

UNIVERSITY OF THE MINDANAO

Mintal ,Davao City,Davao,XI  
TIN: 000-864-006-0008

ANNUAL PROCUREMENT PLAN 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P/P)			Remarks (Brief description of Program/Project)
					Ado/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
14750	Drinking Water Expenses, Mailing Expenses, Stamps, Tarpaulin Printing, Transportation Expenses, Local Expenses.	UPMin Interactive Learning Center/Learning Resource Center	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	10,600.00	0	0	
14863	Transportation, Meals And Snacks, Courier And Postage, Notarial Fee, Token, Tarpaulin, Office Supplies, Bond Renewal, Labor, Purified Drinking Water, Other Supplies And Materials	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	100,000.00	0	0	
14866	Drinking Water, Courier And Mailing, Notarization Expenses, Microwave, Planefax, Printer, Communication Expenses, Repair And Maintenance	UPMin Accounting Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	305,600.00	0	0	
14881	Transportation, Meals Other Supplies	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	23,000.00	0	0	
14883	Communication Expenses, Photocopying/Printing Fees, Transportation Expenses, Vehicle Rental, Application Of Bond, Professional Fees, Mailing/Courier Fees, Transportation Expenses, Airfare Expenses	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	238,000.00	0	0	
14884	Communication Expenses (January-June 2024)	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	1,800.00	0	0	
14896	Food For Various Meetings/Activities, Potable/Mineral Drinking Water For Camp, Food, Varies And Accommodation For Various Meetings/Activities (May Include Electricity Fee, WiFi Connection Fee, Sound System Fee, Etc.)	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	267,000.00	0	0	
14897	Head Set With Microphone For Online Meetings/Activities With Noise Cancel/Ink Connector (3 Or More) (4 Or More), Audio Jack/Cable (4 Or More), Mouse Usb Type (4 Or More), Laminating Film (12 Inches X 50 Meters X 250 Microns (3 Or More), Mouse Pad (4 Or More)	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	41,500.00	0	0	
14898	Check-Up, Cost Estimates, Cleaning And Repair Of Air Conditioning Units, Electrical, Repairs And Maintenance Supplies And Other Supplies, Labor Services, Check-Up, Cost Estimates, Cleaning And Repair Of Air Conditioning Units, Rents Expenses, Snacks, Other Office Supplies, Meals, Transportation, Honorarium, Token	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	130,000.00	0	0	
14899	Fire Alarm System Maintenance (Labor), Fire Alarm System Maintenance (Materials), Cctv Maintenance (Materials), Renewal Of License Software For Biometric Fingerprint Scanner, Cctv Maintenance (Labor), Faucet Brass	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	05 - Internally Generated Funds	123,000.00	0	0	
15000	Plumbing Materials, Carpentry Materials, Plumbing Labor, Cleaning Materials, Electrical Materials, Ground Maintenance Labor, Carpentry Labor, Pest Control, Transportation, Electrical Labor, Beddings	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	05 - Internally Generated Funds	36,000.00	0	0	
15001	Letter For Segpa Tank Dabotging At Elit Dormitory	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	05 - Internally Generated Funds	190,000.00	0	0	
15010	Communication Expense (including Prepaid Load Card, Prepaid Load Card, Etc.), Vehicle Rents, Transportation Expenses, Purchase Various Supplies, And Materials, Meals And Snacks, Processing Debit Card	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	21,000.00	0	0	
15011	Water Supply, Communication Expense, Transportation Expenses For Errands (Various Itineraries)	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	8,900.00	0	0	
15012	Other Supplies, Meals For The Year 2023, Transportation	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	07 - Trust Receipts	33,000.00	0	0	
15013	Mailing Or Courier Fees, For Sending To Various Areas, Communication Expense, Vehicle Rental, Fuel And Transportation Expenses For Errands, With Various Itineraries	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	12,500.00	0	0	

