

**ANNEX B**  
**Provincial Government of Cagayan Procurement Monitoring Report for Goods and Services as of March 24, 2022**

| Code (PAP)                              | Procurement Project   | PMO/ End-User         | Is this an Early Procurement Activity? | Mode of Procurement         | Actual Procurement Activity |                  |                   |                   |                         |                   |   |
|---|---|-----------------------|--|-----------------------------|-----------------------------|------------------|-------------------|-------------------|-------------------------|-------------------|---|
|   |   |                       |  |                             | Pre-Proc Conference         | Ads/Post of IB   | Pre-bid Conf      | Sub/Open of Bids  | Bid Evaluation          | Post Qual         | Date of BAC Resolution Recommending Award |
| <b>COMPLETED PROCUREMENT ACTIVITIES</b> |   |                       |  |                             |                             |                  |                   |                   |                         |                   |   |
| 1                                       | Supply and Delivery of One (1) Unit Brand New Customized Ambulance  | Alcala Dist. Hospital | NO                                     | Competitive Bidding         | January 26, 2021            | February 4, 2021 | February 11, 2021 | February 23, 2021 | February 26, 2021       | March 2, 2021     | March 5 & 8, 2021                         |
| 2                                       | Supply and Delivery of Brand-New of Various Office Supplies   | GSO                   | NO                                     | Competitive Bidding         | January 26, 2021            | February 3, 2021 | February 11, 2021 | February 23, 2021 | February 24, 2021       | February 24, 2021 | March 5 & 8, 2021                         |
| 3                                       | Supply and Delivery of Five (5) Units Brand New Transport/Rescue Utility Vehicle                                    | PHO                   | NO                                     | Competitive Bidding         | February 26, 2021           | March 4, 2021    | March 11, 2021    | March 24, 2021    | March 26, 2021          | March 1, 2021     | April 12 & 13, 2021                       |
| 4                                       | Supply and Delivery of One (1) Unit Brand New Transport/Rescue Utility Vehicle                                      | PHO                   | NO                                     | Competitive Bidding         | N/A                         | March 4, 2021    | March 11, 2021    | March 24, 2021    | March 26, 2021          | March 1, 2021     | April 12 & 13, 2021                       |
| 5                                       | Supply and Delivery of Janitorial/Office Supplies   | GSO                   | NO                                     | Competitive Bidding         | February 26, 2021           | March 4, 2021    | March 11, 2021    | March 24, 2021    | March 26, 2021          | April 5, 2021     | April 12 & 13, 2021                       |
| 6                                       | Supply and Delivery of One (1) Unit Brand New Mobile Kitchen  | GO - Tourism          | NO                                     | Competitive Bidding         | March 11, 2021              | March 20, 2021   | March 29, 2021    | April 13, 2021    | April 16, 20 & 23, 2021 | April 23, 2021    | April 26 & 28, 2021                       |
| 7                                       | Supply and Delivery of Waste Management Equipment   | ENR                   | NO                                     | Competitive Bidding         | March 11, 2021              | March 20, 2021   | March 29, 2021    | April 13, 2021    | April 16, 20 & 22, 2021 | April 22, 2021    | April 24, 2021                            |
| 8                                       | Supply and Delivery of Office Supplies  | GSO                   | NO                                     | Competitive Bidding         | March 11, 2021              | March 20, 2021   | March 29, 2021    | April 13, 2021    | April 16, 20 & 23, 2021 | April 23, 2021    | April 26 & 28, 2021                       |
| 9                                       | Supply and Delivery of Medical Supplies   | PHO                   | NO                                     | Competitive Bidding         | N/A                         | April 15, 2021   | April 22, 2021    | May 5, 2021       | May 7 & 17, 2021        | May 17, 2021      | May 19 & 25, 2021                         |
| 10                                      | Supply and Delivery of One (1) Unit Brand New Transport / Rescue Utility Vehicle                                    | PHO                   | NO                                     | Competitive Bidding         | N/A                         | April 15, 2021   | April 22, 2021    | May 5, 2021       | May 7, 2021             | May 14, 2021      | May 18 & 25, 2021                         |
