,329,607
September 14, 2020	212130	PITIRRE MANUFACTURING INC		6,050	6,323,557
September 14, 2020	212131	PITIRRE MANUFACTURING INC		6,325	6,317,232
September 14, 2020	212132	PITIRRE MANUFACTURING INC		8,250	6,308,982
September 14, 2020	212152	BEECOAST CONTRACTORS INC		22,825	6,286,157
September 14, 2020	212153	BEECOAST CONTRACTORS INC		25,185	6,260,972
September 14, 2020	212154	BEECOAST CONTRACTORS INC		15,305	6,245,667
September 14, 2020	212128	BEECOAST CONTRACTORS INC		11,545	6,234,122
September 14, 2020	212173	LCA CONSTRUCTION AND MANAGEMENT INC		3,500	6,230,622
September 15, 2020	21APE503	PITIRRE MANUFACTURING INC		13,200	6,217,422
September 15, 2020	21APE504	PITIRRE MANUFACTURING INC		12,650	6,204,772
September 15, 2020	21APE505	PITIRRE MANUFACTURING INC		15,675	6,189,097
September 15, 2020	21330033	CUSTOM METAL AND PLASTIC DESIGN INC		100,000	6,089,097
September 17, 2020	21350011	BEECOAST CONTRACTORS INC		11,545	6,077,552
September 28, 2020	21350012	LCA CONSTRUCTION AND MANAGEMENT INC		37,017.00	6,040,535
September 28, 2020	21350013	LCA CONSTRUCTION AND MANAGEMENT INC		93,588.00	5,946,947

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Emergency Expenses in Prisons
Cost: $9,926,382.32
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 2, 2020	21035016	BEECOAST CONTRACTORS INC		30,345.00	5,916,602
October 2, 2020	21350014	BEECOAST CONTRACTORS INC		15,305.00	5,901,297
October 2, 2020	21350015	BEECOAST CONTRACTORS INC		19,065.00	5,882,232
October 5, 2020	21035017	BEECOAST CONTRACTORS INC		30,345.00	5,851,887
October 5, 2020	21350018	FERR CAGUAS COMMERCIAL CO INC		499,900.00	5,351,987
October 13, 2020	21350021	BEECOAST CONTRACTORS INC		18,065.00	5,333,922
October 13, 2020	21350022	BEECOAST CONTRACTORS INC		60,745.00	5,273,177
October 14, 2020	21350019	BEECOAST CONTRACTORS INC		7,250.00	5,265,927
October 14, 2020	21350020	BEECOAST CONTRACTORS INC		30,385.00	5,235,542
October 14, 2020	21350023	BEECOAST CONTRACTORS INC		20,425.00	5,215,117
October 20, 2020	21350026	BRAULIO AVILES PEREZ DBA AVILES		3,995.00	5,211,122
October 20, 2020	21350027	BRAULIO AVILES PEREZ DBA AVILES		2,200.00	5,208,922
October 20, 2020	21350028	BRAULIO AVILES PEREZ DBA AVILES		3,500.00	5,205,422
October 20, 2020	21350029	BRAULIO AVILES PEREZ DBA AVILES		2,900.00	5,202,522
October 20, 2020	21350030	BRAULIO AVILES PEREZ DBA AVILES		1,900.00	5,200,622
October 20, 2020	21350031	BRAULIO AVILES PEREZ DBA AVILES		2,500.00	5,198,122
October 20, 2020	21350032	BRAULIO AVILES PEREZ DBA AVILES		3,700	5,194,422
October 20, 2020	21350033	BRAULIO AVILES PEREZ DBA AVILES		775	5,193,647
October 22, 2020	21350034	BRAULIO AVILES PEREZ DBA AVILES		1,350	5,192,297
October 22, 2020	21350035	CLEAN AIR CONTRACTORS CORP		5,460	5,186,837
October 27, 2020	21350036	LCA CONSTRUCTION AND MANAGEMENT INC		41,683	5,145,153
October 27, 2020	21350038	LCA CONSTRUCTION AND MANAGEMENT INC		93,750	5,051,403
October 27, 2020	21350039	LCA CONSTRUCTION AND MANAGEMENT INC		45,225	5,006,178
October 27, 2020	21350040	LCA CONSTRUCTION AND MANAGEMENT INC		45,225	4,960,953
October 28, 2020	21350046	CLEAN AIR CONTRACTORS CORP		135,489	4,825,465
October 28, 2020	21350043	J & M DEPOT INC		11,399	4,814,066
October 28, 2020	21350037	LCA CONSTRUCTION AND MANAGEMENT INC		15,000	4,799,066
October 28, 2020	21350041	LCA CONSTRUCTION AND MANAGEMENT INC		49,127	4,749,939
October 28, 2020	21350045	LCA CONSTRUCTION AND MANAGEMENT INC		67,860	4,682,079

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Agency: Department of Correction and Rehabilitation and OGP

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November 2, 2020	21350047	BRAULIO AVILES PEREZ DBA AVILES		2,000	4,680,079
November 2, 2020	21350054	J & M DEPOT INC		8,549	4,671,529
November 2, 2020	21350056	LCA CONSTRUCTION AND MANAGEMENT INC		36,855	4,634,674
Nov 02, 2020	21350057	LCA CONSTRUCTION AND MANAGEMENT INC		30,503	4,604,172
Nov 04, 2020	21350042	LCA CONSTRUCTION AND MANAGEMENT INC		33,057	4,571,115
Nov 04, 2020	21350049	LCA CONSTRUCTION AND MANAGEMENT INC		70,350	4,500,765
Nov 06, 2020	21440372	BRAULIO AVILES PEREZ DBA AVILES		2,200	4,498,565
Nov 12, 2020	21350079	BEECOAST CONTRACTORS INC		14,505	4,484,060
Nov 12, 2020	21350044	LCA CONSTRUCTION AND MANAGEMENT INC		14,400	4,469,660
Nov 12, 2020	21350055	LCA CONSTRUCTION AND MANAGEMENT INC		6,795	4,462,865
Nov 13, 2020	21350077	BEECOAST CONTRACTORS INC		33,585	4,429,280
Nov 13, 2020	21350078	BEECOAST CONTRACTORS INC		19,330	4,409,950
Nov 16, 2020	21APE202	LCA CONSTRUCTION AND MANAGEMENT INC		51,749	4,358,201
Nov 18, 2020	21350086	BRAULIO AVILES PEREZ DBA AVILES		2,700	4,355,501
Nov 18, 2020	21350087	LCA CONSTRUCTION AND MANAGEMENT INC		6,000	4,349,501
Nov 20, 2020	21350084	PITIRRE MANUFACTURING INC		18,425	4,331,076
Nov 20, 2020	21350083	LCA CONSTRUCTION AND MANAGEMENT INC		96,293	4,234,784
Nov 20, 2020	21350085	LCA CONSTRUCTION AND MANAGEMENT INC		15,500	4,219,284
Nov 20, 2020	21440384	LCA CONSTRUCTION AND MANAGEMENT INC		8,280	4,211,004
Nov 25, 2020	21350089	BEECOAST CONTRACTORS INC		7,520	4,203,484
Dec 03, 2020	21350115	JOSE SANTIAGO INC		53,940	4,149,543
Dec 03, 2020	21350137	JOSE SANTIAGO INC		53,940	4,095,603
Dec 03, 2020	21350138	JOSE SANTIAGO INC		53,940	4,041,662
Dec 03, 2020	21350139	JOSE SANTIAGO INC		38,310	4,003,352
Dec 03, 2020	21350109	OLEIN RECOVERY CORP		44,640	3,958,712
Dec 03, 2020	21350110	OLEIN RECOVERY CORP		22,320	3,936,392
Dec 03, 2020	21350111	OLEIN RECOVERY CORP		26,784	3,909,608
Dec 03, 2020	21350112	TALUNA CORP		56,700	3,852,908
Dec 03, 2020	21350113	TALUNA CORP		209,700	3,643,208

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Agency: Department of Correction and Rehabilitation and OGP

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Dec 04, 2020	21350091	BRAULIO AVILES PEREZ DBA AVILES		2,700	3,640,508
Dec 04, 2020	21350092	BRAULIO AVILES PEREZ DBA AVILES		3,700	3,636,808
Dec 04, 2020	21350093	BRAULIO AVILES PEREZ DBA AVILES		1,190	3,635,618
Dec 04, 2020	21350094	BRAULIO AVILES PEREZ DBA AVILES		19,900	3,615,718
Dec 04, 2020	21350095	BRAULIO AVILES PEREZ DBA AVILES		3,990	3,611,728
Dec 04, 2020	21350096	BRAULIO AVILES PEREZ DBA AVILES		12,995	3,598,733
Dec 04, 2020	21350097	BRAULIO AVILES PEREZ DBA AVILES		11,995	3,586,738
Dec 04, 2020	21350098	BRAULIO AVILES PEREZ DBA AVILES		9,995	3,576,743
Dec 04, 2020	21350099	BRAULIO AVILES PEREZ DBA AVILES		9,995	3,566,748
Dec 04, 2020	21350100	BRAULIO AVILES PEREZ DBA AVILES		13,990	3,552,758
Dec 04, 2020	21350102	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,550,768
Dec 04, 2020	21350103	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,548,778
Dec 04, 2020	21350104	BRAULIO AVILES PEREZ DBA AVILES		1,190	3,547,588
Dec 04, 2020	21350105	BRAULIO AVILES PEREZ DBA AVILES		1,390	3,546,198
Dec 04, 2020	21350106	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,544,208
Dec 04, 2020	21350108	BRAULIO AVILES PEREZ DBA AVILES		2,200	3,542,008
Dec 04, 2020	21350119	BRAULIO AVILES PEREZ DBA AVILES		1,390	3,540,618
Dec 04, 2020	21350121	BRAULIO AVILES PEREZ DBA AVILES		3,200	3,537,418
Dec 04, 2020	21350122	BRAULIO AVILES PEREZ DBA AVILES		4,790	3,532,628
Dec 04, 2020	21350123	BRAULIO AVILES PEREZ DBA AVILES		4,995	3,527,633
Dec 04, 2020	21350124	BRAULIO AVILES PEREZ DBA AVILES		3,000	3,524,633
Dec 04, 2020	21350125	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,522,643
Dec 04, 2020	21350126	BRAULIO AVILES PEREZ DBA AVILES		3,500	3,519,143
Dec 04, 2020	21350128	BRAULIO AVILES PEREZ DBA AVILES		3,000	3,516,143
Dec 04, 2020	21350130	BRAULIO AVILES PEREZ DBA AVILES		390	3,515,753
Dec 04, 2020	21350131	BRAULIO AVILES PEREZ DBA AVILES		1,590	3,514,163
Dec 04, 2020	21350132	BRAULIO AVILES PEREZ DBA AVILES		1,390	3,512,773
Dec 04, 2020	21350133	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,510,783
Dec 04, 2020	21350134	BRAULIO AVILES PEREZ DBA AVILES		2,990	3,507,793

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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 04, 2020	21350136	BRAULIO AVILES PEREZ DBA AVILES		1,790	3,506,003
Dec 04, 2020	21440393	BRAULIO AVILES PEREZ DBA AVILES		3,995	3,502,008
Dec 04, 2020	21440394	BRAULIO AVILES PEREZ DBA AVILES		2,995	3,499,013
Dec 04, 2020	21350114	JOSE SANTIAGO INC		53,940	3,445,073
Dec 04, 2020	21350116	JOSE SANTIAGO INC		53,940	3,391,133
Dec 04, 2020	21350117	JOSE SANTIAGO INC		53,940	3,337,192
Dec 04, 2020	21350118	JOSE SANTIAGO INC		53,940	3,283,252
Dec 04, 2020	21350107	LCA CONSTRUCTION AND MANAGEMENT INC		33,057	3,250,195
Dec 07, 2020	21350135	BRAULIO AVILES PEREZ DBA AVILES		2,590	3,247,605
Dec 07, 2020	21350140	BRAULIO AVILES PEREZ DBA AVILES		2,590	3,245,015
Dec 07, 2020	21350142	BRAULIO AVILES PEREZ DBA AVILES		990	3,244,025
Dec 07, 2020	21350143	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,242,035
Dec 07, 2020	21350144	BRAULIO AVILES PEREZ DBA AVILES		2,100	3,239,935
Dec 07, 2020	21350147	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,237,945
Dec 09, 2020	21350145	BRAULIO AVILES PEREZ DBA AVILES		3,990	3,233,955
Dec 09, 2020	21350146	BRAULIO AVILES PEREZ DBA AVILES		3,700	3,230,255
Dec 09, 2020	21350148	BRAULIO AVILES PEREZ DBA AVILES		1,190	3,229,065
Dec 09, 2020	21350149	BRAULIO AVILES PEREZ DBA AVILES		5,190	3,223,875
Dec 09, 2020	21350150	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,221,885
Dec 09, 2020	21350151	BRAULIO AVILES PEREZ DBA AVILES		2,500	3,219,385
Dec 09, 2020	21350152	BRAULIO AVILES PEREZ DBA AVILES		5,700	3,213,685
Dec 09, 2020	21350153	BRAULIO AVILES PEREZ DBA AVILES		1,190	3,212,495
Dec 09, 2020	21350154	BRAULIO AVILES PEREZ DBA AVILES		11,995	3,200,500
Dec 09, 2020	21350155	BRAULIO AVILES PEREZ DBA AVILES		3,000	3,197,500
Dec 09, 2020	21350156	BRAULIO AVILES PEREZ DBA AVILES		4,700	3,192,800
Dec 09, 2020	21350157	BRAULIO AVILES PEREZ DBA AVILES		3,000	3,189,800
Dec 09, 2020	21350158	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,187,810
Dec 10, 2020	21350163	BRAULIO AVILES PEREZ DBA AVILES		5,990	3,181,820
Dec 10, 2020	21350165	BRAULIO AVILES PEREZ DBA AVILES		29,990	3,151,830

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Agency: Department of Correction and Rehabilitation and OGP

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Dec 10, 2020	21350166	BRAULIO AVILES PEREZ DBA AVILES		5,990	3,145,840
Dec 10, 2020	21350167	BRAULIO AVILES PEREZ DBA AVILES		3,100	3,142,740
Dec 10, 2020	21350168	BRAULIO AVILES PEREZ DBA AVILES		11,990	3,130,750
Dec 10, 2020	21350169	BRAULIO AVILES PEREZ DBA AVILES		3,990	3,126,760
Dec 10, 2020	21350170	BRAULIO AVILES PEREZ DBA AVILES		11,990	3,114,770
Dec 10, 2020	21350180	BRAULIO AVILES PEREZ DBA AVILES		3,990	3,110,780
Dec 10, 2020	21350181	BRAULIO AVILES PEREZ DBA AVILES		5,990	3,104,790
Dec 10, 2020	21350184	BRAULIO AVILES PEREZ DBA AVILES		1,990	3,102,800
Dec 10, 2020	21350185	BRAULIO AVILES PEREZ DBA AVILES		590	3,102,210
Dec 10, 2020	21350178	CLEAN AIR CONTRACTORS CORP		16,458	3,085,752
Dec 10, 2020	21350172	LCA CONSTRUCTION AND MANAGEMENT INC		62,350	3,023,402
Dec 10, 2020	21350174	LCA CONSTRUCTION AND MANAGEMENT INC		15,032	3,008,369
Dec 10, 2020	21350175	TALUNA CORP		5,980	3,002,389
Dec 10, 2020	21350173	ALMACEN EL AHORRO LLC		12,500	2,989,889
Dec 11, 2020	21350159	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,987,899
Dec 11, 2020	21350160	BRAULIO AVILES PEREZ DBA AVILES		790	2,987,109
Dec 11, 2020	21350161	BRAULIO AVILES PEREZ DBA AVILES		3,990	2,983,119
Dec 11, 2020	21350162	BRAULIO AVILES PEREZ DBA AVILES		2,100	2,981,019
Dec 11, 2020	21350164	BRAULIO AVILES PEREZ DBA AVILES		11,990	2,969,029
Dec 11, 2020	21350177	BRAULIO AVILES PEREZ DBA AVILES		1,190	2,967,839
Dec 11, 2020	21350179	BRAULIO AVILES PEREZ DBA AVILES		7,995	2,959,844
Dec 11, 2020	21350186	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,957,854
Dec 11, 2020	21350187	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,955,864
Dec 11, 2020	21350189	BRAULIO AVILES PEREZ DBA AVILES		990	2,954,874
Dec 11, 2020	21350190	BRAULIO AVILES PEREZ DBA AVILES		11,995	2,942,879
Dec 11, 2020	21350191	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,940,889
Dec 11, 2020	21350192	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,938,899
Dec 11, 2020	21350193	BRAULIO AVILES PEREZ DBA AVILES		1,190	2,937,709
Dec 11, 2020	21350194	BRAULIO AVILES PEREZ DBA AVILES		1,190	2,936,519

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Dec 11, 2020	21350183	JOSE SANTIAGO INC		38,310	2,898,209
Dec 11, 2020	21350188	JOSE SANTIAGO INC		38,310	2,859,899
Dec 11, 2020	21350176	CLEAN AIR CONTRACTORS CORP		69,477	2,790,422
Dec 11, 2020	21350182	TALUNA CORP		29,348	2,761,074
Dec 14, 2020	21350195	LCA CONSTRUCTION AND MANAGEMENT INC		33,912	2,727,162
Dec 15, 2020	21350203	JOSE SANTIAGO INC		53,940	2,673,221
Dec 15, 2020	21350171	CLEAN AIR CONTRACTORS CORP		452,666	2,220,555
Dec 15, 2020	21350202	OLEIN RECOVERY CORP		44,640	2,175,915
Dec 18, 2020	21350211	ALMACEN EL AHORRO LLC		104,700	2,071,215
Dec 18, 2020	21350196	BRAULIO AVILES PEREZ DBA AVILES		990	2,070,225
Dec 18, 2020	21350197	BRAULIO AVILES PEREZ DBA AVILES		3,190	2,067,035
Dec 18, 2020	21350198	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,065,045
Dec 18, 2020	21350199	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,063,055
Dec 18, 2020	21350200	BRAULIO AVILES PEREZ DBA AVILES		1,990	2,061,065
Dec 18, 2020	21350201	BRAULIO AVILES PEREZ DBA AVILES		1,190	2,059,875
Dec 18, 2020	21350207	JOSE SANTIAGO INC		38,310	2,021,565
Dec 18, 2020	21350209	JOSE SANTIAGO INC		38,310	1,983,255
Dec 18, 2020	21350210	MICHICA INTERNATIONAL CO INC		12,600	1,970,655
Dec 18, 2020	21350212	OFFICE GALLERY CORP		27,900	1,942,755
Dec 18, 2020	21350213	OFFICE GALLERY CORP		17,100	1,925,655
Dec 18, 2020	21350141	LCA CONSTRUCTION AND MANAGEMENT INC		5,500	1,920,155
Dec 18, 2020	21350204	BEECOAST CONTRACTORS INC		11,280	1,908,875
Dec 21, 2020	21350218	BRAULIO AVILES PEREZ DBA AVILES		990	1,907,885
Dec 21, 2020	21350214	JOSE SANTIAGO INC		23,484	1,884,401
Dec 21, 2020	21440436	JOSE SANTIAGO INC		53,940	1,830,461
Dec 21, 2020	21440451	FERR CAGUAS COMMERCIAL CO INC		4,990	1,825,471
Dec 21, 2020	21350215	BEECOAST CONTRACTORS INC		18,800	1,806,671
Dec 23, 2020	21350205	BRAULIO AVILES PEREZ DBA AVILES		1,190	1,805,481
Dec 23, 2020	21350222	BRAULIO AVILES PEREZ DBA AVILES		1,990	1,803,491

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Dec 23, 2020	21350223	BRAULIO AVILES PEREZ DBA AVILES		1,590	1,801,901
Dec 23, 2020	21350226	BRAULIO AVILES PEREZ DBA AVILES		2,590	1,799,311
Dec 23, 2020	21440455	BRAULIO AVILES PEREZ DBA AVILES		2,590	1,796,721
Dec 23, 2020	21350219	OLEIN RECOVERY CORP		46,872	1,749,849
Dec 28, 2020	21350221	BRAULIO AVILES PEREZ DBA AVILES		2,590	1,747,259
Dec 28, 2020	21350225	BRAULIO AVILES PEREZ DBA AVILES		13,990	1,733,269
Dec 28, 2020	21350227	BRAULIO AVILES PEREZ DBA AVILES		19,995	1,713,274
Dec 29, 2020	21350220	BRAULIO AVILES PEREZ DBA AVILES		5,990	1,707,284
Dec 29, 2020	21350229	BRAULIO AVILES PEREZ DBA AVILES		1,190	1,706,094
Dec 29, 2020	21350231	BRAULIO AVILES PEREZ DBA AVILES		3,990	1,702,104
Dec 29, 2020	21350233	BRAULIO AVILES PEREZ DBA AVILES		1,990	1,700,114
Dec 29, 2020	21350237	BRAULIO AVILES PEREZ DBA AVILES		3,990	1,696,124
Dec 29, 2020	21440473	BRAULIO AVILES PEREZ DBA AVILES		3,995	1,692,129
Dec 29, 2020	21350228	STATE CHEMICAL SALES CO INTL INC		65,037	1,627,092
Dec 29, 2020	21350234	INTERNATIONAL DISTRIBUTORS INC		43,690	1,583,402
Dec 29, 2020	21350232	BEECOAST CONTRACTORS INC		5,680	1,577,722
Dec 29, 2020	21350235	LCA CONSTRUCTION AND MANAGEMENT INC		14,738	1,562,984
Jan 04, 2021	21350230	BRAULIO AVILES PEREZ DBA AVILES		2,590	1,560,394
Jan 04, 2021	20350102	JOSE SANTIAGO INC		53,940	1,506,454
Jan 04, 2021	21440475	JOSE SANTIAGO INC		53,940	1,452,513
Jan 04, 2021	21440476	JOSE SANTIAGO INC		53,940	1,398,573
Jan 04, 2021	21440477	JOSE SANTIAGO INC		53,940	1,344,632
Jan 04, 2021	21440478	JOSE SANTIAGO INC		53,940	1,290,692
Jan 11, 2021	21350217	IMPERIAL CONSTRUCTIONS INC		3,750	1,286,942
Jan 11, 2021	21035023	BRAULIO AVILES PEREZ DBA AVILES		11,995	1,274,947
Jan 11, 2021	21440482	BRAULIO AVILES PEREZ DBA AVILES		29,995	1,244,952
Jan 11, 2021	21440483	BRAULIO AVILES PEREZ DBA AVILES		1,995	1,242,957
Jan 11, 2021	21440484	BRAULIO AVILES PEREZ DBA AVILES		2,995	1,239,962
Jan 11, 2021	21440485	BRAULIO AVILES PEREZ DBA AVILES		23,990	1,215,972