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15014	Portable Water Supply	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	6,300.00	0	0
15016	Meals And Snacks, Other Supplies, Transportation	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	45,000.00	0	0
16017	Communication Expenses, Mailing Or Courier Fees, For Sending To Various Areas, Communication Expense, Vehicle Rental, Fuel And Transportation Expenses For Errands, With Various Itineraries	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	1,200.00	0	0
15018	Mailing Or Courier Fees, For Sending To Various Areas, Communication Expense, Vehicle Rental, Fuel And Transportation Expenses For Errands, With Various Itineraries	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	16,100.00		
15276	Fidelity Bond, Beverages, Travel Expenses, Signages (Acrylics, Metal, Gold, With Up Logo, Meals, Meals-Snacks, General Services, Requests (With And Without Timelo), Fluorescent Bldg, 18w, Plane Fare, Vehicle Rental (Van/Jeep) 12-15 Seater, Aircon, Gen. Repair And Maintenance-Labor And Materials, Transportation, Courier/Postage ( Express/Registered)-Cargo-Hauling Services, Grocery Items (Paper Plates/Cups, Plastic Cups/Spoons, Table Napkins, Containers, Blender, Coffee, IT Supplies, Imaging Unit Iq 18-5520 (For The Copier Iqeo 4020, Other Supplies, Fuel/Gasoline (Vehicle/Generator), Printing Service, Food And Venue (Aircon), 12-15pax, Tokens (Monetary/Goodie)	UPMin School of Management	NO	NP-53.9 Small Value Procurement	N/A	NA	NA	1st to 4th Quarter	01 - Regular Agency Fund	368,900.00	0	0
15282	Printing Services, Catering Services For Oash Meetings/Meetings And Other Activities, Communications Expenses, Courier Fee, Drinking Water, Travel Expenses (Local), External Drive, Smart Subscription (2 Accounts), Courier/Postage	UPMin Office of Anti-Sexual Harassment	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	9,500.00	0	0
15283	Renewal Of Registration For One Vehicle, Flower Arrangement/Wash/Mass Cards, Minor Repair And Maintenance Of Office Equipment, Minor Supplies And Kitchen Utensils, Laundry Services, Transportation, Printing Of Tapes/Inks, Calling Cards, Etc., Other Supplies (Not Available At Bldg/room), Fidelity Bond, Taxes And Other Fees, Purified Water, Meals/Snacks, Minor Office Repairs (Materials/Labor), Fuel, Corporate Giveaways And Tokens	UPMin Office of the Chancellor	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	404,800.00	0	0
15286	Renewal Of Contracts	UPMin Office of the Chancellor	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	36,000.00	0	0
15287	Hp Laserjet Ink Cartridge-202a Yellow, Transportation (Taxi, Jeepney, Tricycle, Etc.), Meals And Snacks (Meetings), Registration Fees/Presentation, Corporate Giveaways And Tokens, Hp Laserjet Ink Cartridge- 202a Magenta, Hp Laserjet Ink Cartridge-202a Black, Communication (Mobile Load, Internet Bandwidth, Courier), Hp Laserjet Ink Cartridge- 202a Cyan, Printing Of Newsletters/Brochures/Posters And Other Pr Materials	UPMin Office of the Chancellor	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	135,000.00	0	0
15292	Plane Ticket, Transportation	UPMin Office of the Student Affairs	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscription	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	40,000.00	0	0
15294	Communication, Notarization, Representations (Tokens And Printings), Internet Expenses, Transportation, General Services, Meals And Snacks, Labor (Hauling And Office Repairs And Other Office Maintenance)	UPMin Gender and Development	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	01 - Regular Agency Fund	102,000.00	0	0
15310	Medical Supplies, License Antivirus, Other Non-common use supplies	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	05 - Internally Generated Funds	118,700.00	0	0
15353	Transportation And Travel Expenses, Laboratory Supplies, Labor (Services And Other Technical Assistant), Meals, Venue And Accommodation, Communication Expenses, Token For Meetings/Seminars Or Workshops, Repair And Maintenance	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	NA	1st to 4th Quarter	05 - Internally Generated Funds	270,000.00	0	0

