



Partido Development Administration Annual Procurement Plan for FY 2018

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program/Activity/Project) |
|--------------|-------------------------------------------------------------------|----------------------|--------------------------|----------------------------------------|-----------------------------------|--------------------|---------------------|------------------|------------------------|--------------|--------------|---------------------------------------------------------------|
| | | | | Advertiseme nt/Posting of IB/REI | Submissio n/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| PDA 2018-001 | Supply and Delivery of 1000 bags Aluminum Sulfate | Production Network | Competitive Bidding | 12/1/2017 | 12/27/2017 | 1/9/2018 | 1/9/2018 | Corporate Budget | 1,850,000.00 | 1,850,000.00 | - | For water treatment process use. |
| PDA 2018-002 | Supply and Delivery of 2,200 Pieces Water Meter | Distribution Network | Competitive Bidding | 1/25/2018 | 2/14/2018 | 2/2018 | 2/2018 | Corporate Budget | 1,606,000.00 | 1,606,000.00 | - | connections, reconnections and change meters. |
| PDA 2018-003 | Supply and Delivery of Various Plumbing Materials | Distribution Network | Competitive Bidding | 2/8/2018 | 3/6/2018 | 3/2018 | 3/2018 | Corporate Budget | 3,258,050.00 | 3,258,050.00 | - | For repair and maintenance of distribution network |
| PDA 2018-004 | Supply and Delivery of 150 Pails Chlorine | Production Network | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 982,500.00 | 982,500.00 | - | For water treatment process use. |
| PDA 2018-005 | Rehab/Improve access road/river crossing Lagonoy WTP | Production Network | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,760,000.00 | - | 1,760,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| PDA 2018-006 | Install Additional Pump in Caramoan WTP | Production Network | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,000,000.00 | - | 1,000,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| PDA 2018-007 | Computerized Accounting System | Admin & Fin | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,200,000.00 | - | 1,200,000.00 | Software |
| N/A | Purchase of various Consumables | PEMD, A&F, Opns | Direct Contracting | N/A | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 57,508.80 | 57,508.80 | - | for office use |
| N/A | Water, Illumination and Power Services | PDA | Direct Contracting | N/A | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 9,500,000.00 | 9,500,000.00 | - | for office use |
| N/A | Common-Use-Supplies and Equipment | PEMD, A&F, Opns | Shopping | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 606,645.93 | 606,645.93 | - | for office use |
| N/A | Improvement of Office of the Administrator | Office of the Admin | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 500,000.00 | - | 500,000.00 | Office Rehabilitation & Improvement |
| N/A | Repainting of Ceiling and Walls | BOD | NP-53.9 - Small Value Pr | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 100,000.00 | - | 100,000.00 | Office Rehabilitation & Improvement |
| N/A | Improvement of Property Office | Property | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 50,000.00 | - | 50,000.00 | Office Rehabilitation & Improvement |
| N/A | Improvement of PEMD Office | PEMD | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 295,000.00 | - | 295,000.00 | Office Rehabilitation & Improvement |
| N/A | Improvement of DC I - AF Office | Admin & Fin | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 50,000.00 | - | 50,000.00 | Office Rehabilitation & Improvement |
| N/A | Improvement of Internal Audit Office | Internal Audit | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 15,000.00 | - | 15,000.00 | Office Rehabilitation & Improvement |
| N/A | Improvement of Personnel Office | Personnel | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 100,000.00 | - | 100,000.00 | Office Rehabilitation & Improvement |
| N/A | Rehabilitation & Improvement of Plumbing Fixtures and Water Lines | CHRD | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 40,000.00 | - | 40,000.00 | Office Rehabilitation & Improvement |
| N/A | Install Additional River Intake Pipe in Presentacion WTP | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 800,000.00 | - | 800,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehabilitation of WTP Bldg.(Phase 1 - Car/Gar/Pres) | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 550,000.00 | - | 550,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehabilitation of WTP Bldg.(Phase 2 - T/S, Goa, Lag, Tin, Sir) | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 750,000.00 | - | 750,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehabilitation of Elevated Water Tank in Vito Siruma WTP | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 650,000.00 | - | 650,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Install Overhead electrical cable for Raw Water Pumps (Pres WTP) | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 650,000.00 | - | 650,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehab 400 KVA "Johndeere" genset in Lagonoy WTP | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 650,000.00 | - | 650,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Improve genset & C4 Change Over Switch Panel (Car) | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 650,000.00 | - | 650,000.00 | Water Treatment Plant Rehabilitation/Improvement |