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Emergency Expenses in Prisons
Cost: $9,926,382.32
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jan 11, 2021	21440493	BRAULIO AVILES PEREZ DBA AVILES		5,400	1,210,572
Jan 11, 2021	21440494	BRAULIO AVILES PEREZ DBA AVILES		1,190	1,209,382
Jan 11, 2021	21440495	JOSE SANTIAGO INC		53,940	1,155,441
Jan 12, 2021	21440505	INTERNATIONAL DISTRIBUTORS INC		25,000	1,130,441
Jan 13, 2021	21440506	LCA CONSTRUCTION AND MANAGEMENT INC		4,500	1,125,941
Jan 14, 2021	20350105	JOSE ORLANDO GONZALEZ GONZALEZ		3,600	1,122,341
Jan 14, 2021	21440514	STATE CHEMICAL SALES CO INTL INC		46,512	1,075,829
Jan 21, 2021	21350238	OLEIN RECOVERY CORP		53,568	1,022,261
Jan 26, 2021	21440481	GF SOLUTIONS INC		2,000	1,020,261
Jan 26, 2021	21440481	GF SOLUTIONS INC		386,400	633,861
Feb 01, 2021	21350240	JOSE SANTIAGO INC		13	633,849
Feb 01, 2021	21350241	OLEIN RECOVERY CORP		53,568	580,281
Feb 01, 2021	21350242	OLEIN RECOVERY CORP		44,640	535,641
Feb 01, 2021	21350239	GF SOLUTIONS INC		27,600	508,041
Feb 08, 2021	21600115	NOZOMI CONSTRUCTION & SERV CORP		750	507,291
Feb 08, 2021	21600115	NOZOMI CONSTRUCTION & SERV CORP		1,710	505,581
Feb 08, 2021	21600115	NOZOMI CONSTRUCTION & SERV CORP		1,750	503,831
Feb 08, 2021	21600115	NOZOMI CONSTRUCTION & SERV CORP		1,875	501,956
Feb 08, 2021	21600115	NOZOMI CONSTRUCTION & SERV CORP		2,565	499,391
Feb 10, 2021	21350244	OLEIN RECOVERY CORP		44,640	454,751
Feb 10, 2021	21350245	OLEIN RECOVERY CORP		44,640	410,111
Feb 26, 2021	21350266	OLEIN RECOVERY CORP		53,568	356,543
Mar 18, 2021	21035027	OLEIN RECOVERY CORP		53,568	302,975
Jun 07, 2021	21350344	BRAULIO AVILES PEREZ DBA AVILES		1,790	301,185
Jun 11, 2021	00281897	OLEIN RECOVERY CORP		86,552	214,633
Sep 30, 2021	22440065	LCA CONSTRUCTION AND MANAGEMENT INC		68,900	145,733
Sep 30, 2021	22440066	LCA CONSTRUCTION AND MANAGEMENT INC		40,000	105,733
					-
					-

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: COVID-19 Emergency Expenses in Prisons
Cost: $9,926,382.32
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
		Total	**0**	**$ 9,820,650**	**$ 105,733**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Training Program & Workshops for SMEs on issues related to COVID-19
Cost: $10,000,000.00
Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Agency: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 10,000,000
					-
					-
					-

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Training Program & Workshops for SMEs on issues related to COVID-19
Cost: $10,000,000.00
Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Agency: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference	Description	Number of stakeholders	Disbursed	Balance

Transfer out or appropriation to liable entity total **$ -**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Program of Assistance and Care - Homeless Population
Cost: $3,493,533.80
Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Housing and Department of the Family

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 3,493,534
Oct 26, 2020	00354493 SALUD	GUARA BI INC.		30,000	3,463,534
Oct 26, 2020	00354496 SALUD	GUARA BI INC.		53,526	3,410,008
Oct 26, 2020	00354499 SALUD	GUARA BI INC.		53,526	3,356,482
Dec 11, 2020	00359010 SALUD	GUARA BI INC.		53,526	3,302,956
Dec 11, 2020	00359011 SALUD	GUARA BI INC.		53,526	3,249,431
Jan 22, 2021	00019995 SALUD	GUARA BI INC.		53,526	3,195,905
Jan 11, 2021	21010009, 21010013 ASSMCA	MICHICA INTERNATIONAL		1,034,618	2,161,287
Apr 16, 2021	00371960 SALUD	GUARA BI INC.		53,526	2,107,762
Apr 16, 2021	00371964 SALUD	GUARA BI INC.		53,526	2,054,236
May 12, 2021	00375028 SALUD	GUARA BI INC.		53,526	2,000,710
Jun 04, 2021	00378641 SALUD	GUARA BI INC.		53,526	1,947,184
Jun 18, 2021	00381023 SALUD	GUARA BI INC.		53,526	2,107,762
Aug 25, 2021	00389100 SALUD	GUARA BI INC.		25,900	2,081,862
					-
		Total	**0**	**$ 1,625,775**	**$ 1,867,759**

Date	Reference	Agency / Description	Fund type and number	Transfer out or appropriation to liable entity
June 27, 2020	PP2020-24004	Departamento de Salud		297,629
October 15, 2020	PP2021-15639	Administración de Servicios de Salud Mental y Contra la Adicción		1,974,750
October 27, 2020	PP2021-17956	Administración de Servicios de Salud Mental y Contra la Adicción		900,000

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Program of Assistance and Care - Homeless Population
Cost: $3,493,533.80
Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Housing and Department of the Family

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
January 21, 2021	PP2021-20329	Departamento de Salud		321,155	

Transfer out or appropriation to liable entity total $ 3,493,534

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 75,964,823
March 24, 2021	TPINC070 EDU	HERIBERTO ACEVEDO MILLET		25,499	75,939,324
March 24, 2021	TPINC074 EDU	ISMAEL CRUZ DBA CRUZ JR. BUS LINE		76,500	75,862,824
March 24, 2021	TPINC011 EDU	ALFREDO TORRES HERNANDEZ		25,500	75,837,324
March 24, 2021	TPINC083 EDU	JORGE RIVERA DE JESUS		25,500	75,811,824
March 24, 2021	TPINC190 EDU	MAURICIO ROSADO RIVERA		8,500	75,803,324
March 24, 2021	TPINC115 EDU	MANUEL A. REPOLLET RIVERA		8,500	75,794,824
March 24, 2021	TPINC022 EDU	ANIBAL GONZALEZ SANTIAGO		8,500	75,786,324
March 24, 2021	TPINC037 EDU	DANIEL ROSARIO DORTA		51,000	75,735,324
March 24, 2021	TPINC143 EDU	PEDRO MIRANDA CEPEDA		8,500	75,726,824
March 24, 2021	TPINC125 EDU	MIGUEL A SUAREZ RULLAN		17,000	75,709,824
March 24, 2021	TPINC015 EDU	AMALIO ROSARIO RIVERA		34,000	75,675,824
March 24, 2021	TPINC084 EDU	JOSE A. COTTE TORRES		8,500	75,667,324
March 24, 2021	TPINC100 EDU	LINNETTE MONTALVO VELEZ		8,500	75,658,824
March 24, 2021	TPINC097 EDU	LAURA BERNACETT NEGRON		8,500	75,650,324
March 24, 2021	TPINC051 EDU	FELIXANDER RIVERA DBA FONTANEZ BUS LINE		34,000	75,616,324
March 24, 2021	TPINC026 EDU	BENJAMIN RIVERA TRINIDAD		42,500	75,573,824
March 24, 2021	TPINC166 EDU	WALDEMAR TORRES ORTIZ		25,500	75,548,324
March 24, 2021	TPINC034 EDU	CHARLIE DE JESUS TORRES		8,500	75,539,824
March 24, 2021	TPINC164 EDU	JUAN TORRES DBA TORRES BUS LINE		25,500	75,514,324
March 24, 2021	TPINC090 EDU	JULIO A MEDERO DIAZ		8,500	75,505,824
March 24, 2021	TPINC151 EDU	REINALDO OCASIO JIMENEZ		25,500	75,480,324
March 24, 2021	TPINC008 EDU	ALBIZAEL RODRIGUEZ MONTANEZ		314,500	75,165,824
March 24, 2021	TPINC039 EDU	DAVID ORTIZ COLON		59,500	75,106,324
March 24, 2021	TPINC159 EDU	SONIA FONTANEZ		34,000	75,072,324
March 24, 2021	TPINC127 EDU	MINERVA FONTANEZ PASTRANA		8,500	75,063,824
March 24, 2021	TPINC206 EDU	WILFREDO COTTO CONCEPCION		110,500	74,953,324
March 24, 2021	TPINC067 EDU	HARRY VAZQUEZ RODRIGUEZ		17,000	74,936,324
March 24, 2021	TPINC028 EDU	HECTOR N BUSIGO / D/B/A BUSIGO BUS LINE		51,000	74,885,324
March 24, 2021	TPINC094 EDU	KEYLA RIOS CALDERON		8,500	74,876,824
March 24, 2021	TPINC016 EDU	AMARILYS MORALES DBA TRANSPORTE ESCOLAR		68,000	74,808,824
March 24, 2021	TPINC142 EDU	PEDRO MARTINEZ MORALES		8,500	74,800,324
March 24, 2021	TPINC126 EDU	MIGUEL TORRES HERNANDEZ		34,000	74,766,324
March 24, 2021	TPINC178 EDU	ELSIE CINTRON FIGUEROA		17,000	74,749,324
March 24, 2021	TPINC047 EDU	EMILIO VELEZ ROSARIO		42,500	74,706,824
March 24, 2021	TPINC123 EDU	MIGUEL A. FERREIRA RIVERA		25,500	74,681,324

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 24, 2021	TPINC212 EDU	YAZMIN ORTIZ ROSA		42,500	74,638,824
March 24, 2021	TPINC075 EDU	ISMAEL MORALES MARRERO		34,000	74,604,824
March 24, 2021	TPINC053 EDU	FERNANDO BATISTA RIVERA		34,000	74,570,824
March 24, 2021	TPINC076 EDU	ISRAEL OCASIO RAMOS		8,500	74,562,324
March 24, 2021	TPINC153 EDU	SAEL A RODRIGUEZ		85,000	74,477,324
March 24, 2021	TPINC041 EDU	EDGAR CABRERA BETANCOURT		42,500	74,434,824
March 24, 2021	TPINC108 EDU	LUIS D RAMOS MEDINA		17,000	74,417,824
March 24, 2021	TPINC055 EDU	FERNANDO MOJICA O NEILL		17,000	74,400,824
March 24, 2021	TPINC014 EDU	AMADO ROMAN CRESPO		34,000	74,366,824
March 24, 2021	TPINC111 EDU	LUIS SERRANO SERRANO		8,500	74,358,324
March 24, 2021	TPINC064 EDU	GONZALEZ BUS SERVICE		51,000	74,307,324
March 24, 2021	TPINC038 EDU	DAPHNE CAMACHO GONZALEZ		34,000	74,273,324
March 24, 2021	TPINC118 EDU	MARIO JAVIER PORRATA RODRIGUEZ		25,500	74,247,824
March 24, 2021	TPINC017 EDU	ANA L. LUGO RIVERA		8,500	74,239,324
March 24, 2021	TPINC183 EDU	ELIZABETH MARRERO DBA TRANSP ESC LILY		144,500	74,094,824
March 24, 2021	TPINC107 EDU	LUIS CRUZ DBA CRUZ BUS & TOURS SERVICES		85,000	74,009,824
March 24, 2021	TPINC091 EDU	JULIO C RAMIREZ VEGA		8,500	74,001,324
March 24, 2021	TPINC066 EDU	ERIZEL TORRES DBA GUADIANA BUS LINE		144,500	73,856,824
March 24, 2021	TPINC048 EDU	ENIOBED RIVERA SOTO		8,500	73,848,324
March 24, 2021	TPINC007 EDU	AIDA M. QUINONES RIVERA		17,000	73,831,324
March 24, 2021	TPINC045 EDU	ELIAS J HERNANDEZ ORTIZ		25,500	73,805,824
March 24, 2021	TPINC086 EDU	JOSE M CHAPARRO SANTIAGO		17,000	73,788,824
March 24, 2021	TPINC093 EDU	KAREN RAMOS SERRANO		17,000	73,771,824
March 24, 2021	TPINC152 EDU	ROBERTO PEREZ RODRIGUEZ		8,500	73,763,324
March 24, 2021	TPINC025 EDU	BASILIO REYES CONDE		17,000	73,746,324
March 24, 2021	TPINC205 EDU	VIDAL TORRES DROZ		59,500	73,686,824
March 24, 2021	TPINC012 EDU	ALTAGERGEL TORRES TORRES		25,500	73,661,324
March 24, 2021	TPINC133 EDU	NELSON D. ROSARIO GARCIA		93,500	73,567,824
March 24, 2021	TPINC069 EDU	HENRY NEGRON RIVERA		17,000	73,550,824
March 24, 2021	TPINC138 EDU	CARLOS J OYOLA RIVERA		280,500	73,270,324
March 24, 2021	TPINC019 EDU	ANGEL RAMOS MEDINA		25,500	73,244,824
March 24, 2021	TPINC080 EDU	JAIME L RIOS RIVERA		51,000	73,193,824
March 24, 2021	TPINC213 EDU	ZULEIMA CARRASQUILLO ATILANO		17,000	73,176,824
March 24, 2021	TPINC020 EDU	ANGEL MEDINA NATAL		8,500	73,168,324
March 24, 2021	TPINC018 EDU	ANGEL L CUADRA ALEJANDRO		8,500	73,159,824
March 24, 2021	TPINC010 EDU	ALFREDO VELAZQUEZ QUINONES		25,500	73,134,324

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 24, 2021	TPINC148 EDU	RAUL MELENDEZ SANTIAGO		25,500	73,108,824
March 24, 2021	TPINC013 EDU	ASTACIO BUS LINE		25,500	73,083,324
March 24, 2021	TPINC209 EDU	WILSON VAZQUEZ QUILES		8,500	73,074,824
March 24, 2021	TPINC009 EDU	ALEXIS SANTIAGO COLON		25,500	73,049,324
March 24, 2021	TPINC135 EDU	JORGE OCASIO DBA OCASIO BUS SEVICE		102,000	72,947,324
March 24, 2021	TPINC117 EDU	MARIA M GONZALEZ ROSA		8,500	72,938,824
March 24, 2021	TPINC110 EDU	LUIS O MORALES SOTO		8,500	72,930,324
March 24, 2021	TPINC116 EDU	MARCOS J SANTIAGO PEREZ		51,000	72,879,324
March 24, 2021	TPINC059 EDU	FREDDIE CRUZ VELEZ		17,000	72,862,324
March 24, 2021	TPINC054 EDU	FERNANDO BATISTA VELEZ		25,500	72,836,824
March 24, 2021	TPINC021 EDU	ANGELICO LUCIANO HERNANDEZ		59,500	72,777,324
March 24, 2021	TPINC189 EDU	MARCOS E MUNIZ VELEZ		8,500	72,768,824
March 24, 2021	TPINC079 EDU	JESUS RUBERT ROSARIO		17,000	72,751,824
March 24, 2021	TPINC204 EDU	VICTOR L RUBERT ROSARIO		17,000	72,734,824
March 24, 2021	TPINC106 EDU	LUIS ALBERTO ROSARIO QUILES		8,500	72,726,324
March 24, 2021	TPINC085 EDU	JOSE L VELAZQUEZ PEREZ		17,000	72,709,324
March 24, 2021	TPINC150 EDU	RAYMOND RIVERA MORALES		289,000	72,420,324
March 24, 2021	TPINC207 EDU	WILFREDO COTTO		25,500	72,394,824
March 24, 2021	TPINC137 EDU	ORLANDO VELAZQUEZ DBA VELAZQUEZ BUS LINE		51,000	72,343,824
March 24, 2021	TPINC006 EDU	AICA SCHOOL TRANSPORT		263,500	72,080,324
March 24, 2021	TPINC211 EDU	YABUCOA BUS LINE INC		272,000	71,808,324
March 24, 2021	TPINC096 EDU	LA ESPERANZA BUS LINE		102,000	71,706,324
March 24, 2021	TPINC003 EDU	ADJUNTAS BUS LINE		76,500	71,629,824
March 24, 2021	TPINC149 EDU	RAYLIN BUS LINE INC		34,000	71,595,824
March 24, 2021	TPINC155 EDU	SANTIAGO BUS LINE INC		263,500	71,332,324
March 24, 2021	TPINC144 EDU	PITAHAYA BUS SERVICE INC.		85,000	71,247,324
March 24, 2021	TPINC063 EDU	GOMEZ BUS LINE		263,500	70,983,824
March 24, 2021	TPINC202 EDU	EDUARDO VELEZ DBA VELEZ BUS LINE		17,000	70,966,824
March 24, 2021	TPINC197 EDU	TRANSPORTES SONNEL INC		892,500	70,074,324
March 24, 2021	TPINC088 EDU	JUAN MILLAN MUNIZ		34,000	70,040,324
March 24, 2021	TPINC099 EDU	LELOS BUS LINE, INC		17,000	70,023,324
March 24, 2021	TPINC092 EDU	JUNIOR BUS LINE, INC.		119,000	69,904,324
March 24, 2021	TPINC023 EDU	AUTOBUSES MEFA INC		34,000	69,870,324
March 24, 2021	TPINC103 EDU	LOPEZ BUS LINE, INC		59,500	69,810,824
March 24, 2021	TPINC004 EDU	ADJUNTAS BUS SERVICE INC		17,000	69,793,824
March 24, 2021	TPINC165 EDU	TORRES BUS LINE		42,500	69,751,324

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 24, 2021	TPINC061 EDU	JORGE I LUGO OJEDA		59,500	69,691,824
March 24, 2021	TPINC184 EDU	TRANSPORTE ESCOLAR PACHECO		187,000	69,504,824
March 24, 2021	TPINC031 EDU	CANDE BUS LINE		17,000	69,487,824
March 24, 2021	TPINC104 EDU	LUCAS BUS LINE INC		161,500	69,326,324
March 24, 2021	TPINC201 EDU	VEGA ALTA BUS LINE		25,500	69,300,824
March 24, 2021	TPINC147 EDU	RANCEL BUS SERVICE INC		221,000	69,079,824
March 24, 2021	TPINC129 EDU	MORALES BUS SERVICE INC		68,000	69,011,824
March 24, 2021	TPINC002 EDU	ACR BUS SERVICE INC		212,500	68,799,324
March 24, 2021	TPINC044 EDU	ELIAS & HIJOS INC.		68,000	68,731,324
March 24, 2021	TPINC200 EDU	VAZQUEZ Y PAGAN BUS LINE INC		204,000	68,527,324
March 24, 2021	TPINC105 EDU	LUGO BUS LINE INC		161,500	68,365,824
March 24, 2021	TPINC141 EDU	PATILLAS BUS SERVICE		42,500	68,323,324
March 24, 2021	TPINC121 EDU	MCZY BUS SERVICE INC		136,000	68,187,324
March 24, 2021	TPINC179 EDU	TRANSPORTACION ESCOLAR FELIX, CORP		76,500	68,110,824
March 24, 2021	TPINC160 EDU	TATITO TRANSPORT SERVICE INC		374,000	67,736,824
March 24, 2021	TPINC162 EDU	TITO RAMIREZ BUS SERVICE INC		289,000	67,447,824
March 24, 2021	TPINC173 EDU	TRANSPORTE ALEXANDER, INC		144,500	67,303,324
March 24, 2021	TPINC030 EDU	CABRERA & RAMOS TRANSPORTE INC		34,000	67,269,324
March 24, 2021	TPINC167 EDU	TRABAL BUS LINE INC.		76,500	67,192,824
March 24, 2021	TPINC161 EDU	TIGRES BUS LINE INC.		8,500	67,184,324
March 24, 2021	TPINC112 EDU	LUISITOS OMNIBUS INC		187,000	66,997,324
March 24, 2021	TPINC182 EDU	TRANSPORTE ESCOLAR JULISSA INC		85,000	66,912,324
March 24, 2021	TPINC082 EDU	JLM TRANSPORTE INC.		238,000	66,674,324
March 24, 2021	TPINC139 EDU	PACO BUS LINE INC.		51,000	66,623,324
March 24, 2021	TPINC128 EDU	MONTIJO BUS CORP.		17,000	66,606,324
March 24, 2021	TPINC060 EDU	GARCIA BUS LINE INC		59,500	66,546,824
March 24, 2021	TPINC194 EDU	TRANSPORTE SALGADO, INC.		102,000	66,444,824
March 24, 2021	TPINC078 EDU	JCB TRANSPORT CORP		34,000	66,410,824
March 24, 2021	TPINC101 EDU	LITTLE STAR BUS SERVICE, INC.		25,500	66,385,324
March 24, 2021	TPINC174 EDU	TRANSPORTE BURGOS, INC		59,500	66,325,824
March 24, 2021	TPINC198 EDU	TRANSPORTE URBINA, INC.		85,000	66,240,824
March 24, 2021	TPINC043 EDU	EILEEN BUS INC.		42,500	66,198,324
March 24, 2021	TPINC036 EDU	CRUZ BUS LINE CORP.		42,500	66,155,824
March 24, 2021	TPINC145 EDU	PITO'S BUS LINE INC.		42,500	66,113,324
March 24, 2021	TPINC187 EDU	TRANSPORTE ESCOLAR J.S., INC		110,500	66,002,824
March 24, 2021	TPINC132 EDU	NAZARIO BUS LINE CORP.		59,500	65,943,324

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 24, 2021	TPINC062 EDU	GLENDA BUS LINE, INC.		110,500	65,832,824
March 24, 2021	TPINC140 EDU	PAGAN DE LEON BUS LINE, INC.		68,000	65,764,824
March 24, 2021	TPINC175 EDU	TRANSPORTE CALEB CORP		93,500	65,671,324
March 24, 2021	TPINC136 EDU	ON MY WAY CORP		59,500	65,611,824
March 24, 2021	TPINC071 EDU	HERMANOS NEGRON, INC		17,000	65,594,824
March 24, 2021	TPINC049 EDU	ESCOLARA TRANSPORT, LLC		76,500	65,518,324
March 24, 2021	TPINC027 EDU	BUS LINE CINTRO, INC.		17,000	65,501,324
March 24, 2021	TPINC114 EDU	MALDONADO BUS LINE, INC.		25,500	65,475,824
March 24, 2021	TPINC035 EDU	COTTO BUS LINE CORP.		102,000	65,373,824
March 24, 2021	TPINC065 EDU	GONZALEZ TRANSPORTATION, INC.		110,500	65,263,324
March 24, 2021	TPINC180 EDU	TRANSPORTE ESCOLAR H. TORRES, L.L.C.		110,500	65,152,824
March 24, 2021	TPINC176 EDU	TRANSPORTE CHE & HIJOS, LLC		8,500	65,144,324
March 24, 2021	TPINC163 EDU	TONITO TRANSPORT SERVICES INC		110,500	65,033,824
March 24, 2021	TPINC072 EDU	HORTA S COLLAZO SCHOOL BUS		8,500	65,025,324
March 24, 2021	TPINC172 EDU	TRANSPORTE A. CRUZ, INC.		17,000	65,008,324
March 24, 2021	TPINC171 EDU	TRANSPORTACION ESCOLAR PAGAN, INC		25,500	64,982,824
March 24, 2021	TPINC177 EDU	TRANSPORTE CHRISTIAN, INC		76,500	64,906,324
March 24, 2021	TPINC052 EDU	FELL'S SCHOOL TRANSPORT, CORP.		68,000	64,838,324
March 24, 2021	TPINC208 EDU	WILLIAM RIVERA TRANSPORT SERVICE, INC.		127,500	64,710,824
March 24, 2021	TPINC154 EDU	SANTALIZ BUS LINE CORP		42,500	64,668,324
March 24, 2021	TPINC146 EDU	RAMIREZ BUS LINE INC.		25,500	64,642,824
March 24, 2021	TPINC130 EDU	NALDITOS BUS LINE INC.		272,000	64,370,824
March 24, 2021	TPINC098 EDU	LAVIENA BUS LINE INC		8,500	64,362,324
March 24, 2021	TPINC169 EDU	TRANSPORTACION BATISTA HERNANDEZ, INC		34,000	64,328,324
March 24, 2021	TPINC056 EDU	FJ BUS SERVICE INC		110,500	64,217,824
March 24, 2021	TPINC102 EDU	LOMAS BUS LINE INC		42,500	64,175,324
March 24, 2021	TPINC157 EDU	SGR TRANSPORT LLC		34,000	64,141,324
March 24, 2021	TPINC122 EDU	MEDINA BUS LINE, INC		42,500	64,098,824
March 24, 2021	TPINC050 EDU	ESTEBAN BUS LINE INC.		25,500	64,073,324
March 24, 2021	TPINC188 EDU	TRANSPORTE L.A. ROSARIO		59,500	64,013,824
March 24, 2021	TPINC192 EDU	TRANSPORTE RIVERA RUIZ, INC		17,000	63,996,824
March 24, 2021	TPINC170 EDU	TRANSPORTACION ESCOLAR ADELA/CHUITO INC		17,000	63,979,824
March 24, 2021	TPINC199 EDU	TRANSPORTE WILLIAM, INC.		42,500	63,937,324
March 24, 2021	TPINC134 EDU	NOLASCO BUS LINE INC		8,500	63,928,824
March 24, 2021	TPINC156 EDU	SERV. DE TRANSPORTACION JUAN CARLOS INC.		170,000	63,758,824
March 24, 2021	TPINC081 EDU	JIRAU BUS LINE CORP		76,500	63,682,324

