

**SMALL BUSINESS CORPORATION
CHANGES IN THE ANNUAL PROCUREMENT PLAN FY2021
(2ND SEMESTER)**

CODE	PROCUREMENT PROJECT	USER	Is this an Early Procurement	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks
					advertising	submission	notice of	Contract					
					posting	of bids	award	Signing					
CAPEX - IT EQUIPMENT													
223000	Computer System	CARSG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	220,000.00	0.00	0.00	re-budget (2020 failed bid
223000	Computer System	CD	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	replacemenmt
223000	Computer System	CG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	200,000.00	0.00	0.00	new and for replacement
223000	Computer System	CSS	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	16,000.00	0.00	0.00	for new PC and laptop
223000	Computer System	HRMDG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	48,000.00	0.00	0.00	for new PC and laptop
223000	Computer System	ITG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	130,000.00	0.00	0.00	for videoconferencing
223000	Computer System	ITG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	250,000.00	0.00	0.00	additional/replacement
223000	Computer System	OP	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	200,000.00	0.00	0.00	
223000	Computer System	PPMG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	for replacement
223000	Computer System	TG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	replacement
223000	Laptop	ASU	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	back up units
223000	Laptop	ASU	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	back up units
223000	Laptop	CD	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	for meetings/webinars
223000	Laptop	ERMG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	additional unit'
223000	Laptop	FS	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	additional unit'
223000	Laptop	HRMDG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	replacement
223000	Laptop	IAAG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	for meetings/webinars
223000	Laptop	IAG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	200,000.00	0.00	0.00	replacement
223000	Laptop	NLG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	60,000.00	0.00	0.00	replacement
223000	Laptop	OCCO	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	replacement
223000	Laptop	PD	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	0.00	replacement
223000	Laptop	PD	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	0.00	for Mancom secretariat
223000	Laptop	PPMG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	160,000.00	0.00	0.00	re-budget (2020 failed bid
223000	Laptop	PPMG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	300,000.00	0.00	0.00	additional unit'
223000	Laptop	MG	No	Small Value Procurement	Jul 5, 2021	Jul 8, 2021	Jul 12, 2021	Jul 13, 2021	COB	50,000.00	0.00	0.00	replacement
223000	Computer System	VG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	45,000.00	0.00	0.00	replacement
223000	Computer System	VG	No	Small Value Procurement	Apr 12, 2021	Apr 15, 2021	Apr 18, 2021	Apr 19, 2021	COB	100,000.00	0.00	0.00	replacement
	Total deleted items									2,929,000.00		0.00	
223000	48-Port Switch/POE	ITG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	200,000.00	0.00	200,000.00	Redundant switch
223000	CISCO ROUTER	ITG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	400,000.00	0.00	400,000.00	
223000	Router	ITG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	250,000.00	0.00	250,000.00	router
223000	Desktop, All in One	CSS	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	50,000.00	0.00	50,000.00	replacement
