

ANNEX B

Department of Budget and Management Annual Procurement Plan for FY 2024															
Iloilo State University of Fisheries Science and Technology--Dumangas Campus Procurement Monitoring Report for the period JULY 1 to DECEMBER 31, 2024															
Code (UACS/P AP)	Procurement Program/Project	PMO/ User	End-User	Is this an early Procurement Activity	Mode of Procurement	Actual Procurement Activity									
						Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed
COMPLETED PROCUREMENT ACTIVITIES															
	PURCHASE OF DENTAL CHAIR	CLINIC		NO	SVP	N/A	03/21/2024	N/A	04/08/2024	04/08/2024	N/A	2024-028 5/06/2024	2024-05-008 5/13/2024	5/15/2024	2024-05-008 5/24/2024
	PURCHASE OF DIPLOMA JACKET	REGISTRAR		NO	SVP	N/A	05/31/2024	N/A	06/13/2024	06/13/2024	N/A	2024-053 6/14/2024	N/A	6/25/2024	N/A
	PURCHASE OF PAINTING MATERIALS OF EXTERIOR PHASE	PLANNING		NO	SVP	N/A	06/04/2024	N/A	6/14/2024	6/14/2024	N/A	2024-058 6/18/2024	N/A	6/25/2024	N/A
	PURCHASE OF SNACKS & LUNCH	OSA		NO	SVP	N/A	6/21/2024	N/A	6/24/2024	6/24/2024	N/A	2024-061 6/25/2024	N/A	07/08/2024	N/A
	PURCHASE OF ACER LAPTOP CHARGER	ADMIN		NO	SVP	N/A	6/20/2024	N/A	07/02/2024	2/7/24	N/A	2024-064 7/03/2024	N/A	07/09/2024	N/A
	PURCHASE OF PRINTER & INK	BAC		NO	SVP	N/A	07/01/2024	N/A	07/02/2024	07/02/2024	N/A	2024-063 07/03/2024	N/A	07/10/2024	N/A
	PURCHASE OF HDMI CABLE	COT		NO	SVP	N/A	07/15/2024	N/A	07/16/2024	07/16/2024	N/A	2024-068 07/17/2024	N/A	07/31/2024	N/A
	PURCHASE OF TEACHERS TABLE	INSTRUCTION		NO	SVP	N/A	07/15/2024	N/A	07/16/2024	07/16/2024	N/A	2024-069 07/17/2024	N/A	07/31/2024	N/A
	PURCHASE OF MEDALS	REGISTRAR		NO	SVP	N/A	07/16/2024	N/A	07/24/2024	07/24/2024	N/A	2024-070 07/25/2024	N/A	07/31/2024	N/A
	PURCHASE OF BIOMETRICS MACHINE	HR		NO	SVP	N/A	07/23/2024	N/A	07/24/2024	07/24/2024	N/A	2024-071 07/25/2024	N/A	07/31/2024	N/A
	PURCHASE OF WATER DISPENSER	ADMIN		NO	SVP	N/A	07/24/2024	N/A	07/24/2024	07/24/2024	N/A	2024-072 07/25/2024	N/A	07/31/2024	N/A
	PURCHASE OF ICT SUPPLIES	PROCUREMENT		NO	SVP	N/A	08/06/2024	N/A	08/12/2024	12/8/24	N/A	2024-075 08/13/2024	N/A	8/19/2024	N/A
	PURCHASE OF TERMINAL LUG	ELECTRICAL DEPT.		NO	SVP	N/A	07/31/2024	N/A	08/12/2024	08/12/2024	N/A	2024-074 08/13/2024	N/A	08/22/2024	N/A
	PURCHASE OF ASEAN FLAGS	PROCUREMENT		NO	SVP	N/A	08/15/2024	N/A	08/27/2024	08/27/2024	N/A	2024-077 08/24/2024	N/A	09/09/2024	N/A
	PURCHASE OF SNACKS & LUNCH	COT		NO	SVP	N/A	08/09/2024	N/A	08/12/2024	08/12/2024	N/A	2024-078 08/30/2024	N/A	09/06/2024	N/A
	PURCHASE OF SNACKS & LUNCH	COT		NO	SVP	N/A	08/09/2024	N/A	08/12/2024	08/12/2024	N/A	2024-079 08/30/2024	N/A	09/10/2024	N/A


