



Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 TESDA, Regional Office
 Archbishop, Reyes Avenue, Cebu City
 Telephone No. (032) 412-0306, (032) 412-0307 Telefax No. (032) 231-1596

ANNUAL PROCUREMENT PLAN - 2013

Item No.	CATEGORY	JANUARY - MARCH																	
		FASD		ORD		ROD		RTC		PTC-MINGLANILLA		PTC-TOLEDO		PTC-SAMBOAN		PTC-CARMEN		PTC-DAANB/	
		101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	
1	Automotive Supplies	61,741.00	-	-	-	-	-	17,130.00	43,062.50	-	124,870.50	-	44,380.00	-	-	-	-	16,500.00	-
2	Bevelling Services	-	-	-	-	-	-	-	-	-	15,000.00	-	4,800.00	-	-	-	-	-	-
3	Communications	86,427.00	-	-	-	-	-	-	-	-	8,700.00	3,900.00	-	2,700.00	-	-	-	2,700.00	8,700.00
4	Construction Supplies	21,160.00	-	-	-	-	-	-	153,979.00	-	547,071.00	11,700.00	1,948.00	2,500.00	190,295.00	-	-	90,646.00	-
5	Department Stores	-	-	-	-	-	-	-	6,066.00	-	10,082.80	-	-	-	49,603.00	-	-	32,286.00	-
6	Dressmaking - Accessories	-	-	-	-	-	-	-	25,960.00	-	6,220.00	22,610.00	-	-	6,345.00	-	-	-	-
7	Dressmaking - Cloth/Fabrics	-	-	-	-	-	-	-	101,770.00	-	10,325.00	-	-	-	8,250.00	-	-	-	-
8	Dressmaking - Machine Parts	-	-	-	-	-	-	-	8,050.00	-	3,500.00	9,000.00	-	-	-	-	-	-	-
9	Dressmaking - Machineries &	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-
10	Electrical Supplies	58,941.00	-	-	-	-	-	140.00	82,491.00	-	57,330.00	13,577.20	103,345.00	46.00	190,629.20	-	-	2,200.00	-
11	Electronics Supplies	-	-	-	-	-	-	-	5,760.00	-	3,960.00	-	-	-	-	-	-	-	-
12	Fire Extinguishers	-	-	-	-	-	-	-	27,900.00	-	-	-	-	-	-	-	-	13,900.00	-
13	Frame / Glass	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-
14	Fuel / Gasoline	18,400.00	-	-	-	-	-	1,499.50	3,600.00	-	6,000.00	-	2,060.00	-	37,000.00	-	-	-	-
15	Furniture (Office)	-	-	-	-	-	-	-	16,000.00	-	36,000.00	4,798.00	-	-	37,404.00	-	-	-	-
16	Gas / Acetylene	-	-	-	-	-	-	2,400.00	15,720.00	-	-	1,200.00	1,200.00	-	11,680.00	-	-	-	-
17	Hardware Supplies	34,966.60	-	-	-	-	-	61,648.00	236,694.00	-	117,120.00	26,025.00	54,595.00	-	196,867.00	-	-	-	-
18	Hardware/Welding Machineries &	-	-	-	-	-	-	-	270,000.00	-	38,000.00	-	23,200.00	-	50,900.00	-	-	-	-
19	IT Equipments	-	-	-	-	-	-	-	25,000.00	13,000.00	-	5,895.00	5,000.00	-	138,000.00	-	-	8,278.40	-
20	IT Supplies	39,245.80	-	-	-	88,112.95	-	27,563.00	103,905.82	50,370.00	-	39,695.00	4,730.00	14,417.00	-	43,254.00	64,735.60	9,491.00	-
21	Janitorial Supplies	62,934.05	85,867.50	-	-	-	-	10,120.38	3,219.80	1,914.80	28,489.09	3,144.00	380.00	384.00	5,036.76	513.08	-	-	-