| 11                                      | Supply and Delivery of Medical Equipment for Gel Technique Cross Matching   | MAODH                 | NO                                     | Competitive Bidding         | N/A                         | April 27, 2021   | May 5, 2021       | May 18, 2021      | May 21, 2021            | June 11, 2021     | June 14, 2021                             |
| 12                                      | Supply and Delivery of Dri-Fit Sweatshirt   | POPE                  | NO                                     | Competitive Bidding         | May 12, 2021                | May 20, 2021     | June 1, 2021      | June 15, 2021     | June 23, 2021           | June 24, 2021     | July 19, 2021                             |
| 13                                      | Procurement of Security Services for the PGC District Hospitals   | PHO                   | NO                                     | Competitive Bidding         | May 12, 2021                | May 20, 2021     | June 1, 2021      | June 22, 2021     | June 23, 2021           | June 25, 2021     | June 28, 2021                             |
| 14                                      | Supply, Delivery and Installation of Dehumidification Equipment and Thermohygrometers                               | Museum                | NO                                     | Competitive Bidding         | N/A                         | May 20, 2021     | June 1, 2021      | June 15, 2021     | May 25, 2021            | July 2, 2021      | JULY 5 & 9, 2021                          |
| 15                                      | Supply and Delivery of 78 pcs. Customized Watch   | PHRMO                 | NO                                     | NP-53.1 Two Failed Biddings | N/A                         | May 20, 2021     | June 1, 2021      | June 22, 2021     | June 25, 2021           | July 2, 2021      | JULY 5 & 9, 2021                          |
| 16                                      | Supply and Delivery of Snacks   | GO-POPE               | NO                                     | Competitive Bidding         | June 1, 2021                | June 8, 2021     | June 16, 2021     | July 1, 2021      | July 6, 2021            | July 13, 2021     | July 19, 2021                             |
| 17                                      | Supply and Delivery of One (1) Unit Brand New Customized Mobile Truck LED Display                                   | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 18, 2021   | Aug 25&28,2021                            |
| 18                                      | Supply and Delivery of Five (5) Units Brand New Rescue Vehicle, Pick-up, Double Cab 4x4 M/T Diesel                  | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 24, 2021   | Aug 25 &26 2021                           |
| 19                                      | Supply and Delivery of Twenty-Nine (29) Units Brand New Transport / Rescue Utility Vehicle, 4x2 Diesel with Dual AC | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 16, 2021   | August 19, 2021                           |
| 20                                      | Supply and Delivery of Two (2) Units Brand New Forklift, 6000kg Rated Capacity                                      | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 16, 2021   | Aug 25 &26 2021                           |
| 21                                      | Supply and Delivery of Ten (10) Units Brand New Rescue Rubber Boat with Outboard Motor and Trailer Rubber Boat      | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 24, 2021   | August 25, 2021                           |
| 22                                      | Supply and Delivery of Forty (40) Units Brand New Customized Motorcycle   | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 16, 2021   | August 19, 2021                           |
| 23                                      | Supply and Delivery of Twenty (20) Units Brand New Portable Generator Set   | PDRRMO                | NO                                     | Competitive Bidding         | N/A                         | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 24, 2021   | August 19, 2021                           |
| 24                                      | Supply and Delivery of Two (2) Units Brand New Electric Pallet Stacker, 2000kg Rated Capacity                       | PDRRMO                | NO                                     | Competitive Bidding         | July 8, 2021                | July 13, 2021    | July 21, 2021     | August 3, 2021    | August 9, 2021          | August 24, 2021   | Aug. 25&26, 2021                          |

