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## FINAL ANNUAL PROCUREMENT PLAN for FY 2020

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			Sche	dule for Each	Schedule for Each Procurement Activity	Activity		Estimat	Estimated Budget (Php)	(Php)	
Code Procurement Program/Project (PAP) (Contract Name)	PMO/IU/E nd-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	8	kemarks (orter description of Program/Project)
1st Ouarter											
<u>a</u> .			Feb. 7-13,	Feb. 17,							
Maintenance	ODE	Small Value	2020	2020	Feb. 21, 2020	Feb. 28, 2020		5,400.00		5,400.00	
Constuction Materials and	SOd	Shopping	Feb. 13-19, 2020	Feb. 20, 2020	Feb. 24, 2020	Feb. 27, 2020		36,625,00		36,625.00	
			Feb. 13-19,	Feb. 20,		,					
	PDS	Shopping	2020	2020	Feb. 24, 2020	Feb. 27, 2020		191,000.00		191,000.00	
Fuel/Fuel Additives/Lubricants		Channing	Feb. 7-13, 2020	Feb. 17, วกวก	Feb 21 2020	Feh 28 2020		374 500 00		374 500 00	
		Buildous	2020	LOLO	1	1 00. 10/ 1010				J/ T/JUU.UU	
	ADMIN	Shopping	Feb. 17-23, 2020	Feb. 24, 2020	Feb. 26, 2020	Feb. 28, 2020		298.00		298.00	
			Feb. 7-13,	Feb. 17,							
	ODE	Small Value	2020	2020	Feb. 21, 2020	Feb. 28, 2020		145,100.00		145,100.00	
·	Finance		Feb. 7-13,	Feb. 17,							
11 Equipment & Accessories	Section	Shopping	2020	2020	Feb. 21, 2020	Feb. 28, 2020		40,060.00	-	40,060.00	
			Feb. 17-23,	Feb. 24,							•
	ADMIN	Small Value	2020	2020	Feb. 26, 2020	Feb. 28, 2020		162,520.00		162,520.00	
			Feb. 7-13,	Feb. 17,							
Maintenanance of Office	Ŀ	Small Value	2020	2020	Feb. 21, 2020	Feb. 28, 2020		53,000.00		53,000.00	
Equilipment			Feb. 13-19,	Feb. 20,							
	PDS	Shopping	2020	2020	Feb. 24, 2020	Feb. 27, 2020		60,000.00		60,000.00	
	22	Sd	Feb. 13-19,	Feb. 20,	2						
	PUS	DBM/Shopping		0202	reb. 24, 2020	reb. 27, 2020		126,300.00		126,300.00	
	ODF	PS DBM/Shopping	Feb. 7-13, 2020	Feb. 1/, 2020	Feb. 21, 2020	Feb. 28, 2020		102 147.00		102_147.00	
Office Supplies	Finance	Ď	Eeh 7-13	Feb 17							
	Section	DBM/Shopping	2020	2020	Feb. 21, 2020	Feb. 28, 2020		64,823.10		64,823.10	
	ADMIN	Shonning	Feb. 17-23, 2020	Feb. 24, 2020	Feb. 26, 2020	Feb. 28, 2020		18.701.00		18.701.00	
Office Equipment Parts and		1	Feb. 13-19,	Feb, 20,		*					
Accessories	PDS	Shopping	2020	2020	Feb. 24, 2020	Feb. 27, 2020		96,432.00		96,432.00	
Office Equipment/Electronic		1	Feb. 13-19,	Feb. 20,							
Accessories	PDS	Shopping	2020	2020	Feb. 24, 2020	Feb. 27, 2020		650,000.00		650,000.00	
Safety Gear for Survey	576	2	Feb. 13-19,	Feb. 20, วกวก	Eak 24 2020	Eak 37 2020				175 000 00	
	- 52	Pinddouc	1010		·			00.0001071		00:000/571	