22	Meals	148,910.00	25,080.00	-	-	61,000.00	-	-	86,080.00	-	15,000.00	1,500.00	-	6,000.00	-	-	1,540.00	13,900.00	-
23	Medical Supplies	2,317.90	-	-	-	-	-	-	4,936.00	-	2,740.00	-	-	-	-	-	-	-	-
24	Office Equipments	29,830.00	40,000.00	-	-	-	-	-	73,600.00	1,602.30	70,354.45	-	6,400.00	10,000.00	154,338.36	-	-	19,951.20	-
25	Office Supplies	123,469.12	-	-	-	22,762.88	-	12,153.06	24,314.18	42,884.62	171.00	14,843.79	725.00	41,259.93	29,035.78	27,796.23	-	-	3,743.44
26	Others	836,000.00	-	-	-	-	-	1,575.00	2,235.00	8,316.00	160,084.00	17,312.00	162,300.00	-	46,425.00	1,200.00	25,165.00	-	-
27	Refrigeration Supplies	-	-	-	-	-	-	-	41,215.00	-	-	-	-	-	-	-	-	-	-
28	Repairs & Maintenance	-	-	-	-	-	-	-	90,550.00	-	101,100.00	1,350.00	-	-	6,000.00	-	-	-	-
29	Reproduction	14,700.00	-	-	-	-	-	-	-	-	31,875.00	2,137.50	-	5,000.00	-	-	900.00	-	-
30	Risograph	26,040.00	-	-	-	-	-	-	5,270.00	-	-	-	-	-	-	-	-	-	2,925.00
31	Tarpaulin	42,000.00	-	-	-	1,800.00	-	-	10,036.00	-	6,000.00	-	-	-	-	-	-	1,500.00	-
	total	1,607,082.47	150,947.50	-	-	173,675.83	-	134,228.94	1,498,414.30	118,087.72	1,424,992.84	178,687.49	415,063.00	82,306.93	1,157,809.10	72,763.31	280,302.20	38,759.44	-

	FIRST QUARTER		APRIL - JUNE																	
ANTAYAN	QUARTERLY TOTAL (QUANTITY)		FASD		ORD		ROD		RTC		PTC-MINGLANILLA		PTC-TOLEDO		PTC-SAMBOAN		PTC-CARMEN		PTC-DAANI	
161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	
570.00	78,871.00	229,383.00	75,353.00	-	-	-	-	-	2,925.00	2,998.00	-	-	-	-	-	-	4,490.00	44,195.00	-	
6,000.00	-	25,800.00	-	-	-	-	-	-	-	-	-	15,000.00	4,200.00	-	-	-	-	5,000.00	-	
-	101,727.00	11,400.00	86,427.00	-	-	-	-	-	-	-	-	8,700.00	3,900.00	-	-	-	2,700.00	2,700.00	8,700.00	
56,248.00	35,360.00	1,040,187.00	-	-	-	-	-	-	-	173,855.44	-	151,425.00	1,220.00	4,164.00	-	103,300.00	60,130.00	146,210.00	-	
4,930.00	-	102,967.80	-	-	-	-	-	-	-	5,327.00	-	1,478.40	-	-	-	3,700.00	-	17,266.00	-	
300.00	22,610.00	38,825.00	-	-	-	-	-	-	-	8,995.00	-	7,020.00	3,060.00	-	-	3,395.00	-	14,869.00	-	
-	-	120,345.00	-	59,500.00	-	-	-	-	-	58,275.00	-	6,200.00	25,500.00	-	-	8,250.00	-	15,000.00	-	
-	9,000.00	11,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,670.00	-	
45,000.00	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	
-	72,704.20	435,995.20	58,000.00	-	-	-	-	-	-	66,215.00	-	49,970.00	630.00	65,965.00	23.00	114,288.15	-	-	-	
-	-	9,720.00	-	-	-	-	-	-	-	-	-	14,190.00	-	-	-	-	-	-	-	
-	-	41,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	
19,720.00	19,899.50	68,380.00	18,400.00	-	-	-	-	-	-	3,600.00	-	6,000.00	540.00	1,030.00	-	37,930.00	-	-	-	