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|------------|---------------------|---------------|--|---------------------|-----------------------------|----------------|--------------|------------------|----------------|-----------|---|
|            |                     |               |  |                     | Pre-Proc Conference         | Ads/Post of IB | Pre-bid Conf | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution Recommending Award |

**COMPLETED PROCUREMENT ACTIVITIES**

|    |  |                   |    |                     |                |                 |                 |                   |                   |                    |                    |
|----|--|-------------------|----|---------------------|----------------|-----------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| 25 | Supply and Delivery of Five Thousand Seven Hundred Forty (5,740) Units Brand New Jetmatic Pump | PDRRMO            | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 3, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 26 | Supply and Delivery of 5,740 Units Portable Water Purifier                                     | PDRRMO            | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 3, 2021    | August 9, 2021    | August 16, 2021    | Aug. 19&20, 2021   |
| 27 | Supply and Delivery of Hygiene Kits  | PHO               | NO | Competitive Bidding | N/A            | July 13, 2021   | July 21, 2021   | August 3, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 28 | Supply and Delivery of Forty-Five (45) Units Police Patrol Vehicle                             | PDRRMO            | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | September 24, 2021 | Aug. 25&27, 2021   |
| 29 | Supply and Delivery of One (1) Unit Fuel Tanker Truck  | GO                | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | September 24, 2021 | August 25, 2021    |
| 30 | Supply and Delivery of Two (2) Units Drum Vibratory Roller                                     | GO                | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | September 18, 2021 | Aug. 19&24, 2021   |
| 31 | Supply and Deliver of Two (2) Units Light Truck  | GO                | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | September 19, 2021 | Aug 26&31, 2021    |
| 32 | Supply and Delivery of One (1) Unit Pick-Up Truck  | GO                | NO | Competitive Bidding | N/A            | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 33 | Supply and Delivery of Three (3) Units Brand New Transport / Rescue Utility Vehicle            | GO                | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 34 | Supply and Delivery of Office Supplies   | VGO               | NO | Competitive Bidding | N/A            | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 35 | Procurement of ARC-GIS Desktop Licensing and Training  | PPDO              | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | September 24, 2021 | Aug 25&28,2021     |
| 36 | Supply and Delivery of Various Tires   | PEO               | NO | Competitive Bidding | July 8, 2021   | July 13, 2021   | July 21, 2021   | August 4, 2021    | August 9, 2021    | August 16, 2021    | August 19, 2021    |
| 37 | Supply and Delivery of Various Relief Goods  | PSWDO             | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 1, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 38 | Supply and Delivery of Laptop, Notebook and Desktop  | GSO               | NO | Competitive Bidding | N/A            | August 12, 2021 | August 19, 2021 | September 1, 2021 | September 8, 2021 | September 28, 2021 | September 30, 2021 |
| 39 | Supply and Delivery of Laptop and Desktop  | GSO               | NO | Competitive Bidding | N/A            | August 12, 2021 | August 19, 2021 | September 1, 2021 | September 8, 2021 | September 28, 2021 | September 30, 2021 |
| 40 | Supply and Delivery of Ultra Low Temperature Freezer   | PHO               | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 1, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 41 | Supply and Delivery of Two (2) units Brand New Mini Dump Truck, 6-Wheeler, 4x2, 4.5cu.m.       | GO                | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 22, 2021 | September 23, 2021 |
| 42 | Supply and Delivery of Twelve (12) Units Brand New (AUV), Gasoline Engine M/T                  | DISTRICT HOSPITAL | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 43 | Supply and Delivery of Four (4) Units Brand New Service Vehicle, Pick-up Truck 4x2, M/T        | GO                | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 14, 2021 | September 20, 2021 |
| 44 | Supply and Delivery of Three (3) Units Brand New AUV, Gasoline Engine A/T                      | GO                | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 45 | Supply and Delivery of One (1) Unit Brand New Pick-up Truck, 4x4 M/T Diesel                    | VET               | NO | Competitive Bidding | N/A            | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 46 | Supply and Delivery of One (1) Unit Brand New Pick-up Truck, 4x2 A/T                           | VGO               | NO | Competitive Bidding | N/A            | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 47 | Supply and Delivery of Six (6) Units Drone   | CPIO              | NO | Competitive Bidding | August 6, 2021 | August 12, 2021 | August 19, 2021 | September 2, 2021 | September 9, 2021 | September 24, 2021 | Sep 28&29, 2021    |
| 48 | Supply, Delivery, Installation, Testing and Configuration of Network Connectivity              | GO                | NO | Competitive Bidding | August 6, 2021 | August 13, 2021 | August 20, 2021 | September 2, 2021 | September 8, 2021 | September 28, 2021 | September 30, 2021 |
| 49 | Procurement of Printing Services   | CPIO              | NO | Competitive Bidding | N/A            | August 13, 2021 | August 20, 2021 | September 2, 2021 | September 7, 2021 | September 17, 2021 | September 20, 2021 |
| 50 | Reproduction, Supply and Delivery of Coffee Table Book   | GO                | NO | Competitive Bidding | N/A            | August 13, 2021 | August 20, 2021 | September 2, 2021 | September 7, 2021 | October 6, 2021    | Oct 1 & 7, 2021    |

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|            |                     |               |  |                     | Pre-Proc Conference         | Ads/Post of IB | Pre-bid Conf | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution Recommending Award |