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Number Ropair & Nationannen Ropair & Nationannen Sub-charifor Nil, Quarter         Post Simul Value Simul			1																				
Small Value         Tots, 15:00         Feb. 24, 2020         Feb. 27, 2020         Feb. 27, 2020         Strangl Value         Tots, 150.00         Strangl Value         Tots, 150.00         Strangl Value         Tots, 150.00         Strangl Value         Strangl Value </th <th></th> <th></th> <th></th> <th></th> <th>L</th> <th></th> <th>Materials &amp; Supplies for M/B Dolphin</th> <th></th> <th></th> <th>TT Fauinment &amp; Accessories</th> <th></th> <th>GAD VAWC</th> <th></th> <th><u>I</u></th> <th>Fuel/Fuel Additives/Lubricants &amp; Anti-Corrosive</th> <th></th> <th></th> <th>Constuction Materials and Supplies</th> <th>2nd Quarter</th> <th></th> <th></th> <th>Vehicle Repair &amp; Maintenance</th> <th>I</th>					L		Materials & Supplies for M/B Dolphin			TT Fauinment & Accessories		GAD VAWC		<u>I</u>	Fuel/Fuel Additives/Lubricants & Anti-Corrosive			Constuction Materials and Supplies	2nd Quarter			Vehicle Repair & Maintenance	I
Insp. 1.3.19,         Teb. 2.1, Teb. 7.13,         Teb. 7.13, <thteb. 7.13,<="" th="">         Teb. 7.13,         <th< th=""><th>ADMIN</th><th>Const.</th><th>Finance Section</th><th>Maint.</th><th>PDS</th><th>QAS</th><th>Maint.</th><th>ADMIN</th><th>Const.</th><th>Maint.</th><th>QAS</th><th>PDS</th><th>ADMIN</th><th>Const.</th><th>Maint.</th><th>PDS</th><th>QAS</th><th>SOd</th><th></th><th></th><th>ADMIN</th><th>ODE</th><th>PDS</th></th<></thteb.>	ADMIN	Const.	Finance Section	Maint.	PDS	QAS	Maint.	ADMIN	Const.	Maint.	QAS	PDS	ADMIN	Const.	Maint.	PDS	QAS	SOd			ADMIN	ODE	PDS
13.19,         Feb. 24, 2020         Feb. 27, 2020         Feb. 27, 2020         Feb. 27, 2020         Feb. 27, 2020         Feb. 28, 2020         7.18,180.00            17.23,         Feb. 21, 2020         Feb. 28, 2020         Feb. 28, 2020         327,150.00             17.23,         Feb. 28, 2020         Feb. 28, 2020         Feb. 28, 2020          3314,536.10             5.12,         April 14, 2020         April 22, 2020         April 20, 2020           3314,536.10             5.12,         April 14, 2020         April 17, 2020         April 20, 2020	Shopping	Shopping	PS DBM/Shopping	PS DBM/Shopping	PS DBM/Shopping	PS DBM/Shopping	DBM/Shopping	Small Value	Shopping	Shopping	Shopping	SHOPPING	Small Value	Small Value	Competitive	Shopping	Shopping	Shopping			Small Value	Small Value	Small Value
20, 17, 17, 18, 18, 18, 2020         Feb. 27, 2020         718,180.00         1           17, 18,2020         Feb. 28, 2020         327,150.00         327,150.00         3           14,2020         Feb. 28, 2020         Feb. 28, 2020         3334,536.10         3           14,2020         April 20, 2020         April 20, 2020         99,160.00         3           14,2020         April 20, 2020         April 20, 2020         1068,000.00         1           14,2020         April 20, 2020         April 20, 2020         1,667,800.00         1           14,2020         April 20, 2020         April 20, 2020         1,467,800.00         1           