PURCHASE OF ICT SUPPLIES FOR COED, REGISTRAR 7CAMPUS ADMIN.OFFICE	PROCUREMENT	NO	SVP	N/A	08/06/2024	N/A	08/12/2024	08/12/2024	N/A	2024-075 08/13/2024	N/A	8/19/2024	N/A
PURCHASE OF CIRCUIT BREAKER, HOSE & MOWER BLADE	GSO	NO	SVP	N/A	08/29/2024	N/A	09/05/2024	09/05/2024	N/A	2024-081 09/06/2024	N/A	10/04/2024	N/A
PURCHASE OF BLAZE MAGAZINE	BLAZE	NO	SVP	N/A	09/11/2024	N/A	09/13/2024	09/13/2024	N/A	2024-099 09/16/2024	N/A	10/04/2024	N/A
PURCHASE OF BANGUS KROPECK	RESEARCH	NO	SVP	N/A	09/13/2024	N/A	09/18/2024	09/18/2024	N/A	2024-089 09/19/2024	N/A	10/02/2024	N/A
PURCHASE OF MATERIALS FOR REPAIR & MAINTENANCE	GSO	NO	SVP	N/A	4/9/24	N/A	09/12/2024	09/12/2024	N/A	2024-083 09/13/2024	N/A	10/04/2024	N/A
PURCHASE OF INK	CASHIER	NO	SVP	N/A	09/11/2024	N/A	09/12/2024	09/12/2024	N/A	2024-087 09/13/2024	N/A	10/07/2024	N/A
PURCHASE OF MEDICINE	CLINIC	NO	SVP	N/A	09/11/2024	N/A	09/12/2024	09/12/2024	N/A	2024-089 09/13/2024	N/A	10/07/2024	N/A
PURCHASE OF MATERIALS FOR SLIDING DOOR & FRONT OFFICE AT CHM BUILDING	CHM	NO	SVP	N/A	08/27/2024	N/A	09/23/2024	09/23/2024	N/A	2024-091 09/24/2024	N/A	10/04/2024	N/A
PURCHASE OF PRINTER PRINthead	SUPPLY	NO	SVP	N/A	09/10/2024	N/A	09/12/2024	09/12/2024	N/A	2024-085 09/13/2024	N/A	10/07/2024	N/A
PURCHASE OF SECURITY SERVICES	ADMIN	NO	SVP	N/A	06/26/2024	N/A	08/07/2024	08/07/2024	N/A	2024-067 07/09/2024	2024-06-015 07/10/2024	07/11/2024	2024-06-15 07/12/2024
PURCHASE OF ID PRINTER SYSTEM	OSA	NO	SVP	N/A	07/22/2024	N/A	08/14/2024	08/14/2024	N/A	2024-076 08/16/2024	2024-08-013 08/21/2024	08/30/2024	2024-08-013 08/28/2024
PURCHASE OF MATERIALS FOR REPAIR AND MAINTENANCE OF COED BUILDING	GSO	NO	SVP	N/A	07/17/2024	N/A	07/29/2024	07/29/2024	N/A	2024-073 07/30/2024	2024-07-012 08/01/2024	08/06/2024	2024-07-012 08/08/2024
PURCHASE OF PARTS AND LABOR FOR PRINTER REPAIR	SUPPLY	NO	SVP	N/A	09/10/2024	N/A	09/12/2024	09/12/2024	N/A	2024-085 12/13/2024	N/A	10/07/2024	N/A
PURCHASE OF BOOKS	LIBRARY	NO	SVP	N/A	09/09/2024	N/A	09/12/2024	09/12/2024	N/A	2024-082 09/13/2024	N/A	10/15/2024	N/A
PURCHASE OF REGISTRATION FORM	REGISTRAR	NO	SVP	N/A	10/14/2024	N/A	10/16/2024	10/16/2024	N/A	2024-093 10/17/2024	N/A	10/29/2024	N/A