-	4,798.00	89,404.00	14,000.00	62,900.00	-	-	-	-	-	-	-	-	5,995.00	5,995.00	-	13,104.00	-	-	-	
2,900.00	3,600.00	31,500.00	-	-	-	-	-	-	1,200.00	13,430.00	-	-	1,200.00	1,200.00	-	12,480.00	1,250.00	4,400.00	-	
147,370.00	122,639.60	752,646.00	-	-	-	-	-	-	30,988.00	138,905.00	-	91,550.00	10,319.00	38,599.85	-	16,585.00	4,690.00	249,225.00	-	
9,000.00	-	391,100.00	-	-	-	-	-	-	-	-	-	-	-	28,998.60	-	12,400.00	-	25,000.00	-	
-	18,895.00	176,278.40	-	-	-	-	-	-	-	43,800.00	-	-	32,999.00	-	-	-	-	-	-	
10,170.00	312,148.75	183,541.42	9,920.00	-	-	-	24,836.44	-	1,145.94	122,529.99	20,685.00	-	14,053.60	-	3,200.00	-	-	-	-	
4,338.00	79,010.31	127,331.15	18,833.07	13,740.24	-	-	-	-	6,389.35	1,528.00	640.00	5,696.45	1,633.50	-	214.00	3,934.54	-	410.00	-	
-	231,310.00	127,700.00	69,610.00	3,960.00	-	-	56,000.00	-	-	17,600.00	-	15,000.00	3,000.00	-	6,000.00	-	-	-	12,400.00	
5,093.00	2,317.90	12,769.00	-	-	-	-	-	-	-	6,770.00	-	1,490.00	1,840.00	-	-	-	-	-	-	
10,200.00	41,432.30	374,844.01	-	-	-	-	-	-	-	102,900.00	-	24,000.00	-	400.00	-	15,179.64	-	20,000.00	-	
-	288,913.07	54,245.96	119,749.80	590.00	-	-	26,576.21	-	5,169.90	38,018.18	14,336.41	-	5,914.33	300.00	11,231.40	11,345.83	-	-	-	
34,800.00	864,403.00	431,009.00	798,600.00	-	-	-	-	-	1,575.00	17,235.00	816.00	149,906.00	1,470.00	128,925.00	-	40,725.00	-	340.00	-	
-	-	41,215.00	-	-	-	-	-	-	-	22,510.00	-	-	-	-	-	-	-	-	-	
5,300.00	1,350.00	202,950.00	20,000.00	-	-	-	-	-	-	81,000.00	-	34,100.00	1,400.00	-	-	-	-	-	-	
-	21,837.50	32,775.00	14,700.00	-	-	-	-	-	-	-	-	31,875.00	2,250.00	-	5,000.00	-	-	150.00	-	
-	28,965.00	5,270.00	14,479.00	-	-	-	-	-	-	2,380.00	-	-	-	-	-	-	-	-	3,037.50	
6,250.00	43,800.00	23,786.00	40,500.00	-	-	-	1,800.00	-	-	5,500.00	-	6,000.00	4,300.00	-	-	-	-	1,500.00	-	
368,189.00	2,405,592.13	5,295,717.94	1,358,571.87	140,690.24	-	-	109,212.65	-	49,393.19	933,371.61	36,477.41	619,600.85	125,424.43	275,577.45	25,668.40	396,617.16	73,260.00	701,435.00	24,137.50	

BANTAYAN	SECOND QUARTER TOTAL		JULY - SEPTEMBER																		
			FASD		ORD		ROD		RTC		PTC-MINGLANILLA		PTC-TOLEDO		PTC-SAMBOAN		PTC-CARMEN		PTC-DAANBANTAYAN		
	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161		
89,248.50	82,768.00	136,441.50	575.00	-	-	-	-	-	6,020.00	6,457.00	-	-	-	-	-	-	-	13,140.00	-	-	12,740.00
6,000.00	4,200.00	26,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	2,400.00	-	-	-	5,000.00	-	-	6,000.00
-	101,727.00	11,400.00	86,427.00	-	-	-	-	-	-	-	-	8,700.00	3,900.00	-	-	-	-	2,700.00	2,700.00	8,700.00	-