14,2020         April 22, 2020         April 20, 2020         1,467,800.00         1           14,2020         April 22, 2020         April 20, 2020         1,34,000.00         1           14,2020         April 22, 2020         April 20, 2020         54,900.00         1           14,2020         April 20, 2020         April 20, 2020         54,900.00         1           14,2020         April 22, 2020         April 20, 2020         168,070.00         1           14,2020         April 27, 2020         April 20, 2020         56,024.00         1           14,2020	April 13-19, 2020	April 6-12, 2020	April 6-12, 2020	March 19-2/, 2020	April 6-12, 2020	April 2-8, 2020	1 2		April 2-8, 2020	April 2-8, 2020	April 2-8, 2020	April 6-12, 2020	April 13-19, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 2-8, 2020	April 6-12, 2020		ų.	reb. 1/-23, 2020	2020	Feb. 13-19, 2020
Feb. 27, 2020         718,180.00 $;$ Feb. 28, 2020 $327,150.00$ $;$ Feb. 28, 2020 $16,500.00$ $;$ April 20, 2020 $3314,536.10$ $;$ April 20, 2020 $99,160.00$ $;$ April 20, 2020 $108,000.00$ $;$ April 20, 2020 $108,000.00$ $;$ April 20, 2020 $1,667,800.00$ $;$ April 20, 2020 $1,667,800.00$ $;$ April 20, 2020 $1,667,800.00$ $;$ April 20, 2020 $134,000.00$ $;$ April 20, 2020 $134,000.00$ $;$ April 20, 2020 $134,000.00$ $;$ April 30, 2020 $168,070.00$ $;$ April 30, 2020 $138,333.00$ $;$ April 30, 2020 $70,775.00$ $;$	April 20, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 23, 2020	April 14, 2020	April 20, 2020	April 23, 2020	April 23, 2020	April 23, 2020	April 14, 2020	April 20, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 23, 2020	April 14, 2020			Peb. 24, 2020	2020	Feb. 20, 2020
b. 27, 2020       718,180.00       ;         b. 28, 2020       327,150.00       ;         c. 28, 2020 $3,314,536.10$ ;         c. 29, 2020 $108,000.00$ ;         c. 21,002,002 $225,000.00$ ;         c. 225,000.00 $1,667,800.00$ ;         c. 2020 $29,020.00$ ;       ;         c. 2020 $334,700.00$ ;       ;         c. 26,750.00       ;       ;       ;         c. 2020       168,070.00 <td;< td="">       ;</td;<>	April 22, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 28, 2020	April 17, 2020	April 22, 2020	April 28, 2020	April 28, 2020	April 28, 2020	April 17, 2020	April 22, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 28, 2020	April 17, 2020			26,	Feb. 21, 2020	
	April 24, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 30, 2020	April 20, 2020	April 24, 2020	April 30, 2020	April 30, 2020	April 30, 2020	April 20, 2020	Apríl 24, 2020	April 20, 2020	Apríl 20, 2020	April 20, 2020	April 30, 2020	April 20, 2020			Feb. 28, 2020	Feb. 28, 2020	Feb. 27, 2020
718,18 327,15 16,50 - <i>3,314,53</i> 99,16 108,00 295,00 1,667,80 11,667,80 134,00 54,91 168,07 168,07 168,07 168,07 31,08 31,98	31,980.00	28,640.00	· 31,084.03	70,775.00	138,333.00	56,024.00	168,070.00	26,750.00	16,500.00	334,700.00	54,900.00	134,000.00	29,020.00	295,000.00	1,667,800.00	225,000.00	108,000.00	99,160.00		3,314,536.10	16,500.00	327,150.00	718,180.00
	31,98	28,64	31,08	70,77	138,33	56,02	168,07	26,7	16,5	334,7	54,9	134,00	29,02	295,00	1,667,80	225,00	108,00	99,16		- 3,314,53	16,50	327,15	718,18

