



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
AGUSAN DEL SUR 2ND
DISTRICT ENGINEERING OFFICE
REGIONAL OFFICE XIII
Karaos, San Francisco, Agusan del Sur

PROCUREMENT MONITORING REPORT
as of January to July 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total
				Pre-Proc Conferenc	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		
REGULAR INFRA																	
15NC0100	Improvement of Multi-Purpose Building (Barangay Hall) @ Brgy. Caimpugan, San Francisco, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	08-Apr-16	0	GAA	997,000.00
15NC0101	Construction of Multi-Purpose Building (DRRM) @ Brgy. Poblacion, Veruela, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-Apr-16	0	GAA	1,994,000.00
15NC0102	Construction of Multi-Purpose Building @ Brgy. Kauswagan, Loreto, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	3,988,000.00
15NC0103	Completion of Multi-Purpose Building @ Brgy. Waloe, Loreto, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	18-May-16	0	GAA	2,991,000.00
15NC0104	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Marfil, Rosario, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0105	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Salvacion, Trento, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0106	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Ebro, San Francisco, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0107	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Sawagan, Veruela, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0108	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Tagapua, San Francisco, Agusan del Sur	Construction	Public Bidding	06-Oct-15	7-Oct-15	30-Oct-15	10-Nov-15	10-Nov-15	11-Nov-15	13-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0119	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. San Patricio, La Paz, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	25-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	20-May-16	0	GAA	997,000.00
15NC0120	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Rizal, San Francisco, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	20-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0121	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Osmeña, La Paz, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	23-Nov-15	27-Jan-16	29-Jan-16	02-Feb-16	15-May-16	0	GAA	997,000.00
15NC0122	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Nueva Gracia, Loreto, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	23-Nov-15	28-Jan-16	05-Feb-16	09-Feb-16	09-May-16	0	GAA	997,000.00
15NC0123	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Novele, Rosario, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	20-Nov-15	27-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0124	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Mambalili, Bunawan, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	26-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	18-May-16	0	GAA	997,000.00