**COMPLETED PROCUREMENT ACTIVITIES**

|    |  |             |     |                     |                    |                    |                    |                    |                    |                    |                    |
|----|--|-------------|-----|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 51 | Improvement of the Provincial Learning and Resource Center   | CPLRC       | NO  | Competitive Bidding | June 1, 2021       | August 21, 2021    | August 31, 2021    | September 13, 2021 | September 20, 2021 | October 4, 2021    | October 7, 2021    |
| 52 | Supply and Delivery of One (1) Unit Brand New Sports Utility Vehicle (SUV), 4x2, A/T               | SP          | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | September 7, 2021  | September 17, 2021 | September 20, 2021 |
| 53 | Supply and Delivery of One (1) Unit Brand New Asian Utility Vehicle(AUV), Gasoline Engine A/T      | MUSEUM      | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | September 13, 2021 | September 14, 2021 | October 25, 2021   |
| 54 | Supply and Delivery of One (1) Unit Brand New MPV, Diesel with Dual AC                             | SP          | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 12, 2021   | October 21, 2021   | October 25, 2021   |
| 55 | Supply and Delivery of Medical Kits  | PHO         | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 18, 2021   | October 21, 2021   | October 25, 2021   |
| 56 | Supply and Delivery of Various Veterinary Supplies   | VET         | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 12, 2021   | October 21, 2021   | Oct 25&26, 2021    |
| 57 | Supply and Delivery of Various Desktops  | SP          | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 12, 2021   | October 21, 2021   | Oct 25&26, 2021    |
| 58 | Supply and Delivery of Printers  | SP          | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 13, 2021   | October 21, 2021   | Oct 25&26, 2021    |
| 59 | Supply and Delivery of Laptops   | PEO         | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 12, 2021   | October 21, 2021   | October 25, 2021   |
| 60 | Supply, Delivery, Installation, and Configuration of Horizontal Cabling and Data Center Components | GO          | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | September 8, 2021  | September 28, 2021 | October 25, 2021   |
| 61 | Supply and Delivery of Various Multimedia Broadcast Studio Equipment                               | CPIO        | NO  | Competitive Bidding | September 13, 2021 | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 21, 2021   | October 21, 2021   | Oct 25&26, 2021    |
| 62 | Supply and Delivery of 100 Drums Asphalt   | PEO         | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | October 13, 2021   | October 21, 2021   | October 25, 2021   |
| 63 | Supply and Delivery of Vaccine Pharmacy Refrigerators  | PHO         | NO  | Competitive Bidding | N/A                | September 21, 2021 | September 28, 2021 | October 11, 2021   | December 1, 2021   | December 7, 2021   | Oct 25&26, 2021    |
| 65 | Supply and Delivery of Office, Janitorial, and Computer Supplies                                   | GSO         | NO  | Competitive Bidding | N/A                | October 22, 2021   | November 3, 2021   | November 16, 2021  | December 18, 2021  | November 25, 2021  | December 2, 2021   |
| 66 | Provision of Security Services to Various Offices of the Provincial Government of Cagayan          | GSO         | YES | Competitive Bidding | October 28, 2021   | November 4, 2021   | November 11, 2021  | November 24, 2021  | November 26, 2021  | December 1, 2021   | December 3, 2021   |
| 67 | Provision of Janitorial / Manpower Services for the Provincial Government of Cagayan               | GSO         | YES | Competitive Bidding | October 28, 2021   | November 4, 2021   | November 11, 2021  | November 24, 2021  | November 28, 2021  | December 1, 2021   | December 3, 2021   |
| 68 | Supply and Delivery of 7,633 Pieces of Monoblock Chairs  | SP          | NO  | Competitive Bidding | November 4, 2021   | November 11, 2021  | November 18, 2021  | December 1, 2021   | December 3, 2021   | December 6, 2021   | Dec 7&9, 2021      |
| 69 | Supply and Delivery of 3,852 Pieces of Monoblock Chairs  | SP          | NO  | Competitive Bidding | N/A                | November 11, 2021  | November 18, 2021  | December 1, 2021   | December 9, 2021   | December 9, 2021   | December 13, 2021  |