	PURCHASE OF ACRYLIC BOX WITH KEY	QAMC	NO	SVP	N/A	10/11/2024	N/A	10/16/2024	10/16/2024	N/A	2024-092 10/17/2024	N/A	10/28/2024	N/A
	PURCHASE PAINT BRIDAL WHITE	PLANNING	NO	SVP	N/A	10/11/2024	N/A	10/16/2024	10/16/2024	N/A	2024-094 10/17/2024	N/A	10/29/2024	N/A
	PURCHASE OF OFFICE SUPPLIES FOR REGISTRAR'S OFFICE	REGISTRAR	NO	SVP	N/A	10/14/2024	N/A	10/16/2024	10/16/2024	N/A	2024-095 10/17/2024	N/A	10/28/2024	N/A
	PURCHASE OF PERSONALIZED TOTE BAGS	CHM	NO	SVP	N/A	10/18/2024	N/A	10/18/2024	10/18/2024	N/A	2024-096 10/21/2024	N/A	10/28/2024	N/A
	PURCHASE OF SNACKS & LUNCH	RESEARCH	NO	SVP	N/A	10/24/2024	N/A	10/28/2024	10/28/2024	N/A	2024-098 10/29/2024	N/A	11/04/2024	N/A
	PURCHASE OF SNACKS & LUNCH	ADMIN	NO	SVP	N/A	10/23/2024	N/A	10/28/2024	10/28/2024	N/A	2024-099 10/29/2024	N/A	11/04/2024	N/A
	PURCHASE OF DESKTOP REPAIR	CHM	NO	SVP	N/A	10/14/2024	N/A	10/18/2024	10/18/2024	N/A	2024-097 10/21/2024	N/A	10/28/2024	N/A
	PURCHASE OF LABOR AND ACCESSORIES FOR MAINTENANCE OF SCHOOL VEHICLE	ADMIN	NO	SVP	N/A	10/28/2024	N/A	10/28/2024	10/28/2024	N/A	2024-100 10/30/2024	N/A	11/06/2024	N/A
	PURCHASE OF SECURITY SERVICES	ADMIN	NO	SVP	N/A	11/11/24	N/A	11/14/2024	11/14/2024	N/A	2024-105 11/15/2024	N/A	11/15/2024	N/A
	PURCHASE OF DESKTOP & PRINTER	ADMIN	NO	SVP	N/A	11/09/2024	N/A	11/12/2024	11/12/2024	N/A	2024-101 11/13/2024	N/A	11/18/2024	N/A
	PURCHASE OF TARPAULIN	PROMOTIONAL DEPT	NO	SVP	N/A	11/14/2024	N/A	11/13/2024	11/13/2024	N/A	2024-103 11/14/2024	N/A	11/25/2024	N/A
	PURCHASE OF AIR CONDITIONERS	CHM	NO	SVP	N/A	10/30/2024	N/A	11/06/2024	11/06/2024	N/A	2024-101 11/08/2024	2024-11-014 11/11/2024	11/18/2024	2024-11-014 11/20/2024
	PURCHASE OF JANITORIAL SUPPLIES	GSO	NO	SVP	N/A	11/09/2024	N/A	11/14/2024	11/14/2024	N/A	2024-104 11/15/2024	2024-11-016 11/18/2024	11/20/2024	11/11/016 11/22/2024
	PURCHASE OF SUPPLIES FOR COED ACCREDITATION	COED	NO	SVP	N/A	11/08/2024	N/A	11/15/2024	11/15/2024	N/A	2024-106 11/18/2024	N/A	11/28/2024	N/A
	PURCHASE OF LAPTOP CHARGER	PAMMCO	NO	SVP	N/A	10/30/2024	N/A	11/18/2024	11/18/2024	N/A	2024-107 11/19/2024	N/A	12/10/2024	N/A
	PURCHASE OF CHRISTMAS LIGHTS	SUPPLY	NO	SVP	N/A	12/02/2024	N/A	12/09/2024	12/09/2024	N/A	2024-111 12/10/2024	N/A	12/11/2024	N/A
	PURCHASE OF ICT COMPONENTS OF ACCOUNTING OFFICE	ACCOUNTING	NO	SVP	N/A	11/28/2024	N/A	12/09/2024	12/09/2024	N/A	2024-110 12/10/2024	N/A	12/11/2024	N/A
	PURCHASE OF DSLR CAMERA	BLAZE	NO	SVP	N/A	12/04/2024	N/A	12/13/2024	12/13/2024	N/A	2024-114 12/16/2024	N/A	12/19/2024	N/A