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|-----|---------------------------------------------------------------------------------|----------------------|--------------------------|-----------------|-----|-----------------|-----------------|------------------|------------|---|------------|---------------------------------------------------|
| N/A | Rehab elevated water tank in Poblacion Siruma WTP | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 550,000.00 | - | 550,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Install 220 VAC Power Supply @ Poblacion Siruma WTP | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 400,000.00 | - | 400,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehabilitation of Intake Spring Box (Tinambac WTP) | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 300,000.00 | - | 300,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehabilitation/Improvement of Access Road (WTP Pres) | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 300,000.00 | - | 300,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Rehab 25KVA Genset in Vito Siruma Rehab/improve access road (Tigaon/Sagnay WTP) | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 200,000.00 | - | 200,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 150,000.00 | - | 150,000.00 | Water Treatment Plant Rehabilitation/Improvement |
| N/A | Furnitures | Office of the Admin | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 75,000.00 | - | 75,000.00 | Furnitures, Fixtures, Office & I.T. Equipment |
| N/A | Purchase of Aircon | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 357,000.00 | - | 357,000.00 | Furnitures, Fixtures, Office & I.T. Equipment |
| N/A | Purchase of Various I.T. Supplies and Eq | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 610,000.00 | - | 610,000.00 | Furnitures, Fixtures, Office & I.T. Equipment |
| N/A | Purchase of Various Office Equipment | PEMD | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 375,000.00 | - | 375,000.00 | Furnitures, Fixtures, Office & I.T. Equipment |
| N/A | Read and Bill gadget with complete accessories and program application | Billing | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 150,000.00 | - | 150,000.00 | Furnitures, Fixtures, Office & I.T. Equipment |
| N/A | Enhancement of Billing and Collection System | Billing | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 200,000.00 | - | 200,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Supply and Delivery of various Submersible Pump and Motor | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 690,000.00 | - | 690,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Auto Voltage Regulator, Leroy Somer/R230 | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 120,000.00 | - | 120,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Diode Bridge Assy., Leroy Somer 43.2, 4 Pole | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 120,000.00 | - | 120,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Purchase of Chlorine and Aluminum Dosing Pump | Production | NP-53.9 - Small Value Pr | 1st & 2nd Qtr | N/A | 1st & 2nd Qtr | 1st & 2nd Qtr | Corporate Budget | 536,000.00 | - | 536,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Injection Pump Assy. (Volvo/400 KVA) | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 480,000.00 | - | 480,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Jumping Jack Compactor | Production | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 25,000.00 | - | 25,000.00 | Water Treatment Plant, Plumbing Equipment/Machine |
| N/A | Installation of fire hydrants in Tigaon, Goa & San Jose | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 250,000.00 | - | 250,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines 1 1/4" in bahay, San Jose, Cam. Sur | Distribution Network | NP-53.9 - Small Value Pr | 4th Quarter | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 71,386.00 | - | 71,386.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of distribution lines 2" in Maymatan, Goa, C. S. | Distribution Network | NP-53.9 - Small Value Pr | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 323,596.68 | - | 323,596.68 | Distribution Network Extensions & Improvements |
| N/A | Installation of distribution lines 1 1/2" in Tambangan, San Jose, C.S. | Distribution Network | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 469,422.00 | - | 469,422.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines (interior) in Cagliliog, Tinambac, C. S. | Distribution Network | NP-53.9 - Small Value Pr | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 300,000.00 | - | 300,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines (interior) in Buenavista, Tinambac, C. S. | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 300,000.00 | - | 300,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines (interior) in Magtang, Tinambac, C. S. | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 300,000.00 | - | 300,000.00 | Distribution Network Extensions & Improvements |
| N/A | Rehabilitation of lateral lines in Zone 7, Salogon, San Jose | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 500,000.00 | - | 500,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines in Zone 8, Salogon, San Jose | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 200,000.00 | - | 200,000.00 | Distribution Network Extensions & Improvements |
| N/A | Replacement of PRV diaphragm at Goa Distribution Network | Distribution Network | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 150,000.00 | - | 150,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of Additional Distribution Line from WTP to Ilawod Caramoan | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 960,500.00 | - | 960,500.00 | Distribution Network Extensions & Improvements |