| 70 | Supply and Delivery of 12,222 Packs of Well-Milled Rice  | SP          | NO  | Competitive Bidding | November 4, 2021   | November 11, 2021  | November 18, 2021  | December 1, 2021   | December 3, 2021   | December 6, 2021   | Dec 7&9, 2021      |
| 71 | Supply and Delivery of 20,998 Packs of Well-Milled Rice  | SP          | NO  | Competitive Bidding | November 4, 2021   | November 11, 2021  | November 18, 2021  | December 1, 2021   | December 3, 2021   | December 6, 2021   | Dec 7&9, 2021      |
| 72 | Supply and Delivery of Noche Buena Packages  | GO          | NO  | Competitive Bidding | N/A                | November 17, 2021  | November 24, 2021  | December 7, 2021   | December 9, 2021   | December 9, 2021   | December 10, 2021  |
| 73 | Supply and Delivery of Pamaskong Handog  | SP          | NO  | Competitive Bidding | N/A                | November 17, 2021  | November 24, 2021  | December 7, 2021   | December 9, 2021   | December 9, 2021   | December 10, 2021  |
| 74 | Procurement of Topographic Land Surveying Services   | GO          | NO  | Competitive Bidding | N/A                | November 17, 2021  | November 24, 2021  | December 7, 2021   | December 8, 2021   | December 15, 2021  | December 17, 2021  |
| 75 | Procurement of E-Books for the Cagayan Provincial Learning and Resource Center                     | CPLRC       | NO  | Competitive Bidding | N/A                | November 17, 2021  | November 24, 2021  | December 7, 2021   | December 10, 2021  | December 14, 2021  | December 17, 2021  |
| 76 | Supply and Delivery of Brand New One (1) Unit Customized High Roof Ambulance                       | Ballesteros | NO  | Competitive Bidding | November 24, 2021  | November 30, 2021  | December 7, 2021   | December 20, 2021  | December 23, 2021  | December 24, 2021  | December 27, 2021  |
| 77 | Supply and Delivery of Brand New One (1) Unit Customized High Roof Ambulance                       | Gattaran    | NO  | Competitive Bidding | November 24, 2021  | November 30, 2021  | December 7, 2021   | December 20, 2021  | December 23, 2021  | December 24, 2021  | December 27, 2021  |

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|------------|---------------------|---------------|--|---------------------|-----------------------------|----------------|--------------|------------------|----------------|-----------|---|
|            |                     |               |  |                     | Pre-Proc Conference         | Ads/Post of IB | Pre-bid Conf | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution Recommending Award |

**COMPLETED PROCUREMENT ACTIVITIES**

|  |  |       |    |                     |                   |                   |                  |                   |                   |                   |                   |
|--|--|-------|----|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 78   | Supply and Delivery of Brand New Two (2) Unit Customized High Roof Ambulance | PHO   | NO | Competitive Bidding | November 24, 2021 | November 30, 2021 | December 7, 2021 | December 20, 2021 | December 23, 2021 | December 24, 2021 | December 27, 2021 |
| 79   | Supply and Delivery of 16 Sets Digital Duplicating Machine                   | DEPED | NO | Competitive Bidding | November 24, 2021 | November 30, 2021 | December 7, 2021 | December 20, 2021 | December 22, 2021 | December 24, 2021 | December 27, 2021 |
| 80   | Supply and Delivery of Various Educational Tablets                           | DEPED | NO | Competitive Bidding | November 24, 2021 | November 30, 2021 | December 7, 2021 | December 20, 2021 | December 24, 2021 | December 24, 2021 | December 27, 2021 |
| 81   | Supply and Delivery of A4 Bond Papers  | SP    | NO | Competitive Bidding | N/A               | November 30, 2021 | December 7, 2021 | December 20, 2021 | December 23, 2021 | December 24, 2021 | December 27, 2021 |
| <b>Total Alloted Budget of Procurement Activities</b>              |  |       |    |                     |                   |                   |                  |                   |                   |                   |                   |
| <b>Total Contract Price of Procurement Activities Conducted</b>    |  |       |    |                     |                   |                   |                  |                   |                   |                   |                   |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |  |       |    |                     |                   |                   |                  |                   |                   |                   |                   |