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Supplies/Deliveries of various hardware materials for Repainting of Road Signs Post, Pavement Markings, KM post & Guardrails	Supplies/Deliveries of various hardware materials for Repainting of Concrete & Steel Bridges	Supplies/Deliveries of Equipment and Tools	Selective Replacement of Concrete Pavement (Reblocking) 66x	Safety Gear for Survey	Reflectorized Thermoplastic Pavement Markings (Centerline and Edgeline) 71x	Equipment of various service vehicle	Preventive Maintenance Equipment of Office Equipment		Other Sunnlies & Materials	Other Maintenance Supplies	Office Sanitary & Janitorial Supplies	Office Equipment/Electronic Accessories			Office Equipment Parts & Accessories	
ious Post, ost & Maint.	ious Steel Maint.	Maint.	Maint.	PDS	erfine Maint.	rice Maint.	ment PDS	Maint.	r FS	plies Maint.	al Maint.	ronic Const.	PDS	ADMIN	Const.	SQd
Competitive	Small Value	Small Value	Competitive	SHOPPING	Competitive	Competitive	SHOPPING	Small Value	Small Value	Small Value	- Small Value	C. Shopping	Shopping	IN Small Value	t. Shopping	Shopping
April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020	April 6-12, 2020
April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020	April 14, 2020
April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020	April 17, 2020
April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020	Apríl 20, 2020	April 20, 2020	April 20, 2020	April 20, 2020
1,000,067.50	132,011.00	394,000.00	1,650,000.00	76,000.00	1,600,000.00	2,896,100.00	260,000.00	124,500.00	50,141.98	150,000.00	308,428.00	210,000.00	179,000.00	20,000.00	40,000.00	111,750.00
1,000,067.50	132,011.00	394,000.00	1,650,000.00	76,000.00	1,600,000.00	2,896,100.00	260,000.00	124,500.00	50,141.98	150,000.00	308,428.00	210,000.00	179,000.00	20,000.00	40,000.00	111,750.00

