

**SMALL BUSINESS CORPORATION
REVISED APP Y2020**

CODE	PROCUREMENT PROJECT	USER	Is this an Early Procurement	TYPE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Total	MODE	CO	Remarks
					advertising posting	submission of bids	notice of award	Contract Signing					
CAPEX													
21901	Floor Carpet Tiles	ASU	NO	Small Value Procurement	09/12/2020	NA	09/29/2020	10/23/2020	COB	300,000.00	0.00	300,000.00	Building Improvements
21902	Modular Partitions (MBC Owned Property)	ASU	NO	Small Value Procurement	01/09/2020	NA	01/20/2020	01/20/2020	COB	700,000.00	0.00	700,000.00	Building Improvements
21903	Restoration (MBC Owned Property)	ASU	NO	Small Value Procurement	11/04/2020	NA	11/12/2020	11/17/2020	COB	600,000.00	0.00	600,000.00	Building Improvements
21904	Warehouse Office Enhancement	ASU	NO	Small Value Procurement	12/02/2020	NA	12/11/2020	12/14/2020	COB	950,000.00	0.00	950,000.00	Building Improvements
21905	Restoration (MBC Owned Property)	CR	NO	Small Value Procurement	11/09/2020	NA	11/24/2020	11/27/2020	COB	150,000.00	0.00	150,000.00	Building Improvements
21906	Restoration (MBC Owned Property)	CLD	NO	Small Value Procurement	09/23/2020	NA	09/28/2020	09/30/2020	COB	600,000.00	0.00	600,000.00	Building Improvements
21907	Office Enhancement	MS	NO	Small Value Procurement	11/09/2020	NA	11/24/2020	11/27/2020	COB	300,000.00	0.00	300,000.00	Building Improvements
22000	Multimedia Projector	CRS	NO	Small Value Procurement	11/04/2020	NA	11/12/2020	11/17/2020	COB	60,000.00	0.00	60,000.00	Office Equipment
22000	Screen Projector	CRS	NO	Small Value Procurement	11/04/2020	NA	11/12/2020	11/17/2020	COB	20,000.00	0.00	20,000.00	Office Equipment
22000	Monitors System	HRMDC	NO	Small Value Procurement	11/04/2020	NA	11/12/2020	11/17/2020	COB	120,000.00	0.00	120,000.00	Office Equipment
22000	Monitors System	MS	NO	Small Value Procurement	11/04/2020	NA	11/24/2020	11/27/2020	COB	60,000.00	0.00	60,000.00	Office Equipment
22000	Photo copier Machine	MSA	NO	Small Value Procurement	11/09/2020	NA	11/24/2020	11/27/2020	COB	300,000.00	0.00	300,000.00	Office Equipment
22000	Typewriter, Electric	MSD	NO	Small Value Procurement	11/14/2020	NA	11/24/2020	11/27/2020	COB	20,000.00	0.00	20,000.00	Office Equipment
22000	Shoulder Heavy Duty	PMR	NO	Small Value Procurement	11/14/2020	NA	11/24/2020	11/27/2020	COB	30,000.00	0.00	30,000.00	Office Equipment
22000	Typewriter, Electric	MSD	NO	Small Value Procurement	11/14/2020	NA	11/24/2020	11/27/2020	COB	12,000.00	0.00	12,000.00	Office Equipment
22000	Steel Filing Cabinet (overhead)	FR	NO	Small Value Procurement	09/23/2020	NA	09/27/2020	09/30/2020	COB	100,000.00	0.00	100,000.00	Furniture & Fixtures
22000	Steel File Rack	MS	NO	Small Value Procurement	09/23/2020	NA	09/29/2020	09/29/2020	COB	30,000.00	0.00	30,000.00	Furniture & Fixtures
22000	Cash Vault Drawers and Safes	MS	NO	Small Value Procurement	09/23/2020	NA	09/29/2020	09/29/2020	COB	20,000.00	0.00	20,000.00	Furniture & Fixtures
22000	Desktop, All in One	CRSD	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	215,000.00	0.00	215,000.00	IT Equipment & Software
22000	Desktop, All in One	CRS	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Desktop, All in One	CRS	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Laptop	CRS	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Desktop, All in One	CR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Laptop	HRMDC	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Desktop, All in One	FR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	120,000.00	0.00	120,000.00	IT Equipment & Software
22000	Laptop	FR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Computer System	HRMDC	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Laptop	HRMDC	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Computer System	FR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	240,000.00	0.00	240,000.00	IT Equipment & Software