26,350.00	61,350.00	605,304.44	240.00	-	-	-	-	-	384.00	58,030.00	-	-	904.00	445.00	-	13,780.00	-	133,810.00	-	-	14,250.00
5,055.00	-	32,826.40	-	-	-	-	-	-	-	6,666.00	-	-	-	300.00	-	36,622.00	31,940.00	346.00	-	-	-
14,933.00	3,060.00	49,212.00	-	-	-	-	-	-	-	9,745.00	-	-	-	-	-	2,885.00	1,445.00	-	-	-	8,888.00
13,925.00	25,500.00	161,150.00	-	-	-	-	-	-	-	58,275.00	-	-	-	-	-	8,250.00	6,000.00	-	-	-	13,925.00
1,745.00	-	6,415.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550.00	-	-	1,360.00
69,000.00	-	216,000.00	-	-	-	-	-	-	-	75,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-
12,690.00	58,653.00	309,128.15	4,800.00	-	-	-	-	-	-	30,591.00	-	-	90.00	624.00	23.00	102,556.40	-	-	-	-	8,675.00
-	-	14,190.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,690.00	46,500.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,720.00	18,940.00	68,280.00	18,400.00	-	-	-	-	-	-	3,600.00	-	6,000.00	-	1,030.00	-	37,000.00	1,650.00	-	-	-	19,720.00
26,125.00	19,995.00	108,124.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	13,104.00	-	-	-	-	-
700.00	3,650.00	32,210.00	-	-	-	-	-	-	2,400.00	15,720.00	-	-	1,200.00	3,600.00	-	4,400.00	1,800.00	-	-	-	5,700.00
53,765.00	45,997.00	588,629.85	-	-	-	-	-	-	8,118.00	190,555.00	-	88,050.00	31,160.00	9,800.00	-	165,737.00	121,867.00	17,500.00	-	-	49,465.00
-	-	66,398.60	-	-	-	-	-	-	-	20,000.00	-	-	-	17,800.00	-	18,900.00	-	-	-	-	9,000.00
-	32,999.00	43,800.00	-	-	-	-	-	-	-	12,800.00	-	-	-	-	-	-	-	-	-	-	-
6,920.00	73,840.97	129,449.99	9,920.00	-	-	-	33,847.77	-	859.00	15,307.31	-	-	5,608.05	-	6,400.00	-	-	47,667.80	-	-	9,270.00
1,832.70	27,709.92	27,141.93	46,944.50	30,667.50	-	-	-	-	8,167.56	3,056.00	-	1,000.00	1,930.99	-	384.00	3,955.29	513.08	-	-	-	1,486.00
-	147,010.00	36,560.00	76,610.00	-	-	-	61,000.00	-	-	14,080.00	-	15,000.00	1,500.00	-	5,000.00	-	-	-	1,540.00	12,400.00	-
665.00	1,840.00	8,925.00	1,917.90	-	-	-	-	-	-	4,966.00	-	750.00	95.00	-	-	-	-	-	-	-	1,085.00
8,800.00	-	171,279.64	-	-	-	-	-	-	-	-	-	-	-	16,998.00	-	86,362.32	-	53,158.56	-	-	-
-	182,978.05	50,254.01	72,375.13	-	-	-	28,128.09	-	5,485.40	6,775.00	3,430.00	-	1,773.40	-	8,479.40	16,764.46	16,189.75	-	-	-	-
42,070.00	802,461.00	379,201.00	1,200,600.00	-	-	-	-	-	1,575.00	5,235.00	816.00	179,850.00	11,720.00	90,150.00	-	40,725.00	1,200.00	165.00	-	-	42,070.00
-	-	22,510.00	-	-	-	-	-	-	-	27,150.00	-	-	-	-	-	-	-	-	-	-	17,660.00
5,500.00	21,400.00	120,600.00	-	-	-	-	-	-	-	7,750.00	-	33,400.00	1,750.00	-	16,500.00	-	-	-	-	-	5,500.00
-	21,950.00	32,025.00	14,700.00	-	-	-	-	-	-	-	-	31,875.00	1,875.00	-	5,000.00	-	-	900.00	-	-	-