15NC0125	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Lydia, La Paz, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	25-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	18-May-16	0	GAA	997,000.00
15NC0126	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Lucac, San Francisco, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	23-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	18-May-16	0	GAA	997,000.00
15NC0127	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Ladgadan, San Francisco, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	23-Nov-15	10-Feb-16	18-Feb-16	22-Feb-16	18-May-16	0	GAA	997,000.00
15NC0128	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. San Ignacio, Trento, Agusan del Sur	Construction	Public Bidding	22-Oct-15	23-Oct-15	30-Oct-15	12-Nov-15	12-Nov-15	13-Nov-15	16-Nov-15	27-Jan-16	05-Feb-16	09-Feb-16	07-May-16	0	GAA	997,000.00
15NC0131	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Concepcion, Sta. Josefa, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	29-Jan-16	05-Feb-16	09-Feb-16	27-May-16	0	GAA	997,000.00
15NC0132	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Cabawan, Rosario, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	29-Jan-16	05-Feb-16	09-Feb-16	09-May-16	0	GAA	997,000.00
15NC0133	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Borbon, San Francisco, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	29-Jan-16	04-Feb-16	08-Feb-16	09-May-16	0	GAA	997,000.00
15NC0134	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Bataan, La Paz, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	09-Feb-16	18-Feb-16	22-Feb-16	30-May-16	0	GAA	997,000.00
15NC0135	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Bacay, Veruela, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	29-Jan-16	05-Feb-16	09-Feb-16	09-May-16	0	GAA	997,000.00
15NC0136	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Awao, Sta. Josefa, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	16-Nov-15	27-Nov-15	27-Nov-15	30-Nov-15	03-Dec-15	29-Jan-16	05-Feb-16	09-Feb-16	09-May-16	0	GAA	997,000.00
15NC0137	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. San Isidro, Trento, Agusan del Sur	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-15	26-Nov-15	26-Nov-15	27-Nov-15	14-Dec-15	01-Feb-16	11-Feb-16	15-Feb-16	15-May-16	0	GAA	997,000.00
15NC0138	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. Kasapa, Loreto, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Jan-16	5-Feb-16	18-Feb-16	18-Feb-16	19-Feb-16	29-Feb-16	24-Feb-16	15-Mar-16	17-Mar-16	05-Jun-16	0	GAA	997,000.00
15NC0139	Construction of Multi-Purpose Building (Barangay Hall) @ Brgy. La Fortuna, Veruela, Agusan del Sur	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-15	26-Nov-15	26-Nov-15	27-Nov-15	14-Dec-15	01-Feb-16	18-Feb-16	22-Feb-16	21-May-16	0	GAA	997,000.00
15NC0140	Construction of Multi-Purpose Building Senior Citizen Building @ Brgy. Manat, Trento, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	6-Nov-15	27-Nov-15	27-Nov-15	27-Nov-15	14-Dec-15	01-Feb-16	05-Feb-16	09-Feb-16	09-May-16	0	GAA	997,000.00
15NC0141	Preventive Maintenance: Concrete Reblocking along NRJ Cuevas-Sampaguita Road (S00466 MN) Sta. Josefa, Agusan del Sur k1387+400 – k1388+300 (Intermittent Section)	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-16	26-Nov-15	26-Nov-15	27-Nov-15	14-Dec-15	01-Feb-16	17-Feb-16	19-Feb-16	24-Mar-16	0	GAA	4,416,000.00
15NC0142	Road Upgrading (Unpaved to Paved) along Butuan City-Talacogon-La Paz-Loreto-Veruela-Sta. Josefa Road, Loreto, Agusan del Sur k1385+1000 – k1386+660 (RBIA) k1385+960 – k1386+631 (Survey)	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-16	26-Nov-15	26-Nov-15	27-Nov-15	08-Dec-15	08-Feb-16	17-Feb-16	19-Feb-16	13-Jun-16	0	GAA	17,119,100.00
15NC0143	Rehabilitation/Major Repair Simulao Bridge (B00928MN) along Daang Maharlika k1355+034.5 – k1355+171.30	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-16	26-Nov-15	26-Nov-15	27-Nov-15	11-Dec-15	09-Feb-16	29-Mar-16	31-Mar-16	18-Sep-16	0	GAA	28,950,000.00
15NC0144	Rehabilitation/Reconstruction of Damaged Paved along NRJ San Francisco-Bahi-Barobo Road (S00463MN) k1315+600 – k1315+645	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-16	26-Nov-15	26-Nov-15	27-Nov-15	11-Dec-15	09-Feb-16	17-Feb-16	19-Feb-16	19-May-16	0	GAA	1,364,000.00
15NC0145	Construction of Multi-Purpose Building @ Brgy. Wasian, Rosario, Agusan del Sur	Construction	Public Bidding	05-Nov-15	6-Nov-15	13-Nov-16	26-Nov-15	26-Nov-15	27-Nov-15	09-Dec-15	10-Feb-16	18-Feb-16	22-Feb-16	22-Apr-16	0	GAA	997,000.00
15NC0151	Construction of Multi-Purpose Building (Brgy. Office) @ Brgy. Poblacion, Loreto, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	18-Dec-15	10-Feb-16	18-Feb-16	22-Feb-16	22-Apr-16	0	GAA	500,000.00
15NC0153	Repair/Maintenance of DPWH Building Sub-Shop/Motorpool, Agusan del Sur 2nd DEO Karaos, San Francisco, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	9-Dec-15	9-Dec-15	13-Nov-15	14-Dec-15	18-Jan-16	26-Jan-16	28-Jan-16	5/21/2016	0	GAA	2,875,950.00
15NC0154	Repair/Rehabilitation of Multi-Purpose Building (Brgy. Office) @ Brgy. Poblacion, Trento, Agusan del Sur	Construction	Public Bidding	27-Nov-15	3-Dec-15	11-Dec-15	23-Dec-15	23-Dec-15	24-Dec-15	12-Jan-16	10-Feb-16	18-Feb-16	22-Feb-16	22-Apr-16	0	GAA	500,000.00