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 24, 2021	TPINC181 EDU	TRANSPORTE ESCOLAR JG, INC.		85,000	63,597,324
March 24, 2021	TPINC077 EDU	JA BUS SERVICE, INC.		8,500	63,588,824
March 24, 2021	TPINC193 EDU	TRANSPORTE ROSADO INC.		187,000	63,401,824
March 24, 2021	TPINC095 EDU	KELLY BUS LINE, INC		153,000	63,248,824
March 24, 2021	TPINC119 EDU	MARISOL CABRERA RAMOS		17,000	63,231,824
March 24, 2021	TPINC042 EDU	EDGAR JR CABRERA RAMOS		25,500	63,206,324
March 24, 2021	TPINC191 EDU	RAFAEL PADILLA OLIVO		25,500	63,180,824
March 24, 2021	TPINC109 EDU	LUIS E. ROSARIO GARCIA		17,000	63,163,824
March 24, 2021	TPINC203 EDU	VICTOR RODRIGUEZ REYES		25,500	63,138,324
March 24, 2021	TPINC089 EDU	JUANA E. HILARIO CARELA		34,000	63,104,324
March 24, 2021	TPINC057 EDU	FLORES BUS LINE INC.		51,000	63,053,324
March 24, 2021	TPINC186 EDU	TRANSPORTE GARCIA MEJIAS		42,500	63,010,824
March 24, 2021	TPINC068 EDU	HECTOR BUS LINE INC		17,000	62,993,824
March 24, 2021	TPINC040 EDU	EBENEZER TRANSPORT INC		17,000	62,976,824
March 24, 2021	TPINC185 EDU	TRANSPORTE ESCOLAR RYG INC		51,000	62,925,824
March 24, 2021	TPINC210 EDU	XAVIER FELIX RODRIGUEZ		42,500	62,883,324
March 24, 2021	TPINC158 EDU	SIGFREDO REYES RIVERA		59,500	62,823,824
March 24, 2021	TPINC124 EDU	MIGUEL A. DIAZ CARDONA		42,500	62,781,324
March 24, 2021	TPINC073 EDU	HR BUS LINE INC.		144,500	62,636,824
March 24, 2021	TPINC001 EDU	ABC TRANSPORT CORP.		25,500	62,611,324
March 24, 2021	TPINC195 EDU	TRANSPORTE SANTANA, INC.		68,000	62,543,324
March 24, 2021	TPINC005 EDU	Advanced Transportation, Inc.		399,500	62,143,824
March 24, 2021	TPINC120 EDU	MAUNABO BUS SERVICE		25,500	62,118,324
March 24, 2021	TPINC113 EDU	LUXEWAYS CORP		34,000	62,084,324
March 24, 2021	TPINC024 EDU	AVILES BUS LINE INC		51,000	62,033,324
March 24, 2021	TPINC196 EDU	TRANSPORTE SANTIAGO LLC		76,500	61,956,824
March 24, 2021	TPINC046 EDU	EMC BUS LINE CORP		76,500	61,880,324
March 24, 2021	TPINC131 EDU	NALDO BUS LINE INC		59,500	61,820,824
March 24, 2021	TPINC168 EDU	TRANSP GERARDO FLORES GARCIA		68,000	61,752,824
March 24, 2021	TPINC029 EDU	BUYE INC		34,000	61,718,824
March 24, 2021	TPINC032 EDU	CANO BUS LINE INC		8,500	61,710,324
March 24, 2021	TPINC087 EDU	LULE TRANSPORT LLC		357,000	61,353,324
March 24, 2021	TPINC058 EDU	FRED TRANSPORT LLC		17,000	61,336,324
March 24, 2021	TPINC033 EDU	CHARLIE BUS LINE CORP		59,500	61,276,824
March 25, 2021	01015980 EDU	LA CASA DEL CAMIONERO		83,543	61,193,281
March 25, 2021	01014490 EDU	LA CASA DEL CAMIONERO		50,723	61,142,558

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Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
March 30, 2021	01013246 EDU	INTACTO LLC		436,286	60,706,272
March 30, 2021	01016637 EDU	LA CASA DEL CAMIONERO		38,788	60,667,484
April 13, 2021	TPINC232 EDU	ENRIQUE SUAREZ MIRANDA		34,000	60,633,484
April 13, 2021	TPINC217 EDU	ISMAEL CRUZ DBA CRUZ JR. BUS LINE		42,500	60,590,984
April 13, 2021	TPINC234 EDU	JUAN A. MELENDEZ BORGES		34,000	60,556,984
April 13, 2021	TPINC235 EDU	GERARDO CASTRO SANTIAGO		8,500	60,548,484
April 13, 2021	TPINC236 EDU	JUAN APONTE FEBUS		25,500	60,522,984
April 13, 2021	TPINC224 EDU	PEDRO MARTINEZ MORALES		8,500	60,514,484
April 13, 2021	TPINC214 EDU	AMADO ROMAN CRESPO		68,000	60,446,484
April 13, 2021	TPINC238 EDU	MAURA I MARTINEZ TORRES		76,500	60,369,984
April 13, 2021	TPINC223 EDU	CARLOS J OYOLA RIVERA		17,000	60,352,984
April 13, 2021	TPINC218 EDU	JAIME L RIOS RIVERA		153,000	60,199,984
April 13, 2021	TPINC240 EDU	LUIS A TORRES SANTOS		25,500	60,174,484
April 13, 2021	TPINC241 EDU	EFRAIN RODRIGUEZ BAEZ		42,500	60,131,984
April 13, 2021	TPINC242 EDU	EDUARDO HERNANDEZ MARTINEZ		34,000	60,097,984
April 13, 2021	TPINC243 EDU	ALFONSO FELIX GARAY		34,000	60,063,984
April 13, 2021	TPINC244 EDU	JUAN L SUAREZ ALVARADO		8,500	60,055,484
April 13, 2021	TPINC245 EDU	NOEL SALINAS FIGUEROA		17,000	60,038,484
April 13, 2021	TPINC246 EDU	LUIS SALINAS FIGUEROA		17,000	60,021,484
April 13, 2021	TPINC220 EDU	LA ESPERANZA BUS LINE		25,500	59,995,984
April 13, 2021	TPINC225 EDU	RAYLIN BUS LINE INC		42,500	59,953,484
April 13, 2021	TPINC227 EDU	SANTIAGO BUS LINE INC		42,500	59,910,984
April 13, 2021	TPINC216 EDU	GOMEZ BUS LINE		8,500	59,902,484
April 13, 2021	TPINC230 EDU	TRANSPORTES SONNEL INC		59,500	59,842,984
April 13, 2021	TPINC247 EDU	VAZQUEZ BUS LINE		68,000	59,774,984
April 13, 2021	TPINC221 EDU	LELOS BUS LINE, INC		51,000	59,723,984
April 13, 2021	TPINC215 EDU	AUTOBUSES MEFA INC		51,000	59,672,984
April 13, 2021	TPINC229 EDU	TRANSPORTE ESCOLAR PACHECO		93,500	59,579,484
April 13, 2021	TPINC251 EDU	RAMON RUIZ DBA RUIZ RAMIREZ TRANSPORTATI		42,500	59,536,984
April 13, 2021	TPINC222 EDU	NAZARIO BUS LINE CORP.		17,000	59,519,984
April 13, 2021	TPINC228 EDU	TRANSPORTE CALEB CORP		76,500	59,443,484
April 13, 2021	TPINC257 EDU	GONZALEZ BUS SERVICES, INC.		51,000	59,392,484
April 13, 2021	TPINC258 EDU	TRANSPORTE GONZALEZ CANCEL, INC.		42,500	59,349,984
April 13, 2021	TPINC259 EDU	NSL TRANSPORT, INC.		17,000	59,332,984
April 13, 2021	TPINC226 EDU	SANTALIZ BUS LINE CORP		51,000	59,281,984
April 13, 2021	TPINC253 EDU	TRANSPORTE ESCOLAR VICTOR,INC		51,000	59,230,984

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
April 13, 2021	TPINC260 EDU	TRANSPORTE JMS INC		8,500	59,222,484
April 13, 2021	TPINC231 EDU	TRANSPORTE WILLIAM, INC.		8,500	59,213,984
April 13, 2021	TPINC261 EDU	BORGES BUS LINE INC		17,000	59,196,984
April 13, 2021	TPINC255 EDU	TRANSPORTE REYES		25,500	59,171,484
April 13, 2021	TPINC256 EDU	J & L TRANSPORT INC		170,000	59,001,484
April 13, 2021	TPINC262 EDU	JJ SCHOOL BUS L.L.C.		85,000	58,916,484
April 13, 2021	TPINC263 EDU	TRANSPORTE TORREMAR INC		102,000	58,814,484
April 13, 2021	TPINC252 EDU	JES SCHOOL BUS, CORP		42,500	58,771,984
April 13, 2021	TPINC219 EDU	LULE TRANSPORT LLC		42,500	58,729,484
April 13, 2021	TPINC254 EDU	TRANSPORTE ESCOLAR YILBAN INC.		42,500.00	58,686,984
April 13, 2021	TPINC248 EDU	PASARELL BUS LINE INC		59,500.00	58,627,484
April 13, 2021	TPINC250 EDU	COMERIO SCHOOL BUS CORP		76,500.00	58,550,984
April 13, 2021	TPINC249 EDU	TRANSPORTE ARMADO ROMAN		59,500.00	58,491,484
May 5, 2021	1020988 EDU	ARIMAR INC		585,309.90	57,906,174
May 5, 2021	1023640 EDU	ARIMAR INC		287,945.56	57,618,229
May 13, 2021	1020971 EDU	NATIONAL BUILDING MAINTENANCE		4,548.90	57,613,680
May 13, 2021	1023825 EDU	XPERT TEAM INC		1,933.50	57,611,746
May 13, 2021	1023768 EDU	XPERT TEAM INC		1,933.50	57,609,813
May 13, 2021	1023877 EDU	XPERT TEAM INC		1,933.50	57,607,879
May 13, 2021	1023871 EDU	XPERT TEAM INC		1,778.82	57,606,100
May 13, 2021	1023870 EDU	XPERT TEAM INC		1,933.50	57,604,167
May 13, 2021	1023869 EDU	XPERT TEAM INC		1,624.14	57,602,543
May 13, 2021	1023867 EDU	XPERT TEAM INC		1,701.48	57,600,841
May 13, 2021	1023864 EDU	XPERT TEAM INC		1,778.82	57,599,062
May 13, 2021	1023861 EDU	XPERT TEAM INC		1,933.50	57,597,129
May 13, 2021	1023847 EDU	XPERT TEAM INC		1,856.16	57,595,273
May 13, 2021	1023843 EDU	XPERT TEAM INC		1,160.10	57,594,113
May 13, 2021	1023839 EDU	XPERT TEAM INC		1,082.76	57,593,030
May 13, 2021	1023836 EDU	XPERT TEAM INC		1,546.80	57,591,483
May 13, 2021	1023834 EDU	XPERT TEAM INC		1,546.80	57,589,936
May 13, 2021	1023832 EDU	XPERT TEAM INC		1,933.50	57,588,003
May 13, 2021	1023831 EDU	XPERT TEAM INC		1,740.15	57,586,263
May 13, 2021	1023830 EDU	XPERT TEAM INC		1,920.61	57,584,342
May 14, 2021	1023533 EDU	NATIONAL BUILDING MAINTENANCE		925.20	57,583,417
May 14, 2021	1023532 EDU	NATIONAL BUILDING MAINTENANCE		77.10	57,583,340
May 14, 2021	1023531 EDU	NATIONAL BUILDING MAINTENANCE		77.10	57,583,263

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
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Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 14, 2021	1023530 EDU	NATIONAL BUILDING MAINTENANCE		154.20	57,583,108
May 14, 2021	1021536 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		63,390.25	57,519,718
May 14, 2021	1024930 EDU	XPERT TEAM INC		1,237.44	57,518,481
May 14, 2021	1023885 EDU	XPERT TEAM INC		1,469.46	57,517,011
May 14, 2021	1023883 EDU	XPERT TEAM INC		1,933.50	57,515,078
May 14, 2021	1023876 EDU	XPERT TEAM INC		1,546.80	57,513,531
May 14, 2021	1023873 EDU	XPERT TEAM INC		1,933.50	57,511,598
May 14, 2021	1023866 EDU	XPERT TEAM INC		1,778.82	57,509,819
May 14, 2021	1023863 EDU	XPERT TEAM INC		1,437.24	57,508,381
May 14, 2021	1023856 EDU	XPERT TEAM INC		1,082.76	57,507,299
May 14, 2021	1023841 EDU	XPERT TEAM INC		1,933.50	57,505,365
May 14, 2021	1024939 EDU	XPERT TEAM INC		1,933.50	57,503,432
May 17, 2021	1020982 EDU	NATIONAL BUILDING MAINTENANCE		5,628.30	57,497,803
May 17, 2021	1020998 EDU	NATIONAL BUILDING MAINTENANCE		14,494.80	57,483,309
May 19, 2021	1020981 EDU	NATIONAL BUILDING MAINTENANCE		5,782.50	57,477,526
May 20, 2021	1020991 EDU	NATIONAL BUILDING MAINTENANCE		7,710.00	57,469,816
May 20, 2021	1023535 EDU	NATIONAL BUILDING MAINTENANCE		6,977.55	57,462,839
May 21, 2021	1023462 EDU	XPERT TEAM INC		1,469.46	57,461,369
May 21, 2021	1023459 EDU	XPERT TEAM INC		464.04	57,460,905
May 21, 2021	1023456 EDU	XPERT TEAM INC		1,237.44	57,459,668
May 21, 2021	1023453 EDU	XPERT TEAM INC		1,469.46	57,458,198
May 21, 2021	1023465 EDU	XPERT TEAM INC		1,082.76	57,457,115
May 21, 2021	1023460 EDU	XPERT TEAM INC		928.08	57,456,187
May 21, 2021	1023457 EDU	XPERT TEAM INC		1,778.82	57,454,409
May 21, 2021	1023454 EDU	XPERT TEAM INC		580.05	57,453,828
May 21, 2021	1023452 EDU	XPERT TEAM INC		1,237.44	57,452,591
May 21, 2021	1023450 EDU	XPERT TEAM INC		1,082.76	57,451,508
May 21, 2021	1023448 EDU	XPERT TEAM INC		1,392.12	57,450,116
May 26, 2021	1020984 EDU	NATIONAL BUILDING MAINTENANCE		3,392.40	57,446,724
May 26, 2021	1020997 EDU	NATIONAL BUILDING MAINTENANCE		22,012.05	57,424,712
May 26, 2021	1021843 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		100,310.70	57,324,401
May 26, 2021	1023824 EDU	XPERT TEAM INC		1,933.50	57,322,467
May 26, 2021	1023815 EDU	XPERT TEAM INC		1,160.10	57,321,307
May 26, 2021	1023814 EDU	XPERT TEAM INC		1,933.50	57,319,374
May 26, 2021	1023812 EDU	XPERT TEAM INC		1,082.76	57,318,291
May 26, 2021	1023775 EDU	XPERT TEAM INC		1,933.50	57,316,358

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
May 26, 2021	1023772 EDU	XPERT TEAM INC		747.62	57,315,610
May 26, 2021	1023484 EDU	XPERT TEAM INC		928.08	57,314,682
May 26, 2021	1023477 EDU	XPERT TEAM INC		1,237.44	57,313,444
May 26, 2021	1023470 EDU	XPERT TEAM INC		1,237.44	57,312,207
May 26, 2021	1023475 EDU	XPERT TEAM INC		154.68	57,312,052
May 26, 2021	1023474 EDU	XPERT TEAM INC		1,624.14	57,310,428
May 26, 2021	1023813 EDU	XPERT TEAM INC		1,392.12	57,309,036
May 26, 2021	1023467 EDU	XPERT TEAM INC		1,005.42	57,308,031
May 26, 2021	1023455 EDU	XPERT TEAM INC		1,469.46	57,306,561
May 26, 2021	1023482 EDU	XPERT TEAM INC		1,237.44	57,305,324
May 26, 2021	1023480 EDU	XPERT TEAM INC		850.74	57,304,473
May 26, 2021	1023881 EDU	XPERT TEAM INC		1,617.71	57,302,855
May 26, 2021	1023878 EDU	XPERT TEAM INC		1,933.50	57,300,922
May 26, 2021	1023855 EDU	XPERT TEAM INC		1,392.12	57,299,530
May 26, 2021	1023829 EDU	XPERT TEAM INC		1,160.10	57,298,370
May 26, 2021	1023828 EDU	XPERT TEAM INC		1,933.50	57,296,436
May 26, 2021	1029312 EDU	ARIMAR INC		53,821.60	57,242,615
May 26, 2021	1029294 EDU	ARIMAR INC		6,727.70	57,235,887
May 27, 2021	1023822 EDU	XPERT TEAM INC		1,546.80	57,234,340
May 27, 2021	1023818 EDU	XPERT TEAM INC		1,392.12	57,232,948
May 27, 2021	1023808 EDU	XPERT TEAM INC		1,624.14	57,231,324
May 27, 2021	1023776 EDU	XPERT TEAM INC		1,160.10	57,230,164
May 27, 2021	1023770 EDU	XPERT TEAM INC		1,546.80	57,228,617
May 27, 2021	1023478 EDU	XPERT TEAM INC		1,546.80	57,227,070
May 27, 2021	1023826 EDU	XPERT TEAM INC		1,308.33	57,225,762
May 27, 2021	1023807 EDU	XPERT TEAM INC		386.70	57,225,375
May 27, 2021	1023773 EDU	XPERT TEAM INC		773.40	57,224,602
May 27, 2021	1023774 EDU	XPERT TEAM INC		1,546.80	57,223,055
May 27, 2021	1024935 EDU	XPERT TEAM INC		1,856.16	57,221,199
May 27, 2021	1023816 EDU	XPERT TEAM INC		1,546.80	57,219,652
May 27, 2021	1029692 EDU	ARIMAR INC		86,114.56	57,133,537
May 28, 2021	1021845 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		62,859.30	57,070,678
June 2, 2021	1023821 EDU	XPERT TEAM INC		1,546.80	57,069,131
June 2, 2021	1023769 EDU	XPERT TEAM INC		1,546.80	57,067,584
June 2, 2021	1023487 EDU	XPERT TEAM INC		1,392.12	57,066,192
June 2, 2021	1028741 EDU	SYNERFUEL ALLIANCE DEVELOPMENT INC		22,500.00	57,043,692

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
June 2, 2021	1028741 EDU	SYNERFUEL ALLIANCE DEVELOPMENT INC		22,500.00	57,021,192
June 3, 2021	1021847 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		71,864.34	56,949,328
June 3, 2021	1021847 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		71,864.34	56,877,464
June 3, 2021	1031186 EDU	ARIMAR INC		147,336.63	56,730,127
June 4, 2021	1027240 EDU	GENESIS SECURITY SERVICES INC		203,445.27	56,526,682
June 7, 2021	1032355 EDU	ARIMAR INC		56,512.68	56,470,169
June 9, 2021	1028072 EDU	NATIONAL BUILDING MAINTENANCE		21,517.33	56,448,652
June 10, 2021	1028070 EDU	NATIONAL BUILDING MAINTENANCE		25,982.70	56,422,669
June 10, 2021	1028053 EDU	NATIONAL BUILDING MAINTENANCE		5,628.30	56,417,041
June 10, 2021	1028056 EDU	NATIONAL BUILDING MAINTENANCE		4,934.40	56,412,106
June 11, 2021	1028051 EDU	NATIONAL BUILDING MAINTENANCE		3,469.50	56,408,637
June 11, 2021	1023469 EDU	XPERT TEAM INC		541.38	56,408,095
June 14, 2021	1028067 EDU	NATIONAL BUILDING MAINTENANCE		15,728.40	56,392,367
June 14, 2021	1031489 EDU	XPERT TEAM INC		1,856.16	56,390,511
June 15, 2021	1031490 EDU	XPERT TEAM INC		1,933.50	56,388,577
June 15, 2021	1031491 EDU	XPERT TEAM INC		1,933.50	56,386,644
June 17, 2021	1028906 EDU	CAMERA MUNDI, INC		631,540.00	55,755,104
June 22, 2021	1031462 EDU	XPERT TEAM INC		1,933.50	55,753,170
June 22, 2021	1031443 EDU	XPERT TEAM INC		1,933.50	55,751,237
June 22, 2021	1031440 EDU	XPERT TEAM INC		1,701.48	55,749,535
June 22, 2021	1031487 EDU	XPERT TEAM INC		1,933.50	55,747,602
June 22, 2021	1031486 EDU	XPERT TEAM INC		1,160.10	55,746,442
June 22, 2021	1031485 EDU	XPERT TEAM INC		1,546.80	55,744,895
June 22, 2021	1031483 EDU	XPERT TEAM INC		1,933.50	55,742,961
June 22, 2021	1031481 EDU	XPERT TEAM INC		773.40	55,742,188
June 22, 2021	1031479 EDU	XPERT TEAM INC		1,856.16	55,740,332
June 22, 2021	1031469 EDU	XPERT TEAM INC		1,933.50	55,738,398
June 22, 2021	1031467 EDU	XPERT TEAM INC		1,237.44	55,737,161
June 22, 2021	1031464 EDU	XPERT TEAM INC		1,314.78	55,735,846
June 22, 2021	1031445 EDU	XPERT TEAM INC		1,469.46	55,734,377
June 22, 2021	1031441 EDU	XPERT TEAM INC		1,546.80	55,732,830
June 22, 2021	1031437 EDU	XPERT TEAM INC		773.40	55,732,057
June 23, 2021	1030658 EDU	XPERT TEAM INC		1,469.46	55,730,587
June 23, 2021	1030677 EDU	XPERT TEAM INC		1,546.80	55,729,040
June 23, 2021	1030672 EDU	XPERT TEAM INC		1,237.44	55,727,803
June 23, 2021	1030675 EDU	XPERT TEAM INC		1,778.82	55,726,024

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June 23, 2021	1030681 EDU	XPERT TEAM INC		1,237.44	55,724,787
June 23, 2021	1030686 EDU	XPERT TEAM INC		1,237.44	55,723,549
June 23, 2021	1030683 EDU	XPERT TEAM INC		1,469.46	55,722,080
June 23, 2021	1030679 EDU	XPERT TEAM INC		1,546.80	55,720,533
June 23, 2021	1030678 EDU	XPERT TEAM INC		1,469.46	55,719,063
June 23, 2021	1030688 EDU	XPERT TEAM INC		1,314.78	55,717,749
June 23, 2021	1031181 EDU	XPERT TEAM INC		1,856.16	55,715,892
June 23, 2021	1031179 EDU	XPERT TEAM INC		1,469.46	55,714,423
June 23, 2021	1031178 EDU	XPERT TEAM INC		1,933.50	55,712,490
June 23, 2021	1028659 EDU	GENESIS SECURITY SERVICES INC		254,865.87	55,457,624
June 24, 2021	1030870 EDU	XPERT TEAM INC		1,160.10	55,456,464
June 24, 2021	1031130 EDU	XPERT TEAM INC		1,546.80	55,454,917
June 24, 2021	1030975 EDU	XPERT TEAM INC		1,160.10	55,453,757
June 24, 2021	1030957 EDU	XPERT TEAM INC		1,160.10	55,452,597
June 24, 2021	1031174 EDU	XPERT TEAM INC		1,933.50	55,450,663
June 24, 2021	1031171 EDU	XPERT TEAM INC		1,856.16	55,448,807
June 24, 2021	1031183 EDU	XPERT TEAM INC		1,933.50	55,446,873
June 24, 2021	1031163 EDU	XPERT TEAM INC		1,933.50	55,444,940
June 24, 2021	1031168 EDU	XPERT TEAM INC		1,933.50	55,443,006
June 24, 2021	1031149 EDU	XPERT TEAM INC		1,933.50	55,441,073
June 24, 2021	1035211 EDU	OFFICE GALLERY INC		118,500.00	55,322,573
June 25, 2021	1030655 EDU	XPERT TEAM INC		1,546.80	55,321,026
June 25, 2021	1030990 EDU	XPERT TEAM INC		1,160.10	55,319,866
June 25, 2021	1030956 EDU	XPERT TEAM INC		928.08	55,318,938
June 25, 2021	1030967 EDU	XPERT TEAM INC		1,160.10	55,317,778
June 25, 2021	1030960 EDU	XPERT TEAM INC		1,082.76	55,316,695
June 25, 2021	1030977 EDU	XPERT TEAM INC		1,160.10	55,315,535
June 25, 2021	1031172 EDU	XPERT TEAM INC		1,856.16	55,313,679
June 28, 2021	1031122 EDU	XPERT TEAM INC		1,701.48	55,311,977
June 28, 2021	1030965 EDU	XPERT TEAM INC		1,005.42	55,310,972
June 28, 2021	1030880 EDU	XPERT TEAM INC		1,082.76	55,309,889
June 28, 2021	1030984 EDU	XPERT TEAM INC		928.08	55,308,961
June 28, 2021	1030877 EDU	XPERT TEAM INC		322.25	55,308,639
June 28, 2021	1031141 EDU	XPERT TEAM INC		1,392.12	55,307,247
June 28, 2021	1031135 EDU	XPERT TEAM INC		773.40	55,306,473
June 28, 2021	1031127 EDU	XPERT TEAM INC		1,546.80	55,304,926