223000	Desktop, All in One	FS	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	100,000.00	replacement
223000	Desktop, All in One	HRMDG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	100,000.00	0.00	100,000.00	replacement
223000	Desktop, All in One	IAAG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	45,000.00	0.00	45,000.00	replacement
223000	Desktop, All in One	IAAG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	45,000.00	0.00	45,000.00	replacement
223000	Desktop, All in One	LSG	No	Competitive Bidding	Apr 6, 2021	Apr 26, 2021	May 6, 2021	May 10, 2021	COB	45,000.00	0.00	45,000.00	for new hires

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					advertising	submission	notice of	Contract					
					posting	of bids	award	Signing					
219005	Modular Partition (SBC owned)	TG	No	Small Value Procurement	Apr 5, 2021	Apr 8, 2021	Apr 13, 2021	Apr 15, 2021	COB	50,000.00	0.00	50,000.00	For PDC storage
219005	Structured Cabling	ITG	No	Small Value Procurement	Apr 12, 2021	Apr 14, 2021	Apr 16, 2021	Apr 19, 2021	COB	400,000.00	0.00	400,000.00	Cabling for server room
219005	Warehouse/Office Enhancement	ASU	No	Small Value Procurement	Apr 15, 2021	Apr 20, 2021	Apr 23, 2021	Apr 27, 2021	COB	950,000.00	0.00	950,000.00	for improvement
755035	Office Signage	CD	No	Small Value Procurement	Apr 12, 2021	Apr 14, 2021	Apr 16, 2021	Apr 19, 2021	COB	350,000.00	0.00	350,000.00	for all floors-head office
219005	Renovation (SBC Owned Property)	ASU	No	Small Value Procurement	Apr 20, 2021	Apr 23, 2021	Apr 27, 2021	Apr 28, 2021	COB	450,000.00	0.00	450,000.00	for improvement
219005	Renovation (SBC Owned Property)	ASU	No	Small Value Procurement	Jul 7, 2021	Jul 12, 2021	Jul 15, 2021	Jul 16, 2021	COB	450,000.00	0.00	450,000.00	for improvement
222000	Steel Filing Cabinet (customized)	TG	No	Small Value Procurement	Apr 5, 2021	Apr 8, 2021	Apr 13, 2021	Apr 15, 2021	COB	91,500.00	0.00	91,500.00	For PDC storage
	Wooden Cabinet	ITG	No	Small Value Procurement	Apr 5, 2021	Apr 8, 2021	Apr 13, 2021	Apr 15, 2021	COB	100,000.00	0.00	100,000.00	additional storage
241000	Service Vehicle	ASU	No	Competitive Bidding	Aug 3, 2021	Aug 23, 2021	09/01/2021	09/03/2021	COB	2,500,000.00	0.00	2,500,000.00	replacement of old unit
250000	Air Cooler	ASU	No	Small Value Procurement	Apr 15, 2021	Apr 19, 2021	Apr 22, 2021	Apr 23, 2021	COB	100,000.00	0.00	100,000.00	back up unit
221000	Biometric System	HRMDG	No	Small Value Procurement	Apr 15, 2021	Apr 19, 2021	Apr 22, 2021	Apr 23, 2021	COB	60,000.00	0.00	60,000.00	Repair/replacement
221000	Biometric System	HRMDG	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	60,000.00	0.00	60,000.00	Repair/replacement
250000	Camera for Appraisal	CARSG	No	Small Value Procurement	Apr 15, 2021	Apr 19, 2021	Apr 22, 2021	Apr 23, 2021	COB	30,000.00	0.00	30,000.00	for appraisal
221000	Video Conference Equipment	CD	No	Small Value Procurement	Apr 19, 2021	Apr 22, 2021	Apr 26, 2021	Apr 27, 2021	COB	130,000.00	0.00	130,000.00	for meetings/seminars
250000	Airconditioning Unit	ASU	No	Small Value Procurement	Apr 19, 2021	Apr 22, 2021	Apr 26, 2021	Apr 27, 2021	COB	200,000.00	0.00	200,000.00	for 4 office quadrants
250000	Airconditioning Unit	ASU	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	200,000.00	0.00	200,000.00	for 4 office quadrants
250000	PBX Phone System with recording	ASU	No	Small Value Procurement	Jun 7, 2021	Jun 10, 2021	Jun 15, 2021	Jun 16, 2021	COB	500,000.00	0.00	500,000.00	replacement of old unit
250000	Television	ASU	No	Small Value Procurement	Apr 20, 2021	Apr 23, 2021	Apr 27, 2021	Apr 28, 2021	COB	100,000.00	0.00	100,000.00	for promotion