15NC0156	Construction of Multi-Purpose Building (DPWH-2nd DEO) @ Brgy. Karaos, San Francisco, Agusan del Sur	Construction	Public Bidding	27-Nov-15	3-Dec-15	11-Dec-15	23-Dec-15	23-Dec-15	24-Dec-15	05-Jan-16	10-Feb-16	18-Feb-16	22-Feb-16	22-May-16	0	GAA	2,000,000.00
15NC0160	Preventive Maintenance: Concrete Reblocking along Daang Maharlika (Agusan-Davao Section) (S00439 MN) k1317+669 – k1376+846 Intermittent Section, San Francisco, Rosario, Bunawan, Trento, Agusan del Sur	Construction	Public Bidding	02-Dec-15	8-Dec-15	17-Dec-15	28-Dec-15	28-Dec-15	29-Dec-15	05-Jan-16	12-Feb-16	18-Feb-16	22-Feb-16	19-Mar-16	0	GAA	9,344,095.00
15NC0161	Improvement/Widening of National Roads along NRJ Cuevas-Bislig Road (S00461MN) k1371+(-)732.00 – k1371+(-) 128.00, Trento, Agusan del Sur	Construction	Public Bidding	02-Dec-15	8-Dec-15	17-Dec-15	28-Dec-15	28-Dec-15	29-Dec-15	11-Jan-16	12-Feb-16	18-Feb-16	22-Feb-16	30-Jul-16	0	GAA	17,485,800.00
16NC0002	Road Widening including Drainage along NRJ San Francisco-Bahi-Barobo Road, K1309+(-402) - K1309+702 - K1310+222 - K1310+463 (RBIA)/K1308+598 - K1309+702.50 & K1310+232 - K1310+465 (SURVEY), San Francisco, Agusan del Sur	Construction	Public Bidding	28-Dec-15	5-Jan-16	15-Jan-16	26-Jan-16	26-Jan-16	27-Jan-16	16-Feb-16	12-Feb-16	18-Feb-16	22-Feb-16	13-Aug-16	0	GAA	38,600,000.00
16NC0003	Road Upgrading (Unpaved to Paved) of NRJ Pulang-Lupa - Sta. Josefa Road S00467MN, K1373+920.00 - K1376+000 = 2,071.00 meters (R.B.I.A), Trento, Agusan del Sur	Construction	Public Bidding	28-Dec-15	5-Jan-16	15-Jan-16	26-Jan-16	26-Jan-16	27-Jan-16	05-Feb-16	12-Feb-16	28-Mar-16	30-Mar-16	29-Oct-16	0	GAA	56,579,100.00
16NC0004	Construction of Multi-Purpose Building @ Brgy. Poblacion, La Paz, Agusan del Sur	Construction	Public Bidding	04-Feb-16	9-Feb-16	19-Feb-16	1-Mar-16	1-Mar-16	02-Mar-16	07-Mar-16	15-Mar-16	17-Mar-16	21-Mar-16	26-May-16	0	GAA	1,495,500.00
16NC0005	Improvement/Completion of Multi-Purpose Building Aselco Compound, Brgy. San Isidro, San Francisco, Agusan del Sur	Construction	Public Bidding	04-Feb-16	9-Feb-16	19-Feb-16	1-Mar-16	1-Mar-16	02-Mar-16	07-Mar-16	12-May-16	19-May-16	23-May-16	17-Oct-16	0	GAA	4,985,000.00
16NC0006	Widening of Bayugan II Bridge to More than 2 Lanes along Daang Maharlika (Agusan-Davao Road Section), (B00916MN) Bayugan II, San Francisco, Agusan del Sur	Construction	Public Bidding	10-Feb-16	15-Feb-16	26-Feb-16	8-Mar-16	8-Mar-16	09-Mar-16	21-Mar-16	23-Mar-16	29-Mar-16	31-Mar-16	22-Sep-16	0	GAA	21,560,000.00