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June 28, 2021	1030875 EDU	XPERT TEAM INC		1,160.10	55,303,766
June 28, 2021	1030962 EDU	XPERT TEAM INC		1,160.10	55,302,606
June 28, 2021	1031165 EDU	XPERT TEAM INC		1,701.48	55,300,905
June 28, 2021	1031144 EDU	XPERT TEAM INC		1,675.70	55,299,229
June 28, 2021	1031167 EDU	XPERT TEAM INC		1,856.16	55,297,373
June 28, 2021	1031151 EDU	XPERT TEAM INC		1,392.12	55,295,981
June 28, 2021	1031180 EDU	XPERT TEAM INC		1,933.50	55,294,047
June 28, 2021	1031154 EDU	XPERT TEAM INC		1,843.27	55,292,204
June 28, 2021	1031176 EDU	XPERT TEAM INC		1,933.50	55,290,271
June 28, 2021	1031157 EDU	XPERT TEAM INC		1,237.44	55,289,033
June 28, 2021	1031187 EDU	XPERT TEAM INC		1,920.61	55,287,113
June 28, 2021	1031442 EDU	XPERT TEAM INC		773.40	55,286,339
June 28, 2021	1031439 EDU	XPERT TEAM INC		1,185.88	55,285,153
June 28, 2021	1031474 EDU	XPERT TEAM INC		1,856.16	55,283,297
June 28, 2021	1031428 EDU	XPERT TEAM INC		1,933.50	55,281,364
June 28, 2021	1031431 EDU	XPERT TEAM INC		1,546.80	55,279,817
June 28, 2021	1031435 EDU	XPERT TEAM INC		1,546.80	55,278,270
June 28, 2021	1031476 EDU	XPERT TEAM INC		1,933.50	55,276,336
June 28, 2021	1031447 EDU	XPERT TEAM INC		386.70	55,275,950
June 28, 2021	1031471 EDU	XPERT TEAM INC		1,598.36	55,274,351
June 28, 2021	TPINC264 EDU	ENRIQUE SUAREZ MIRANDA		25,500.00	55,248,851
June 28, 2021	TPINC265 EDU	EUSTACIO BAEZ QUINONES		8,500.00	55,240,351
June 28, 2021	TPINC266 EDU	FELIX RODRIGUEZ PEREZ		25,500.00	55,214,851
June 28, 2021	TPINC267 EDU	MIGUEL A OLIVO MACHUCA		42,500.00	55,172,351
June 28, 2021	TPINC268 EDU	FRANCISCO A MONROIG		8,500.00	55,163,851
June 28, 2021	TPINC269 EDU	ISMAEL CRUZ BOSQUES		59,500.00	55,104,351
June 28, 2021	TPINC270 EDU	KEYLA RIOS CALDERON		8,500.00	55,095,851
June 28, 2021	TPINC271 EDU	RUBEN COLON COLON		8,500.00	55,087,351
June 28, 2021	TPINC272 EDU	JOSE A. SERRANO CASTRO		25,500.00	55,061,851
June 28, 2021	TPINC273 EDU	ANA S SOBA ORTA		25,500.00	55,036,351
June 28, 2021	TPINC274 EDU	ANGEL LOPEZ RIVERA		8,500.00	55,027,851
June 28, 2021	TPINC275 EDU	RAFAEL A RIVERA RIVERA		8,500.00	55,019,351
June 28, 2021	TPINC276 EDU	GONZALEZ BUS SERVICE		8,500.00	55,010,851
June 28, 2021	TPINC277 EDU	RICARDO BAEZ CARRILLO		8,500.00	55,002,351
June 28, 2021	TPINC278 EDU	JOSE A MELENDEZ ROSADO		8,500.00	54,993,851
June 28, 2021	TPINC279 EDU	RUBEN PEREZ SEPULVEDA		8,500.00	54,985,351

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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
June 28, 2021	TPINC280 EDU	TOMAS RIVERA RODRIGUEZ		8,500.00	54,976,851
June 28, 2021	TPINC281 EDU	WILFREDO BAEZ QUINONES		34,000.00	54,942,851
June 28, 2021	TPINC282 EDU	SANDRA A GUZMAN REYES		8,500.00	54,934,351
June 28, 2021	TPINC283 EDU	CARLOS J OYOLA RIVERA		17,000.00	54,917,351
June 28, 2021	TPINC284 EDU	LUZ M CARRASQUILLO FLORES		51,000.00	54,866,351
June 28, 2021	TPINC285 EDU	ANGEL MEDINA NATAL		8,500.00	54,857,851
June 28, 2021	TPINC286 EDU	Israel Perez Vega		8,500.00	54,849,351
June 28, 2021	TPINC287 EDU	HECTOR R. LOPEZ ARROYO		25,500.00	54,823,851
June 28, 2021	TPINC288 EDU	LUIS H CALDERON IZQUIERDO		17,000.00	54,806,851
June 28, 2021	TPINC289 EDU	JUAN L SUAREZ ALVARADO		17,000.00	54,789,851
June 28, 2021	TPINC290 EDU	Luis Rivera		17,000.00	54,772,851
June 28, 2021	TPINC291 EDU	YABUCOA BUS LINE INC		59,500.00	54,713,351
June 28, 2021	TPINC292 EDU	LA ESPERANZA BUS LINE		93,500.00	54,619,851
June 28, 2021	TPINC293 EDU	ELIEZER TORRES DBA TRANSPORTACION ESC		17,000.00	54,602,851
June 28, 2021	TPINC294 EDU	PITAHAYA BUS SERVICE INC.		34,000.00	54,568,851
June 28, 2021	TPINC295 EDU	EDUARDO VELEZ DBA VELEZ BUS LINE		34,000.00	54,534,851
June 28, 2021	TPINC296 EDU	JUNIOR BUS LINE, INC.		195,500.00	54,339,351
June 28, 2021	TPINC297 EDU	TORRES BUS LINE		8,500.00	54,330,851
June 28, 2021	TPINC298 EDU	TRANSPORTE ESCOLAR PACHECO		51,000.00	54,279,851
June 28, 2021	TPINC299 EDU	VAZQUEZ Y PAGAN BUS LINE INC		178,500.00	54,101,351
June 28, 2021	TPINC300 EDU	LUGO BUS LINE INC		93,500.00	54,007,851
June 28, 2021	TPINC301 EDU	TRANSPORTACION ESCOLAR FELIX, CORP		59,500.00	53,948,351
June 28, 2021	TPINC302 EDU	JLM TRANSPORTE INC.		25,500.00	53,922,851
June 28, 2021	TPINC303 EDU	ROBERTO SANJURJO DBA R & A TRANSPORTE		8,500.00	53,914,351
June 28, 2021	TPINC304 EDU	ERIC TRANSPORT SERVICE		51,000.00	53,863,351
June 28, 2021	TPINC305 EDU	TRANSPORTE ESCOLAR GIL, INC.		59,500.00	53,803,851
June 28, 2021	TPINC306 EDU	NAZARIO BUS LINE CORP.		17,000.00	53,786,851
June 28, 2021	TPINC307 EDU	CCR TRANSPORT CORP.		17,000.00	53,769,851
June 28, 2021	TPINC308 EDU	GINGY BUS LINE CORP		17,000.00	53,752,851
June 28, 2021	TPINC309 EDU	TRANSPORTE CALEB CORP		34,000.00	53,718,851
June 28, 2021	TPINC310 EDU	ESCOLARA TRANSPORT, LLC		76,500.00	53,642,351
June 28, 2021	TPINC311 EDU	MALDONADO BUS LINE, INC.		8,500.00	53,633,851
June 28, 2021	TPINC312 EDU	WILLIAM RIVERA TRANSPORT SERVICE, INC.		25,500.00	53,608,351
June 28, 2021	TPINC313 EDU	RAMIREZ BUS LINE INC.		51,000.00	53,557,351
June 28, 2021	TPINC314 EDU	NALDITOS BUS LINE INC.		93,500.00	53,463,851
June 28, 2021	TPINC315 EDU	FJ BUS SERVICE INC		17,000.00	53,446,851

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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
June 28, 2021	TPINC316 EDU	SGR TRANSPORT LLC		25,500.00	53,421,351
June 28, 2021	TPINC317 EDU	TRANSPORTE JMS INC		8,500.00	53,412,851
June 28, 2021	TPINC318 EDU	GARCIA'S TRANSPORTATION INC		25,500.00	53,387,351
June 28, 2021	TPINC319 EDU	TRANSPORTE WILLIAM, INC.		85,000.00	53,302,351
June 28, 2021	TPINC320 EDU	BORGES BUS LINE INC		8,500.00	53,293,851
June 28, 2021	TPINC321 EDU	JIRAU BUS LINE CORP		17,000.00	53,276,851
June 28, 2021	TPINC322 EDU	CAPPAS BUS LINE INC		34,000.00	53,242,851
June 28, 2021	TPINC323 EDU	LUXEWAYS CORP		34,000.00	53,208,851
June 28, 2021	TPINC324 EDU	AVILES BUS LINE INC		8,500.00	53,200,351
June 28, 2021	TPINC325 EDU	EMC BUS LINE CORP		17,000.00	53,183,351
June 28, 2021	TPINC326 EDU	CHARLIE BUS LINE CORP		25,500.00	53,157,851
June 29, 2021	1030876 EDU	XPERT TEAM INC		696.06	53,157,155
June 29, 2021	1030874 EDU	XPERT TEAM INC		850.74	53,156,305
June 29, 2021	1030983 EDU	XPERT TEAM INC		599.38	53,155,705
June 29, 2021	1030961 EDU	XPERT TEAM INC		928.08	53,154,777
June 29, 2021	1030978 EDU	XPERT TEAM INC		773.40	53,154,004
June 29, 2021	1031185 EDU	XPERT TEAM INC		1,269.66	53,152,734
June 29, 2021	1031162 EDU	XPERT TEAM INC		309.36	53,152,425
June 30, 2021	1031019 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		79,014.43	53,073,410
June 30, 2021	1031019 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		79,014.43	52,994,396
June 30, 2021	1030625 EDU	XPERT TEAM INC		541.38	52,993,854
June 30, 2021	1030620 EDU	XPERT TEAM INC		1,237.44	52,992,617
June 30, 2021	1030650 EDU	XPERT TEAM INC		1,237.44	52,991,380
June 30, 2021	1030615 EDU	XPERT TEAM INC		1,546.80	52,989,833
June 30, 2021	1030644 EDU	XPERT TEAM INC		1,546.80	52,988,286
June 30, 2021	1030653 EDU	XPERT TEAM INC		773.40	52,987,513
June 30, 2021	1030645 EDU	XPERT TEAM INC		1,160.10	52,986,353
June 30, 2021	1030628 EDU	XPERT TEAM INC		1,082.76	52,985,270
June 30, 2021	1030671 EDU	XPERT TEAM INC		1,469.46	52,983,800
June 30, 2021	1030865 EDU	XPERT TEAM INC		464.04	52,983,336
June 30, 2021	1030860 EDU	XPERT TEAM INC		1,082.76	52,982,253
June 30, 2021	1030692 EDU	XPERT TEAM INC		1,546.80	52,980,707
June 30, 2021	1030862 EDU	XPERT TEAM INC		928.08	52,979,779
June 30, 2021	1030694 EDU	XPERT TEAM INC		1,160.10	52,978,619
June 30, 2021	1030872 EDU	XPERT TEAM INC		1,160.10	52,977,458
June 30, 2021	1042041 EDU	ARIMAR INC		290,636.64	52,686,822

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July 1, 2021	1030647 EDU	XPERT TEAM INC		1,469.46	52,685,352
July 1, 2021	1030630 EDU	XPERT TEAM INC		1,533.91	52,683,818
July 1, 2021	1030623 EDU	XPERT TEAM INC		1,237.44	52,682,581
July 1, 2021	1030867 EDU	XPERT TEAM INC		850.74	52,681,730
July 1, 2021	1030696 EDU	XPERT TEAM INC		1,546.80	52,680,183
July 1, 2021	1030864 EDU	XPERT TEAM INC		928.08	52,679,255
July 1, 2021	1030689 EDU	XPERT TEAM INC		1,237.44	52,678,018
July 1, 2021	1042102 EDU	ARIMAR INC		505,923.04	52,172,095
July 9, 2021	1036534 EDU	XPERT TEAM INC		1,701.48	52,170,393
July 9, 2021	1036529 EDU	XPERT TEAM INC		1,469.46	52,168,924
July 9, 2021	1036516 EDU	XPERT TEAM INC		1,682.16	52,167,242
July 9, 2021	1036532 EDU	XPERT TEAM INC		1,933.50	52,165,308
July 9, 2021	1036627 EDU	XPERT TEAM INC		1,392.12	52,163,916
July 9, 2021	1036622 EDU	XPERT TEAM INC		1,933.50	52,161,983
July 9, 2021	1036514 EDU	XPERT TEAM INC		1,933.50	52,160,049
July 9, 2021	1036642 EDU	XPERT TEAM INC		928.08	52,159,121
July 9, 2021	1036518 EDU	XPERT TEAM INC		1,662.81	52,157,458
July 9, 2021	1036637 EDU	XPERT TEAM INC		1,856.16	52,155,602
July 9, 2021	1036686 EDU	XPERT TEAM INC		1,624.14	52,153,978
July 9, 2021	1036681 EDU	XPERT TEAM INC		1,160.10	52,152,818
July 9, 2021	1036685 EDU	XPERT TEAM INC		773.40	52,152,044
July 9, 2021	1036683 EDU	XPERT TEAM INC		1,160.10	52,150,884
July 9, 2021	1036679 EDU	XPERT TEAM INC		1,160.10	52,149,724
July 9, 2021	1036688 EDU	XPERT TEAM INC		1,585.47	52,148,139
July 9, 2021	1036687 EDU	XPERT TEAM INC		386.70	52,147,752
July 9, 2021	1036645 EDU	XPERT TEAM INC		232.02	52,147,520
July 9, 2021	1036509 EDU	XPERT TEAM INC		77.34	52,147,443
July 9, 2021	1042822 EDU	ARIMAR INC		501,886.42	51,645,556
July 12, 2021	1029651 EDU	NATIONAL BUILDING MAINTENANCE		22,648.13	51,622,908
July 12, 2021	1031063 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		117,460.77	51,505,447
July 12, 2021	1031010 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		71,276.80	51,434,171
July 12, 2021	1036605 EDU	XPERT TEAM INC		1,160.10	51,433,010
July 12, 2021	1036613 EDU	XPERT TEAM INC		1,546.80	51,431,464
July 12, 2021	1036608 EDU	XPERT TEAM INC		1,933.50	51,429,530
July 12, 2021	1036456 EDU	XPERT TEAM INC		1,856.16	51,427,674
July 12, 2021	1036578 EDU	XPERT TEAM INC		1,778.82	51,425,895

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July 12, 2021	1036499 EDU	XPERT TEAM INC		1,856.16	51,424,039
July 12, 2021	1036495 EDU	XPERT TEAM INC		1,546.80	51,422,492
July 12, 2021	1036618 EDU	XPERT TEAM INC		1,933.50	51,420,559
July 12, 2021	1036587 EDU	XPERT TEAM INC		1,392.12	51,419,167
July 12, 2021	1036571 EDU	XPERT TEAM INC		1,482.35	51,417,684
July 12, 2021	1036567 EDU	XPERT TEAM INC		1,933.50	51,415,751
July 12, 2021	1036564 EDU	XPERT TEAM INC		232.02	51,415,519
July 12, 2021	1036508 EDU	XPERT TEAM INC		1,546.80	51,413,972
July 12, 2021	1036596 EDU	XPERT TEAM INC		1,933.50	51,412,038
July 12, 2021	1036453 EDU	XPERT TEAM INC		1,933.50	51,410,105
July 12, 2021	1036461 EDU	XPERT TEAM INC		1,933.50	51,408,171
July 12, 2021	1036506 EDU	XPERT TEAM INC		1,933.50	51,406,238
July 12, 2021	1036482 EDU	XPERT TEAM INC		773.40	51,405,465
July 12, 2021	1036480 EDU	XPERT TEAM INC		1,546.80	51,403,918
July 12, 2021	1036469 EDU	XPERT TEAM INC		1,469.46	51,402,448
July 12, 2021	1036458 EDU	XPERT TEAM INC		1,933.50	51,400,515
July 12, 2021	1029653 EDU	NATIONAL BUILDING MAINTENANCE		21,588.00	51,378,927
July 12, 2021	1036491 EDU	XPERT TEAM INC		1,546.80	51,377,380
July 13, 2021	1036522 EDU	XPERT TEAM INC		1,933.50	51,375,447
July 13, 2021	1036525 EDU	XPERT TEAM INC		1,778.82	51,373,668
July 13, 2021	1036520 EDU	XPERT TEAM INC		1,546.80	51,372,121
July 13, 2021	1036521 EDU	XPERT TEAM INC		1,933.50	51,370,187
July 13, 2021	1036697 EDU	XPERT TEAM INC		1,082.76	51,369,105
July 13, 2021	1036692 EDU	XPERT TEAM INC		1,082.76	51,368,022
July 13, 2021	1036702 EDU	XPERT TEAM INC		1,160.10	51,366,862
July 13, 2021	1036695 EDU	XPERT TEAM INC		386.70	51,366,475
July 13, 2021	1036701 EDU	XPERT TEAM INC		1,308.34	51,365,167
July 13, 2021	1036706 EDU	XPERT TEAM INC		1,778.82	51,363,388
July 13, 2021	1036704 EDU	XPERT TEAM INC		1,160.10	51,362,228
July 13, 2021	1036690 EDU	XPERT TEAM INC		1,160.10	51,361,068
July 13, 2021	1035681 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		73,339.09	51,287,729
July 13, 2021	1036803 EDU	XPERT TEAM INC		696.06	51,287,033
July 13, 2021	1036840 EDU	XPERT TEAM INC		850.74	51,286,182
July 13, 2021	1036799 EDU	XPERT TEAM INC		1,546.80	51,284,635
July 13, 2021	1036805 EDU	XPERT TEAM INC		1,546.80	51,283,088
July 13, 2021	1036694 EDU	XPERT TEAM INC		1,546.80	51,281,541

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 14, 2021	1036519 EDU	XPERT TEAM INC		1,933.50	51,279,608
July 14, 2021	1036526 EDU	XPERT TEAM INC		773.40	51,278,835
July 14, 2021	1036703 EDU	XPERT TEAM INC		1,392.12	51,277,442
July 14, 2021	1036693 EDU	XPERT TEAM INC		1,933.50	51,275,509
July 20, 2021	1033268 EDU	NATIONAL BUILDING MAINTENANCE		231.30	51,275,278
July 20, 2021	1029650 EDU	NATIONAL BUILDING MAINTENANCE		5,705.40	51,269,572
July 20, 2021	1036538 EDU	XPERT TEAM INC		1,701.48	51,267,871
July 20, 2021	1036503 EDU	XPERT TEAM INC		1,160.10	51,266,711
July 20, 2021	1036540 EDU	XPERT TEAM INC		1,160.10	51,265,551
July 20, 2021	1036794 EDU	XPERT TEAM INC		889.41	51,264,661
July 20, 2021	1036795 EDU	XPERT TEAM INC		1,082.76	51,263,578
July 20, 2021	1036792 EDU	XPERT TEAM INC		1,005.42	51,262,573
July 20, 2021	1036793 EDU	XPERT TEAM INC		1,082.76	51,261,490
July 20, 2021	22AP2675 EDU	NATIONAL BUILDING MAINTENANCE		11,025.30	51,250,465
July 20, 2021	22AP2676 EDU	NATIONAL BUILDING MAINTENANCE		2,775.60	51,247,689
July 20, 2021	1036810 EDU	XPERT TEAM INC		1,778.82	51,245,910
July 20, 2021	1036812 EDU	XPERT TEAM INC		386.70	51,245,524
July 20, 2021	1036839 EDU	XPERT TEAM INC		1,082.76	51,244,441
July 20, 2021	1036801 EDU	XPERT TEAM INC		1,160.10	51,243,281
July 20, 2021	1036833 EDU	XPERT TEAM INC		1,160.10	51,242,121
July 20, 2021	1036819 EDU	XPERT TEAM INC		1,160.10	51,240,961
July 20, 2021	1036815 EDU	XPERT TEAM INC		1,160.10	51,239,801
July 20, 2021	1036830 EDU	XPERT TEAM INC		1,160.10	51,238,640
July 20, 2021	1036824 EDU	XPERT TEAM INC		1,546.80	51,237,094
July 20, 2021	1036808 EDU	XPERT TEAM INC		1,082.76	51,236,011
July 20, 2021	1036806 EDU	XPERT TEAM INC		1,778.82	51,234,232
July 20, 2021	1036811 EDU	XPERT TEAM INC		1,546.80	51,232,685
July 20, 2021	1036818 EDU	XPERT TEAM INC		1,005.42	51,231,680
July 20, 2021	1036825 EDU	XPERT TEAM INC		1,005.42	51,230,674
July 20, 2021	1036807 EDU	XPERT TEAM INC		1,160.10	51,229,514
July 20, 2021	1036817 EDU	XPERT TEAM INC		1,127.88	51,228,386
July 20, 2021	1036800 EDU	XPERT TEAM INC		1,160.10	51,227,226
July 20, 2021	1036837 EDU	XPERT TEAM INC		1,160.10	51,226,066
July 20, 2021	1036834 EDU	XPERT TEAM INC		1,160.10	51,224,906
July 20, 2021	1036798 EDU	XPERT TEAM INC		1,160.10	51,223,746
July 20, 2021	22AP3364 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		9,116.80	51,214,629