219005	Renovation (SBC Owned Property)	NLG	No	Small Value Procurement	Apr 20, 2021	Apr 23, 2021	Apr 30, 2021	May 4, 2021	COB	863,750.00	0.00	863,750.00	renovation San Fernando
222000	Cash Vault Doors and Safes	NLG	No	Small Value Procurement	Apr 20, 2021	Apr 23, 2021	Apr 30, 2021	May 4, 2021	COB	90,000.00	0.00	90,000.00	for safekeeping of PDC
	Table, Executive Conference	NLG	No	Small Value Procurement	May 6, 2021	May 10, 2021	May 13, 2021	May 14, 2021	COB	35,000.00	0.00	35,000.00	for new office
219005	Automatic Door Lock (leased prop)	NLG	No	Small Value Procurement	Apr 28, 2021	May 4, 2021	May 6, 2021	May 7, 2021	COB	100,000.00	0.00	100,000.00	for new office
219000	Office Renovation (leased prop)	NLG	No	Small Value Procurement	May 6, 2021	May 10, 2021	May 13, 2021	May 14, 2021	COB	300,000.00	0.00	300,000.00	for work station
241000	Service Vehicle	NLG	No	Competitive Bidding	Aug 3, 2021	Aug 23, 2021	September 1, 2021	September 3, 2021	COB	1,600,000.00	0.00	1,600,000.00	replacement of old unit
250000	Air Cooler	NLG	No	Small Value Procurement	Apr 28, 2021	May 4, 2021	May 6, 2021	May 7, 2021	COB	120,000.00	0.00	120,000.00	for power interruption
221000	Photo copier Machine	NLG	No	Small Value Procurement	Apr 28, 2021	May 4, 2021	May 6, 2021	May 7, 2021	COB	100,000.00	0.00	100,000.00	replacement of old unit
250000	Airconditioning Unit	NLG	No	Small Value Procurement	Apr 28, 2021	May 4, 2021	May 6, 2021	May 7, 2021	COB	360,000.00	0.00	360,000.00	for new office
250000	CCTV Devices	NLG	No	Small Value Procurement	Apr 28, 2021	May 4, 2021	May 6, 2021	May 7, 2021	COB	120,000.00	0.00	120,000.00	replacement of old unit
	Furniture & Fixtures	MG	No	Small Value Procurement	Aug 3, 2021	Aug 23, 2021	September 3, 2021	September 6, 2021	COB	50,000.00	0.00	50,000.00	additional units
209000	Leasehold Improvement, Buildings	MG	No	Small Value Procurement	May 6, 2021	May 10, 2021	May 13, 2021	May 14, 2021	COB	100,000.00	0.00	100,000.00	reception area
241000	Motor Vehicles	MG	No	Competitive Bidding	Aug 3, 2021	Aug 23, 2021	September 1, 2021	September 3, 2021	COB	1,600,000.00	0.00	1,600,000.00	replacement of old unit
221000	Office Equipment	MG	No	Small Value Procurement	Apr 15, 2021	Apr 19, 2021	Apr 22, 2021	Apr 23, 2021	COB	80,000.00	0.00	80,000.00	for replacement
219005	Building Improvements	VG	No	Competitive Bidding	Apr 14, 2021	May 4, 2021	May 7, 2021	May 8, 2021	COB	1,200,000.00	0.00	1,200,000.00	transfer to a bigger space
222000	Furniture & Fixtures	VG	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	20,000.00	0.00	20,000.00	storage of collaterals
222000	Furniture & Fixtures	VG	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	28,000.00	0.00	28,000.00	storage of important docs
219000	Leasehold Improvement, Buildings	VG	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	32,000.00	0.00	32,000.00	as required by DTI
219000	Leasehold Improvement, Buildings	VG	No	Small Value Procurement	Apr 5, 2021	Apr 8, 2021	Apr 13, 2021	Apr 15, 2021	COB	350,000.00	0.00	350,000.00	expansion of office
221000	Office Equipment	VG	No	Small Value Procurement	Jun 1, 2021	June 4, 2021	Jun 8, 2021	Jun 9, 2021	COB	20,000.00	0.00	20,000.00	for records disposition
250000	Other PPE -Miscellaneous	VG	No	Small Value Procurement	Apr 5, 2021	Apr 8, 2021	Apr 13, 2021	Apr 15, 2021	COB	150,000.00	0.00	150,000.00	additional unit

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					advertising	submission	notice of	Contract					
					posting	of bids	award	Signing					
	TOTAL CAPEX - NON-IT EQUIPMENT								14,040,250.00	0.00	14,040,250.00		
	Realignment								50,000.00		50,000.00		