16NC0007	Widening of Adgawan Bridge (From 1 to 2 Lanes) (B00598MN) along Butuan City- Talacogon- Loreto- Veruela- Sta. Josefa Road K1362+451 - K1362+524.80, La Paz, Agusan del Sur	Construction	Public Bidding	10-Feb-16	15-Feb-16	26-Feb-16	8-Mar-16	8-Mar-16	09-Mar-16	16-Mar-16	18-Mar-16	25-Mar-16	29-Mar-16	31-Oct-16	0	GAA	46,060,000.00
16NC0008	Widening of Bayugan 3 Bridge (Two more than 2 Lanes) along Daang Maharlika (Agusan - Davao Road Section) (B00924MN), Bayugan 3, San Francisco, Agusan del Sur	Construction	Public Bidding	10-Feb-16	15-Feb-16	26-Feb-16	8-Mar-16	8-Mar-16	09-Mar-16	16-Mar-16	23-Mar-16	28-Mar-16	30-Mar-16	26-Oct-16	0	GAA	28,910,000.00
16NC0009	Paved National Roads including Drainage Based on Pavement Management System/Highway Development and Management along Daang Maharlika (Agusan-Davao	Construction	Public Bidding	10-Feb-16	15-Feb-16	26-Feb-16	8-Mar-16	8-Mar-16	09-Mar-16	16-Mar-16	18-Mar-16	28-Mar-16	30-Mar-16	25-Sep-16	0	GAA	40,118,260.00
16NC0010	Improvement/Rehabilitation of DPWH Office (Site Development-Concrete Pavement, Driveways & Parking Area) @ Brgy. Karaos, San Francisco, Agusan del Sur	Construction	Public Bidding	24-Feb-16	27-Feb-16	7-Mar-16	18-Mar-16	18-Mar-16	19-Mar-16	22-Mar-16	23-Mar-16	25-Mar-16	29-Mar-16	19-May-16	0	GAA	3,500,000.00
16NC0015	Concreting of Brgy. Hubang - Kaagapmuco Farm to Market Road K0+000 - K0+880, San Francisco, Agusan del Sur	Construction	Public Bidding	05-Apr-16	16-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	13-May-16	24-May-16	27-May-16	31-May-16	25-Aug-16	0	GAA	8,712,000.00
16NC0016	Concreting of Brgy. Karaos - Sta. Ana FMR K0+006.70 - K1+006.7, San Francisco, Agusan del Sur	Construction	Public Bidding	05-Apr-16	16-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	12-May-16	24-May-16	27-May-16	31-May-16	08-Sep-16	0	GAA	9,750,000.00
16NC0017	Concreting of NRJ Bayugan 2 - Ebro, Farm to Market Road (Phase II) K1+170 - K2+170, Trento, Agusan del Sur	Construction	Public Bidding	05-Apr-16	18-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	03-Jun-16	06-Jun-16	13-Jun-16	15-Jun-16	18-Oct-16	0	GAA	9,900,000.00
16NC0021	Rehabilitation/Concreting of Del Monte - Sawagan FMR K0+000 - K2+670.00, Veruela, Agusan del Sur	Construction	Public Bidding	03-May-16	05-May-16	13-May-16	26-May-16	26-May-16	27-May-16	02-Jun-16	10-Jun-16	17-Jun-16	21-Jun-16	27-Sep-16	0	GAA	26,433,000.00