22000	Computer System	FR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Document Scanner	FR	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Laptop	CRS	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Laptop	MSD	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	100,000.00	0.00	100,000.00	IT Equipment & Software
22000	Desktop, All in One	MSD	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
22000	Desktop, All in One	MSD	NO	Competitive Bidding	09/23/2020	09/12/2020	11/03/2020	11/12/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software

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					advertising	submission	awards	Contract					
					posting	of bids	award	Signing					
21000	Computer System	COB	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Computer System	OCES	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	40,000.00	0.00	40,000.00	IT Equipment & Software
21000	Heavy Duty Scanner	OCED	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
21000	Laptop	OP	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
21000	Computer System	POBC	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	60,000.00	0.00	60,000.00	IT Equipment & Software
21000	Desktop, All in One	SLD	NO	Competitive Bidding	09/23/2020	09/13/2020	11/03/2020	11/10/2020	COB	200,000.00	0.00	200,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	250,000.00	0.00	250,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Desktop, All in One	MC	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Computer System	VO	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	45,000.00	0.00	45,000.00	IT Equipment & Software
21000	Computer System	VO	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	45,000.00	0.00	45,000.00	IT Equipment & Software
21000	68 Pin Switch/PD	ITL	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	150,000.00	0.00	150,000.00	IT Equipment & Software
21000	Hard Disk Drive	ITL	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	100,000.00	0.00	100,000.00	IT Equipment & Software
21000	Printer, Laser	ITL	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	50,000.00	0.00	50,000.00	IT Equipment & Software
21000	Server/RAID M1 100 controller	ITL	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	100,000.00	0.00	100,000.00	IT Equipment & Software
21000	Server	ITL	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	300,000.00	0.00	300,000.00	IT Equipment & Software
21000	Network Attached Storage	SLD	NO	Small Value Procurement	09/23/2020	09/13/2020	09/27/2020	09/30/2020	COB	200,000.00	0.00	200,000.00	IT Equipment & Software
24000	Service Vehicle	NO	NO	Competitive Bidding			Nothing approved from 08/04		COB	1,200,000.00	0.00	1,200,000.00	Replacement
24000	Service Vehicle	NO	NO	Competitive Bidding			Nothing approved from 08/04		COB	1,000,000.00	0.00	1,000,000.00	Replacement
25000	Airconditioning Unit	AM	NO	Small Value Procurement	09/23/2020	09/13/2020	09/28/2020	09/30/2020	COB	200,000.00	0.00	200,000.00	Other PPE Miscellaneous
25000	Lapel Microphone	EM	NO	Small Value Procurement	09/23/2020	09/13/2020	09/28/2020	09/30/2020	COB	40,000.00	0.00	40,000.00	Other PPE Miscellaneous
25000	Equipment Glass	EM	NO	Small Value Procurement	09/23/2020	09/13/2020	09/28/2020	09/30/2020	COB	20,000.00	0.00	20,000.00	Other PPE Miscellaneous
25000	Television	CD	NO	Small Value Procurement	09/23/2020	09/13/2020	09/28/2020	09/30/2020	COB	80,000.00	0.00	80,000.00	Other PPE Miscellaneous
25000	Airconditioning Unit	SLD	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	240,000.00	0.00	240,000.00	Other PPE Miscellaneous
25000	CC TV Device	SLD	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	30,000.00	0.00	30,000.00	Other PPE Miscellaneous
25000	Television	SLD	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	11,000.00	0.00	11,000.00	Other PPE Miscellaneous
25000	Airconditioning Unit	VO	NO	Small Value Procurement	11/04/2020	09/13/2020	11/10/2020	11/17/2020	COB	-	0.00	-	Other PPE Miscellaneous
TOTAL CAPEX										11,470,000.00	0.00	11,470,000.00	

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					advertising posting	submission of bids	notice of award	Contract Signing					