	TOTAL CAPEX - Non-IT Equipment								14,090,250.00		14,090,250.00		
	Total CAPEX ;budget								44,040,250.00		44,040,250.00		
	MOOE												
782005	Condominium Dues	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	1,315,000.00	1,315,000.00	0.00	
767000	Electricity Expenses	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	1,270,000.00	1,270,000.00	0.00	
761000	Gasoline, Oil & Lubricants Exp.	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	540,000.00	540,000.00	0.00	
774000	Internet Expenses	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	2,132,000.00	2,132,000.00	0.00	
796000	Janitorial Services	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	1,105,000.00	1,105,000.00	0.00	
771000	Postage and Deliveries	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	157,000.00	157,000.00	0.00	
782000	Rental Expense	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	2,750,500.00	2,750,500.00	0.00	
841000	Rep. & Maint.-MotorV.-Labor	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	368,000.00	368,000.00	0.00	
841005	Rep. & Maint.-MotorV.-Parts	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	135,000.00	135,000.00	0.00	
822000	Repairs & Maint.- Furn. & Fixtures	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	20,000.00	20,000.00	0.00	
823000	Repairs & Maint.- IT Eqpt & Software	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	2,383,000.00	2,383,000.00	0.00	
821000	Repairs & Maint.- Office Equipment	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	30,000.00	30,000.00	0.00	
811000	Repairs & Maint.-Office Buildings	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	30,000.00	30,000.00	0.00	
850000	Repairs & Maint.-Other	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
755010	Supplies & Mat.-Books & Library	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	15,000.00	15,000.00	0.00	
755000	Supplies & Materials	Corporate	No	Agency-to-Agency	n/a	n/a	n/a	n/a	COB	568,000.00	568,000.00	0.00	
773000	Telephone Exp.-Mobile	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	870,000.00	870,000.00	0.00	
772000	Telephone Expenses-Landline	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	403,000.00	403,000.00	0.00	
753000	Training Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,345,000.00	1,345,000.00	0.00	
766000	Water Expense	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	95,000.00	95,000.00	0.00	
756000	Accountable Forms Expenses	Corporate	No	Agency-to-Agency	n/a	n/a	n/a	n/a	COB	332,000.00	332,000.00	0.00	
780000	Advertising Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	4,567,000.00	4,567,000.00	0.00	
792000	Auditing Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	5,450,000.00	5,450,000.00	0.00	
971000	Bank Charges	Corporate	No	-	n/a	n/a	n/a	n/a	COB	31,500.00	31,500.00	0.00	
971005	Bank Charges-ADB	Corporate	No	-	n/a	n/a	n/a	n/a	COB	325,000.00	325,000.00	0.00	
971010	Bank Charges-KFW	Corporate	No	-	n/a	n/a	n/a	n/a	COB	86,000.00	86,000.00	0.00	
783005	Board & Committee Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	430,000.00	430,000.00	0.00	
783015	Business Dev't. Exp.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	320,000.00	320,000.00	0.00	
783000	Business Promotion	Corporate	No	-	n/a	n/a	n/a	n/a	COB	1,830,000.00	1,830,000.00	0.00	
793000	Consultancy Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	3,106,000.00	3,106,000.00	0.00	

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					posting	of bids	award	Signing					
950000	Depreciation- Other PPE - Misc.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	300,000.00	300,000.00	0.00	