SCHOOL BUILDING																	
15NC0080	Construction of Standard One (1) Storey Two (2) Classrooms School Building with Toilet attached – 7mx18m under Basic Educational Facilities Fund (BEFF) – Batch 6 at Jose U. Cortes Elementary School, San Francisco, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Jan-16	5-Feb-16	18-Feb-16	18-Feb-16	19-Feb-16	29-Feb-16	24-Feb-16	03-Mar-16	07-Mar-16	12-Jun-16	0	DEP.ED	1,963,606.04
15NC0099	Construction of Two (2) Storey – Ten (10) Classrooms School Building (PAGCOR) @ Trento National High School, Trento, Agusan del Sur	Construction	Public Bidding	06-Aug-15	7-Oct-15	16-Oct-15	27-Oct-15	27-Oct-15	29-Oct-15	03-Nov-15	05-Jan-16	14-Jan-15	18-Jan-15	16-Jul-16	0	PAGCOR	17,842,453.37

15NC0109	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Sto. Tomas NHS, Loreto, Agusan del Sur	Construction	Public Bidding	05-Apr-16	21-Apr-16	29-Apr-16	12-May-16	12-May-16	13-May-16	03-Jun-16	0	0	0	0	0	DEP.ED	0.00
15NC0110	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at La Fortuna NHS, Veruela, Agusan del Sur	Construction	Public Bidding	05-Apr-16	8-Apr-16	15-Apr-16	28-Apr-16	28-Apr-16	29-Apr-16	02-May-16	0	0	0	0	0	DEP.ED	8,982,987.08
15NC0111	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Lapinigan NHS, San Francisco, Agusan del Sur	Construction	Public Bidding	27-Nov-15	1-Dec-15	11-Dec-15	23-Dec-15	23-Dec-15	28-Dec-15	04-Jan-16	06-Jan-16	14-Jan-16	18-Jan-16	06-Jun-16	0	DEP.ED	8,342,290.22
15NC0112	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Loreto NHS, Loreto, Agusan del Sur	Construction	Public Bidding	27-Nov-15	3-Dec-15	11-Dec-15	23-Dec-15	23-Dec-15	24-Dec-15	12-Jan-16	14-Mar-16	17-Mar-16	21-Mar-16	14-Aug-16	0	DEP.ED	8,888,519.19
15NC0115	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Binucayan NHS, Loreto, Agusan del Sur	Construction	Public Bidding	14-Oct-15	15-Oct-15	26-Oct-15	5-Nov-15	5-Nov-15	06-Nov-15	07-Jan-15	15-Jan-16	25-Jan-16	28-Jan-16	16-Jun-16	0	DEP.ED	8,080,200.15
15NC0116	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Bunawan NHS, Bunawan, Agusan del Sur	Construction	Public Bidding	05-Apr-16	21-Apr-16	29-Apr-16	12-May-16	12-May-16	13-May-16	03-Jun-16	0	0	0	0	0	DEP.ED	0.00
15NC0117	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Sta. Josefa NHS, Sta. Josefa, Agusan del Sur	Construction	Public Bidding	05-Apr-16	8-Apr-16	15-Apr-16	28-Apr-16	28-Apr-16	29-Apr-16	02-May-16	0	0	0	0	0	DEP.ED	0.00
15NC0118	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Sta. Agusan del Sur NHS, San Francisco, Agusan del Sur	Construction	Public Bidding	05-Nov-15	6-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	14-Dec-15	28-Dec-15	14-Jan-16	18-Jan-16	08-Aug-16	0	DEP.ED	8,222,890.22
15NC0129	Construction of Standard Two (2)- Storey Eight (8) Classrooms School Building under Basic Educational Facilities Fund (BEFF) – Batch 4C @ Garsuta ES, Rosario, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	6-Nov-15	17-Nov-15	17-Nov-15	18-Nov-15	01-Dec-15	21-Dec-15	28-Dec-15	05-Jan-16	06-Jun-16	0	DEP.ED	10,618,569.16
15NC0130	Construction of Standard Two (2)- Storey Four (4) Classrooms School Building under Basic Educational Facilities Fund (BEFF) – Batch 6 @ Alegria ES, San Francisco, Agusan del Sur	Construction	Public Bidding	27-Oct-15	28-Oct-15	6-Nov-15	17-Nov-15	17-Nov-15	18-Nov-15	04-Dec-15	28-Dec-15	04-Jan-16	06-Jan-16	05-May-16	0	DEP.ED	6,013,365.95
15NC0146	Construction of Two (2)-Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 @ Sta. Cruz NHS, Rosario, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	15-Dec-15	28-Dec-15	07-Jan-16	11-Jan-16	31-May-16	0	DEP.ED	8,084,965.05
15NC0147	Construction of Two (2) Storey Six (6) Classrooms School Building 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 @ Sta. Maria NHS, Trento, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	10-Dec-15	29-Dec-15	08-Jan-16	12-Jan-16	31-May-16	0	DEP.ED	8,262,690.23
15NC0148	Construction of Two (2) Storey Four (4) Classrooms School Building – 9.5mx22.70m under Basic Educational Facilities Fund (BEFF) – Batch 1 @ Manat NHS, Trento, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	07-Jan-16	29-Dec-15	08-Jan-16	12-Jan-16	17-May-16	0	DEP.ED	6,177,540.95
15NC0149	Construction of Two (2) Storey Four (4) Classrooms School Building – 9.5mx22.70m under Basic Educational Facilities Fund (BEFF) – Batch 1 @ Democrito O. Plaza MHS, San Francisco, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	07-Jan-16	29-Dec-15	08-Jan-16	12-Jan-16	10-May-16	0	DEP.ED	6,456,140.95
15NC0150	Construction of Two (2) Storey Four (4) Classrooms School Building – 9.5mx22.70m under Basic Educational Facilities Fund (BEFF) – Batch 6 @ Jugo Chua Sr. ES, Rosario, Agusan del Sur	Construction	Public Bidding	16-Nov-15	17-Nov-15	27-Nov-15	8-Dec-15	8-Dec-15	09-Dec-15	14-Dec-15	15-Jan-16	26-Jan-16	28-Jan-16	27-May-16	0	DEP.ED	6,013,365.95