SEMI-EXPENDABLE ITEMS													
19921	Chair	CU	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	8,000.00	0.00	8,000.00	SEMI-EXPENDABLE
19922	Chair	CU	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	8,000.00	0.00	8,000.00	SEMI-EXPENDABLE
19923	Chair	VO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	8,000.00	0.00	8,000.00	SEMI-EXPENDABLE
19924	Chair	NO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	15,000.00	0.00	15,000.00	SEMI-EXPENDABLE
19925	Chairs	CARNG	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19926	Clinical Chairs	VO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	12,000.00	0.00	12,000.00	SEMI-EXPENDABLE
19927	Clinical Chairs	NO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	36,000.00	0.00	36,000.00	SEMI-EXPENDABLE
19928	Clinical Chairs	OKCO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19929	Clinical Chairs	OKCO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19930	Clinical Chairs	NO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	30,000.00	0.00	30,000.00	SEMI-EXPENDABLE
19931	Clinical Chairs	VO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	9,000.00	0.00	9,000.00	SEMI-EXPENDABLE
19932	Electric Fan	VO	NO	Small Value Procurement	09/02/2020	09/02/2020	09/09/2020	09/09/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19933	Automatic Voltage Regulator (AVR)	ASU	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19934	Computer Blower	HO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19935	Desk Camera	ASU	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	66,000.00	0.00	66,000.00	SEMI-EXPENDABLE
19936	Digital Voice Recorder	FR	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	15,000.00	0.00	15,000.00	SEMI-EXPENDABLE
19937	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	7,000.00	0.00	7,000.00	SEMI-EXPENDABLE
19938	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	7,000.00	0.00	7,000.00	SEMI-EXPENDABLE
19939	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	7,000.00	0.00	7,000.00	SEMI-EXPENDABLE
19940	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	7,000.00	0.00	7,000.00	SEMI-EXPENDABLE
19941	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	42,000.00	0.00	42,000.00	SEMI-EXPENDABLE
19942	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	14,000.00	0.00	14,000.00	SEMI-EXPENDABLE
19943	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	1,000.00	0.00	1,000.00	SEMI-EXPENDABLE
19944	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	30,000.00	0.00	30,000.00	SEMI-EXPENDABLE
19945	Executive Chair	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	7,000.00	0.00	7,000.00	SEMI-EXPENDABLE
19946	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19947	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19948	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19949	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19950	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19951	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19952	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19953	Executive Table	NO	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19954	External Hard Disk	CU	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19955	External Hard Disk	FRAPD	NO	Small Value Procurement	09/12/2020	09/12/2020	09/19/2020	09/22/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19956	Tables	CBO	NO	Small Value Procurement	09/25/2020	09/25/2020	09/30/2020	09/30/2020	COB	10,000.00	0.00	10,000.00	SEMI-EXPENDABLE
19957	Clinical Chairs	ASU	NO	Small Value Procurement	09/25/2020	09/25/2020	09/30/2020	09/30/2020	COB	60,000.00	0.00	60,000.00	SEMI-EXPENDABLE

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75041	External Hard Disk	PDMC	NO	Small Value Procurement	10/11/2020	NA	10/19/2020	10/22/2020	COB	20,000.00	0.00	20,000.00	SENB - EXPENDABLE
75042	Fax Expander	ASC	NO	Small Value Procurement	11/01/2020	NA	11/06/2020	11/09/2020	COB	90,000.00	0.00	90,000.00	SENB - EXPENDABLE