919005	Depreciation-Building Improvements	Corporate	No	-	n/a	n/a	n/a	n/a	COB	480,000.00	480,000.00	0.00	
922000	Depreciation-Furniture & Fixtures	Corporate	No	-	n/a	n/a	n/a	n/a	COB	35,000.00	35,000.00	0.00	
923000	Depreciation-IT Equipment & Software	Corporate	No	-	n/a	n/a	n/a	n/a	COB	2,159,000.00	2,159,000.00	0.00	
919000	Depreciation-Leasehold Improv.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	360,000.00	360,000.00	0.00	
941000	Depreciation-Motor Vehicles	Corporate	No	-	n/a	n/a	n/a	n/a	COB	900,000.00	900,000.00	0.00	
911000	Depreciation-Office Buildings	Corporate	No	-	n/a	n/a	n/a	n/a	COB	4,100,000.00	4,100,000.00	0.00	
921000	Depreciation-Office Equipment	Corporate	No	-	n/a	n/a	n/a	n/a	COB	423,000.00	423,000.00	0.00	
878000	Donations	Corporate	No	-	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
883000	ExtraOrdinary Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	5,183,500.00	5,183,500.00	0.00	
892000	Fidelity Bond Premiums	Corporate	No	-	n/a	n/a	n/a	n/a	COB	100,000.00	100,000.00	0.00	
893000	Insurance Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	902,000.00	902,000.00	0.00	
791000	Legal Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	550,000.00	550,000.00	0.00	
778000	Membership Dues & Cont. to Org'n	Corporate	No	-	n/a	n/a	n/a	n/a	COB	117,000.00	117,000.00	0.00	
783010	Mgm't. Comm. Expense	Corporate	No	-	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
884000	Miscellaneous Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	1,401,000.00	1,401,000.00	0.00	
799000	Other Contractual Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	2,000,000.00	2,000,000.00	0.00	
799005	Other Contract'l Services - Agency hired	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	8,000,000.00	8,000,000.00	0.00	
795000	Other General Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	20,000.00	20,000.00	0.00	
969025	Other Operating Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	400,000.00	400,000.00	0.00	
781000	Printing and Binding Expense	Corporate	No	-	n/a	n/a	n/a	n/a	COB	258,000.00	258,000.00	0.00	
797000	Security Services	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	550,000.00	550,000.00	0.00	
755025	Semi-Expendable Furniture, Fixtures	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	594,000.00	594,000.00	0.00	
755040	Semi-Expendable IT Equipment & Software	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	883,500.00	883,500.00	0.00	
755030	Semi-Expendable Office Equipment	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	6,000.00	6,000.00	0.00	
755035	Semi-Expendable Other PPE Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	230,500.00	230,500.00	0.00	
786000	Subscriptions Expense	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	106,000.00	106,000.00	0.00	
891000	Taxes & Licenses-Car Reg.,PTR & Other	Corporate	No	-	n/a	n/a	n/a	n/a	COB	95,000.00	95,000.00	0.00	
891020	Taxes & Licenses-DST	Corporate	No	-	n/a	n/a	n/a	n/a	COB	500,000.00	500,000.00	0.00	
891005	Taxes & Licenses-GRT	Corporate	No	-	n/a	n/a	n/a	n/a	COB	8,500,000.00	8,500,000.00	0.00	
891010	Taxes & Licenses-Municipal/Realty Tax	Corporate	No	-	n/a	n/a	n/a	n/a	COB	620,500.00	620,500.00	0.00	
751000	Travelling Expenses-Local	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,017,000.00	1,017,000.00	0.00	
783020	Year End/Christmas Expense	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,520,000.00	1,520,000.00	0.00	
	Total									74,500,000.00	74,500,000.00	0.00	
	Supplemental buedget for contractual services									5,000,000.00	5,000,000.00		
	Total MOOE									69,500,000.00	69,500,000.00		
	GRAND TOTAL - CAPEX AND MOOE									113,540,250.00	69,500,000.00	44,040,250.00	