15NC0157	Construction of Standard Two (2) Storey Four (4) Classrooms School Building – 9.5mx22m under Basic Educational Facilities Fund (BEFF) – Batch 2 at Pulang Lupa NHS, Trento, Agusan del Sur	Construction	Public Bidding	07-Dec-15	8-Dec-15	17-Dec-15	28-Dec-15	28-Dec-15	29-Dec-15	04-Jan-16	15-Jan-16	26-Jan-16	28-Jan-16	27-May-16	0	DEP.ED	6,137,740.95
15NC0158	Construction of Standard Two (2) Storey Six (6) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Bayugan III NHS, Rosario, Agusan del Sur	Construction	Public Bidding	05-Apr-16	21-Apr-16	29-Apr-16	12-May-16	12-May-16	0	0	0	0	0	0	0	DEP.ED	0.00
15NC0159	Construction of Standard Two (2) Storey Four (4) Classrooms School Building – 9.5mx36m under Basic Educational Facilities Fund (BEFF) – Batch 1 at Manat ES, Trento, Agusan del Sur	Construction	Public Bidding	07-Dec-15	8-Dec-15	17-Dec-15	28-Dec-15	28-Dec-15	29-Dec-15	28-Dec-15	18-Jan-16	27-Jan-16	29-Jan-16	28-May-16	0	DEP.ED	-
16NC0001	Construction of Two(2) Storey Four(4) Classrooms School Building 9.5mx22.5m under Basic Educational Facilities Fund(BEFF) - Batch 1 @ Sayon NHS, Sta. Josefa, Agusan del Sur	Construction	Public Bidding	28-Dec-15	5-Jan-16	15-Jan-16	26-Jan-16	26-Jan-16	27-Jan-16	08-Feb-16	10-Feb-16	16-Feb-16	18-Feb-16	17-Jun-16	0	DEP.ED	6,316,840.00
16NC0011	Construction of Two(2) Storey Four(4) Classrooms School Building - 9.5mx22.5m under Basic Educational Facilities Fund(BEFF) - Batch 1 @ Magaud NHS, Loreto, Agusan del Sur	Construction	Public Bidding	05-Apr-16	14-Apr-16	22-Apr-16	5-May-16	5-May-16	0	0	0	0	0	0	0	DEPED	0.00
16NC0012	Construction of Two(2) Storey Four(4) Classrooms School Building - 9.5mx36m under Basic Educational Facilities Fund(BEFF) - Batch 1 @ Libertad NHS, Bunawan, Agusan del Sur	Construction	Public Bidding	05-Apr-16	14-Apr-16	22-Apr-16	5-May-16	5-May-16	0	0	0	0	0	0	0	DEPED	0.00
16NC0013	Construction of One(1) Storey TechVoc Workshop/Laboratory Building (Batch 6) @ Bunawan National High School, Bunawan, Agusan del Sur (A)	Construction	Public Bidding	05-Apr-16	14-Apr-16	22-Apr-16	5-May-16	5-May-16	0	0	0	0	0	0	0	DEPED	2,510,000.00
16NC0014	Construction of One(1) Storey TechVoc Workshop/Laboratory Building (Batch 6) @ Bunawan National High School, Bunawan, Agusan del Sur (B)	Construction	Public Bidding	05-Apr-16	14-Apr-16	22-Apr-16	5-May-16	5-May-16	0	0	0	0	0	0	0	DEPED	2,510,000.00
16NC0022	Construction of One(1) Storey TechVoc Workshop/Laboratory Building (Batch 10) @ Trento National High School, Trento, Agusan del Sur "A"	Construction	Public Bidding	03-May-16	05-May-16	13-May-16	26-May-16	26-May-16	27-May-16	02-Jun-16	09-Jun-16	16-Jun-16	20-Jun-16	25-Sep-16	0	DEPED	2,510,000.00
16NC0023	Construction of One(1) Storey TechVoc Workshop/Laboratory Building (Batch 10) @ Trento National High School, Trento, Agusan del Sur "B"	Construction	Public Bidding	03-May-16	05-May-16	13-May-16	26-May-16	26-May-16	27-May-16	02-Jun-16	09-Jun-16	16-Jun-16	20-Jun-16	24-Sep-16	0	DEPED	2,510,000.00
16NC0024	Construction of One(1) - Storey TechVoc Workshop/Laboratory Building (Batch 10) at Sta. Josefa National High School, Sta. Josefa, Agusan del Sur "A"	Construction	Public Bidding	03-May-16	05-May-16	13-May-16	26-May-16	26-May-16	27-May-16	02-Jun-16	13-Jun-16	21-Jun-16	23-Jun-16	25-Sep-16	0	DEPED	2,510,000.00
16NC0025	Construction of One(1) - Storey TechVoc Workshop/Laboratory Building (Batch 10) at Sta. Josefa National High School, Sta. Josefa, Agusan del Sur "B"	Construction	Public Bidding	03-May-16	05-May-16	13-May-16	26-May-16	26-May-16	27-May-16	02-Jun-16	09-Jun-16	16-Jun-16	20-Jun-16	25-Sep-16	0	DEPED	2,510,000.00
RAIN WATER COLLECTION																	
16NC0018	Cluster 1: Construction of Five(5) Units of Rain Water Collection System (RWCS) - Cy 2016: One(1) Unit of RWCS at Democrito O. Plaza Memorial High School, San Francisco, Agusan del Sur; One (1) Unit of RWCS at San Isidro Elementary School, San Francisco, Agusan del Sur; One(1) Unit of RWCS at Lucac Elementary School, San Francisco, Agusan del Sur; One(1) Unit of RWCS at San Isidro NHS, Trento, Agusan del Sur; One(1) Unit of RWCS at San Roque Elementary School, Trento, Agusan del Sur.	Construction	Public Bidding	19-Apr-16	22-Apr-16	29-Apr-16	12-May-16	12-May-16	0	0	0	0	0	0	0	GAA	837,690.57