**Prepared by:**

ATTY. IAN LUIS C. AGUILA  
BAC Secretariat

**Recommended for Approval by:**

ATTY. ROGELIO R. TALIPING, JR.  
BAC Chairperson

**APPROVED:**

MANUEL MAMBA  
Governor

| Notice of Award   | Contract Signing   | Notice to Proceed  | Delivery/ Completion | Inspection & Acceptance | Source of Funds | ABC (PhP)     | Contract Cost (PhP) | List of Invited Observers | Date of Receipt of Invitation |                  |                  |                  |  | Remarks (Explaining changes from the APP) |
|-------------------|--------------------|--------------------|----------------------|-------------------------|-----------------|---------------|---------------------|---------------------------|-------------------------------|------------------|------------------|------------------|--|---|
|                   |                    |                    |                      |                         |                 | Total         | Total               |                           | Pre-bid Conf                  | Sub/Open of Bids | Bid Evaluation   | Post Qual        | Delivery/ Completion/ Acceptance (If applicable) |   |
| March 9, 2021     | March 16, 2021     | March 17, 2021     | April 26, 2021       | April 26, 2021          | GoP             | 4,000,000.00  | 3,777,000.00        | COA, YMCA, PCCI           | February 4, 2021              | February 4, 2021 | February 4, 2021 | February 4, 2021 |  |   |
| March 8, 2021     | March 16, 2021     | March 17, 2021     | April 5, 2021        | April 5, 2021           | GoP             | 2,290,580.00  | 2,135,615.00        | COA, YMCA, PCCI           | February 4, 2021              | February 4, 2021 | February 4, 2021 | February 4, 2021 |  |   |
| April 13, 2021    | April 19, 2021     | April 20, 2021     | June 4, 2021         | June 4, 2021            | GoP             | 6,600,000.00  | 6,526,000.00        | COA, YMCA, PCCI           | March 4, 2021                 | March 4, 2021    | March 4, 2021    | March 4, 2021    |  |   |
| April 13, 2021    | April 19, 2021     | April 20, 2021     | June 4, 2021         | June 4, 2021            | GoP             | 1,320,000.00  | 1,305,200.00        | COA, YMCA, PCCI           | March 4, 2021                 | March 4, 2021    | March 4, 2021    | March 4, 2021    |  |   |
| April 13, 2021    | April 19, 2021     | April 20, 2021     | May 20, 2021         | May 20, 2021            | GoP             | 2,453,429.00  | 2,307,403.00        | COA, YMCA, PCCI           | March 4, 2021                 | March 4, 2021    | March 4, 2021    | March 4, 2021    |  |   |
| April 30, 2021    | May 6, 2021        | May 7, 2021        | July 2, 2021         | August 19, 2021         | GoP             | 5,000,000.00  | 4,600,000.00        | COA, YMCA, PCCI           | March 22, 2021                | March 22, 2021   | March 22, 2021   | March 22, 2021   |  |   |
| April 28, 2021    | May 7, 2021        | May 10, 2021       | June 11, 2021        | June 11, 2021           | GoP             | 3,965,500.00  | 3,960,000.00        | COA, YMCA, PCCI           | March 22, 2021                | March 22, 2021   | March 22, 2021   | March 22, 2021   |  |   |
| May 3, 2021       | May 11, 2021       | May 12, 2021       | June 11, 2021        | June 11, 2021           | GoP             | 6,143,403.00  | 5,293,350.00        | COA, YMCA, PCCI           | March 22, 2021                | March 22, 2021   | March 22, 2021   | March 22, 2021   |  |   |
| May 26, 2021      | June 3, 2021       | June 4, 2021       | June 19, 2021        | June 19, 2021           | GoP             | 1,570,600.00  | 1,084,550.00        | COA, YMCA, PCCI           | April 15, 2021                | April 15, 2021   | April 15, 2021   | April 15, 2021   |  |   |
| April 17, 2021    | June 4, 2021       | June 4, 2021       | July 18, 2021        | July 18, 2021           | GoP             | 1,320,000.00  | 1,305,200.00        | COA, YMCA, PCCI           | April 15, 2021                | April 15, 2021   | April 15, 2021   | April 15, 2021   |  |   |
| June 17, 2021     | June 24, 2021      | June 25, 2021      | July 25, 2021        | July 25, 2021           | GoP             | 1,300,000.00  | 1,090,000.00        | COA, YMCA, PCCI           | April 26, 2021                | April 26, 2021   | April 26, 2021   | April 26, 2021   |  |   |
| July 19, 2021     | July 27, 2021      | July 28, 2021      | December 16, 2021    | December 16, 2021       | GoP             | 7,250,000.00  | 3,699,000.00        | COA, YMCA, PCCI           | May 24, 2021                  | May 24, 2021     | May 24, 2021     | May 24, 2021     |  |   |
| June 28, 2021     | June 30, 2021      | June 30, 2021      | July 30, 2022        | July 30, 2022           | GoP             | 8,436,000.00  | 7,544,052.84        | COA, YMCA, PCCI           | May 24, 2021                  | May 24, 2021     | May 24, 2021     | May 24, 2021     |  |   |
| July 9, 2021      | July 16, 2021      | July 16, 2021      | August 15, 2021      | August 15, 2021         | GoP             | 1,129,660.00  | 1,099,610.96        | COA, YMCA, PCCI           | May 24, 2021                  | May 24, 2021     | May 24, 2021     | May 24, 2021     |  |   |
| July 9, 2021      | July 16, 2021      | July 17, 2021      | August 4, 2021       | August 4, 2021          | GoP             | 1,189,200.00  | 1,188,332.64        | COA, YMCA, PCCI           | May 24, 2021                  | May 24, 2021     | May 24, 2021     | May 24, 2021     |  |   |
| July 21, 2021     | July 28, 2021      | July 29, 2021      | July 29, 2021        | July 29, 2021           | GoP             | 3,700,000.00  | 3,681,500.00        | COA, YMCA, PCCI           | June 8, 2021                  | June 8, 2021     | June 8, 2021     | June 8, 2021     |  |   |
| September 3, 2021 | September 10, 2021 | September 14, 2021 | November 12, 2021    | January 19, 2022        | GoP             | 4,350,000.00  | 4,000,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| September 3, 2021 | September 14, 2021 | September 15, 2021 | December 1, 2021     | December 1, 2021        | GoP             | 17,500,000.00 | 17,450,000.00       | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| August 19, 2021   | August 27, 2021    | August 27, 2021    | September 13, 2021   | September 13, 2021      | GoP             | 37,990,000.00 | 37,858,329.27       | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| September 3, 2021 | September 7, 2021  | September 9, 2021  | October 11, 2021     | October 11, 2021        | GoP             | 4,400,000.00  | 3,852,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| September 3, 2021 | September 13, 2021 | September 14, 2021 | October 18, 2021     | October 18, 2021        | GoP             | 17,500,000.00 | 9,070,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| August 31, 2021   | September 6, 2021  | September 7, 2021  | October 11, 2021     | October 11, 2021        | GoP             | 3,600,000.00  | 3,216,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| August 19, 2021   | August 26, 2021    | August 27, 2021    | September 13, 2021   | September 13, 2021      | GoP             | 1,579,200.00  | 1,400,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |
| September 3, 2021 | September 7, 2021  | September 9, 2021  | October 11, 2021     | October 11, 2021        | GoP             | 2,400,000.00  | 2,388,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021    | July 16, 2021    |  |   |