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|--------------|------------------------------------------------------------------------------|----------------------|--------------------------|-------------------|-----|-------------------|-------------------|------------------|----------------------|----------------------|----------------------|------------------------------------------------|
| N/A | Installation of Lateral lines in Catalotoan, San Jose, C.S. | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 45,000.00 | - | 45,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines in Zone 6, Sta. Maria, Iagonoy | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 49,500.00 | - | 49,500.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines in Vinagre, Tigaon | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 47,500.00 | - | 47,500.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of lateral lines in Zone 1, San Antonio, Tigaon | Distribution Network | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 45,000.00 | - | 45,000.00 | Distribution Network Extensions & Improvements |
| N/A | Installation of Isolation Valves in Tigaon & Sagnay Distribution Network | Distribution Network | NP-53.9 - Small Value Pr | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 806,500.00 | - | 806,500.00 | Distribution Network Extensions & Improvements |
| N/A | Various Genset/WTP Equipment Spare Parts/Supplies | Production | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 529,075.00 | 529,075.00 | - | Production Network Supplies |
| N/A | Various Production tools, equipment & other accessories | Production | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 127,762.80 | 127,762.80 | - | Production Network Supplies |
| N/A | Purchase of Chemicals | Production | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | Corporate Budget | Corporate Budget | 22,500.00 | 22,500.00 | - | for water quality testing |
| N/A | Various Plumbing tools, equipment and accessories | Distribution Network | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 196,472.00 | 196,472.00 | - | Plumbing Supplies and equipment |
| N/A | Various PVC Pipes Series | Distribution Network | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 340,000.00 | 340,000.00 | - | Plumbing Materials |
| N/A | Purchase of Various sizes PE Tubing & T | Distribution Network | NP-53.9 - Small Value Pr | 1st & 4th Quarter | N/A | 1st & 4th Quarter | 1st & 4th Quarter | Corporate Budget | 441,000.00 | 441,000.00 | - | Plumbing Materials |
| N/A | Purchase of Various Sizes GI Union Patente, St Coupling Adaptor & Gate Valve | Distribution Network | NP-53.9 - Small Value Pr | 1st & 4th Quarter | N/A | 1st & 4th Quarter | 1st & 4th Quarter | Corporate Budget | 503,408.50 | 503,408.50 | - | Plumbing Materials |
| N/A | Purchase of various Plumbing materials and | Distribution Network | NP-53.9 - Small Value Pr | 1st & 4th Quarter | N/A | 1st & 4th Quarter | 1st & 4th Quarter | Corporate Budget | 138,360.00 | 138,360.00 | - | Plumbing Materials |
| N/A | Purchase of various Plumbing materials | Distribution Network | NP-53.9 - Small Value Pr | 1st & 4th Quarter | N/A | 1st & 4th Quarter | 1st & 4th Quarter | Corporate Budget | 300,000.00 | 300,000.00 | - | Plumbing Materials |
| N/A | Purchase of meals | PEMD, A&F | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 1,080,025.00 | 1,080,025.00 | - | for various activities used |
| N/A | Supply and Delivery of Official Receipt | Cash | NP-53.9 - Small Value Pr | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 53,040.00 | 53,040.00 | - | for collection purposes |
| N/A | Purchase of textiles, chairs and curtains | CHRD | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 29,900.00 | 29,900.00 | - | for CHRD use |
| N/A | Common-Use-Supplies and Equipment | PEMD, A&F, Opns | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 773,124.99 | 773,124.99 | - | for office use |
| N/A | Office Equipment and Devices | PEMD, A&F, Opns | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 264,391.12 | 264,391.12 | - | for office use |
| N/A | Purchase of Tarpaulin | PEMD, A&F, Opns | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 38,945.00 | 38,945.00 | - | for office use |
| N/A | Purchase of Guide Book | PEMD | NP-53.9 - Small Value Pr | 4th Quarter | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 90,000.00 | 90,000.00 | - | for office use |
| N/A | Purchase of tape Receipt | Billing | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 114,216.11 | 114,216.11 | - | for Billing use |
| N/A | Repair and Maintenance-Facilities | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 2,000,000.00 | 2,000,000.00 | - | Various Repair and maintenance-facilities |
| N/A | Repair and Maintenance-Service Vehicle | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 800,000.00 | 800,000.00 | - | Various Repair and maintenance-service vehicle |
| N/A | Training and Seminar Expenses | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 2,017,574.06 | 2,017,574.06 | - | Various training and seminar |
| N/A | Fuel, Oil & Lubricants | PDA | NP-53.9 - Small Value Pr | 1st-4th Quarter | N/A | 1st-4th Quarter | 1st-4th Quarter | Corporate Budget | 2,500,000.00 | 2,500,000.00 | - | for office use |
| TOTAL | | | | | | | | | 50,486,903.99 | 30,220,499.31 | 20,266,404.68 | |

Prepared by:

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