75043	RFID Canteen	PDMC	NO	Small Value Procurement	10/11/2020	NA	10/19/2020	10/22/2020	COB	1,500.00	0.00	1,500.00	SENB - EXPENDABLE
75044	Heavy Duty Electric Scepter	SGC	NO	Small Value Procurement	10/11/2020	NA	10/19/2020	10/22/2020	COB	5,000.00	0.00	5,000.00	SENB - EXPENDABLE
75045	Junior Executive Chair	SGC	NO	Small Value Procurement	10/11/2020	NA	10/19/2020	10/22/2020	COB	21,000.00	0.00	21,000.00	SENB - EXPENDABLE
75046	Junior Executive Chair	SGC	NO	Small Value Procurement	10/11/2020	NA	10/19/2020	10/22/2020	COB	21,000.00	0.00	21,000.00	SENB - EXPENDABLE
75047	Laminating Machine	HRMCM	NO	Small Value Procurement	10/14/2020	NA	10/20/2020	10/23/2020	COB	7,000.00	0.00	7,000.00	SENB - EXPENDABLE
75048	Microsoft Office Software	HRMCM	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	12,000.00	0.00	12,000.00	SENB - EXPENDABLE
75049	Microsoft Office Software	IAO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	16,000.00	0.00	16,000.00	SENB - EXPENDABLE
75050	Microsoft Office Software	IAO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	16,000.00	0.00	16,000.00	SENB - EXPENDABLE
75051	Microsoft Office Software	OKCO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	16,000.00	0.00	16,000.00	SENB - EXPENDABLE
75052	Microsoft Office Software	ERMFO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75053	Microsoft Office Software	IAO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	12,000.00	0.00	12,000.00	SENB - EXPENDABLE
75054	Microsoft Office Software	SGC	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	30,000.00	0.00	30,000.00	SENB - EXPENDABLE
75055	Microsoft Office Software	PDMC	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	30,000.00	0.00	30,000.00	SENB - EXPENDABLE
75056	Mobile Cabinet	CASMA	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	10,000.00	0.00	10,000.00	SENB - EXPENDABLE
75057	Mobile Cabinet	AO	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	12,000.00	0.00	12,000.00	SENB - EXPENDABLE
75058	Mobile Cabinet	SGC	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	4,000.00	0.00	4,000.00	SENB - EXPENDABLE
75059	Mobile Cabinet	SGC	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	28,000.00	0.00	28,000.00	SENB - EXPENDABLE
75060	Networking Tools	IO	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75061	Office Table	AO	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	40,000.00	0.00	40,000.00	SENB - EXPENDABLE
75062	Office Table	SGC	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	12,000.00	0.00	12,000.00	SENB - EXPENDABLE
75063	Office Table	AO	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75064	Portable Sound System	SGC	NO	Small Value Procurement	10/21/2020	NA	10/21/2020	10/30/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75065	Printer, All in One	AO	NO	Small Value Procurement	10/01/2020	NA	10/08/2020	10/09/2020	COB	12,000.00	0.00	12,000.00	SENB - EXPENDABLE
75066	Printer, All in One	SGC	NO	Small Value Procurement	10/01/2020	NA	10/08/2020	10/09/2020	COB	21,000.00	0.00	21,000.00	SENB - EXPENDABLE
75067	Printer, One Month	AO	NO	Small Value Procurement	10/01/2020	NA	10/08/2020	10/09/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75068	Back	SGC	NO	Small Value Procurement	10/01/2020	NA	10/08/2020	10/09/2020	COB	2,500.00	0.00	2,500.00	SENB - EXPENDABLE
75069	Signage	CO	NO	Small Value Procurement	11/04/2020	NA	11/04/2020	11/11/2020	COB	50,000.00	0.00	50,000.00	SENB - EXPENDABLE
75070	Uninterrupted Power Supply	HRMCM	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	17,000.00	0.00	17,000.00	SENB - EXPENDABLE
75071	Uninterrupted Power Supply	AO	NO	Small Value Procurement	10/20/2020	NA	10/23/2020	10/24/2020	COB	7,000.00	0.00	7,000.00	SENB - EXPENDABLE
75072	Water Dispenser	SGC	NO	Small Value Procurement	10/12/2020	NA	10/19/2020	10/22/2020	COB	4,000.00	0.00	4,000.00	SENB - EXPENDABLE
TOTAL NON-EXPENDABLE ITEMS										1,134,000.00	0.00	1,134,000.00	