15358	Training Expenses, Representation Expenses, Communications, Supplies And Materials (For Office, Laboratory, Field Supplies, Etc), Other Maintenance And Operating Expenses, Transportation And Delivery Expenses, Subscription Expenses (For Licensed Software), Professional Services (For Legal, Consultancy And Other Prof. Services), Local Travel (For Sampling, Guide, Attendance To Conferences, Etc), Rent Expenses (For Boat, Vehicle, Equipment)	UPMin College of Science and Mathematics	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	07 - Trust Receipts	2,971,523.29	0	0
15390	Light Snacks -20 meetings -10 pavmenting, Meals for Lunch 13-15 pavmenting, Courier Services, Postages, Transportation Expenses, Printing Services, Notarization of Contract, Mobile Subscription for MAC Communication	UPMin Supply and Property Management Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	01 - Regular Agency Fund	94,800.00	0	0
15410	Coffee, Brewed, 750g, Canva For Teams, Catering Services With Venue, Candles, Assorted, Paper Cups, 25s, Transportation Expense, Water, Refill, Alcohol, Sugar, Sachets, 100s, Fuel, Repair And Maintenance, Airfare, Davao To Any Point In The Philippines And Vice Versa, Printing Services (Calling Card, Tarpaulin, Tshet, Totebag, Notebook, Mug, Pen, Folding Fan, Etc.), Repair And Maintenance (Printers, Laptops, Etc.), Meals, Notarization Fees, Seminar Badge, Pvc With Laminar 4 1/4" X 3 3/4", Paper, Toner, Woodcut, 12x10in, Adobe Acrobat Pro, Online Service Subscription, Van Rental, Davao To Any Point In Mindanao, Biscuit, Breads And Pastries, Tea Bags, 25s, Disposable Stirrer, Spoon And Fork, 25s, Communication Allowance, Communication Allowance, For Volunteers And Resource Persons, Freight And Mailing Expenses, Creamer, Sachets, 100s, Bond Application Fees, Hotel Accommodation, Paper Plates, 25s	UPMin Ugrayay ng Pahnungod	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	01 - Regular Agency Fund	1,387,180.00	0	0
15412	IT Tools, Catering Services, Dns Renewal (Upmin Edu Ph), Key Duplication, Labor Services, Extended Warranty For Laptop Computers, Freight / Courier, Office Supplies (Bond Paper, Ink, Etc.), Travel Expenses, Website Template, Plug-ins And Extensions, Communications And Prepaid / Internet, oed, Fuel, Telephone Monthly Subscription, Precision Air-Conditioning Unit (Pacu) Cleaning, Transportation, Equipment Repair & Services, Snacks, IT Equipment And Peripherals, Aircon Maintenance For Five (5) Acus, Purified Water	UPMin Information Technology Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	01 - Regular Agency Fund	575,460.72	0	0
15414	Meals, Venue And Accommodation For College Strategic Planning And Year-End Assessment Of College Of Humanities And Social Sciences (inclusive Of The Following: Free Use Of Function Room With Sound System), Subsistence Allowance Of Faculty And Students Of Faste School (300/Day X 30 Days), Registration Fees And Publication Fees (Research, Instruction, Training And Seminar), Meals And Snacks For Meetings, Workshop, And Other Related Activities, Accommodation Of The Resource Persons, Faculty And Staff For Seminar And Trainings, Labor/Services (Emergency), Bank Charges, Postage And Courier Services, Communication (Mobile), Fuel (For Upmindavao Vehicle) Travel To Davao City, Plane Fare Of Faculty, Staff, And Administrator For Official Travel Outside Davao City, Printing Services (Photocopy, Rise, And Other Printing Related Services), Van Rental Within And Outside Davao City, Meals, Venue And Accommodation For Midyear College Strategic Planning Of College Of Humanities And Social Sciences (inclusive Of The Following: Free Use Of Function Room With Sound System), Transportation Allowance, Fidelity Bond, Other Mose (Water, Coffee, Creamer, Sugar, Biscuit, Paper Cups, Stirrer And The Like), Pvc Dism And Transportation, Travel Expenses Of Faculty, Staff, Administrator For Official Travel Outside Davao City, Plane Fare Of The Resource Persons From Outside Davao City, Meals And Snacks Of The Resource Persons, Faculty, And Staff For Seminar And Trainings, Other Supplies And Materials Hardware And Electrical, Repair And Maintenance Of Equipment, Alcohol, Building Supplies And Materials	UPMin College of Humanities and Social Sciences	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	01 - Regular Agency Fund	801,000.00	0	0
15418	Shocks During The Recognition/Send-Off Ceremony, Medal Case, Diameter: 3", Medal, Gold, Diameter: 2.5", Wired Mouse, Keyboard And Other Computer Accessories, Student Jacket Expandable, Rubber Stamp And Name Stamp	UPMin College of Humanities and Social Sciences	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	01 - Regular Agency Fund	53,830.00	0	0
15443	Office Supplies, Laboratory Supplies, Travel Expenses, Representation Expenses, Ip Application, Communication Expenses, Repair And Maintenance	UPMin Technology Transfer and Business Development Projects	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	05 - Internally Generated Funds	1,650,000.00	0	0
15445	Communication Expenses, Representation Expenses, Other Allow, Supplies And Materials, Travel Expenses, Office Supplies, Tokens, Venue For Meeting, Training & Workshop, Plane Fare, Representation Expenses, Printing And Publication, Other Supplies And Materials, Traveling Expenses, Professional Services, Communication Expenses	UPMin Technology Transfer and Business Development Projects	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	07 - Trust Receipts	120,000.00	0	0