-	17,516.50	2,380.00	18,318.00	-	-	-	-	-	-	1,420.00	-	-	-	-	-	-	-	-	-	4,500.00	-
1,950.00	46,600.00	14,950.00	60,000.00	-	-	-	1,800.00	-	-	5,500.00	-	6,000.00	2,400.00	-	-	-	-	-	1,500.00	-	1,300.00
406,994.20	1,802,145.44	3,474,286.51	1,611,827.53	30,667.50	-	-	124,775.86	-	33,008.96	578,678.31	4,246.00	397,625.00	65,906.44	238,147.00	25,286.40	567,541.47	249,684.83	305,787.36	25,600.00	-	228,094.00

THIRD QUARTER TOTAL		OCTOBER -DECEMBER																	
		FASD		ORD		ROD		RTC		PTC-MINGLANILLA		PTC-TOLEDO		PTC-SAMBOAN		PTC-CARMEN		PTC-DAANBANTAYAN	
101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161	101	161
19,735.00	19,197.00	575.00	-	-	-	-	-	1,324.00	27,051.50	-	-	-	7,740.00	2,475.00	-	-	-	-	-
5,000.00	23,400.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-	-	6,000.00
101,727.00	11,400.00	86,427.00	-	-	-	-	-	-	-	-	8,700.00	6,600.00	-	-	-	-	2,700.00	8,700.00	-
1,528.00	220,315.00	-	-	-	-	-	-	-	87,080.00	-	-	-	-	34,775.00	2,580.00	-	4,200.00	-	-
31,940.00	43,934.00	-	-	-	-	-	-	-	3,227.00	-	-	-	-	-	-	-	346.00	-	-
1,445.00	21,518.00	-	-	-	-	-	-	-	9,610.00	-	-	-	-	-	2,870.00	1,000.00	-	-	6,908.00
6,000.00	80,450.00	-	-	-	-	-	-	-	47,575.00	-	-	-	-	-	8,250.00	-	-	-	8,925.00
1,550.00	1,360.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120.00
-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,913.00	142,446.40	3,750.00	-	-	-	-	-	-	115,905.00	-	-	90.00	-	23.00	102,048.65	-	-	-	180.00
44,690.00	46,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,050.00	67,350.00	18,400.00	-	-	-	-	-	1,499.50	3,600.00	-	4,000.00	-	412.00	-	37,000.00	-	-	-	17,100.00
-	25,104.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,104.00	-	-	-	-
5,400.00	29,420.00	-	-	-	-	-	-	1,200.00	9,580.00	-	-	-	1,200.00	-	4,400.00	1,200.00	-	-	-
161,145.00	521,107.00	-	-	-	-	-	-	4,061.00	98,950.00	-	-	-	-	-	16,235.00	825.00	-	-	3,025.00
-	65,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400.00	-	-	-	-
-	12,800.00	-	-	-	-	-	-	-	12,800.00	-	-	-	-	-	-	-	-	-	-
56,634.82	72,245.11	9,920.00	-	-	-	35,278.65	-	755.00	18,316.82	-	-	3,989.40	9,464.58	3,200.00	-	-	-	-	-
57,940.13	40,164.79	20,399.44	11,610.24	-	-	-	-	5,719.35	1,528.00	-	1,000.00	684.14	-	214.00	3,601.48	-	-	-	-
156,510.00	30,620.00	69,610.00	3,960.00	-	-	56,000.00	-	-	17,600.00	-	15,000.00	1,500.00	-	5,500.00	-	-	1,540.00	6,400.00	-
2,012.90	6,801.00	-	-	-	-	-	-	-	1,460.00	-	750.00	-	-	-	-	-	-	-	665.00
-	156,518.88	-	-	-	-	-	-	-	-	-	-	-	-	-	3,179.64	-	-	-	-
135,861.17	23,539.46	51,090.19	-	-	-	26,993.40	-	3,952.83	1,465.00	-	-	296.60	-	9,608.80	11,962.49	-	-	-	-