PURCHASE OF PILLOWS	HOMETEL	NO	SVP	N/A	12/04/2024	N/A	12/13/2024	12/13/2024	N/A	2024-116 12/16/2024	N/A	12/19/2024	N/A
PURCHASE OF SPORTS EQUIPMENT	SPORTS	NO	SVP	N/A	12/04/2024	N/A	12/13/2024	12/13/2024	N/A	2024-115 12/16/2024	N/A	12/19/2024	N/A
PURCHASE LUNCH	BLAZE	NO	SVP	N/A	12/13/2024	N/A	12/19/2024	12/19/2024	N/A	2024-119 12/20/2024	N/A	12/19/2024	N/A
PURCHASE OF TARPAULINS	PAMMCO	NO	SVP	N/A	12/06/2024	N/A	12/12/24	12/12/24	N/A	2024-112 12/12/2024	N/A	12/27/2024	N/A
PURCHASE OF MATERIALS FOR BEACH VOLLEYBALL COURT	PLANNING	NO	SVP	N/A	11/09/2024	N/A	11/19/2024	11/19/2024	N/A	2024-108 11/20/2024	N/A	11/25/2024	N/A
PURCHASE OF SUPPLIES AND MATERIALS FOR REPAIRS ON BUILDINGS, ROOMS, AND FACILITIES	GSO	NO	SVP	N/A	11/15/2024	N/A	12/09/2024	12/09/2024	N/A	2024-109 12/10/2024	2024-12-018 12/11/2024	12/16/2024	2024-12-018 12/16/2024

	PURCHASE OF RADDIO HANDSET	AO	NO	SVP	N/A	12/13/2024	N/A	12/14/2024	12/14/2024	N/A	2024-117 12/16/2024	N/A	12/27/2024	N/A
Total Alloted Budget of Procurement Activities														
Total Contract Price of Procurement Actitivtes Conducted														
Total Savings (Total Alloted Budget - Total Contract Price)														
ON-GOING PROCUREMENT ACTIVITIES														
	PURCHASE OF YEARBOOK 2012	BLAZE	NO	SVP	N/A	06/24/2024	N/A	07/02/2024	07/02/2024	N/A	2024-062 07/03/2024	2024-07-010 07/04/2024	5/15/2024	2024-07-010 07/26/2024
	PURCHASE OF PVC CARDS AND DUPLEX RIBBON	SSC				12/04/2024		12/14/2024	12/14/2024		2024-118 12/16/2024		12/27/2024	
	PURCHASE OF LAPTOP	CHM	NO	SVP	N/A	12/14/2024	N/A	12/19/2024	12/19/2024	N/A	2024-120 12/20/2024	2024-12-019 12/23/2024	5/26/2024	2024-12-019 12/27/2024
	TOTAL													
Total Alloted Budget of On-going Procurement														

PREPARED BY:


NILBE M. DEOCAMPO
 BAC SECRETARIAT

RECOMMENDING APPROVAL:


ELLEN GRACE P. GULMA
 BAC CHAIRMAN

		Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation				
Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual
7/10/2024	07/10/2024	164	250,000.00	250,000.00	250,000.00	200,000.00	200,000.00	250,000.00	NONE	N/A	N/A	N/A	N/A	N/A
7/15/2024	07/15/2024	164	32,375.00	32,375.00	N/A	30,800.00	30,800.00	N/A		N/A	N/A	N/A	N/A	N/A
07/04/2024	07/04/2024	101	49,590.00	49,590.00	N/A	48,840.00	48,840.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
7/15/2024	7/15/2024	164	2,000.00	2,000.00	N/A	1,725.00	1,725.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
7/19/2024	7/19/2024	164	6,000.00	6,000.00	N/A	5,700.00	5,700.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
7/25/2024	7/25/2024	164	38,680.00	38,680.00	N/A	37,910.00	37,910.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
08/10/2024	08/10/2024	164	5,200.00	5,200.00	N/A	5,020.00	5,020.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
08/10/2024	08/10/2024	101	49,950.00	49,950.00	N/A	49,500.00	49,500.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
08/10/2024	08/10/2024	164	49,000.00	49,000.00	N/A	47,875.00	47,875.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
8/30/2024	8/30/2024	164	49,000.00	49,000.00	N/A	47,790.00	47,790.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
8/15/2024	8/15/2024	164	30,000.00	30,000.00	N/A	26,000.00	26,000.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
8/29/2024	8/29/2024	164	27,030.00	27,030.00	N/A	27,030.00	27,030.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
09/11/2024	09/11/2024	164	11,712.00	11,712.00	N/A	11,712.00	11,712.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
09/09/2024	09/09/2024	101	13,000.00	13,000.00	N/A	12,500.00	12,500.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
9/13/2024	9/13/2024	164	5,400.00	5,400.00	N/A	5,400.00	5,400.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
9/17/2024	9/17/2024	164	8,100.00	8,100.00	N/A	8,100.00	8,100.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A