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 20, 2021	22AP2486 EDU	XPERT TEAM INC		657.39	51,213,972
July 20, 2021	22AP2473 EDU	XPERT TEAM INC		1,160.10	51,212,812
July 20, 2021	22AP2462 EDU	XPERT TEAM INC		1,082.76	51,211,729
July 20, 2021	22AP2479 EDU	XPERT TEAM INC		1,160.10	51,210,569
July 20, 2021	22AP2455 EDU	XPERT TEAM INC		360.92	51,210,208
July 20, 2021	22AP2436 EDU	XPERT TEAM INC		1,005.42	51,209,203
July 20, 2021	22AP2508 EDU	XPERT TEAM INC		696.06	51,208,507
July 20, 2021	22AP2483 EDU	XPERT TEAM INC		1,160.10	51,207,346
July 20, 2021	22AP2461 EDU	XPERT TEAM INC		818.52	51,206,528
July 20, 2021	22AP2458 EDU	XPERT TEAM INC		1,160.10	51,205,368
July 20, 2021	22AP2506 EDU	XPERT TEAM INC		1,546.80	51,203,821
July 20, 2021	22AP2484 EDU	XPERT TEAM INC		1,160.10	51,202,661
July 20, 2021	22AP2478 EDU	XPERT TEAM INC		1,160.10	51,201,501
July 20, 2021	22AP2465 EDU	XPERT TEAM INC		1,056.98	51,200,444
July 20, 2021	22AP2468 EDU	XPERT TEAM INC		1,546.80	51,198,897
July 20, 2021	22AP2519 EDU	XPERT TEAM INC		928.08	51,197,969
July 20, 2021	22AP2469 EDU	XPERT TEAM INC		773.40	51,197,196
July 20, 2021	22AP2466 EDU	XPERT TEAM INC		1,160.10	51,196,035
July 20, 2021	22AP2453 EDU	XPERT TEAM INC		1,160.10	51,194,875
July 20, 2021	22AP2510 EDU	XPERT TEAM INC		618.72	51,194,257
July 20, 2021	22AP2446 EDU	XPERT TEAM INC		1,160.10	51,193,097
July 20, 2021	22AP2433 EDU	XPERT TEAM INC		1,546.80	51,191,550
July 20, 2021	22AP2515 EDU	XPERT TEAM INC		928.08	51,190,622
July 20, 2021	22AP2511 EDU	XPERT TEAM INC		850.74	51,189,771
July 20, 2021	22AP2507 EDU	XPERT TEAM INC		928.08	51,188,843
July 20, 2021	22AP2485 EDU	XPERT TEAM INC		1,160.10	51,187,683
July 21, 2021	1036549 EDU	XPERT TEAM INC		1,289.00	51,186,394
July 21, 2021	1036539 EDU	XPERT TEAM INC		1,546.80	51,184,847
July 21, 2021	1036535 EDU	XPERT TEAM INC		1,778.82	51,183,068
July 21, 2021	1036562 EDU	XPERT TEAM INC		1,469.46	51,181,599
July 21, 2021	1036555 EDU	XPERT TEAM INC		1,933.50	51,179,665
July 21, 2021	1036558 EDU	XPERT TEAM INC		1,933.50	51,177,732
July 21, 2021	1036556 EDU	XPERT TEAM INC		986.08	51,176,746
July 21, 2021	1036788 EDU	XPERT TEAM INC		1,237.44	51,175,508
July 21, 2021	1036789 EDU	XPERT TEAM INC		1,160.10	51,174,348
July 21, 2021	1036785 EDU	XPERT TEAM INC		386.70	51,173,961

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2021	1035755 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		48,741.60	51,125,220
July 21, 2021	1036827 EDU	XPERT TEAM INC		1,314.78	51,123,905
July 21, 2021	1036823 EDU	XPERT TEAM INC		1,005.42	51,122,900
July 21, 2021	1036821 EDU	XPERT TEAM INC		1,488.79	51,121,411
July 21, 2021	1036545 EDU	XPERT TEAM INC		1,082.76	51,120,328
July 21, 2021	22AP3482 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		15,281.00	51,105,047
July 21, 2021	22AP3582 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		8,818.95	51,096,228
July 21, 2021	22AP3428 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		12,302.50	51,083,926
July 21, 2021	22AP2575 EDU	XPERT TEAM INC		232.02	51,083,694
July 21, 2021	22AP2569 EDU	XPERT TEAM INC		541.38	51,083,152
July 21, 2021	22AP2538 EDU	XPERT TEAM INC		928.08	51,082,224
July 21, 2021	22AP2534 EDU	XPERT TEAM INC		928.08	51,081,296
July 21, 2021	22AP2561 EDU	XPERT TEAM INC		464.04	51,080,832
July 21, 2021	22AP2546 EDU	XPERT TEAM INC		580.05	51,080,252
July 21, 2021	22AP2539 EDU	XPERT TEAM INC		928.08	51,079,324
July 21, 2021	22AP2434 EDU	XPERT TEAM INC		1,160.10	51,078,164
July 21, 2021	22AP2464 EDU	XPERT TEAM INC		1,160.10	51,077,004
July 21, 2021	22AP2564 EDU	XPERT TEAM INC		309.36	51,076,694
July 21, 2021	22AP2542 EDU	XPERT TEAM INC		928.08	51,075,766
July 21, 2021	22AP2558 EDU	XPERT TEAM INC		154.68	51,075,611
July 21, 2021	22AP2843 EDU	XPERT TEAM INC		928.08	51,074,683
July 21, 2021	22AP2530 EDU	XPERT TEAM INC		696.06	51,073,987
July 21, 2021	22AP2568 EDU	XPERT TEAM INC		232.02	51,073,755
July 21, 2021	22AP2566 EDU	XPERT TEAM INC		541.38	51,073,214
July 21, 2021	22AP2545 EDU	XPERT TEAM INC		928.08	51,072,286
July 21, 2021	22AP2450 EDU	XPERT TEAM INC		1,005.42	51,071,280
July 21, 2021	22AP2556 EDU	XPERT TEAM INC		496.26	51,070,784
July 21, 2021	22AP2544 EDU	XPERT TEAM INC		850.74	51,069,933
July 21, 2021	22AP2537 EDU	XPERT TEAM INC		696.06	51,069,237
July 21, 2021	22AP2841 EDU	XPERT TEAM INC		309.36	51,068,928
July 21, 2021	22AP2551 EDU	XPERT TEAM INC		541.38	51,068,387
July 21, 2021	22AP2444 EDU	XPERT TEAM INC		1,469.46	51,066,917
July 21, 2021	22AP2438 EDU	XPERT TEAM INC		696.06	51,066,221
July 21, 2021	22AP2520 EDU	XPERT TEAM INC		309.36	51,065,912
July 21, 2021	22AP2440 EDU	XPERT TEAM INC		928.08	51,064,984
July 21, 2021	22AP2560 EDU	XPERT TEAM INC		154.68	51,064,829

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2021	22AP2557 EDU	XPERT TEAM INC		464.04	51,064,365
July 21, 2021	22AP2451 EDU	XPERT TEAM INC		1,933.50	51,062,431
July 21, 2021	22AP2529 EDU	XPERT TEAM INC		850.74	51,061,581
July 21, 2021	22AP2528 EDU	XPERT TEAM INC		928.08	51,060,653
July 21, 2021	22AP2577 EDU	XPERT TEAM INC		605.83	51,060,047
July 21, 2021	22AP2571 EDU	XPERT TEAM INC		154.68	51,059,892
July 21, 2021	22AP2554 EDU	XPERT TEAM INC		232.02	51,059,660
July 21, 2021	22AP2512 EDU	XPERT TEAM INC		1,005.42	51,058,655
July 21, 2021	22AP2859 EDU	XPERT TEAM INC		618.72	51,058,036
July 21, 2021	22AP2879 EDU	XPERT TEAM INC		928.08	51,057,108
July 21, 2021	22AP2872 EDU	XPERT TEAM INC		850.74	51,056,257
July 21, 2021	22AP2866 EDU	XPERT TEAM INC		1,933.50	51,054,324
July 21, 2021	22AP2885 EDU	XPERT TEAM INC		928.08	51,053,396
July 21, 2021	22AP2881 EDU	XPERT TEAM INC		928.08	51,052,467
July 21, 2021	22AP2871 EDU	XPERT TEAM INC		515.60	51,051,952
July 21, 2021	22AP2875 EDU	XPERT TEAM INC		928.08	51,051,024
July 21, 2021	22AP2861 EDU	XPERT TEAM INC		928.08	51,050,096
July 21, 2021	22AP2880 EDU	XPERT TEAM INC		928.08	51,049,168
July 21, 2021	22AP2858 EDU	XPERT TEAM INC		928.08	51,048,240
July 21, 2021	22AP2867 EDU	XPERT TEAM INC		1,237.44	51,047,002
July 21, 2021	22AP2874 EDU	XPERT TEAM INC		1,082.76	51,045,919
July 21, 2021	22AP2887 EDU	XPERT TEAM INC		773.40	51,045,146
July 21, 2021	22AP2883 EDU	XPERT TEAM INC		928.08	51,044,218
July 21, 2021	22AP2876 EDU	XPERT TEAM INC		1,237.44	51,042,980
July 21, 2021	22AP2869 EDU	XPERT TEAM INC		309.36	51,042,671
July 21, 2021	22AP2873 EDU	XPERT TEAM INC		928.08	51,041,743
July 21, 2021	22AP2882 EDU	XPERT TEAM INC		1,469.46	51,040,274
July 21, 2021	22AP2857 EDU	XPERT TEAM INC		928.08	51,039,345
July 21, 2021	22AP2863 EDU	XPERT TEAM INC		1,392.12	51,037,953
July 21, 2021	22AP2884 EDU	XPERT TEAM INC		850.74	51,037,103
July 21, 2021	22AP2865 EDU	XPERT TEAM INC		928.08	51,036,175
July 21, 2021	22AP2864 EDU	XPERT TEAM INC		928.08	51,035,246
July 21, 2021	22AP2877 EDU	XPERT TEAM INC		618.72	51,034,628
July 21, 2021	22AP2855 EDU	XPERT TEAM INC		1,237.44	51,033,390
July 22, 2021	1036591 EDU	XPERT TEAM INC		1,856.16	51,031,534
July 22, 2021	1036791 EDU	XPERT TEAM INC		1,469.46	51,030,065

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 22, 2021	22AP2574 EDU	XPERT TEAM INC		232.02	51,029,833
July 22, 2021	22AP2535 EDU	XPERT TEAM INC		618.72	51,029,214
July 22, 2021	22AP2532 EDU	XPERT TEAM INC		618.72	51,028,595
July 22, 2021	22AP2531 EDU	XPERT TEAM INC		928.08	51,027,667
July 22, 2021	22AP2533 EDU	XPERT TEAM INC		908.74	51,026,758
July 22, 2021	22AP2541 EDU	XPERT TEAM INC		1,469.46	51,025,289
July 22, 2021	22AP2563 EDU	XPERT TEAM INC		464.04	51,024,825
July 22, 2021	22AP2517 EDU	XPERT TEAM INC		1,546.80	51,023,278
July 22, 2021	22AP2513 EDU	XPERT TEAM INC		928.08	51,022,350
July 23, 2021	1031026 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		73,453.05	50,948,897
July 23, 2021	1036599 EDU	XPERT TEAM INC		1,778.82	50,947,118
July 23, 2021	1037440 EDU	NATIONAL BUILDING MAINTENANCE		3,392.40	50,943,726
July 23, 2021	1037431 EDU	NATIONAL BUILDING MAINTENANCE		13,826.60	50,929,899
July 23, 2021	1037431 EDU	NATIONAL BUILDING MAINTENANCE		13,826.60	50,916,073
July 28, 2021	1037435 EDU	NATIONAL BUILDING MAINTENANCE		385.50	50,915,687
July 28, 2021	1037441 EDU	NATIONAL BUILDING MAINTENANCE		2,621.40	50,913,066
July 29, 2021	1036543 EDU	XPERT TEAM INC		386.70	50,912,679
July 29, 2021	1036541 EDU	XPERT TEAM INC		386.70	50,912,292
July 29, 2021	1036601 EDU	XPERT TEAM INC		773.40	50,911,519
July 29, 2021	1037437 EDU	NATIONAL BUILDING MAINTENANCE		3,469.50	50,908,049
July 29, 2021	1037442 EDU	NATIONAL BUILDING MAINTENANCE		3,469.50	50,904,580
July 30, 2021	1040111 EDU	INTACTO LLC		395,520.00	50,509,060
August 2, 2021	1035646 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		59,482.59	50,449,577
August 3, 2021	1037425 EDU	NATIONAL BUILDING MAINTENANCE		14,327.75	50,435,250
August 3, 2021	1037425 EDU	NATIONAL BUILDING MAINTENANCE		14,327.75	50,420,922
August 3, 2021	1035610 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		46,348.05	50,374,574
August 3, 2021	22AP1886 EDU	GENESIS SECURITY SERVICES INC		205,576.11	50,168,998
August 4, 2021	22AP2481 EDU	XPERT TEAM INC		1,778.82	50,167,219
August 5, 2021	01040102 EDU	INTACTO LLC		8,960.00	50,158,259
August 9, 2021	22AP3733 EDU	GENESIS SECURITY SERVICES INC		221,149.24	49,937,110
August 10, 2021	22AP5295 EDU	GENESIS SECURITY SERVICES INC		6,522.18	49,930,587
August 11, 2021	22AP5301 EDU	GENESIS SECURITY SERVICES INC		3,339.00	49,927,248
August 11, 2021	22AP5294 EDU	GENESIS SECURITY SERVICES INC		3,305.61	49,923,943
August 11, 2021	22AP5296 EDU	GENESIS SECURITY SERVICES INC		4,808.16	49,919,135
August 11, 2021	22AP5293 EDU	GENESIS SECURITY SERVICES INC		9,171.12	49,909,963
August 11, 2021	22AP5303 EDU	GENESIS SECURITY SERVICES INC		3,016.23	49,906,947

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 19, 2021	22AP5316	GENESIS SECURITY SERVICES INC		38,315.03	49,868,632
August 19, 2021	22AP5318	GENESIS SECURITY SERVICES INC		38,175.90	49,830,456
August 19, 2021	22AP5319	GENESIS SECURITY SERVICES INC		51,053.31	49,779,403
August 19, 2021	01045857	ARIMAR INC		191,066.68	49,588,336
August 23, 2021	22AP6249	MANGUAL'S OFFICE CLEANING SERVICES, INC		5,989.38	49,582,347
August 23, 2021	22AP6642	MANGUAL'S OFFICE CLEANING SERVICES, INC		5,348.35	49,576,999
August 23, 2021	22AP6651	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,263.40	49,573,735
August 23, 2021	22AP6661	MANGUAL'S OFFICE CLEANING SERVICES, INC		7,226.10	49,566,509
August 23, 2021	22AP6669	MANGUAL'S OFFICE CLEANING SERVICES, INC		23,815.05	49,542,694
August 23, 2021	22AP6287	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,205.13	49,539,489
August 23, 2021	22AP6308	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,030.30	49,536,459
August 23, 2021	01045349	XPERT TEAM INC		1,985.06	49,534,474
August 23, 2021	01045357	XPERT TEAM INC		5,929.40	49,528,544
August 24, 2021	22AP6645	MANGUAL'S OFFICE CLEANING SERVICES, INC		76,146.00	49,452,398
August 24, 2021	22AP6701	MANGUAL'S OFFICE CLEANING SERVICES, INC		9,803.15	49,442,595
August 24, 2021	22AP6705	MANGUAL'S OFFICE CLEANING SERVICES, INC		13,247.85	49,429,347
August 24, 2021	22AP6660	MANGUAL'S OFFICE CLEANING SERVICES, INC		28,515.90	49,400,831
August 24, 2021	22AP6667	MANGUAL'S OFFICE CLEANING SERVICES, INC		78,451.10	49,322,380
August 24, 2021	22AP6682	MANGUAL'S OFFICE CLEANING SERVICES, INC		18,626.37	49,303,754
August 24, 2021	22AP6695	MANGUAL'S OFFICE CLEANING SERVICES, INC		15,540.00	49,288,214
August 24, 2021	22AP6714	MANGUAL'S OFFICE CLEANING SERVICES, INC		2,331.00	49,285,883
August 24, 2021	22AP6719	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,885.00	49,281,998
August 24, 2021	22AP6729	MANGUAL'S OFFICE CLEANING SERVICES, INC		8,974.35	49,273,023
August 24, 2021	22AP6730	MANGUAL'S OFFICE CLEANING SERVICES, INC		11,178.05	49,261,845
August 25, 2021	01037429	NATIONAL BUILDING MAINTENANCE		10,896.80	49,250,949
August 25, 2021	22AP6251	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,263.40	49,247,685
August 25, 2021	01045353	XPERT TEAM INC		5,574.93	49,242,110
August 25, 2021	22AP6913	TALUNA CORP		23,731.20	49,218,379
August 26, 2021	22AP6648	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,548.30	49,214,831
August 26, 2021	22AP6703	MANGUAL'S OFFICE CLEANING SERVICES, INC		10,489.50	49,204,341
August 26, 2021	22AP6676	MANGUAL'S OFFICE CLEANING SERVICES, INC		8,236.20	49,196,105
August 26, 2021	22AP6710 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		14,840.70	49,181,264
August 26, 2021	22AP6869 EDU	XPERT TEAM INC		232.02	49,181,032
August 26, 2021	22AP6875 EDU	XPERT TEAM INC		232.02	49,180,800
August 26, 2021	22AP6866 EDU	XPERT TEAM INC		464.04	49,180,336
August 26, 2021	22AP6876 EDU	XPERT TEAM INC		232.02	49,180,104

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 26, 2021	22AP6877 EDU	XPERT TEAM INC		1,263.22	49,178,841
August 26, 2021	22AP5390 EDU	GENESIS SECURITY SERVICES INC		623.28	49,178,218
August 26, 2021	22AP5406 EDU	GENESIS SECURITY SERVICES INC		27,958.56	49,150,259
August 26, 2021	22AP5396 EDU	GENESIS SECURITY SERVICES INC		1,424.64	49,148,835
August 26, 2021	01024024 EDU	GENESIS SECURITY SERVICES INC		173,605.74	48,975,229
August 27, 2021	22AP6874 EDU	XPERT TEAM INC		154.68	48,975,074
August 27, 2021	22AP6614 EDU	XPERT TEAM INC		386.70	48,974,687
August 27, 2021	22AP6864 EDU	XPERT TEAM INC		232.02	48,974,455
August 27, 2021	22AP6870 EDU	XPERT TEAM INC		154.68	48,974,301
August 27, 2021	22AP6873 EDU	XPERT TEAM INC		309.36	48,973,991
August 27, 2021	22AP6879 EDU	XPERT TEAM INC		2,088.18	48,971,903
August 27, 2021	22AP6246 EDU	XPERT TEAM INC		64.45	48,971,839
August 27, 2021	22AP6880 EDU	XPERT TEAM INC		154.68	48,971,684
August 27, 2021	01045137 EDU	XPERT TEAM INC		309.36	48,971,375
August 27, 2021	01045136 EDU	XPERT TEAM INC		154.68	48,971,220
August 27, 2021	22AP6610 EDU	XPERT TEAM INC		386.70	48,970,833
August 27, 2021	22AP6609 EDU	XPERT TEAM INC		309.36	48,970,524
August 27, 2021	22AP6878 EDU	XPERT TEAM INC		773.40	48,969,751
August 27, 2021	22AP6883 EDU	XPERT TEAM INC		309.36	48,969,441
August 27, 2021	22AP6881 EDU	XPERT TEAM INC		489.82	48,968,951
August 27, 2021	22AP6588 EDU	XPERT TEAM INC		309.36	48,968,642
August 27, 2021	22AP6590 EDU	XPERT TEAM INC		64.45	48,968,578
August 27, 2021	22AP6871 EDU	XPERT TEAM INC		232.02	48,968,346
August 27, 2021	22AP6589 EDU	XPERT TEAM INC		154.68	48,968,191
August 27, 2021	01045360 EDU	XPERT TEAM INC		386.70	48,967,804
August 27, 2021	22AP6872 EDU	XPERT TEAM INC		850.74	48,966,953
August 27, 2021	22AP3565 EDU	GENESIS SECURITY SERVICES INC		96,124.25	48,870,829
August 27, 2021	22AP5297 EDU	GENESIS SECURITY SERVICES INC		8,392.02	48,862,437
August 27, 2021	22AP5398 EDU	GENESIS SECURITY SERVICES INC		9,037.56	48,853,400
August 27, 2021	22AP5392 EDU	GENESIS SECURITY SERVICES INC		890.40	48,852,509
August 27, 2021	22AP5408 EDU	GENESIS SECURITY SERVICES INC		34,413.96	48,818,095
August 27, 2021	22AP5405 EDU	GENESIS SECURITY SERVICES INC		5,587.26	48,812,508
August 30, 2021	22AP6673 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		5,827.50	48,806,680
August 30, 2021	22AP6292 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		1,502.20	48,805,178
August 30, 2021	22AP6257 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		1,243.20	48,803,935
August 30, 2021	22AP6259 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		543.90	48,803,391

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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 30, 2021	22AP6670 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		3,108.00	48,800,283
August 30, 2021	22AP6309 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		1,554.00	48,798,729
August 30, 2021	01036699 EDU	XPERT TEAM INC		844.30	48,797,885
August 30, 2021	22AP2870 EDU	XPERT TEAM INC		928.08	48,796,957
August 30, 2021	22AP5321 EDU	GENESIS SECURITY SERVICES INC		61,159.35	48,735,797
August 30, 2021	22AP5391 EDU	GENESIS SECURITY SERVICES INC		890.40	48,734,907
August 30, 2021	22AP5292 EDU	GENESIS SECURITY SERVICES INC		7,301.28	48,727,606
August 30, 2021	22AP5404 EDU	GENESIS SECURITY SERVICES INC		19,366.20	48,708,240
August 30, 2021	01034526 EDU	GENESIS SECURITY SERVICES INC		214,235.81	48,494,004
August 30, 2021	22AP7697 EDU	GENESIS SECURITY SERVICES INC		1,022,793.26	47,471,210
August 30, 2021	22AP5394 EDU	GENESIS SECURITY SERVICES INC		1,491.42	47,469,719
August 30, 2021	22AP5306 EDU	GENESIS SECURITY SERVICES INC		2,136.96	47,467,582
August 30, 2021	22AP5410 EDU	GENESIS SECURITY SERVICES INC		13,534.08	47,454,048
August 30, 2021	22AP5322 EDU	GENESIS SECURITY SERVICES INC		31,898.58	47,422,149
August 30, 2021	22AP5400 EDU	GENESIS SECURITY SERVICES INC		15,114.54	47,407,035
August 30, 2021	01029652 EDU	NATIONAL BUILDING MAINTENANCE		5,782.50	47,401,252
August 31, 2021	22AP6725 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		8,158.50	47,393,094
August 31, 2021	01036584 EDU	XPERT TEAM INC		1,933.50	47,391,160
August 31, 2021	01045348 EDU	XPERT TEAM INC		1,939.94	47,389,220
August 31, 2021	01045359 EDU	XPERT TEAM INC		1,546.80	47,387,674
August 31, 2021	01045361 EDU	XPERT TEAM INC		386.70	47,387,287
August 31, 2021	01045358 EDU	XPERT TEAM INC		1,456.57	47,385,830
August 31, 2021	01045345 EDU	XPERT TEAM INC		889.41	47,384,941
August 31, 2021	22AP5393 EDU	GENESIS SECURITY SERVICES INC		890.40	47,384,051
August 31, 2021	22AP5407 EDU	GENESIS SECURITY SERVICES INC		32,432.82	47,351,618
August 31, 2021	22AP5397 EDU	GENESIS SECURITY SERVICES INC		1,402.38	47,350,215
August 31, 2021	22AP5401 EDU	GENESIS SECURITY SERVICES INC		19,655.58	47,330,560
September 1, 2021	22AP6868 EDU	XPERT TEAM INC		154.68	47,330,405
September 1, 2021	22AP6882 EDU	XPERT TEAM INC		696.06	47,329,709
September 1, 2021	22AP6863 EDU	XPERT TEAM INC		309.36	47,329,400
September 2, 2021	01030985 EDU	XPERT TEAM INC		1,160.10	47,328,240
September 2, 2021	22AP5395 EDU	GENESIS SECURITY SERVICES INC		1,558.20	47,326,681
September 2, 2021	22AP5399 EDU	GENESIS SECURITY SERVICES INC		9,037.56	47,317,644
September 2, 2021	22AP5389 EDU	GENESIS SECURITY SERVICES INC		1,335.60	47,316,308
September 2, 2021	01020994 EDU	NATIONAL BUILDING MAINTENANCE		22,667.40	47,293,641
September 3, 2021	01031169 EDU	XPERT TEAM INC		1,237.44	47,292,403