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Sub-total for 2nd Quarter	Vehicle Repair & Maintenance	Repair/Rehabilitation of Nat'l. Road long Dinagat-Loreto Road	Preventive Maintenance Equipment of Office Equipment	Office Equipment /Electronics Accessories	Office Equipment Parts & Accessories			Office Cumpling			TT Environment & Accessories	& Anti-Corrosive	Fuel/Fuel Additives/Lubricants	Constuction Materials and Supplies	Air Conditioning Unit Repair & Maintenance	<b>3rd Quarter</b>	Sub-total for 2nd Ouarter	•		Vehicle Repair & Maintenance		· · · · ·
	PDS	Maint.	PDS	SOd	PDS	ADMIN	Const.	Finance Section	PDS	ADMIN	Finance Section	ADMIN	PDS	PDS	ODE			Const. ADMIN		Maint.	QAS	PDS
	SHOPPING	Competitive	SHOPPING	SHOPPING	SHOPPING	PS DBM/Shopping	PS DBM/Shopping	PS DBM/Shopping	SHOPPING	Small Value	SHOPPING	Small Value	SHOPPING	SHOPPING	Small Value			Small Value		Small Value	Small Value	SHOPPING
	July 6-13, 2020	July 6-13, 2020	July 6-13, 2020	2020 2020	July 6-13, 2020	July 13-19, 2020	July 6-13, 2020	July 6-13, 2020	July 6-13, 2020	July 13-19, 2020	July 6-13, 2020	JUIY 13-19, 2020	JUIY 6-13, 2020	2020	2020 2020			2020	April 2-8,		April 2-8, 2020	April 6-12, 2020
	July 15, 2020	July 15, 2020	July 15, 2020 July 20, 2020	July 15, 2020	July 15, 2020	July 20, 2020	July 15, 2020	July 15, 2020	July 15, 2020 .	July 20, 2020	July 15, 2020	July 20, 2020	July 15, 2020	July 15, 2020	July 8, 2020			April 23, 2020			April 23, 2020	April 14, 2020
	July 20, 2020	July 20, 2020	July 20, 2020	July 20, 2020	July 20, 2020	July 22, 2020	July 20, 2020	July 20, 2020	July 20, 2020	July 22, 2020	July 20, 2020	July 22, 2020	July 20, 2020	July 20, 2020	July 10, 2020			Apríl 28, 2020			April 28, 2020	April 17, 2020
	July 21, 2020	July 21, 2020	July 21, 2020	July 21, 2020	July 21, 2020	July 24, 2020	July 21, 2020	July 21, 2020	July 21, 2020	July 24, 2020	July 21, 2020	July 24, 2020	July 21, 2020	July 21, 2020	July 10, 2020 July 13, 2020		-	April 30, 2020			April 30, 2020	April 20, 2020
2,220,785.92	259,440.00	1,066,450.00	160,000.00	00.000,66	128,912.00	8,486.00	56,025.00	35,291.92	135,243.00	10,760.00	22,520.00	298.00	225,000.00	7,960.00	5,400.00		13,574,624.51	560,000.00			150,990.00	145,900.00
•																	, ·					
2,220,785.92	259,440.00	1,066,450.00	160,000.00	99,000.00	128,912.00	8,486.00	56,025.00	35,291.92	135,243.00	10,760.00	22,520.00	298.00	225,000.00	7,960.00	5,400.00		13,574,624.51	560,000.00			150,990.00	145,900.00