16NC0019	Cluster 2: Construction of Seven (7) Units of Rain Water Collection System(RWCS) - CY 2016: One(1) Unit of RWCS at Sayon Elementary School, Sta. Josefa, Agusan del Sur; One(1) Unit of RWCS at Sayon National High School, Sta. Josefa, Agusan del Sur; One(1) Unit of RWCS at Tapaz Elementary School, Sta. Josefa, Agusan del Sur; One(1) Unit of RWCS at San Pascual Elementary School, Sta. Josefa, Agusan del Sur; One(1) Unit of RWCS at La Fortuna National High School, Veruela, Agusan del Sur; One(1) Unit of RWCS at Nueva Era Elementary School, Veruela, Agusan del Sur; One(1) Unit of RWCS at Sinobong National High School, Veruela, Agusan del Sur;	Construction	Public Bidding	19-Apr-16	22-Apr-16	29-Apr-16	12-May-16	12-May-16	0	0	0	0	0	0	0	GAA	1,169,622.53
16NC0020	Cluster 3: Construction of Eight(8) Units of Rain Water Collection System(RWCS) - CY 2016: One(1) Unit of RWCS at Public Market, La Paz, Agusan del Sur; One(1) Unit of RWCS at Lydia Elementary School, La Paz, Agusan del Sur; One(1) Unit of RWCS at Osmeña Elementary School, La Paz, Agusan del Sur; On(1) Unit of RWCS at Tagyago Elementary School, La Paz, Agusan del Sur; One(1) Unit of RWCS at Public Market, Loreto, Agusan del Sur; One(1) Unit of RWCS at Nueva Gracia National High School, Loreto, Agusan del Sur; One(1) Unit of RWCS at San Isidro national High School, Loreto, Agusan del Sur; One(1) Unit of RWCS at Waloe National High School, Loreto, Agusan del Sur.	Construction	Public Bidding	19-Apr-16	22-Apr-16	29-Apr-16	12-May-16	12-May-16	0	0	0	0	0	0	0	GAA	1,335,786.67

Prepared By:


EDWIN T. NACORDA
Engineer III
Head BAC - Secretariat

Recommending Approval:


ANNIE R. SUMASTRE
Asst. District Engineer

Approved:


MARCELINO M. OPEBARIO
District Engineer

ABC (PhP)		Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks (Explaining changes from the APP)
MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
0	997,000.00	971,999.31	0	971,999.31	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	1,994,000.00	1,957,028.44	0	1,957,028.44	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	3,988,000.00	3,935,248.79	0	3,935,248.79	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	2,991,000.00	2,924,882.42	0	2,924,882.42	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	984,631.86	0	984,631.86	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	988,690.24	0	988,690.24	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	990,464.28	0	990,464.28	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	989,259.32	0	989,259.32	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	984,182.06	0	984,182.06	5	02-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15	27-Oct-15		
0	997,000.00	988,101.28	0	988,101.28	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		
0	997,000.00	984,936.70	0	984,936.70	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		
0	997,000.00	985,867.26	0	985,867.26	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		
0	997,000.00	984,496.00	0	984,496.00	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		
0	997,000.00	982,187.69	0	982,187.69	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		
0	997,000.00	984,331.72	0	984,331.72	4	20-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15	26-Oct-15		

0	997,000.00	991,843.62	0	991,843.62	5	19-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15		
0	997,000.00	984,440.32	0	984,440.32	5	19-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15		
0	997,000.00	971,999.31	0	971,999.31	5	19-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15		
0	997,000.00	983,895.27	0	983,895.27	5	19-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15	28-Oct-15		
0	997,000.00	988,121.17	0	988,121.17	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	985,938.12	0	985,938.12	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	983,495.98	0	983,495.98	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	991,337.92	0	991,337.92	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	989,259.32	0	989,259.32	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	990,873.78	0	990,873.78	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	997,000.00	985,810.50	0	985,810.50	5	03-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	997,000.00	993,169.13	0	993,169.13	3	23-Oct-15	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16		
0	997,000.00	985,766.18	0	985,766.18	5	03-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	997,000.00	986,651.67	0	986,651.67	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	4,416,000.00	4,275,416.75	0	4,275,416.75	5	02-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	17,119,100.00	16,262,671.06	0	16,262,671.06	5	02-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	28,950,000.00	27,485,176.05	0	27,485,176.05	5	02-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	1,364,000.00	1,325,812.97	0	1,325,812.97	5	02-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	997,000.00	985,294.32	0	985,294.32	5	02-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15	10-Nov-15		
0	500,000.00	496,198.82	0	496,198.82	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	2,875,950.00	2,846,046.54	0	2,846,046.54	3	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	500,000.00	494,787.98	0	494,787.98	4	24-Nov-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15		