**SMALL BUSINESS CORPORATION
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CODE	PROCUREMENT PROJECT	USER	Is this an Procurement	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Total	AMOUNT	CID	Remarks
					advertising posting	submission of bids	notice of award	Contract Signing					
MOOE													
70000	Traveling Expenses-Local	Corporate	NO	-----	-----	-----	-----	-----	COB	2,945,937.06	2,945,937.06	0.00	
70000	Traveling Expenses-Foreign	Corporate	NO	-----	-----	-----	-----	-----	COB	215,277.74	215,277.74	0.00	
70000	Training Expenses	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	300,000.00	300,000.00	0.00	
70000	Supplies & Materials	Corporate	NO	Agency-to-Agency	-----	-----	-----	-----	COB	798,937.30	798,937.30	0.00	
70010	Supplies & Mat. Books & Library	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	30,000.00	30,000.00	0.00	
70020	Supplies & Mat. Books & Library	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	361,500.00	361,500.00	0.00	
70030	Supplies & Mat. Books & Library	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	22,000.00	22,000.00	0.00	
70040	Supplies & Mat. Books & Library	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	270,000.00	270,000.00	0.00	
70050	Supplies & Mat. Books & Library	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	300,000.00	300,000.00	0.00	
70060	Accountable Form Expenses	Corporate	NO	Agency-to-Agency	-----	-----	-----	-----	COB	215,000.00	215,000.00	0.00	
70070	Gasoline, Oil & Lubricants Exp.	Corporate	NO	-----	-----	-----	-----	-----	COB	718,375.00	718,375.00	0.00	
70080	Water Expenses	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	144,375.00	144,375.00	0.00	
70090	Electricity Expenses	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	1,317,837.30	1,317,837.30	0.00	
71000	Postage and Deliveries	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	243,250.00	243,250.00	0.00	
71000	Telephone Expenses-Local	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	411,400.00	411,400.00	0.00	
71000	Telephone Exp. Mobile	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	112,125.00	112,125.00	0.00	
71000	Internet Expenses	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	1,320,000.00	1,320,000.00	0.00	
71000	Membership Dues & Com. in Orgs	Corporate	NO	-----	-----	-----	-----	-----	COB	122,000.00	122,000.00	0.00	
70000	Advertising Expenses	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	32,000.00	32,000.00	0.00	
70000	Printing and Binding Expenses	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	435,000.00	435,000.00	0.00	
70000	Postal Expenses	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	2,769,500.00	2,769,500.00	0.00	
70000	Condominium Dues	Corporate	NO	Direct Contracting	-----	-----	-----	-----	COB	1,435,000.00	1,435,000.00	0.00	
70000	Business Promotion	Corporate	NO	-----	-----	-----	-----	-----	COB	1,042,476.19	1,042,476.19	0.00	
70000	Board & Committee Expenses	Corporate	NO	-----	-----	-----	-----	-----	COB	820,375.00	820,375.00	0.00	
70000	Special Comm. Expense	Corporate	NO	-----	-----	-----	-----	-----	COB	137,000.00	137,000.00	0.00	
70000	Business Dev't. Exp.	Corporate	NO	-----	-----	-----	-----	-----	COB	1,579,566.67	1,579,566.67	0.00	
70000	Year End/Christmas Expense	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	511,000.00	511,000.00	0.00	
70000	Subscriptions Expense	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	758,000.00	758,000.00	0.00	
70000	Legal Services	Corporate	NO	-----	-----	-----	-----	-----	COB	608,000.00	608,000.00	0.00	
70000	Auditing Services	Corporate	NO	Agency-to-Agency	-----	-----	-----	-----	COB	2,810,000.00	2,810,000.00	0.00	
70000	Consultancy Services	Corporate	NO	Public Bidding	-----	-----	-----	-----	COB	1,096,200.00	1,096,200.00	0.00	
70000	Other General Services	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	70,000.00	70,000.00	0.00	
70000	Insurance Services	Corporate	NO	Public Bidding	Multi-year contract - to expire in 2021	-----	-----	-----	COB	895,000.00	895,000.00	0.00	