8/29/2024	8/29/2024	164	27,030.00	27,030.00	N/A	27,030.00	27,030.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/24/2024	10/24/2024	101	24,300.00	24,300.00	N/A	24,300.00	24,300.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/03/2024	11/03/2024	164	49,000.00	49,000.00	N/A	46,500.00	46,500.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/09/2024	10/09/2024	164	4,000.00	4,000.00	N/A	4,000.00	4,000.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/24/2024	10/24/2024	101	48,150.00	48,150.00	N/A	45,230.00	45,230.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/22/2024	10/22/2024	164	11,600.00	11,600.00	N/A	10,400.00	10,400.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/22/2024	10/22/2024	164	49,322.50	49,322.50	N/A	48,822.50	48,822.50	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/14/2024	10/14/2024	164	4,840.00	4,840.00	N/A	4,588.00	4,588.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/10/2024	10/10/2024	164	5,000.00	5,000.00	N/A	4,700.00	4,700.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/31/2024	12/31/2024	164	120,000.00	120,000.00	120,000.00	120,000.00	113,498.00	120,000.00	NONE	N/A	N/A	N/A	N/A	N/A
9/29/2024	9/29/2024	164	300,000.00	300,000.00	300,000.00	246,350.00	246,350.00	300,000.00	NONE	N/A	N/A	N/A	N/A	N/A
8/21/2024	8/21/2024	101	100,000.00	100,000.00	100,000.00	94,430.00	94,430.00	100,000.00	NONE	N/A	N/A	N/A	N/A	N/A
10/17/2024	10/17/2024	164	5,000.00	5,000.00	N/A	4,700.00	4,700.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
10/30/2024	10/30/2024	164	2,700.00	2,700.00	N/A	2,564.00	2,564.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/28/2024	11/28/2024	164	49,500.00	49,500.00	N/A	28,500.00	28,500.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A

11/07/2024	11/07/2024	164	49,980.00	49,980.00	N/A	49,000.00	49,000.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/13/2024	11/6/24	164	19,700.00	19,700.00	N/A	19,500.00	19,500.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/07/2024	11/07/2024	164	18,060.00	18,060.00	N/A	16,650.00	16,650.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/07/2024	11/07/2024	164	2,450.00	2,450.00	N/A	2,450.00	2,450.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/11/2024	11/11/2024	164	7,780.00	7,780.00	N/A	6,570.00	6,570.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/11/2024	11/11/2024	164	3,940.00	3,940.00	N/A	3,180.00	3,180.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/07/2024	11/07/2024	164	3,500.00	3,500.00	N/A	2,900.00	2,900.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
11/21/2024	11/21/2024	164	21,458.00	21,458.00	N/A	21,458.00	21,458.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/31/2024	11/15/24	164	34,500.00	34,500.00	N/A	31,680.00	31,680.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/05/2024	12/6/24	164	188,720.00	188,720.00	N/A	148,740.00	148,740.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/05/2024	11/28/24	164	32,040.00	32,040.00	N/A	30,921.00	30,921.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/18/2024	11/28/24	101	259,000.00	259,000.00	N/A	210,000.00	21,000.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/07/2024	12/6/24	101	154,855.00	154,855.00	N/A	107,052.00	107,052.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/08/2024	12/6/24	164	16,260.00	16,260.00	N/A	13,340.00	13,340.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/20/2024	12/23/24	164	3,000.00	3,000.00	N/A	2,850.00	2,850.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/18/2024	12/26/24	164	39,720.00	39,720.00	N/A	36,945.00	36,945.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/21/2024	12/23/24	164	17,700.00	17,700.00	N/A	16,990.00	16,990.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/26/2024	12/26/24	164	47,040.00	47,040.00	N/A	46,800.00	46,800.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A

12/26/2024	12/26/24	164	16,600.00	16,600.00	N/A	13,400.00	13,400.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/26/2024	12/26/2024	164	39,200.00	39,200.00	N/A	36,750.00	36,750.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/26/2024	12/26/2024	164	39,600.00	39,600.00	N/A	36,000.00	36,000.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
01/02/2025	11/28/24	164	6,720.00	6,720.00	N/A	6,720.00	6,720.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
12/20/2024	12/20/2024	164	226,805.00	226,805.00	N/A	231,930.00	231,930.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A
01/03/2025	01/03/2025	101	213,121.00	213,121.00	N/A	212,386.00	212,386.00	N/A	NONE	N/A	N/A	N/A	N/A	N/A

N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