0	2,000,000.00	1,976,175.74	0	1,976,175.74	4	24-Nov-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15		
0	9,344,095.00	8,871,663.24	0	8,871,663.24	4	27-Nov-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15		
0	17,485,800.00	16,577,652.94	0	16,577,652.94	4	27-Nov-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15		
0	38,600,000.00	36,861,786.72	0	36,861,786.72	4	23-Dec-15	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16		
0	56,579,100.00	54,317,318.29	0	54,317,318.29	11	23-Dec-15	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16		
0	1,495,500.00	1,480,144.84	0	1,480,144.84	2	01-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16		
0	4,985,000.00	4,860,409.55	0	4,860,409.55	3	01-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16		
0	21,560,000.00	20,467,443.21	0	20,467,443.21	8	08-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16		
0	46,060,000.00	43,998,165.10	0	43,998,165.10	7	08-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16		
0	28,910,000.00	27,451,444.58	0	27,451,444.58	8	08-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16		
0	40,118,260.00	38,112,340.78	0	38,112,340.78	14	08-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16	18-Feb-16		
0	3,500,000.00	3,456,650.43	0	3,456,650.43	3	22-Feb-16	01-Mar-16	01-Mar-16	01-Mar-16	01-Mar-16	01-Mar-16	01-Mar-16	01-Mar-16		
0	8,712,000.00	8,443,848.84	0	8,443,848.84	4	01-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16		
0	9,750,000.00	9,515,375.21	0	9,515,375.21	4	01-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16		
0	9,900,000.00	9,595,852.26	0	9,595,852.26	3	01-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16	19-Apr-16		
0	26,433,000.00	25,498,458.31	0	25,498,458.31	3	29-Apr-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16		
0	1,963,606.04	1,949,669.68	0	1,949,669.68	3	23-Oct-15	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16	01-Feb-16		
0	17,842,453.37	16,784,398.19	0	16,784,398.19	5	03-Aug-15	09-Oct-15	09-Oct-15	09-Oct-15	09-Oct-15	09-Oct-15	09-Oct-15	09-Oct-15		

0	0.00	0.00	0	0.00	2	01-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16		Waiting Additional Funds
0	8,982,987.08	8,872,142.01	0	8,872,142.01	3	01-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16		Waiting Additional Funds
0	8,342,290.22	8,217,358.95	0	8,217,358.95	5	25-Nov-15	04-Dec-15	10-Dec-15	10-Dec-15	10-Dec-15	10-Dec-15	10-Dec-15	10-Dec-15		
0	8,888,519.19	8,786,512.12	0	8,786,512.12	5	25-Nov-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15	08-Dec-15		
0	8,080,200.15	7,999,785.28	0	7,999,785.28	5	12-Oct-15	20-Oct-15	20-Oct-15	20-Oct-15	20-Oct-15	20-Oct-15	20-Oct-15	20-Oct-15		
0	0.00	0.00	0	0.00	2	01-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16		Waiting Additional Funds
0	0.00	0.00	0	0.00	3	01-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16	12-Apr-16		Waiting Additional Funds
0	8,222,890.22	8,115,899.90	0	8,115,899.90	5	02-Nov-15	10-Nov-15	09-Nov-15	09-Nov-15	09-Nov-15	09-Nov-15	09-Nov-15	09-Nov-15		
0	10,618,569.16	10,567,768.20	0	10,567,768.20	5	23-Oct-15	03-Nov-15	03-Nov-15	03-Nov-15	03-Nov-15	03-Nov-15	03-Nov-15	03-Nov-15		
0	6,013,365.95	5,977,920.23	0	5,977,920.23	5	23-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15	30-Oct-15		
0	8,084,965.05	8,036,792.09	0	8,036,792.09	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	8,262,690.23	8,155,628.21	0	8,155,628.21	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	6,177,540.95	6,086,938.18	0	6,086,938.18	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	6,456,140.95	6,381,786.52	0	6,381,786.52	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		
0	6,013,365.95	5,978,809.48	0	5,978,809.48	5	13-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15	20-Nov-15		

0	6,137,740.95	6,089,582.57	0	6,089,582.57	4	03-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15		
0	0.00	0.00	0	0.00	2	01-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16	25-Apr-16		Waiting Additional Funds
0	-	5,947,851.97	0	5,947,851.97	4	03-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15	11-Dec-15		
0	6,316,840.00	6,256,778.32	0	6,256,778.32	3	23-Dec-15	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16		
0	0.00	0.00	0	0.00	2	01-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16		Waiting Additional Funds
0	0.00	0.00	0	0.00	2	01-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16		Waiting Additional Funds
0	2,510,000.00	2,471,232.82	0	2,471,232.82	3	01-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16		Waiting Project ID No.
0	2,510,000.00	2,453,262.48	0	2,453,262.48	3	01-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16	18-Apr-16		Waiting Project ID No.
0	2,510,000.00	2,467,015.06	0	2,467,015.06	3	29-Apr-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16		
0	2,510,000.00	2,466,269.21	0	2,466,269.21	3	29-Apr-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16		
0	2,510,000.00	2,464,665.98	0	2,464,665.98	3	29-Apr-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16		
0	2,510,000.00	2,464,666.01	0	2,464,666.01	3	29-Apr-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16	10-May-16		
0	837,690.57	821,829.43	0	821,829.43	3	15-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16		Waiting Project ID No.

0	1,169,622.53	0.00	0	0.00	3	15-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16		Waiting Project ID No.
0	1,335,786.67	0.00	0	0.00	3	15-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16	26-Apr-16		Waiting Project ID No.