70000	Security Services	Corporate	NO	Public Bidding	Multi-year contract - to expire in 2021	-----	-----	-----	COB	895,000.00	895,000.00	0.00	
70000	Other Contractual Services	Corporate	NO	Public Bidding	Multi-year contract - to expire in 2021	-----	-----	-----	COB	2,000,000.00	2,000,000.00	0.00	

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CODE	PROCUREMENT PROJECT	USER	Is this an Procurement	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Total	MODE	CO	Remarks
					advertising posting	submission of bids	notice of award	Contract Signing					
70001	Other Contract/Proc - Agency Blvd	Corporate	NO	Public Bidding	Multi-year contract - expires in 2021				COB	1,700,000.00	1,700,000.00	0.00	
81000	R & M - Office Buildings	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	42,500.00	42,500.00	0.00	
81000	R & M - Leasehold & Improv - Bldg	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	45,112.50	45,112.50	0.00	
82000	R & M - Office Equipment	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	50,833.33	50,833.33	0.00	
82000	R & M - Furn & Fixtures	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	91,308.33	91,308.33	0.00	
82000	R & M - IT Equipment & Software	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	1,876,700.00	1,876,700.00	0.00	
84000	R & M - Misc'n - Labor	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	403,125.00	403,125.00	0.00	
84000	R & M - Misc'n - Parts	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	205,750.00	205,750.00	0.00	
85000	R & M - Other	Corporate	NO	Small Value Procurement	-----	-----	-----	-----	COB	125,625.00	125,625.00	0.00	
87000	Donations	Corporate	NO	-----	-----	-----	-----	-----	COB	40,000.00	40,000.00	0.00	
88000	Extraordinary Expenses	Corporate	NO	-----	-----	-----	-----	-----	COB	4,368,750.00	4,368,750.00	0.00	
88000	Miscellaneous Expenses	Corporate	NO	-----	-----	-----	-----	-----	COB	1,422,000.00	1,422,000.00	0.00	
89000	Taxes & Licenses - Car Reg, FTR, Other	Corporate	NO	-----	-----	-----	-----	-----	COB	158,500.00	158,500.00	0.00	
89000	Taxes & Licenses - GRT	Corporate	NO	-----	-----	-----	-----	-----	COB	11,562,500.00	11,562,500.00	0.00	
89000	Taxes & Licenses - Marginal Realty Tax	Corporate	NO	-----	-----	-----	-----	-----	COB	442,000.00	442,000.00	0.00	
89000	Taxes & Licenses - DIT	Corporate	NO	-----	-----	-----	-----	-----	COB	1,000,000.00	1,000,000.00	0.00	
89000	Fidelity Bond Premiums	Corporate	NO	-----	-----	-----	-----	-----	COB	100,000.00	100,000.00	0.00	
89000	Insurance Expenses	Corporate	NO	-----	-----	-----	-----	-----	COB	800,000.00	800,000.00	0.00	
91000	Depreciation - Office Buildings	Corporate	NO	-----	-----	-----	-----	-----	COB	4,500,000.00	4,500,000.00	0.00	
91000	Depreciation - Leasehold Improv	Corporate	NO	-----	-----	-----	-----	-----	COB	252,000.00	252,000.00	0.00	
91000	Depreciation - Building Improvements	Corporate	NO	-----	-----	-----	-----	-----	COB	408,000.00	408,000.00	0.00	
91000	Depreciation - Office Equipment	Corporate	NO	-----	-----	-----	-----	-----	COB	238,000.00	238,000.00	0.00	
92000	Depreciation - Furniture & Fixtures	Corporate	NO	-----	-----	-----	-----	-----	COB	41,000.00	41,000.00	0.00	
92000	Depreciation - IT Equipment & Software	Corporate	NO	-----	-----	-----	-----	-----	COB	2,356,000.00	2,356,000.00	0.00	
94000	Depreciation - Motor Vehicles	Corporate	NO	-----	-----	-----	-----	-----	COB	1,094,000.00	1,094,000.00	0.00	
95000	Depreciation - Other PPE - Misc	Corporate	NO	-----	-----	-----	-----	-----	COB	300,000.00	300,000.00	0.00	
96000	Other Operating Expenses	Corporate	NO	-----	-----	-----	-----	-----	COB	153,000.00	153,000.00	0.00	
97000	Bank Charges	Corporate	NO	-----	-----	-----	-----	-----	COB	30,000.00	30,000.00	0.00	
97000	Bank Charges - AOB	Corporate	NO	-----	-----	-----	-----	-----	COB	294,000.00	294,000.00	0.00	
97000	Bank Charges - CFN	Corporate	NO	-----	-----	-----	-----	-----	COB	60,000.00	60,000.00	0.00	
TOTAL MODE									15,771,706.87	15,771,706.87	0.00		
GRAND TOTAL									88,341,706.87	15,771,706.87	84,569,999.00		