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 16, 2021	22AP6688 EDU	MANGUAL'S OFFICE CLEANING SERVICES, INC		53,198.60	47,239,205
September 23, 2021	01037423 EDU	NATIONAL BUILDING MAINTENANCE		14,945	47,224,260
October 7, 2021	22AP6585 EDU	XPERT TEAM INC		1,160	47,223,100
October 7, 2021	01036841 EDU	XPERT TEAM INC		(232)	47,223,332
October 7, 2021	01036796 EDU	XPERT TEAM INC		1,779	47,221,553
October 7, 2021	22AP6606 EDU	XPERT TEAM INC		2,120	47,219,433
October 7, 2021	01050022 EDU	XPERT TEAM INC		3,029	47,216,404
October 7, 2021	22AP6597 EDU	XPERT TEAM INC		2,243	47,214,161
October 7, 2021	22AP6595 EDU	XPERT TEAM INC		1,160	47,213,001
October 7, 2021	22AP6587 EDU	XPERT TEAM INC		696	47,212,305
October 7, 2021	22AP6586 EDU	XPERT TEAM INC		928	47,211,377
October 7, 2021	22AP6592 EDU	XPERT TEAM INC		2,320	47,209,057
October 7, 2021	01050019 EDU	XPERT TEAM INC		748	47,208,309
October 7, 2021	01050016 EDU	XPERT TEAM INC		1,147	47,207,162
October 7, 2021	22AP6608 EDU	XPERT TEAM INC		1,160	47,206,002
October 7, 2021	22AP6598 EDU	XPERT TEAM INC		2,166	47,203,836
October 7, 2021	22AP6591 EDU	XPERT TEAM INC		1,779	47,202,057
October 7, 2021	22AP6596 EDU	XPERT TEAM INC		2,243	47,199,814
October 7, 2021	22AP6593 EDU	XPERT TEAM INC		1,547	47,198,268
October 7, 2021	01023537 EDU	NATIONAL BUILDING MAINTENANCE		308	47,197,959
October 7, 2021	01023536 EDU	NATIONAL BUILDING MAINTENANCE		308	47,197,651
October 7, 2021	22AP6607 EDU	XPERT TEAM INC		1,856	47,195,795
October 13, 2021	TPINC327 EDU	ENRIQUE SUAREZ MIRANDA		2,170	47,193,625
October 13, 2021	TPINC328 EDU	HERIBERTO ACEVEDO MILLET		930	47,192,695
October 13, 2021	TPINC329 EDU	EUSTACIO BAEZ QUINONES		310	47,192,385
October 13, 2021	TPINC330 EDU	MAURICIO ROSADO RIVERA		310	47,192,075
October 13, 2021	TPINC331 EDU	FELIX RODRIGUEZ PEREZ		930	47,191,145
October 13, 2021	TPINC332 EDU	MANUEL A. REPOLLET RIVERA		310	47,190,835
October 13, 2021	TPINC333 EDU	ANIBAL GONZALEZ SANTIAGO		310	47,190,525
October 13, 2021	TPINC334 EDU	DANIEL ROSARIO DORTA		1,860	47,188,665
October 13, 2021	TPINC335 EDU	PEDRO MIRANDA CEPEDA		310	47,188,355
October 13, 2021	TPINC336 EDU	MIGUEL A SUAREZ RULLAN		620	47,187,735
October 13, 2021	TPINC337 EDU	AMALIO ROSARIO RIVERA		1,240	47,186,495
October 13, 2021	TPINC338 EDU	JOSE A. COTTE TORRES		310	47,186,185
October 13, 2021	TPINC339 EDU	LINNETTE MONTALVO VELEZ		310	47,185,875
October 13, 2021	TPINC340 EDU	LAURA BERNACETT NEGRON		310	47,185,565

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC341 EDU	JUAN A. MELENDEZ BORGES		1,240	47,184,325
October 13, 2021	TPINC342 EDU	MIGUEL A OLIVO MACHUCA		1,550	47,182,775
October 13, 2021	TPINC343 EDU	FELIXANDER RIVERA DBA FONTANEZ BUS LINE		1,240	47,181,535
October 13, 2021	TPINC344 EDU	BENJAMIN RIVERA TRINIDAD		1,550	47,179,985
October 13, 2021	TPINC345 EDU	WALDEMAR TORRES ORTIZ		930	47,179,055
October 13, 2021	TPINC346 EDU	CHARLIE DE JESUS TORRES		310	47,178,745
October 13, 2021	TPINC347 EDU	JUAN TORRES DBA TORRES BUS LINE		930	47,177,815
October 13, 2021	TPINC348 EDU	JULIO A MEDERO DIAZ		310	47,177,505
October 13, 2021	TPINC349 EDU	GERARDO CASTRO SANTIAGO		310	47,177,195
October 13, 2021	TPINC350 EDU	REINALDO OCASIO JIMENEZ		930	47,176,265
October 13, 2021	TPINC352 EDU	ALBIZAEL RODRIGUEZ MONTANEZ		25,500	47,150,765
October 13, 2021	TPINC351 EDU	ALBIZAEL RODRIGUEZ MONTANEZ		12,400	47,138,365
October 13, 2021	TPINC353 EDU	DAVID ORTIZ COLON		2,170	47,136,195
October 13, 2021	TPINC354 EDU	OSCAR PENA SUAREZ		17,620	47,118,575
October 13, 2021	TPINC355 EDU	SONIA FONTANEZ		1,240	47,117,335
October 13, 2021	TPINC356 EDU	MINERVA FONTANEZ PASTRANA		310	47,117,025
October 13, 2021	TPINC357 EDU	FRANCISCO A MONROIG		310	47,116,715
October 13, 2021	TPINC358 EDU	WILFREDO COTTO CONCEPCION		4,030	47,112,685
October 13, 2021	TPINC359 EDU	HARRY VAZQUEZ RODRIGUEZ		620	47,112,065
October 13, 2021	TPINC360 EDU	ISMAEL CRUZ BOSQUES		2,170	47,109,895
October 13, 2021	TPINC361 EDU	HECTOR N BUSIGO / D/B/A BUSIGO BUS LINE		1,860	47,108,035
October 13, 2021	TPINC362 EDU	KEYLA RIOS CALDERON		620	47,107,415
October 13, 2021	TPINC363 EDU	AMARILYS MORALES DBA TRANSPORTE ESCOLAR		2,480	47,104,935
October 13, 2021	TPINC364 EDU	JUAN APONTE FEBUS		930	47,104,005
October 13, 2021	TPINC365 EDU	PEDRO MARTINEZ MORALES		620	47,103,385
October 13, 2021	TPINC366 EDU	MIGUEL TORRES HERNANDEZ		1,240	47,102,145
October 13, 2021	TPINC367 EDU	ELSIE CINTRON FIGUEROA		620	47,101,525
October 13, 2021	TPINC368 EDU	EMILIO VELEZ ROSARIO		1,550	47,099,975
October 13, 2021	TPINC369 EDU	MIGUEL A. FERREIRA RIVERA		930	47,099,045
October 13, 2021	TPINC370 EDU	YAZMIN ORTIZ ROSA		1,550	47,097,495
October 13, 2021	TPINC371 EDU	ISMAEL MORALES MARRERO		1,240	47,096,255
October 13, 2021	TPINC372 EDU	FERNANDO BATISTA RIVERA		1,240	47,095,015
October 13, 2021	TPINC373 EDU	ISRAEL OCASIO RAMOS		310	47,094,705
October 13, 2021	TPINC374 EDU	RUBEN COLON COLON		310	47,094,395
October 13, 2021	TPINC375 EDU	JOSE A. SERRANO CASTRO		1,550	47,092,845
October 13, 2021	TPINC376 EDU	JOSE A. SERRANO CASTRO		17,000	47,075,845

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC377 EDU	SAEL A RODRIGUEZ		3,100	47,072,745
October 13, 2021	TPINC378 EDU	EDGAR CABRERA BETANCOURT		1,550	47,071,195
October 13, 2021	TPINC379 EDU	ANGEL LOPEZ RIVERA		310	47,070,885
October 13, 2021	TPINC380 EDU	LUIS D RAMOS MEDINA		620	47,070,265
October 13, 2021	TPINC381 EDU	RAFAEL A RIVERA RIVERA		310	47,069,955
October 13, 2021	TPINC382 EDU	FERNANDO MOJICA O NEILL		620	47,069,335
October 13, 2021	TPINC383 EDU	AMADO ROMAN CRESPO		3,720	47,065,615
October 13, 2021	TPINC384 EDU	LUIS SERRANO SERRANO		310	47,065,305
October 13, 2021	TPINC385 EDU	GONZALEZ BUS SERVICE		2,170	47,063,135
October 13, 2021	TPINC386 EDU	DAPHNE CAMACHO GONZALEZ		1,240	47,061,895
October 13, 2021	TPINC387 EDU	MARIO JAVIER PORRATA RODRIGUEZ		930	47,060,965
October 13, 2021	TPINC388 EDU	MAURA I MARTINEZ TORRES		2,790	47,058,175
October 13, 2021	TPINC389 EDU	RICARDO BAEZ CARRILLO		310	47,057,865
October 13, 2021	TPINC390 EDU	ELIZABETH MARRERO DBA TRANSP ESC LILY		5,270	47,052,595
October 13, 2021	TPINC391 EDU	LUIS CRUZ DBA CRUZ BUS & TOURS SERVICES		3,100	47,049,495
October 13, 2021	TPINC392 EDU	JULIO C RAMIREZ VEGA		310	47,049,185
October 13, 2021	TPINC393 EDU	ERIZEL TORRES DBA GUADIANA BUS LINE		5,270	47,043,915
October 13, 2021	TPINC394 EDU	JOSE A MELENDEZ ROSADO		310	47,043,605
October 13, 2021	TPINC395 EDU	ENIOBED RIVERA SOTO		310	47,043,295
October 13, 2021	TPINC396 EDU	AIDA M. QUINONES RIVERA		620	47,042,675
October 13, 2021	TPINC397 EDU	ELIAS J HERNANDEZ ORTIZ		930	47,041,745
October 13, 2021	TPINC398 EDU	JOSE M CHAPARRO SANTIAGO		620	47,041,125
October 13, 2021	TPINC399 EDU	RUBEN PEREZ SEPULVEDA		310	47,040,815
October 13, 2021	TPINC400 EDU	TOMAS RIVERA RODRIGUEZ		310	47,040,505
October 13, 2021	TPINC401 EDU	KAREN RAMOS SERRANO		620	47,039,885
October 13, 2021	TPINC402 EDU	ROBERTO PEREZ RODRIGUEZ		310	47,039,575
October 13, 2021	TPINC403 EDU	BASILIO REYES CONDE		620	47,038,955
October 13, 2021	TPINC404 EDU	VIDAL TORRES DROZ		2,170	47,036,785
October 13, 2021	TPINC405 EDU	ALTAGERGEL TORRES TORRES		930	47,035,855
October 13, 2021	TPINC406 EDU	NELSON D. ROSARIO GARCIA		3,410	47,032,445
October 13, 2021	TPINC407 EDU	WILFREDO BAEZ QUINONES		1,240	47,031,205
October 13, 2021	TPINC408 EDU	SANDRA A GUZMAN REYES		310	47,030,895
October 13, 2021	TPINC409 EDU	HENRY NEGRON RIVERA		620	47,030,275
October 13, 2021	TPINC410 EDU	CARLOS J OYOLA RIVERA		11,470	47,018,805
October 13, 2021	TPINC411 EDU	LUZ M CARRASQUILLO FLORES		1,860	47,016,945
October 13, 2021	TPINC412 EDU	ANGEL RAMOS MEDINA		930	47,016,015

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
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Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC413 EDU	JAIME L RIOS RIVERA		7,440	47,008,575
October 13, 2021	TPINC414 EDU	ZULEIMA CARRASQUILLO ATILANO		620	47,007,955
October 13, 2021	TPINC415 EDU	ANGEL MEDINA NATAL		620	47,007,335
October 13, 2021	TPINC416 EDU	LUIS A TORRES SANTOS		930	47,006,405
October 13, 2021	TPINC417 EDU	ANGEL L CUADRA ALEJANDRO		310	47,006,095
October 13, 2021	TPINC418 EDU	ALFREDO VELAZQUEZ QUINONES		18,550	46,987,545
October 13, 2021	TPINC419 EDU	RAUL MELENDEZ SANTIAGO		930	46,986,615
October 13, 2021	TPINC420 EDU	ASTACIO BUS LINE		930	46,985,685
October 13, 2021	TPINC421 EDU	WILSON VAZQUEZ QUILES		310	46,985,375
October 13, 2021	TPINC422 EDU	ALEXIS SANTIAGO COLON		930	46,984,445
October 13, 2021	TPINC423 EDU	JORGE OCASIO DBA OCASIO BUS SEVICE		3,720	46,980,725
October 13, 2021	TPINC424 EDU	Israel Perez Vega		26,740	46,953,985
October 13, 2021	TPINC425 EDU	HECTOR R. LOPEZ ARROYO		930	46,953,055
October 13, 2021	TPINC426 EDU	MARIA M GONZALEZ ROSA		310	46,952,745
October 13, 2021	TPINC427 EDU	LUIS O MORALES SOTO		310	46,952,435
October 13, 2021	TPINC428 EDU	MARCOS J SANTIAGO PEREZ		1,860	46,950,575
October 13, 2021	TPINC429 EDU	EFRAIN RODRIGUEZ BAEZ		1,550	46,949,025
October 13, 2021	TPINC430 EDU	EDUARDO HERNANDEZ MARTINEZ		1,240	46,947,785
October 13, 2021	TPINC431 EDU	FREDDIE CRUZ VELEZ		620	46,947,165
October 13, 2021	TPINC432 EDU	LUIS H CALDERON IZQUIERDO		620	46,946,545
October 13, 2021	TPINC433 EDU	ALFONSO FELIX GARAY		1,240	46,945,305
October 13, 2021	TPINC434 EDU	FERNANDO BATISTA VELEZ		930	46,944,375
October 13, 2021	TPINC435 EDU	JUAN L SUAREZ ALVARADO		930	46,943,445
October 13, 2021	TPINC436 EDU	NOEL SALINAS FIGUEROA		620	46,942,825
October 13, 2021	TPINC437 EDU	LUIS SALINAS FIGUEROA		620	46,942,205
October 13, 2021	TPINC438 EDU	ANGELICO LUCIANO HERNANDEZ		2,170	46,940,035
October 13, 2021	TPINC439 EDU	MARCOS E MUNIZ VELEZ		310	46,939,725
October 13, 2021	TPINC440 EDU	JESUS RUBERT ROSARIO		620	46,939,105
October 13, 2021	TPINC441 EDU	VICTOR L RUBERT ROSARIO		620	46,938,485
October 13, 2021	TPINC442 EDU	LUIS ALBERTO ROSARIO QUILES		310	46,938,175
October 13, 2021	TPINC443 EDU	JOSE L VELAZQUEZ PEREZ		620	46,937,555
October 13, 2021	TPINC444 EDU	Luis Rivera		620	46,936,935
October 13, 2021	TPINC445 EDU	RAYMOND RIVERA MORALES		10,540	46,926,395
October 13, 2021	TPINC446 EDU	WILFREDO COTTO		930	46,925,465
October 13, 2021	TPINC447 EDU	ORLANDO VELAZQUEZ DBA VELAZQUEZ BUS LINE		1,860	46,923,605
October 13, 2021	TPINC448 EDU	AICA SCHOOL TRANSPORT		9,610	46,913,995

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As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC449 EDU	YABUCOA BUS LINE INC		12,090	46,901,905
October 13, 2021	TPINC450 EDU	LA ESPERANZA BUS LINE		8,060	46,893,845
October 13, 2021	TPINC451 EDU	ADJUNTAS BUS LINE		2,790	46,891,055
October 13, 2021	TPINC452 EDU	RAYLIN BUS LINE INC		2,790	46,888,265
October 13, 2021	TPINC453 EDU	SANTIAGO BUS LINE INC		11,160	46,877,105
October 13, 2021	TPINC454 EDU	ELIEZER TORRES DBA TRANSPORTACION ESC		620	46,876,485
October 13, 2021	TPINC455 EDU	PITAHAYA BUS SERVICE INC.		4,340	46,872,145
October 13, 2021	TPINC456 EDU	GOMEZ BUS LINE		9,920	46,862,225
October 13, 2021	TPINC457 EDU	EDUARDO VELEZ DBA VELEZ BUS LINE		1,860	46,860,365
October 13, 2021	TPINC458 EDU	TRANSPORTES SONNEL INC		34,720	46,825,645
October 13, 2021	TPINC459 EDU	JUAN MILLAN MUNIZ		1,240	46,824,405
October 13, 2021	TPINC460 EDU	VAZQUEZ BUS LINE		2,480	46,821,925
October 13, 2021	TPINC461 EDU	LELOS BUS LINE, INC		2,480	46,819,445
October 13, 2021	TPINC462 EDU	JUNIOR BUS LINE, INC.		11,470	46,807,975
October 13, 2021	TPINC463 EDU	AUTOBUSES MEFA INC		3,100	46,804,875
October 13, 2021	TPINC464 EDU	LOPEZ BUS LINE, INC		2,170	46,802,705
October 13, 2021	TPINC465 EDU	ADJUNTAS BUS SERVICE INC		620	46,802,085
October 13, 2021	TPINC466 EDU	PASARELL BUS LINE INC		2,170	46,799,915
October 13, 2021	TPINC467 EDU	TORRES BUS LINE		1,860	46,798,055
October 13, 2021	TPINC468 EDU	JORGE I LUGO OJEDA		2,170	46,795,885
October 13, 2021	TPINC469 EDU	TRANSPORTE ESCOLAR PACHECO		12,090	46,783,795
October 13, 2021	TPINC470 EDU	TRANSPORTE ARMADO ROMAN		2,170	46,781,625
October 13, 2021	TPINC471 EDU	CANDE BUS LINE		620	46,781,005
October 13, 2021	TPINC472 EDU	LUCAS BUS LINE INC		5,890	46,775,115
October 13, 2021	TPINC473 EDU	VEGA ALTA BUS LINE		930	46,774,185
October 13, 2021	TPINC474 EDU	RANCEL BUS SERVICE INC		8,060	46,766,125
October 13, 2021	TPINC475 EDU	MORALES BUS SERVICE INC		2,480	46,763,645
October 13, 2021	TPINC476 EDU	ACR BUS SERVICE INC		7,750	46,755,895
October 13, 2021	TPINC477 EDU	ELIAS & HIJOS INC.		2,480	46,753,415
October 13, 2021	TPINC478 EDU	VAZQUEZ Y PAGAN BUS LINE INC		13,950	46,739,465
October 13, 2021	TPINC479 EDU	LUGO BUS LINE INC		9,300	46,730,165
October 13, 2021	TPINC480 EDU	PATILLAS BUS SERVICE		1,550	46,728,615
October 13, 2021	TPINC481 EDU	MCZY BUS SERVICE INC		4,960	46,723,655
October 13, 2021	TPINC482 EDU	COMERIO SCHOOL BUS CORP		2,790	46,720,865
October 13, 2021	TPINC483 EDU	TRANSPORTACION ESCOLAR FELIX, CORP		4,960	46,715,905
October 13, 2021	TPINC484 EDU	TATITO TRANSPORT SERVICE INC		13,640	46,702,265

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC485 EDU	TITO RAMIREZ BUS SERVICE INC		10,540	46,691,725
October 13, 2021	TPINC486 EDU	TRANSPORTE ALEXANDER, INC		5,270	46,686,455
October 13, 2021	TPINC487 EDU	CABRERA & RAMOS TRANSPORTE INC		1,240	46,685,215
October 13, 2021	TPINC488 EDU	TRABAL BUS LINE INC.		2,790	46,682,425
October 13, 2021	TPINC489 EDU	TIGRES BUS LINE INC.		310	46,682,115
October 13, 2021	TPINC490 EDU	LUISITOS OMNIBUS INC		6,820	46,675,295
October 13, 2021	TPINC491 EDU	TRANSPORTE ESCOLAR JULISSA INC		3,100	46,672,195
October 13, 2021	TPINC492 EDU	JLM TRANSPORTE INC.		9,610	46,662,585
October 13, 2021	TPINC493 EDU	PACO BUS LINE INC.		1,860	46,660,725
October 13, 2021	TPINC494 EDU	MONTIJO BUS CORP.		620	46,660,105
October 13, 2021	TPINC495 EDU	ROBERTO SANJURJO DBA R & A TRANSPORTE		310	46,659,795
October 13, 2021	TPINC496 EDU	GARCIA BUS LINE INC		2,170	46,657,625
October 13, 2021	TPINC497 EDU	TRANSPORTE SALGADO, INC.		3,720	46,653,905
October 13, 2021	TPINC498 EDU	JCB TRANSPORT CORP		1,240	46,652,665
October 13, 2021	TPINC499 EDU	ERIC TRANSPORT SERVICE		1,860	46,650,805
October 13, 2021	TPINC500 EDU	TRANSPORTE ESCOLAR GIL, INC.		2,170	46,648,635
October 13, 2021	TPINC501 EDU	LITTLE STAR BUS SERVICE, INC.		930	46,647,705
October 13, 2021	TPINC502 EDU	TRANSPORTE BURGOS, INC		2,170	46,645,535
October 13, 2021	TPINC503 EDU	TRANSPORTE URBINA, INC.		3,100	46,642,435
October 13, 2021	TPINC504 EDU	RAMON RUIZ DBA RUIZ RAMIREZ TRANSPORTATI		1,550	46,640,885
October 13, 2021	TPINC505 EDU	EILEEN BUS INC.		1,550	46,639,335
October 13, 2021	TPINC506 EDU	CRUZ BUS LINE CORP.		1,550	46,637,785
October 13, 2021	TPINC507 EDU	PITO'S BUS LINE INC.		1,550	46,636,235
October 13, 2021	TPINC508 EDU	TRANSPORTE ESCOLAR J.S., INC		4,030	46,632,205
October 13, 2021	TPINC509 EDU	NAZARIO BUS LINE CORP.		5,890	46,626,315
October 13, 2021	TPINC510 EDU	NAZARIO BUS LINE CORP.		68,000	46,558,315
October 13, 2021	TPINC511 EDU	CCR TRANSPORT CORP.		620	46,557,695
October 13, 2021	TPINC512 EDU	GLENDA BUS LINE, INC.		4,030	46,553,665
October 13, 2021	TPINC513 EDU	GINGY BUS LINE CORP		620	46,553,045
October 13, 2021	TPINC514 EDU	TRANSPORTE ESCOLAR YILBAN INC.		1,550	46,551,495
October 13, 2021	TPINC515 EDU	PAGAN DE LEON BUS LINE, INC.		2,480	46,549,015
October 13, 2021	TPINC516 EDU	TRANSPORTE CALEB CORP		7,440	46,541,575
October 13, 2021	TPINC517 EDU	ON MY WAY CORP		2,170	46,539,405
October 13, 2021	TPINC518 EDU	HERMANOS NEGRON, INC		930	46,538,475
October 13, 2021	TPINC519 EDU	HERMANOS NEGRON, INC		8,500	46,529,975
October 13, 2021	TPINC520 EDU	ESCOLARA TRANSPORT, LLC		5,580	46,524,395