1,215,911.00	358,195.00	858,600.00	-	-	-	-	-	1,575.00	2,235.00	816.00	149,450.00	3,720.00	25,500.00	-	61,350.00	-	165.00	-	400.00
-	44,810.00	-	-	-	-	-	-	-	20,350.00	-	-	-	-	-	-	-	-	-	-
1,750.00	63,150.00	-	-	-	-	-	-	-	6,000.00	-	1,600.00	-	-	-	-	-	-	-	-
21,575.00	32,775.00	14,700.00	-	-	-	-	-	-	-	-	31,875.00	1,500.00	-	5,000.00	-	-	750.00	-	-
22,818.00	1,420.00	18,318.00	-	-	-	-	-	-	1,480.00	-	-	-	-	187.50	-	375.00	-	937.50	-
64,200.00	14,300.00	34,500.00	-	-	-	1,800.00	-	-	5,500.00	-	6,000.00	-	-	-	-	-	1,500.00	-	1,950.00
2,140,336.01	2,346,540.64	1,186,289.63	15,570.24	-	-	120,072.05	-	20,086.68	491,313.32	816.00	218,375.00	18,380.14	47,316.58	60,983.30	278,981.26	3,400.00	11,201.00	16,037.50	45,273.00

FOURTH QUARTER TOTAL		TOTAL					
101	161	101	161				
4,374.00	34,791.50	185,748	419,813	605,561.00	185,748.00	-	
-	9,000.00	9,200	84,200	93,400.00	9,200.00	-	
101,727.00	11,400.00	406,908	45,600	452,508.00	406,908.00	-	
34,775.00	93,860.00	133,013	1,959,666	2,092,679.44	133,013.00	-	
-	3,573.00	31,940	183,301	215,241.20	31,940.00	-	
1,000.00	19,388.00	28,115	128,943	157,058.00	28,115.00	-	
-	64,750.00	31,500	426,695	458,195.00	31,500.00	-	
-	120.00	10,550	19,445	29,995.00	10,550.00	-	
-	-	-	481,000	481,000.00	-	-	
3,863.00	218,133.65	140,133	1,105,703	1,245,836.60	140,133.20	-	
-	-	44,690	70,410	115,100.00	44,690.00	-	
-	-	-	41,800	41,800.00	-	-	
-	-	-	9,500	9,500.00	-	-	
19,899.50	62,112.00	78,789	266,122	344,911.00	78,789.00	-	
-	13,104.00	24,793	235,736	260,529.00	24,793.00	-	
2,400.00	15,180.00	15,050	108,310	123,360.00	15,050.00	-	
4,886.00	118,210.00	334,668	1,980,593	2,315,260.45	334,667.60	-	
-	12,400.00	-	535,599	535,598.60	-	-	
-	12,800.00	51,894	245,678	297,572.40	51,894.00	-	
53,143.05	27,781.40	495,768	413,018	908,785.51	495,767.59	-	
27,016.93	17,739.72	191,677	212,378	404,054.87	191,677.28	-	
139,010.00	38,100.00	673,840	232,980	906,820.00	673,840.00	-	
-	2,875.00	6,171	31,370	37,540.80	6,170.80	-	
-	3,179.64	41,432	705,822	747,254.47	41,432.30	-	
91,941.83	13,427.49	699,694	141,467	841,161.04	589,628.88	110,065.24	
864,711.00	239,100.00	3,747,486	1,407,505	5,154,991.00	3,747,486.00	-	
-	20,350.00	-	128,885	128,885.00	-	-	
-	7,600.00	24,500	394,300	418,800.00	24,500.00	-	
21,200.00	32,625.00	86,563	130,200	216,762.50	86,562.50	-	
19,818.00	1,480.00	89,118	10,550	99,667.50	89,117.50	-	
36,300.00	14,950.00	190,900	67,986	258,886.00	190,900.00	-	
1,426,065.30	1,108,030.40	7,774,138.89	12,224,575.49	19,998,714.38	7,664,073.65	-	
		7,774,138.89					