| Notice of Award    | Contract Signing   | Notice to Proceed  | Delivery/ Completion | Inspection & Acceptance | Source of Funds | ABC (PhP)     | Contract Cost (PhP) | List of Invited Observers | Date of Receipt of Invitation |                  |                 |                 |  | Remarks (Explaining changes from the APP) |
|--------------------|--------------------|--------------------|----------------------|-------------------------|-----------------|---------------|---------------------|---------------------------|-------------------------------|------------------|-----------------|-----------------|--|---|
|                    |                    |                    |                      |                         |                 | Total         | Total               |                           | Pre-bid Conf                  | Sub/Open of Bids | Bid Evaluation  | Post Qual       | Delivery/ Completion/ Acceptance (If applicable) |   |
| August 19, 2021    | August 26, 2021    | August 27, 2021    | September 13, 2021   | September 13, 2021      | GoP             | 18,655,000.00 | 18,624,004.00       | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 9, 2021  | September 10, 2021 | November 3, 2021     | November 3, 2021        | GoP             | 6,819,120.00  | 6,787,550.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| August 19, 2021    | August 27, 2021    | August 27, 2021    | September 20, 2021   | September 20, 2021      | GoP             | 1,198,800.00  | 1,032,588.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 13, 2021 | September 15, 2021 | December 8, 2021     | December 8, 2021        | GoP             | 72,000,000.00 | 71,910,000.00       | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 13, 2021 | September 14, 2021 | December 7, 2021     | December 7, 2021        | GoP             | 4,000,000.00  | 3,999,500.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 14, 2021 | September 14, 2021 | December 6, 2021     | December 6, 2021        | GoP             | 4,000,000.00  | 2,888,888.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 10, 2021 | September 10, 2021 | December 6, 2021     | December 6, 2021        | GoP             | 3,800,000.00  | 3,754,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | October 4, 2021    | October 5, 2021    | March 1, 2022        | March 1, 2022           | GoP             | 1,960,000.00  | 1,930,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 3, 2021  | September 10, 2021 | September 10, 2021 | October 11, 2021     | October 11, 2021        | GoP             | 3,930,000.00  | 3,853,894.32        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 13, 2021 | September 14, 2021 | October 14, 2021     | October 14, 2021        | GoP             | 1,699,000.00  | 1,402,500.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 3, 2021  | September 14, 2021 | September 15, 2021 | October 18, 2021     | October 18, 2021        | GoP             | 5,000,000.00  | 4,986,800.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| August 19, 2021    | August 26, 2021    | August 27, 2021    | September 13, 2021   | September 13, 2021      | GoP             | 5,222,000.00  | 4,478,000.00        | COA, YMCA, PCCI           | July 16, 2021                 | July 16, 2021    | July 16, 2021   | July 16, 2021   |  |   |
| September 24, 2021 | September 30, 2021 | October 1, 2021    | October 4, 2021      | October 4, 2021         | GoP             | 3,000,000.00  | 2,970,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| October 12, 2021   | October 19, 2021   | October 20, 2021   | December 17, 2021    | December 21, 2021       | GoP             | 1,943,000.00  | 1,941,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| October 12, 2021   | October 19, 2021   | October 20, 2021   | December 17, 2021    | December 21, 2021       | GoP             | 1,201,500.00  | 1,196,812.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 24, 2021 | September 30, 2021 | October 4, 2021    | October 28, 2021     | October 28, 2021        | GoP             | 7,950,000.00  | 7,940,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | October 7, 2021    | October 8, 2021    | October 29, 2021     | October 29, 2021        | GoP             | 3,700,000.00  | 3,560,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | September 30, 2021 | October 8, 2021    | October 13, 2021     | October 13, 2021        | GoP             | 13,200,000.00 | 11,613,360.00       | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | October 6, 2021    | October 7, 2021    | December 1, 2021     | December 1, 2021        | GoP             | 6,400,000.00  | 4,984,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | September 30, 2021 | October 8, 2021    | November 23, 2021    | November 23, 2021       | GoP             | 4,425,000.00  | 4,423,500.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | October 4, 2021    | October 5, 2021    | November 29, 2021    | December 1, 2021        | GoP             | 1,600,000.00  | 1,486,500.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | October 4, 2021    | October 5, 2021    | October 13, 2021     | October 13, 2021        | GoP             | 1,600,000.00  | 1,543,500.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| October 1, 2021    | October 4, 2021    | October 6, 2021    | November 11, 2021    | November 11, 2021       | GoP             | 3,960,000.00  | 3,950,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| October 6, 2021    | October 12, 2021   | October 13, 2021   | April 12, 2022       | ON-GOING                | GoP             | 8,891,635.00  | 8,746,788.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| September 27, 2021 | October 15, 2021   | October 15, 2021   | March 16, 2022       | March 16, 2022          | GoP             | 1,330,000.00  | 542,500.00          | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |
| October 12, 2021   | October 20, 2021   | October 21, 2021   | November 20, 2021    | November 20, 2021       | GoP             | 1,500,000.00  | 1,274,900.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021  | August 13, 2021 | August 13, 2021 |  |   |