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District Engineer

LINDA A. UYPALA, ASEAN Eng.

CHARLEMAGNE L-ORIGENES Chief, Construction Section BAC Chairperson

ROD VSST ENGINE 1012-25 FENGINEER 01/30/2028

Approved:

Recommending Approval:

Prepared by:

JACINFO GFEDEROSAS, JR. Engineer II/Head BAC Secretariat

OIC, Procurement Unit

SHOPPING         2020         04.27,2000         04.29,2000         04106e 30,2000         144,000.00         1           Small Value         2020         04.27,2000         04.27,2000         04.29,2000         04106e 30,2000         144,000.00         1           Small Value         2020         04.27,2000         04.27,2000         04.29,2000         04106e 30,2000         125,000.00         22,020,00.00	Total budget amount	Sub-total for 4th Quarter		Vehicle Repair & Maintenance		Safety Gear for Survey	Preventive Maintenanance of Office Equilpment	Office Equipment Parts & Accessories			Office Supplies				IT Equipment & Accessories		Corrosive	Fuel/Fuel Additives/Lubricants & Anti-PDS	-	<b>Construction Materials &amp; Supplies</b>	
2011-17, 2012-01         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         occober 30, 2020           2         2020-01/2, 2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         1144,000.0           2         2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         2255,000.0           2         2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         2255,000.0           2         2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         2255,000.0           2         2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         255,000.0           2         2020-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         177,500.0           2         2020-11/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         118,546.0           2020-11/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         118,546.0           2010-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         118,546.0           2010-01/2,         oct. 27, 2020         oct. 29, 2020         occober 30, 2020         118,546.0			Const.	PDS	QAS	PDS	PDS	PDS	ADMIN	Const.	Section	Finance	PDS	QAS	QAS	ADMIN	Const.	PDS	QAS	PDS	
12,/         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020         october 30, 2020           12,/         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,/         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         october 30, 2020           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         118,548.0           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         118,548.0           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         12,200.0           12,//         oct. 27, 2020         oct. 29, 2020         october 30, 2020         12,			Small Value	Small Value	Small Value	Shopping	SHOPPING	SHOPPING	PS DBM/Shopping	PS DBM/Shopping	DBM/Shopping	R	SHOPPING	SHOPPING	Small Value	Small Value	Small Value	SHOPPING	Small Value	SHOPPING	
oct. 29, 2020         October 30, 2020         S,460.0           oct. 29, 2020         october 30, 2020         144,000.0           oct. 29, 2020         october 30, 2020         225,000.0           oct. 29, 2020         october 30, 2020         225,000.0           oct. 29, 2020         october 30, 2020         225,000.0           oct. 29, 2020         october 30, 2020         295,000.0           oct. 29, 2020         october 30, 2020         295,000.0           oct. 29, 2020         october 30, 2020         17,500.0           oct. 29, 2020         october 30, 2020         40,425.           oct. 29, 2020         october 30, 2020         53,964.0           oct. 29, 2020         october 30, 2020         118,548.0           oct. 29, 2020         october 30, 2020         53,960.0           oct. 29, 2020         october 30, 2020         12,200.0           oct. 29, 2020         october 30, 2020         12,200.0           oct. 29, 2020         october 30, 2020         191,894.0           oct. 29, 2020         octobe			0ct.6-12, 2020	Oct.6-12, 2020	0ct.6-12, 2020	0ct.6-12, 2020	Oct.6-12, 2020	Oct.6-12, 2020	Oct. 12-18, 2020	Oct.6-12, 2020	2020	Oct.6-12,	Oct.6-12, 2020	2020	2020	2020	2020	2020	2020	2020	Dot 6-13
October 30, 2020         5,460.0           October 30, 2020         144,000.0           October 30, 2020         225,000.0           October 30, 2020         225,000.0           October 30, 2020         295,000.0           October 30, 2020         295,000.0           October 30, 2020         17,500.0           October 30, 2020         17,500.0           October 30, 2020         40,425.           October 30, 2020         53,964.0           October 30, 2020         53,964.0           October 30, 2020         53,964.0           October 30, 2020         52,237.6           October 30, 2020         52,237.6           October 30, 2020         52,237.6           October 30, 2020         118,548.0           October 30, 2020         12,200.0           October 30, 2020         191,894.0           October 30, 2020         195,000.0           October 30, 2020         195,000.0           October 30, 2020         195,000.0           October 30, 2020         195,000.0           October 30, 2020         28,000.0           October 30, 2020         28,000.0           October 30, 2020         560,000.0           October 30, 2020         560,			Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 19, 2020	Oct. 27, 2020	Oct. 27, 2020	- <b>†</b>	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 19, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	Oct. 27, 2020	
5,460.0 144,000.0 225,000.0 225,000.0 17,500.0 17,500.0 17,500.0 17,500.0 17,500.0 17,500.0 17,500.0 17,500.0 17,500.0 53,964.0 53,964.0 53,964.0 53,964.0 118,548.0 52,237.8 52,237.8 52,237.8 52,237.8 52,237.8 118,548.0 118,548.0 191,894.0 191,894.0 191,894.0 195,000.0 148,990.0 148,990.0 560,000.0 560,000.0			Oct. 29, 2020	Oct. 29, 2020	Oct. 29, 2020	Oct, 29, 2020	Oct. 29, 2020	Oct. 29, 2020	Oct. 21, 2020	Oct. 29, 2020	Oct. 29, 2020		Oct. 29, 2020	Oct. 29, 2020	0ct. 29, 2020	Oct. 21, 2020	Oct. 29, 2020	Oct. 29, 2020	Oct. 29, 2020	Oct. 29, 2020	
5,460.00         5,460.00           144,000.00         144,000.00           225,000.00         225,000.00           295,000.00         295,000.00           17,500.00         295,000.00           40,425.00         17,500.00           40,425.00         40,425.00           53,964.00         53,964.00           52,237.88         52,237.88           52,237.88         52,237.88           53,960.00         118,548.00           12,200.00         12,200.00           191,894.00         12,200.00           195,000.00         191,894.00           195,000.00         195,000.00           148,990.00         28,000.00           148,990.00         28,000.00           148,990.00         28,000.00           148,990.00         148,990.00           560,000.00         560,000.00           2,188,018.88         2,188,018.88           21,297,965.41         21,297,965.41			October 30, 2020	October 30, 2020	October 30, 2020	October 30, 2020	October 30, 2020	October 30, 2020	October 23, 2020	October 30, 2020	October 30, 2020		October 30, 2020	October 30, 2020	October 30, 2020	October 23, 2020	October 30, 2020	October 30, 2020	October 30, 2020	October 30, 2020	
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