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15467	Plane Fare, Kit And Other Materials, Driving Water, Other Supplies And Materials, Annual Physical Examination, Request, Acrylic, Courier Services, Plaques, Travel, Transportation Expense, Snacks, Professional Fee, Identification Card (Wallet Size), Rings, Identification Card (Mta), Lunch, Tokens For Resource Speaker, Pendant, Banner	UPMin Human Resource Development Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	1,118,800.00	0	0
15473	Snacks, Edamam Hard Disk Drive (1tb), Hotel Accommodation, Other Fees (Services, Appearance Fee In Court, Dues, Bonds, Licenses), Mobile Phone Leads, Transportation, Plane Fare	UPMin Office of Legal Services	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	148,000.00	0	0
15509	Labor Services: Inventory & Validation Of Tensural At Lip Leak Land Reservation, Training Materials, Training Kit, Repair And Maintenance, (Repair And Maintenance (Up Vehicle)), Labor Services, Labor Services: Inventory & Validation Of Tensural At Lip Marlag Land Reservation,	UPMin Land Reservation Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	175,500.00	0	0
15515	Labor Services: Inventory & Validation Of Tensural, Baseline Survey, And Profiling At Lip Marlag Land Reservation, Labor Services: For Abaca Production, Tiger Grass Production, Coconut, Cacao And Banana Production (For Land Preparation, Healing And Handling, Planting And Fertilizing, Planting Maintenance, And Protection), Labor Services: Inventory & Validation Of Tensural, Baseline Survey, And Profiling At Lip Leak Land Reservation, Training Materials, Repair And Maintenance, (Repair And Maintenance (Up Vehicle)), Training Kit	UPMin Land Reservation Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	175,500.00	0	0
15535	Transportation, Postage/ Courier Services, Mobile Load (Communication Services), Labor Services: Airfare (Roundtrip), Fidelity Bond (Renewal), Lpts, Antivirus For Computer, Adobe For Computer, Conference Chair, Other Supplies And Materials ( Stamp), Repair And Maintenance -Office Equipment	UPMin Budget Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	107,600.00	0	0
15549	Stage Design, Token, Prizes, And Awards, Tarpaulin, Miscellaneous, Rental Services, Office Supplies And Materials, Transportation, Meals And Snacks	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	102,500.00	0	0
15551	Labor Services, Meals And Snacks, Certificate Holder And Paper, Token, Tarpaulin, Transportation, Office Supplies	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	60,000.00	0	0
15552	Transportation, Lpg Rental, C/Noine, Kerosene, Diesel, Orientation Fee (2 Events), Tarpaulin, Premium, Snacks (10 Activities), Labor, 2t, Tokens / Certificates, Documentation, Honorarium (10 Persons For 3 Events), Powdered Soap, Firewood, Honorarium (Fogging And Misting - 8 Persons For 8 Activities), Meals (10 Activities), Gasoline	UPMin Office of the Student Affairs	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	192,505.00	0	0
15558	Communication Expenses, Travel Expenses, Representation Expenses, Other More.	UPMin Technology Transfer and Business Development Projects	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	35,000.00	0	0
15578	Other Supplies, Notarization Of Contract, Ink For Printers, Minor Office Repairs (Materials/Labor), Year-End Assessment & Planning, Representation Expenses/Registration Fees, Meals & Snacks, Courier/Postage, Printing Services, Fidelity Bond, Taxes, Other Fees, Globe Internet Subscription, Corporate Giveaways And Tokens, Minor Repair And Maintenance Of Office Equipment, Other Maintenance And Operating Expenses, Purified Water For On/Carin, Transportation, Plane Tickets	UPMin Research Office	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	1st to 4th Quarter	D1 - Regular Agency Fund	581,800.00	0	0
15580	Library Resources (Books, Electronic Journal, Book Shelves, RFID Scanners, High Definition Projectors With Panel Collapsible Portable Scaffolds, Laser Pointer Clicker And Other Instructional Equipment And Accessories)	UPMin University Library	NO	Competitive Bidding	MARCH	MARCH	APRIL	1st to 2nd Quarter	D1 - Regular Agency Fund	5,000,000.00	0	0
<b>Total Amount</b>										<b>20,257,189.01</b>	<b>0</b>	<b>0</b>

Submitted by:

  
**SOCORRO BRENDA E. ACUÑA**  
 Chief, SPMO

Certified Appropriate Funds Available:

  
**JO-AN A. GARCIA**  
 Chief, Budget Office

  
**ZENAIIDA G. CALATRAVA**  
 Chief, Accounting Office

Approved by:

  
**PROF. LYRE ANNI E. MURAO, Ph.D.**  
 Chancellor

Summary

	Q1	Q2	Q3	Q4	Total
	614,456.00		75,656.00	95,000.00	810,446.27
Fund	5,913,583.00	0	654,830.00	0	6,578,413.00
Generated Funds	100,000.00	0	0	0	100,000.00
Q1 - Trust Receipts	2,017,206.00	0	0	0	2,017,206.00
Q2 - Trust Receipts	5,18,023.29	0	0	0	5,18,023.29
Total	14,465,788.29	25,656.00	944,830.00	810,446.27	15,286,720.56

Trust Fund Summary

	Q1	Q2	Q3	Q4	Total
EOST - ABRHAMAM	2,017,513.29	0	0	0	2,017,513.29
EOSTRUSKED	1,775,000.00	0	0	0	1,775,000.00
BAISE	100,000.00	0	0	0	100,000.00
Total	4,892,513.29	0	0	0	4,892,513.29

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