| Notice of Award        | Contract Signing  | Notice to Proceed      | Delivery/ Completion   | Inspection & Acceptance | Source of Funds | ABC (PhP)     | Contract Cost (PhP) | List of Invited Observers | Date of Receipt of Invitation |                    |                    |                    |  | Remarks (Explaining changes from the APP) |
|------------------------|-------------------|------------------------|------------------------|-------------------------|-----------------|---------------|---------------------|---------------------------|-------------------------------|--------------------|--------------------|--------------------|--|---|
|                        |                   |                        |                        |                         |                 | Total         | Total               |                           | Pre-bid Conf                  | Sub/Open of Bids   | Bid Evaluation     | Post Qual          | Delivery/ Completion/ Acceptance (If applicable) |   |
| October 12, 2021       | October 14, 2021  | October 15, 2021       | ON-GOING               | ON-GOING                | GoP             | 26,600,000.00 | 26,576,830.51       | COA, YMCA, PCCI           | August 24, 2021               | August 24, 2021    | August 24, 2021    | August 24, 2021    |  |   |
| September 27, 2021     | October 4, 2021   | October 8, 2021        | October 25, 2021       | October 25, 2021        | GoP             | 2,000,000.00  | 1,995,000.00        | COA, YMCA, PCCI           | August 13, 2021               | August 13, 2021    | August 13, 2021    | August 13, 2021    |  |   |
| November 8, 2021       | November 17, 2021 | November 18, 2021      | January 27, 2022       | January 27, 2022        | GoP             | 1,300,000.00  | 1,057,680.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 12, 2021 | November 15, 2021      | January 10, 2022       | January 12, 2022        | GoP             | 1,300,000.00  | 1,298,500.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 15, 2021 | November 17, 2021      | December 15, 2021      | December 15, 2021       | GoP             | 7,999,500.00  | 7,475,250.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 15, 2021 | November 16, 2021      | December 22, 2021      | December 22, 2021       | GoP             | 2,099,812.00  | 2,081,550.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 18, 2021 | November 19, 2021      | December 7, 2021       | December 7, 2021        | GoP             | 3,759,392.00  | 3,750,392.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 16, 2021 | November 18, 2021      | January 3, 2021        | January 3, 2021         | GoP             | 1,161,500.00  | 1,060,313.10        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 3, 2021       | November 15, 2021 | November 15, 2021      | December 21, 2021      | December 29, 2021       | GoP             | 1,590,000.00  | 1,500,000.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 15, 2021 | November 17, 2021      | ON-GOING               | ON-GOING                | GoP             | 4,117,237.60  | 3,768,800.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 16, 2021 | November 17, 2021      | February 11, 2022      | March 9, 2021           | GoP             | 3,000,000.00  | 2,999,999.00        | COA, YMCA, PCCI           |                               |                    |                    |                    |  |   |
| November 8, 2021       | November 17, 2021 | November 18, 2021      | January 2, 2021        | January 2, 2021         | GoP             | 1,100,000.00  | 950,000.00          | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| November 8, 2021       | November 10, 2021 | November 10, 2021      | December 25, 2021      | December 25, 2021       | GoP             | 1,905,000.00  | 1,904,500.00        | COA, YMCA, PCCI           | September 23, 2021            | September 23, 2021 | September 23, 2021 | September 23, 2021 |  |   |
| December 6, 2021       | December 14, 2021 | December 15, 2021      | December 21, 2021      | December 21, 2021       | GoP             | 1,503,902.00  | 1,337,335.50        | COA, YMCA, PCCI           | October 25, 2021              | October 25, 2021   | October 25, 2021   | October 25, 2021   |  |   |
| BIDDING SHORT OF AWARD |                   | BIDDING SHORT OF AWARD | BIDDING SHORT OF AWARD | BIDDING SHORT OF AWARD  | GoP             | 24,000,000.00 | 23,998,848.00       | COA, YMCA, PCCI           | November 5, 2021              | November 5, 2021   | November 5, 2021   | November 5, 2021   |  |   |
| BIDDING SHORT OF AWARD |                   | BIDDING SHORT OF AWARD | BIDDING SHORT OF AWARD | BIDDING SHORT OF AWARD  | GoP             | 12,672,000.00 | 12,671,894.40       | COA, YMCA, PCCI           | November 5, 2021              | November 5, 2021   | November 5, 2021   | November 5, 2021   |  |   |
| December 14, 2021      | December 17, 2021 | December 20, 2021      | January 12, 2022       | January 14, 2022        | GoP             | 2,518,890.00  | 2,175,405.00        | COA, YMCA, PCCI           | November 11, 2021             | November 11, 2021  | November 11, 2021  | November 11, 2021  |  |   |
| December 14, 2021      | December 17, 2021 | December 20, 2021      | January 15, 2022       | January 17, 2022        | GoP             | 1,502,280.00  | 1,224,936.00        | COA, YMCA, PCCI           | November 11, 2021             | November 11, 2021  | November 11, 2021  | November 11, 2021  |  |   |
| December 14, 2021      | December 17, 2021 | December 20, 2021      | December 20, 2021      | December 21, 2021       | GoP             | 2,199,960.00  | 2,199,960.00        | COA, YMCA, PCCI           | November 11, 2021             | November 11, 2021  | November 11, 2021  | November 11, 2021  |  |   |
| December 14, 2021      | December 17, 2021 | December 20, 2021      | December 20, 2021      | December 21, 2021       | GoP             | 3,779,640.00  | 3,779,640.00        | COA, YMCA, PCCI           | November 11, 2021             | November 11, 2021  | November 11, 2021  | November 11, 2021  |  |   |
| December 12, 2021      | December 17, 2021 | December 20, 2021      | December 22, 2021      | December 23, 2021       | GoP             | 1,500,000.00  | 1,500,000.00        | COA, YMCA, PCCI           | November 18, 2021             | November 18, 2021  | November 18, 2021  | November 18, 2021  |  |   |
| December 13, 2021      | December 17, 2021 | December 20, 2021      | December 22, 2021      | December 23, 2021       | GoP             | 1,367,099.90  | 1,366,949.00        | COA, YMCA, PCCI           | November 18, 2021             | November 18, 2021  | November 18, 2021  | November 18, 2021  |  |   |
| December 27, 2021      | December 29, 2021 | December 31, 2021      | March 31, 2022         | March 31, 2022          | GoP             | 1,200,000.00  | 1,175,000.00        | COA, YMCA, PCCI           | November 18, 2021             | November 18, 2021  | November 18, 2021  | November 18, 2021  |  |   |
| December 20, 2021      | December 31, 2021 | December 31, 2021      | January 10, 2021       | January 10, 2021        | GoP             | 996,920.00    | 992,910.00          | COA, YMCA, PCCI           | November 18, 2021             | November 18, 2021  | November 18, 2021  | November 18, 2021  |  |   |
| December 27, 2021      | December 29, 2021 | December 31, 2021      | March 2, 2022          | March 7, 2022           | GoP             | 4,000,000.00  | 3,999,200.00        | COA, YMCA, PCCI           | December 2, 2021              | December 2, 2021   | December 2, 2021   | December 2, 2021   |  |   |
| December 27, 2021      | December 29, 2021 | December 31, 2021      | March 2, 2022          | March 7, 2022           | Income          | 4,000,000.00  | 3,999,200.00        | COA, YMCA, PCCI           | December 2, 2021              | December 2, 2021   | December 2, 2021   | December 2, 2021   |  |   |