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC521 EDU	GONZALEZ BUS SERVICES, INC.		1,860	46,522,535
October 13, 2021	TPINC522 EDU	BUS LINE CINTRO, INC.		620	46,521,915
October 13, 2021	TPINC523 EDU	TRANSPORTE GONZALEZ CANCEL, INC.		1,550	46,520,365
October 13, 2021	TPINC524 EDU	MALDONADO BUS LINE, INC.		1,240	46,519,125
October 13, 2021	TPINC525 EDU	COTTO BUS LINE CORP.		3,720	46,515,405
October 13, 2021	TPINC526 EDU	GONZALEZ TRANSPORTATION, INC.		4,030	46,511,375
October 13, 2021	TPINC527 EDU	TRANSPORTE ESCOLAR H. TORRES, L.L.C.		4,030	46,507,345
October 13, 2021	TPINC528 EDU	TRANSPORTE CHE & HIJOS, LLC		310	46,507,035
October 13, 2021	TPINC529 EDU	TONITO TRANSPORT SERVICES INC		4,030	46,503,005
October 13, 2021	TPINC530 EDU	HORTA S COLLAZO SCHOOL BUS		310	46,502,695
October 13, 2021	TPINC531 EDU	TRANSPORTE A. CRUZ, INC.		620	46,502,075
October 13, 2021	TPINC532 EDU	NSL TRANSPORT, INC.		620	46,501,455
October 13, 2021	TPINC533 EDU	TRANSPORTACION ESCOLAR PAGAN, INC		930	46,500,525
October 13, 2021	TPINC534 EDU	TRANSPORTE CHRISTIAN, INC		2,790	46,497,735
October 13, 2021	TPINC535 EDU	FELL'S SCHOOL TRANSPORT, CORP.		2,480	46,495,255
October 13, 2021	TPINC536 EDU	WILLIAM RIVERA TRANSPORT SERVICE, INC.		5,580	46,489,675
October 13, 2021	TPINC537 EDU	SANTALIZ BUS LINE CORP		3,410	46,486,265
October 13, 2021	TPINC538 EDU	RAMIREZ BUS LINE INC.		4,960	46,481,305
October 13, 2021	TPINC539 EDU	RAMIREZ BUS LINE INC.		59,500	46,421,805
October 13, 2021	TPINC540 EDU	NALDITOS BUS LINE INC.		13,330	46,408,475
October 13, 2021	TPINC541 EDU	LAVIENA BUS LINE INC		310	46,408,165
October 13, 2021	TPINC542 EDU	TRANSPORTACION BATISTA HERNANDEZ, INC		1,240	46,406,925
October 13, 2021	TPINC543 EDU	TRANSPORTE ESCOLAR VICTOR,INC		1,860	46,405,065
October 13, 2021	TPINC544 EDU	FJ BUS SERVICE INC		4,650	46,400,415
October 13, 2021	TPINC545 EDU	LOMAS BUS LINE INC		1,550	46,398,865
October 13, 2021	TPINC546 EDU	SGR TRANSPORT LLC		2,170	46,396,695
October 13, 2021	TPINC547 EDU	TRANSPORTE JMS INC		620	46,396,075
October 13, 2021	TPINC548 EDU	MEDINA BUS LINE, INC		1,550	46,394,525
October 13, 2021	TPINC549 EDU	ESTEBAN BUS LINE INC.		930	46,393,595
October 13, 2021	TPINC550 EDU	TRANSPORTE L.A. ROSARIO		2,170	46,391,425
October 13, 2021	TPINC551 EDU	TRANSPORTE RIVERA RUIZ, INC		620	46,390,805
October 13, 2021	TPINC552 EDU	TRANSPORTACION ESCOLAR ADELA/CHUITO INC		620	46,390,185
October 13, 2021	TPINC553 EDU	GARCIA'S TRANSPORTATION INC		930	46,389,255
October 13, 2021	TPINC554 EDU	TRANSPORTE WILLIAM, INC.		4,960	46,384,295
October 13, 2021	TPINC555 EDU	BORGES BUS LINE INC		930	46,383,365
October 13, 2021	TPINC556 EDU	NOLASCO BUS LINE INC		310	46,383,055

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC557 EDU	SERV. DE TRANSPORTACION JUAN CARLOS INC.		6,200	46,376,855
October 13, 2021	TPINC558 EDU	JIRAU BUS LINE CORP		3,410	46,373,445
October 13, 2021	TPINC559 EDU	TRANSPORTE REYES		930	46,372,515
October 13, 2021	TPINC560 EDU	J & L TRANSPORT INC		6,200	46,366,315
October 13, 2021	TPINC561 EDU	TRANSPORTE ESCOLAR JG, INC.		3,100	46,363,215
October 13, 2021	TPINC562 EDU	JA BUS SERVICE, INC.		310	46,362,905
October 13, 2021	TPINC563 EDU	TRANSPORTE ROSADO INC.		6,820	46,356,085
October 13, 2021	TPINC565 EDU	KELLY BUS LINE, INC		34,000	46,322,085
October 13, 2021	TPINC564 EDU	KELLY BUS LINE, INC		6,820	46,315,265
October 13, 2021	TPINC566 EDU	MARISOL CABRERA RAMOS		620	46,314,645
October 13, 2021	TPINC567 EDU	EDGAR JR CABRERA RAMOS		930	46,313,715
October 13, 2021	TPINC568 EDU	RAFAEL PADILLA OLIVO		930	46,312,785
October 13, 2021	TPINC569 EDU	LUIS E. ROSARIO GARCIA		620	46,312,165
October 13, 2021	TPINC570 EDU	VICTOR RODRIGUEZ REYES		930	46,311,235
October 13, 2021	TPINC571 EDU	JUANA E. HILARIO CARELA		1,240	46,309,995
October 13, 2021	TPINC572 EDU	FLORES BUS LINE INC.		1,860	46,308,135
October 13, 2021	TPINC573 EDU	JJ SCHOOL BUS L.L.C.		3,100	46,305,035
October 13, 2021	TPINC574 EDU	CAPPAS BUS LINE INC		1,240	46,303,795
October 13, 2021	TPINC575 EDU	TRANSPORTE GARCIA MEJIAS		1,550	46,302,245
October 13, 2021	TPINC576 EDU	TRANSPORTE TORREMAR INC		3,720	46,298,525
October 13, 2021	TPINC577 EDU	HECTOR BUS LINE INC		620	46,297,905
October 13, 2021	TPINC578 EDU	EBENEZER TRANSPORT INC		620	46,297,285
October 13, 2021	TPINC579 EDU	TRANSPORTE ESCOLAR RYG INC		1,860	46,295,425
October 13, 2021	TPINC580 EDU	andres santiago		17,620	46,277,805
October 13, 2021	TPINC581 EDU	XAVIER FELIX RODRIGUEZ		1,550	46,276,255
October 13, 2021	TPINC582 EDU	SIGFREDO REYES RIVERA		2,170	46,274,085
October 13, 2021	TPINC583 EDU	MIGUEL A. DIAZ CARDONA		1,550	46,272,535
October 13, 2021	TPINC584 EDU	HR BUS LINE INC.		5,270	46,267,265
October 13, 2021	TPINC585 EDU	ABC TRANSPORT CORP.		930	46,266,335
October 13, 2021	TPINC586 EDU	JES SCHOOL BUS, CORP		1,550	46,264,785
October 13, 2021	TPINC587 EDU	TRANSPORTE SANTANA, INC.		2,480	46,262,305
October 13, 2021	TPINC588 EDU	Advanced Transportation, Inc.		14,570	46,247,735
October 13, 2021	TPINC589 EDU	MAUNABO BUS SERVICE		930	46,246,805
October 13, 2021	TPINC590 EDU	LUXEWAYS CORP		64,150	46,182,655
October 13, 2021	TPINC591 EDU	AVILES BUS LINE INC		2,170	46,180,485
October 13, 2021	TPINC592 EDU	TRANSPORTE SANTIAGO LLC		2,790	46,177,695

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: Reserve
Cost: $ 75,964,823
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 13, 2021	TPINC593 EDU	EMC BUS LINE CORP		3,410	46,174,285
October 13, 2021	TPINC594 EDU	NALDO BUS LINE INC		2,170	46,172,115
October 13, 2021	TPINC595 EDU	TRANSP GERARDO FLORES GARCIA		2,480	46,169,635
October 13, 2021	TPINC596 EDU	BUYE INC		1,240	46,168,395
October 13, 2021	TPINC597 EDU	CANO BUS LINE INC		310	46,168,085
October 13, 2021	TPINC598 EDU	LULE TRANSPORT LLC		14,570	46,153,515
October 13, 2021	TPINC599 EDU	FRED TRANSPORT LLC		620	46,152,895
October 13, 2021	TPINC600 EDU	CHARLIE BUS LINE CORP		3,100	46,149,795
October 13, 2021	TPINC601 EDU	ALFREDO TORRES HERNANDEZ		930	46,148,865
October 13, 2021	TPINC602 EDU	JORGE RIVERA DE JESUS		930	46,147,935
February 8, 2021	00230218	FONDOS UNIDOS PR INC		18,200,000	27,947,935
October 27, 2021	01057439 EDU	MUSIC WAVE EVENTS RENTALS INC		109,820	27,838,115
October 28, 2021	01058591 EDU	LA CASA DEL CAMIONERO		117,109	27,721,005
October 28, 2021	01058594 EDU	LA CASA DEL CAMIONERO		189,464	27,531,541
December 14, 2021	01058596 EDU	LA CASA DEL CAMIONERO		225,268	27,306,274
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					-
					-
		Total	**0**	**$ 48,658,549**	**$ 27,306,274**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: **Student Technology Solutions Program**
Cost: $90,000,000.00
Description: Funds reserved for the Student Technology Solutions Program
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					$ 90,000,000
September 18, 2020	GENTAX	STUDENTECH	7	1,484,428.56	88,515,571
September 21, 2020	GENTAX	STUDENTECH	1	23,597.84	88,491,974
September 23, 2020	GENTAX	STUDENTECH	2	155,396.21	88,336,577
October 2, 2020	GENTAX	STUDENTECH	1	37,876.80	88,298,701
October 15, 2020	GENTAX	STUDENTECH	12	3,291,803.63	85,006,897
October 16, 2020	GENTAX	STUDENTECH	2	2,136,485.91	82,870,411
October 20, 2020	GENTAX	STUDENTECH	1	101,919.17	82,768,492
Oct 29, 2020	GENTAX	STUDENTECH	1	14,687.57	82,753,804
Oct 30, 2020	GENTAX	STUDENTECH	1	8,655.60	82,745,149
Nov 05, 2020	GENTAX	STUDENTECH	3	1,263,126.36	81,482,022
Nov 06, 2020	GENTAX	STUDENTECH	3	959,929.81	80,522,093
Nov 09, 2020	GENTAX	STUDENTECH	1	452,606.81	80,069,486
Nov 10, 2020	GENTAX	STUDENTECH	2	2,398,301.71	77,671,184
Nov 16, 2020	GENTAX	STUDENTECH	2	110,495.34	77,560,689
Nov 18, 2020	GENTAX	STUDENTECH	1	60,508.83	77,500,180
Nov 19, 2020	GENTAX	STUDENTECH	1	893,591.44	76,606,588
Nov 18, 2020	GENTAX	STUDENTEC2	1	4,555,758.40	72,050,830
Nov 19, 2020	GENTAX	STUDENTEC2	1	4,498,488.50	67,552,342
Nov 23, 2020	GENTAX	STUDENTEC2	1	3,805.00	67,548,537
Nov 24, 2020	GENTAX	STUDENTECH	1	17,004.92	67,531,532
Nov 24, 2020	GENTAX	STUDENTEC2	2	300,800.00	67,230,732
Dec 01, 2020	GENTAX	STUDENTECH	1	255,840.00	66,974,892
Dec 03, 2020	GENTAX	STUDENTECH	7	1,211,774.20	65,763,117
Dec 03, 2020	GENTAX	STUDENTEC2	7	390,452.60	65,372,665
Dec 04, 2020	GENTAX	STUDENTEC2	5	169,316.05	65,203,349
Dec 07, 2020	GENTAX	STUDENTEC2	2	158,135.30	65,045,213
Dec 08, 2020	GENTAX	STUDENTECH	2	1,506,110.17	63,539,103
Dec 08, 2020	GENTAX	STUDENTEC2	1	2,340.00	63,536,763
Dec 09, 2020	GENTAX	STUDENTECH	2	3,741.40	63,533,022
Dec 09, 2020	GENTAX	STUDENTEC2	3	534,167.15	62,998,855
Dec 10, 2020	GENTAX	STUDENTEC2	1	24,000.00	62,974,855
Dec 11, 2020	GENTAX	STUDENTECH	1	27,379.95	62,947,475

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: **Student Technology Solutions Program**
Cost: $90,000,000.00
Description: Funds reserved for the Student Technology Solutions Program
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 11, 2020	GENTAX	STUDENTEC2	1	400.00	62,947,075
Dec 14, 2020	GENTAX	STUDENTECH	1	469.23	62,946,606
Dec 14, 2020	GENTAX	STUDENTEC2	2	52,498.49	62,894,107
Dec 15, 2020	GENTAX	STUDENTEC2	1	38,549.04	62,855,558
Dec 16, 2020	GENTAX	STUDENTECH	1	476,441.88	62,379,116
Dec 16, 2020	GENTAX	STUDENTEC2	2	9,906,584.92	52,472,531
Dec 17, 2020	GENTAX	STUDENTECH	2	68,284.00	52,404,247
Dec 17, 2020	GENTAX	STUDENTEC2	6	469,030.09	51,935,217
Dec 18, 2020	GENTAX	STUDENTECH	1	37,234.63	51,897,982
Dec 18, 2020	GENTAX	STUDENTEC2	1	12,532,738.22	39,365,244
Dec 22, 2020	GENTAX	STUDENTEC2	1	1,407,309.99	37,957,934
Dec 23, 2020	GENTAX	STUDENTEC2	2	20,400.00	37,937,534
Dec 29, 2020	GENTAX	STUDENTEC2	1	59,749.16	37,877,785
Dec 31, 2020	GENTAX	STUDENTECH	1	1,500.00	37,876,285
Dec 31, 2020	00996778 EDU	CORP PARA LA DIFUSION PUBLICA		4,998,546.25	32,877,739
Dec 31, 2020	01003929 EDU	CORP PARA LA DIFUSION PUBLICA		4,648,719.65	28,229,019
Jan 21, 2021	GENTAX	STUDENTECH	12	551,185.07	27,677,834
Jan 21, 2021	GENTAX	STUDENTEC2	42	14,701,884.56	12,975,950
Jan 25, 2021	GENTAX	STUDENTECH	1	10,393.16	12,965,556
Jan 25, 2021	GENTAX	STUDENTEC2	1	21,065.82	12,944,491
Feb 04, 2021	GENTAX	STUDENTEC2	1	5,063.96	12,939,427
Mar 04, 2021	GENTAX	STUDENTECH	2	5,000.00	12,934,427
Mar 04, 2021	GENTAX	STUDENTEC2	5	16,400.00	12,918,027
Mar 05, 2021	GENTAX	STUDENTECH	1	3,000.00	12,915,027
Mar 05, 2021	GENTAX	STUDENTEC2	7	65,846.62	12,849,180
Mar 08, 2021	GENTAX	STUDENTEC2	3	7,314.99	12,841,865
Mar 09, 2021	GENTAX	STUDENTECH	1	4,000.00	12,837,865
Mar 09, 2021	GENTAX	STUDENTEC2	2	14,283.00	12,823,582
Mar 10, 2021	GENTAX	STUDENTEC2	1	2,800.00	12,820,782
Mar 12, 2021	GENTAX	STUDENTEC2	2	26,839.95	12,793,942
Mar 18, 2021	GENTAX	STUDENTEC2	6	135,363.02	12,658,579
Mar 18, 2021	GENTAX	STUDENTECH	1	657.84	12,657,921
Mar 22, 2021	GENTAX	STUDENTEC2	1	195,919.85	12,462,001

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Measure: **Student Technology Solutions Program**
Cost: $90,000,000.00
Description: Funds reserved for the Student Technology Solutions Program
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Mar 22, 2021	GENTAX	STUDENTECH	1	646.77	12,461,355
Mar 26, 2021	GENTAX	STUDENTEC2	1	573.20	12,460,781
Apr 06, 2021	GENTAX	STUDENTEC3	1	1,181.60	12,459,600
Jun 18, 2021	GENTAX	STUDENTECH	1	1,559.57	12,458,040
Aug 20, 2021	01034535 EDU	CORP PARA LA DIFUSION PUBLICA		4,996,650.00	7,461,390
Oct 27, 2021	01054055 EDU	CORP PARA LA DIFUSION PUBLICA		4,996,650.00	2,464,740
Nov 16, 2021	00234794	MARIANGELY HERNANDEZ TORRES	1	100.00	2,464,640
Nov 16, 2021	00234795	JORGE L SANTOS DE THOMAS	1	100.00	2,464,540
Nov 16, 2021	00234792	ZULMARIE VALENTIN VAZQUEZ	1	100.00	2,464,440
Nov 16, 2021	00234786	GENESIS RAMOS ROSADO	1	100.00	2,464,340
Nov 16, 2021	00234791	ABNER J ORTIZ INCHAUSTY	1	100.00	2,464,240
Nov 16, 2021	00234788	LAIA NICOLLE ALBIZU PAGAN	1	100.00	2,464,140
Nov 16, 2021	00234789	LESLIAN M VARGAS RIVERA	1	100.00	2,464,040
Nov 16, 2021	00234793	JORGE A CARDONA LIZARDI	1	100.00	2,463,940
Nov 16, 2021	00234787	FABIOLA E BAEZ FLORES	1	100.00	2,463,840
Nov 16, 2021	00234790	CAMILA MELENDEZ CRUZ	1	100.00	2,463,740
Dec 01, 2021	00234866	CAMILA VELAZQUEZ ALICEA	1	100.00	2,463,640
Dec 09, 2021	00235174	PAOLA C GONZALEZ TORRES	1	100.00	2,463,540
Dec 09, 2021	00235173	ALEJANDRA K RODRIGUEZ RIOS	1	100.00	2,463,440
					-
		Total	**208**	**87,536,559.76**	**$ 2,463,440**

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program**

Cost: $0.00

Description: Funds available to government agencies and instrumentalities to be applied towards FEMA's 25 percent State cost share requirements for COVID-19 related costs that are eligible under the Stafford Act and the Coronavirus Relief Fund.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					$ -
October 27, 2020	nal 043210032/Journal 043210	Dept ID 0430000 Guardia Nacional de Puerto Rico/Transferencia de Ingreso pw 005 25% covid19 $504,037.56			-
November 13, 2020	21823060	PR POLICE DEPARTMENT 4493DR-PR (4493DR)			-
November 13, 2020	21823061	PR POLICE DEPARTMENT 4493DR-PR (4493DR)			-
November 13, 2020	21823068	PR POLICE DEPARTMENT 4493DR-PR (4493DR)			-
December 30, 2020	21823071	PR POLICE DEPARTMENT 4493DR-PR (4493DR)			-
January 15, 2021	Journal 2021137053 Journal 043210093	Dept ID 2200000 Guardia Nacional			-
		Total	0	$ -	$ -

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Business Interruption Grant Program**

Cost: $29,455,112.98

Description: The Program provides emergency assistance to eligible small business that have suffered losses during the COVID-19 emergency because their operations were interrupted and have not received or participated of the SBA PPP Program.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					$ 29,455,112.98
February 18, 2021	GENTAX	BIGGRANT	2,124	11,892,160.57	17,562,952.41
February 19, 2021	GENTAX	BIGGRANT	324	1,766,263.30	15,796,689.11
February 22, 2021	GENTAX	BIGGRANT	183	965,959.19	14,830,729.92
February 23, 2021	GENTAX	BIGGRANT	179	919,798.96	13,910,930.96
February 24, 2021	GENTAX	BIGGRANT	677	3,675,908.98	10,235,021.98
February 25, 2021	GENTAX	BIGGRANT	196	1,037,562.31	9,197,459.67
February 26, 2021	GENTAX	BIGGRANT	106	551,149.28	8,646,310.39
March 1, 2021	GENTAX	BIGGRANT	77	471,063.18	8,175,247.21
March 2, 2021	GENTAX	BIGGRANT	54	292,733.26	7,882,513.95
March 4, 2021	GENTAX	BIGGRANT	113	642,176.40	7,240,337.55
March 5, 2021	GENTAX	BIGGRANT	119	613,314.57	6,627,022.98
March 8, 2021	GENTAX	BIGGRANT	49	255,021.55	6,372,001.43
March 9, 2021	GENTAX	BIGGRANT	27	122,409.18	6,249,592.25
March 10, 2021	GENTAX	BIGGRANT	46	244,554.43	6,005,037.82
March 11, 2021	GENTAX	BIGGRANT	37	183,904.86	5,821,132.96
March 12, 2021	GENTAX	BIGGRANT	35	159,919.77	5,661,213.19
March 15, 2021	GENTAX	BIGGRANT	33	157,741.04	5,503,472.15
March 16, 2021	GENTAX	BIGGRANT	26	138,964.75	5,364,507.40
March 17, 2021	GENTAX	BIGGRANT	49	272,495.91	5,092,011.49
March 18, 2021	GENTAX	BIGGRANT	16	81,077.00	5,010,934.49
March 19, 2021	GENTAX	BIGGRANT	28	148,433.80	4,862,500.69
March 22, 2021	GENTAX	BIGGRANT	33	188,786.31	4,673,714.38
March 26, 2021	GENTAX	BIGGRANT	117	570,611.99	4,103,102.39
March 29, 2021	GENTAX	BIGGRANT	8	47,819.73	4,055,282.66
March 30, 2021	GENTAX	BIGGRANT	9	44,774.00	4,010,508.66
March 31, 2021	GENTAX	BIGGRANT	20	112,058.18	3,898,450.48
April 1, 2021	GENTAX	BIGGRANT	18	95,829.93	3,802,620.55
April 6, 2021	GENTAX	BIGGRANT	21	117,981.25	3,684,639.30
April 7, 2021	GENTAX	BIGGRANT	20	78,360.81	3,606,278.49
April 8, 2021	GENTAX	BIGGRANT	16	94,321.00	3,511,957.49
April 9, 2021	GENTAX	BIGGRANT	9	32,424.92	3,479,532.57
April 12, 2021	GENTAX	BIGGRANT	8	31,668.76	3,447,863.81
April 13, 2021	GENTAX	BIGGRANT	8	45,688.00	3,402,175.81
April 14, 2021	GENTAX	BIGGRANT	16	104,962.67	3,297,213.14
April 15, 2021	GENTAX	BIGGRANT	8	40,000.00	3,257,213.14
April 16, 2021	GENTAX	BIGGRANT	12	67,588.18	3,189,624.96
April 19, 2021	GENTAX	BIGGRANT	13	65,000.00	3,124,624.96
April 20, 2021	GENTAX	BIGGRANT	94	450,662.51	2,673,962.45
April 21, 2021	GENTAX	BIGGRANT	58	215,598.93	2,458,363.52

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Business Interruption Grant Program**

Cost: $29,455,112.98

Description: The Program provides emergency assistance to eligible small business that have suffered losses during the COVID-19 emergency because their operations were interrupted and have not received or participated of the SBA PPP Program.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
April 22, 2021	GENTAX	BIGGRANT	38	188,858.02	2,269,505.50
April 23, 2021	GENTAX	BIGGRANT	13	49,341.50	2,220,164.00
April 26, 2021	GENTAX	BIGGRANT	10	36,156.00	2,184,008.00
April 27, 2021	GENTAX	BIGGRANT	26	192,198.26	1,991,809.74
April 28, 2021	GENTAX	BIGGRANT	25	108,509.41	1,883,300.33
April 29, 2021	GENTAX	BIGGRANT	15	74,887.00	1,808,413.33
April 30, 2021	GENTAX	BIGGRANT	15	63,273.11	1,745,140.22
May 4, 2021	GENTAX	BIGGRANT	28	133,592.52	1,611,547.70
May 5, 2021	GENTAX	BIGGRANT	18	105,853.00	1,505,694.70
May 6, 2021	GENTAX	BIGGRANT	5	24,899.43	1,480,795.27
May 7, 2021	GENTAX	BIGGRANT	6	27,320.45	1,453,474.82
May 10, 2021	GENTAX	BIGGRANT	12	58,390.00	1,395,084.82
May 11, 2021	GENTAX	BIGGRANT	10	53,980.00	1,341,104.82
May 12, 2021	GENTAX	BIGGRANT	10	60,084.00	1,281,020.82
May 13, 2021	GENTAX	BIGGRANT	14	57,317.29	1,223,703.53
May 14, 2021	GENTAX	BIGGRANT	11	46,704.65	1,176,998.88
May 17, 2021	GENTAX	BIGGRANT	14	104,900.00	1,072,098.88
May 18, 2021	GENTAX	BIGGRANT	9	54,443.00	1,017,655.88
May 19, 2021	GENTAX	BIGGRANT	25	125,456.00	892,199.88
May 20, 2021	GENTAX	BIGGRANT	10	51,185.00	841,014.88
May 25, 2021	GENTAX	BIGGRANT	29	124,044.00	716,970.88
June 17, 2021	GENTAX	BIGGRANT	72	345,608.72	371,362.16
June 18, 2021	GENTAX	BIGGRANT	3	17,395.00	353,967.16
June 21, 2021	GENTAX	BIGGRANT	4	30,000.00	323,967.16
June 23, 2021	GENTAX	BIGGRANT	8	31,061.33	292,905.83
June 25, 2021	GENTAX	BIGGRANT	8	28,212.07	264,693.76
June 28, 2021	GENTAX	BIGGRANT	9	55,300.00	209,393.76
June 29, 2021	GENTAX	BIGGRANT	5	37,675.13	171,718.63
June 30, 2021	GENTAX	BIGGRANT	9	30,034.00	141,684.63
July 1, 2021	GENTAX	BIGGRANT	4	18,671.00	123,013.63
July 6, 2021	GENTAX	BIGGRANT	4	17,200.00	105,813.63
July 7, 2021	GENTAX	BIGGRANT	2	10,000.00	95,813.63
July 8, 2021	GENTAX	BIGGRANT	1	8,000.00	87,813.63
July 9, 2021	GENTAX	BIGGRANT	3	14,550.00	73,263.63
July 12, 2021	GENTAX	BIGGRANT	2	13,000.00	60,263.63
July 13, 2021	GENTAX	BIGGRANT	1	5,000.00	55,263.63
July 14, 2021	GENTAX	BIGGRANT	4	11,886.55	43,377.08
July 19, 2021	GENTAX	BIGGRANT	4	15,450.00	27,927.08
July 22, 2021	GENTAX	BIGGRANT	11	75,593.36	(47,666.28)
July 23, 2021	GENTAX	BIGGRANT	2	4,545.00	(52,211.28)

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Business Interruption Grant Program**

Cost: $29,455,112.98

Description: The Program provides emergency assistance to eligible small business that have suffered losses during the COVID-19 emergency because their operations were interrupted and have not received or participated of the SBA PPP Program.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 26, 2021	GENTAX	BIGGRANT	3	15,000.00	(67,211.28)
July 29, 2021	GENTAX	BIGGRANT	3	33,996.22	(101,207.50)
July 30, 2021	GENTAX	BIGGRANT	4	17,052.00	(118,259.50)
August 2, 2021	GENTAX	BIGGRANT	1	5,000.00	(123,259.50)
August 4, 2021	GENTAX	BIGGRANT	6	40,000.00	(163,259.50)
August 5, 2021	GENTAX	BIGGRANT	2	5,207.87	(168,467.37)
August 9, 2021	GENTAX	BIGGRANT	11	61,458.00	(229,925.37)
August 10, 2021	GENTAX	BIGGRANT	2	20,000.00	(249,925.37)
August 11, 2021	GENTAX	BIGGRANT	4	25,212.00	(275,137.37)
August 12, 2021	GENTAX	BIGGRANT	2	17,936.83	(293,074.20)
August 13, 2021	GENTAX	BIGGRANT	2	20,000.00	(313,074.20)
August 16, 2021	GENTAX	BIGGRANT	2	23,000.00	(336,074.20)
August 19, 2021	GENTAX	BIGGRANT	6	40,000.00	(376,074.20)
August 20, 2021	GENTAX	BIGGRANT	1	5,000.00	(381,074.20)
August 24, 2021	GENTAX	BIGGRANT	3	13,500.00	(394,574.20)
August 25, 2021	GENTAX	BIGGRANT	3	25,000.00	(419,574.20)
August 27, 2021	GENTAX	BIGGRANT	11	85,665.00	(505,239.20)
October 29, 2021	GENTAX	BIGGRANT-REVERSAL	-91	(505,239.20)	0.00
		Total	5,460	$ 29,455,112.98	$ -

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Assistance to Survivors of Domestic Violence and Abuse Program**

Cost: $4,000,000.00

Description: The purpose of these allocations is to provide necessary resources to cover necessary expenses related to COVID-19 and the related rise in domestic violence cases. As such, it is necessary to create this Assistance to Survivors of Domestic Violence and Abuse (Program), with an initial allocation of $2 million in immediate CRF funds.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					$ 4,000,000.00
September 14, 2021	22000165	RHG ESTUDIO LEGAL CSP		3,180.00	3,996,820.00
September 23, 2021	22000175	NARYAM CALDERON MARTELL		1,500.00	3,995,320.00
October 5, 2021	22000187	NARYAM CALDERON MARTELL		2,650.00	3,992,670.00
October 5, 2021	22000186	RHG ESTUDIO LEGAL CSP		3,820.00	3,988,850.00
October 25, 2021	22000222	EL AMOR ESPERA INC		4,348.00	3,984,502.00
October 25, 2021	22000220	CENTRO DE LA MUJER DOMINICANA INC		9,380.00	3,975,122.00
October 25, 2021	22000221	ESCUELA DE MEDICINA SAN JUAN BAUTISTA		9,010.00	3,966,112.00
October 26, 2021	22000224	HOGAR RUTH PARA MUJERES MALTRATADAS INC		42,372.00	3,923,740.00
October 26, 2021	22000223	CASA PENSAMIENTO DE MUJER DE CENTRO INC		8,198.79	3,915,541.21
October 29, 2021	22000235	UNIVERSIDAD INTERAMERICA DE PR		500.00	3,915,041.21
October 29, 2021	22000233	CASA DE LA BONDAD INC		21,600.00	3,893,441.21
November 4, 2021	22000240	RHG ESTUDIO LEGAL CSP		8,720.00	3,884,721.21
November 5, 2021	22770817	NORMA I GARCIA MARTINEZ		87.50	3,884,633.71
November 5, 2021	22770819	IVELISSE ROSA CASTRO		162.50	3,884,471.21
November 5, 2021	22770818	GLADYS V MAURAS COLON		100.00	3,884,371.21
November 5, 2021	22770814	MELISSA LY MERCED GOMEZ		100.00	3,884,271.21
November 5, 2021	22770822	SHARYJAYLEEN RODRIGUEZ CABRERA		37.50	3,884,233.71
November 8, 2021	22770816	JENITZA SANTIAGO PIMENTEL		37.50	3,884,196.21
November 8, 2021	22000250	NARYAM CALDERON MARTELL		2,700.00	3,881,496.21
November 8, 2021	22150755	HOGAR RUTH PARA MUJERES MALTRATADAS INC		70,495.00	3,811,001.21
November 8, 2021	22150756	INST PRE VOCACIONAL E INDUSTRIAL DE PR		96,900.00	3,714,101.21
November 8, 2021	22150757	INST PRE VOCACIONAL E INDUSTRIAL DE PR		96,900.00	3,617,201.21
November 8, 2021	22150773	LA CASA DE TODOS		118,286.60	3,498,914.61
November 10, 2021	22770815	ANIXA RICHARD ALTURET		137.50	3,498,777.11
November 10, 2021	22000253	EL AMOR ESPERA INC		4,348.00	3,494,429.11
November 10, 2021	22770961	NEIDIN RAMOS CANDELARIA		2,437.50	3,491,991.61
November 10, 2021	22770820	ROSA Z OTIZ RAMIREZ		37.50	3,491,954.11
November 12, 2021	22770963	GLADYS V MAURAS COLON		1,275.00	3,490,679.11
November 12, 2021	22770965	MELISSA LY MERCED GOMEZ		2,575.00	3,488,104.11
November 12, 2021	22770966	ROSA Z OTIZ RAMIREZ		250.00	3,487,854.11
November 12, 2021	22770967	SHARYJAYLEEN RODRIGUEZ CABRERA		2,600.00	3,485,254.11
November 12, 2021	22770968	JENITZA SANTIAGO PIMENTEL		875.00	3,484,379.11
November 12, 2021	22770969	ANIXA RICHARD ALTURET		925.00	3,483,454.11
November 15, 2021	22770964	GISELLE FIGUEROA FEBO		2,743.75	3,480,710.36
November 15, 2021	22770999	GISELLE FIGUEROA FEBO		137.50	3,480,572.86
November 18, 2021	22000282	CASA DE LA BONDAD INC		15,100.00	3,465,472.86
November 18, 2021	22000273	CASA PENSAMIENTO DE MUJER DE CENTRO INC		5,641.19	3,459,831.67
November 18, 2021	22000267	CASA PROTEGIDA JULIA DE BURGOS INC		43,379.50	3,416,452.17

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Assistance to Survivors of Domestic Violence and Abuse Program**

Cost: $4,000,000.00

Description: The purpose of these allocations is to provide necessary resources to cover necessary expenses related to COVID-19 and the related rise in domestic violence cases. As such, it is necessary to create this Assistance to Survivors of Domestic Violence and Abuse (Program), with an initial allocation of $2 million in immediate CRF funds.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
November 18, 2021	22000268	CASA PROTEGIDA JULIA DE BURGOS INC		19,827.61	3,396,624.56
November 18, 2021	22000276	CENTRO DE LA MUJER DOMINICANA INC		34,907.14	3,361,717.42
November 18, 2021	22000264	HOGAR RUTH PARA MUJERES MALTRATADAS INC		38,797.00	3,322,920.42
November 18, 2021	22770960	IVELISSE ROSA CASTRO		3,750.00	3,319,170.42
November 22, 2021	22770998	YENITZA SOTO TORRES		887.50	3,318,282.92
December 3, 2021	22000287	NARYAM CALDERON MARTELL		3,325.00	3,314,957.92
December 3, 2021	22000288	RHG ESTUDIO LEGAL CSP		14,900.00	3,300,057.92
December 6, 2021	22150910	CASA PROTEGIDA JULIA DE BURGOS INC		68,522.00	3,231,535.92
December 6, 2021	22150852	PUBLICIDAD TERE SUAREZ INC		36,276.00	3,195,259.92
December 6, 2021	22150853	PUBLICIDAD TERE SUAREZ INC		25,850.00	3,169,409.92
December 8, 2021	22000286	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		285.16	3,169,124.76
December 9, 2021	22000291	UNIVERSIDAD INTERAMERICA DE PR		3,304.00	3,165,820.76
December 9, 2021	22150978	FUNDESCO		81,233.40	3,084,587.36
December 9, 2021	22000292	OFICINA LEGAL DE LA COMUNIDAD INC		12,612.50	3,071,974.86
December 10, 2021	22000307	EL AMOR ESPERA INC		4,348.00	3,067,626.86
December 15, 2021	22771152	YENITZA SOTO TORRES		2,050.00	3,065,576.86
December 15, 2021	22771150	ROSA Z OTIZ RAMIREZ		625.00	3,064,951.86
December 15, 2021	22771148	JENITZA SANTIAGO PIMENTEL		850.00	3,064,101.86
December 15, 2021	22771151	GISELLE FIGUEROA FEBO		2,179.25	3,061,922.61
December 15, 2021	22771156	MELISSA LY MERCED GOMEZ		2,162.50	3,059,760.11
December 15, 2021	22771153	SHARYJAYLEEN RODRIGUEZ CABRERA		2,262.50	3,057,497.61
December 16, 2021	22000319	HOGAR RUTH PARA MUJERES MALTRATADAS INC		38,789.00	3,018,708.61
December 16, 2021	22000318	CASA DE LA BONDAD INC		22,150.00	2,996,558.61
December 16, 2021	22000326	CENTRO DE LA MUJER DOMINICANA INC		29,262.86	2,967,295.75
December 16, 2021	22000323	FUNDACION ALAS A LA MUJER INC		4,850.00	2,962,445.75
December 16, 2021	22000324	FUNDACION ALAS A LA MUJER INC		2,225.00	2,960,220.75
December 20, 2021	22000335	UNIVERSIDAD INTERAMERICA DE PR		6,682.00	2,953,538.75
December 20, 2021	22000333	OFICINA LEGAL DE LA COMUNIDAD INC		7,287.50	2,946,251.25
December 20, 2021	22000334	CASA PROTEGIDA JULIA DE BURGOS INC		40,418.57	2,905,832.68
December 20, 2021	22000331	CASA PENSAMIENTO DE MUJER DE CENTRO INC		3,477.19	2,902,355.49
December 21, 2021	22000336	THE RAEVIS GROUP LLC		123,199.77	2,779,155.72
December 21, 2021	22000337	THE RAEVIS GROUP LLC		9,087.30	2,770,068.42
December 21, 2021	22000338	THE RAEVIS GROUP LLC		16,073.27	2,753,995.15
December 21, 2021	22000339	THE RAEVIS GROUP LLC		10,859.11	2,743,136.04
December 21, 2021	22000340	THE RAEVIS GROUP LLC		10,745.28	2,732,390.76
December 21, 2021	22000341	THE RAEVIS GROUP LLC		13,800.00	2,718,590.76
December 22, 2021	22771183	IVELISSE ROSA CASTRO		3,709.50	2,714,881.26
December 22, 2021	22771184	GLADYS V MAURAS COLON		1,375.00	2,713,506.26
December 23, 2021	22000350	LIBERTY MOBILE PR INC/ AT&T MOBILITY PR		285.16	2,713,221.10

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Assistance to Survivors of Domestic Violence and Abuse Program**

Cost: $4,000,000.00

Description: The purpose of these allocations is to provide necessary resources to cover necessary expenses related to COVID-19 and the related rise in domestic violence cases. As such, it is necessary to create this Assistance to Survivors of Domestic Violence and Abuse (Program), with an initial allocation of $2 million in immediate CRF funds.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
December 23, 2021	22771185	NEIDIN RAMOS CANDELARIA		3,233.00	2,709,988.10
December 23, 2021	22151091	FUNDESCO		1,000.00	2,708,988.10
December 23, 2021	22151088	INST PRE VOCACIONAL E INDUSTRIAL DE PR		29,302.20	2,679,685.90
December 23, 2021	22151089	INST PRE VOCACIONAL E INDUSTRIAL DE PR		29,302.20	2,650,383.70
December 23, 2021	22151087	LA CASA DE TODOS		30,873.25	2,619,510.45
December 23, 2021	22151086	CASA PENSAMIENTO DE MUJER DE CENTRO INC		21,480.00	2,598,030.45
December 23, 2021	22151104	HOGAR NUEVA MUJER SANTA MARIA MERCED INC		152,790.00	2,445,240.45
December 23, 2021	22151106	HOGAR NUEVA MUJER SANTA MARIA MERCED INC		27,134.25	2,418,106.20
December 23, 2021	22151105	FUNDACION ALAS A LA MUJER INC		21,723.61	2,396,382.59
December 23, 2021	22151090	ENVEJECER ARMONIA INC		8,100.00	2,388,282.59
December 23, 2021	22000342	THE RAEVIS GROUP LLC		29,498.00	2,358,784.59
December 23, 2021	22000343	THE RAEVIS GROUP LLC		6,671.00	2,352,113.59
December 23, 2021	22000344	THE RAEVIS GROUP LLC		1,207.96	2,350,905.63
December 23, 2021	22000345	THE RAEVIS GROUP LLC		51,152.50	2,299,753.13
December 23, 2021	22000346	THE RAEVIS GROUP LLC		10,583.25	2,289,169.88
December 23, 2021	22000347	THE RAEVIS GROUP LLC		20,774.78	2,268,395.10
December 27, 2021	22A00272	ESCUELA DE MEDICINA SAN JUAN BAUTISTA		9,010.00	2,259,385.10
December 27, 2021	22000353	ESCUELA DE MEDICINA SAN JUAN BAUTISTA		10,210.00	2,249,175.10
December 30, 2021	22151118	CASA DE LA BONDAD INC		64,873.00	2,184,302.10
		Total	0	$ 1,815,697.90	$ 2,184,302.10

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Assistance Program to Centers for Diagnostics and Treatment (CDTs)**

Cost: $23,080,000.00

Description: The purpose of these allocations is to provide necessary resources to cover necessary expenses related to COVID-19.

Lead Agencies: Department of Health

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					$ 23,080,000.00
September 13, 2021	00233642	MENNONITE GENERAL HOSPITAL INC	1	300,000.00	22,780,000.00
September 13, 2021	00233643	HOSPITAL MENONITA DE AIBONITO	1	300,000.00	22,480,000.00
September 13, 2021	00233639	AGUADILLA MEDICAL SERVICES INC	1	300,000.00	22,180,000.00
September 13, 2021	00233644	CDT PRIMARY MEDICAL CENTER	1	175,000.00	22,005,000.00
September 13, 2021	00233641	SUR MED MEDICAL CENTER CORP	1	300,000.00	21,705,000.00
September 13, 2021	00233645	SOUTH WEST HEALTH CORP DBA METRO PAVIA	1	300,000.00	21,405,000.00
September 13, 2021	00233646	SOUTH WEST HEALTH CORP DBA METRO PAVIA	1	300,000.00	21,105,000.00
September 13, 2021	00233640	SAN FRANCISCO HEALTH SYSTEM INC	1	300,000.00	20,805,000.00
September 13, 2021	00233647	CENTRO ISABELINO DE MEDICINA AVANZADA	1	300,000.00	20,505,000.00
September 15, 2021	00014547	MUNICIPIO SAN JUAN	1	2,025,000.00	18,480,000.00
September 15, 2021	00014546	MUNICIPIO DE NAGUABO	1	300,000.00	18,180,000.00
September 15, 2021	00014544	MUNICIPIO DE GUAYANILLA	1	300,000.00	17,880,000.00
September 15, 2021	00014548	MUNICIPIO DE JUNCOS	1	300,000.00	17,580,000.00
September 15, 2021	00014549	MUNICIPIO DE SANTA ISABEL	1	300,000.00	17,280,000.00
September 15, 2021	00014545	MUNICIPIO DE CAROLINA	1	300,000.00	16,980,000.00
September 28, 2021	00233896	CORP DESARROLLO DE SALUD MUN BAYAMON	1	300,000.00	16,680,000.00
October 5, 2021	00234049	CENTRO DE DIAGNOSTICO Y TRATAMIENTO GMSP	1	175,000.00	16,505,000.00
October 6, 2021	00234087	DOCTOR CENTER HOSPITAL CDT ARECIBO	1	300,000.00	16,205,000.00
October 7, 2021	00234088	METRO PAVIA CLINIC	1	175,000.00	16,030,000.00
October 7, 2021	00234090	METRO PAVIA CLINIC	1	175,000.00	15,855,000.00
October 7, 2021	00234092	METRO PAVIA CLINIC	1	175,000.00	15,680,000.00
October 8, 2021	234094	INTEGRATE COMMUNITY HEALTH SYSTEM INC	1	175,000.00	15,505,000.00
October 8, 2021	234095	INTEGRATE COMMUNITY HEALTH SYSTEM INC	1	175,000.00	15,330,000.00
October 8, 2021	234097	INTEGRATE COMMUNITY HEALTH SYSTEM INC	1	175,000.00	15,155,000.00
October 8, 2021	234098	INTEGRATE COMMUNITY HEALTH SYSTEM INC	1	175,000.00	14,980,000.00
October 8, 2021	234102	CDT POLICLINICA NAVARRO PROFESSIONAL	1	175,000.00	14,805,000.00
October 8, 2021	234099	METRO PAVIA CLINIC	1	175,000.00	14,630,000.00
October 13, 2021	00234143	CENTRO DE SERV MED DE LEVITTOWN INC	1	175,000.00	14,455,000.00
October 13, 2021	00234148	POLICLINICA DR SALVADOR RIBOT RUIZ INC	1	175,000.00	14,280,000.00
October 13, 2021	00234136	CENTRO DE DIAGNOSTICO Y TRATAMIENTO GMSP	1	300,000.00	13,980,000.00
October 13, 2021	00234144	POLICLINICA DEL ATLANTICO CORP/	1	175,000.00	13,805,000.00
October 13, 2021	00234146	CTRO DE MEDICINA PRIMARIA DE VEGA ALTA	1	175,000.00	13,630,000.00
October 13, 2021	00234145	CDT CENTRO DE SERVICIOS MEDICO INTEGRADO	1	175,000.00	13,455,000.00
October 13, 2021	00234142	CDT QUEBRADILLAS MEDICAL CENTER PSC	1	175,000.00	13,280,000.00
October 13, 2021	00234147	CDT POLICLINICA DR MELENDEZ	1	175,000.00	13,105,000.00
October 14, 2021	00234187	CENTRO SAN CRISTOBAL	1	175,000.00	12,930,000.00
October 14, 2021	00234188	CENTRO SAN CRISTOBAL	1	175,000.00	12,755,000.00
October 14, 2021	00234189	CENTRO SAN CRISTOBAL	1	300,000.00	12,455,000.00

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Assistance Program to Centers for Diagnostics and Treatment (CDTs)**

Cost: $23,080,000.00

Description: The purpose of these allocations is to provide necessary resources to cover necessary expenses related to COVID-19.

Lead Agencies: Department of Health

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
October 14, 2021	00234190	CENTRO SAN CRISTOBAL	1	175,000.00	12,280,000.00
October 15, 2021	00234290	PEPINO HEALTH GROUP INC	1	300,000.00	11,980,000.00
October 15, 2021	00234281	CARIBBEAN PHYSICIANS PLAZA CORP	1	300,000.00	11,680,000.00
October 15, 2021	00234285	VEGA ALTA COMMUNITY HEALTH	1	300,000.00	11,380,000.00
October 15, 2021	00234286	DORADO CUMMUNITY HEALTH	1	300,000.00	11,080,000.00
October 15, 2021	00234289	CDT SUR MED COQUI	1	175,000.00	10,905,000.00
October 15, 2021	00234287	SERVICIOS MEDICOS DEL VALLE DE LAJAS	1	175,000.00	10,730,000.00
October 15, 2021	00234291	CBV MANAGEMENT INC	1	175,000.00	10,555,000.00
October 15, 2021	00234288	CDT RAMEY GROUP CSP	1	175,000.00	10,380,000.00
October 18, 2021	00234303	LARES MEDICAL CENTER INC	1	175,000.00	10,205,000.00
October 22, 2021	00234401	ATENAS COMMUNITY HEALTH CENTER INC	1	175,000.00	10,030,000.00
October 28, 2021	00234537	CDT POLICLINICA FAMILIAR FACTOR	1	175,000.00	9,855,000.00
October 28, 2021	00234541	CLINICA YAGUEZ INC	1	175,000.00	9,680,000.00
October 28, 2021	00234544	DE DIEGO AMBULATORY CLINIC CORP	1	175,000.00	9,505,000.00
October 28, 2021	00234539	AGUADA MEDICAL CENTER	1	175,000.00	9,330,000.00
October 29, 2021	00234563	CLINICA YAGUEZ INC	1	175,000.00	9,155,000.00
October 29, 2021	00234565	CLINICA YAGUEZ INC	1	300,000.00	8,855,000.00
November 1, 2021	0014626	MUNICIPIO DE MAUNABO	1	300,000.00	8,555,000.00
November 1, 2021	00234582	RS MEDICAL SERVICES CORP	1	175,000.00	8,380,000.00
November 1, 2021	00234584	NEW VISION MEDICAL DIAGNOSTIC	1	175,000.00	8,205,000.00
November 4, 2021	00234672	CORP DE SERV DE SALUD MED AVANZADA	1	300,000.00	7,905,000.00
November 9, 2021	00234707	CDT MARIO CANALES TORRESOLA/EMSITA	1	300,000.00	7,605,000.00
November 12, 2021	00234717	CENTRO DIAG Y TRAMIENTO SAN SEBASTIAN	1	175,000.00	7,430,000.00
November 12, 2021	00234718	POLICLINICA FAMILIAR SHALOM	1	300,000.00	7,130,000.00
November 16, 2021	00014635	MUNICIPIO DE CANOVANAS	1	300,000.00	6,830,000.00
November 22, 2021	00234955	PROVIDER NETWORK SOLUTIONS DE PR LLC		300,000.00	6,530,000.00
		Total	63	$ 16,550,000.00	$ 6,530,000.00

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

As reporting by AAFAF on: Jan 05, 2022

Category: **Hazard Pay Program**

Cost: $20,000,000.00

Description: For the Payment of Hazard Pay to all of those law enforcement officers that will be identified by the agency; who did not receive Premium Pay under the Coronavirus State Fiscal Recovery Fund.

Lead Agencies: Department of Public Safety

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					$ 20,000,000.00
October 25, 2021	22823050	POLICIA DE PR Y/O CARLOS ACOSTA MELENDEZ		19,838,000.00	162,000.00
		Total	0	$ 19,838,000.00	$ 162,000.00