

ANNEX B

Professional Regulation Commission RO V Legazpi City Procurement Monitoring Report as of December 31, 2022

| Code (PAP)                       | Procurement Project                                   | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement               | Actual Procurement Activity |                |               |                   |                  |                |           |                                           |                 |                  |                   |                      |                         |       | Source of Funds | ABC (PhP)  |      |            | Contract Cost (PhP) |      |              | List of Invited Observers | Date of Receipt of Invitation |                  |                |           |                      |  | Remarks (Explaining changes from the APP) |
|----------------------------------|-------------------------------------------------------|--------------|----------------------------------------|-----------------------------------|-----------------------------|----------------|---------------|-------------------|------------------|----------------|-----------|-------------------------------------------|-----------------|------------------|-------------------|----------------------|-------------------------|-------|-----------------|------------|------|------------|---------------------|------|--------------|---------------------------|-------------------------------|------------------|----------------|-----------|----------------------|--|-------------------------------------------|
|                                  |                                                       |              |                                        |                                   | Pre-Proc Conference         | Ads/Post of IB | Pre-bid Cont' | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | Total |                 | MOOE       | CO   | Total      | MOOE                | CO   | Pre-bid Conf |                           | Eligibility Check             | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion |  |                                           |
| COMPLETED PROCUREMENT ACTIVITIES |                                                       |              |                                        |                                   |                             |                |               |                   |                  |                |           |                                           |                 |                  |                   |                      |                         |       |                 |            |      |            |                     |      |              |                           |                               |                  |                |           |                      |  |                                           |
| 1                                | Procurement of Window Type Airconditioner             | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 4/20/2022      | N/A           | N/A               | 4/21/2022        | 5/27/2022      | N/A       | 6/3/2022                                  | 6/3/2022        | 6/3/2022         | N/A               | 7/7/2022             | 7/7/2022                | GoP   | 14,995.00       | 14,995.00  | 0.00 | 13,200.00  | 13,200.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 2                                | Procurement of Various IT Equipment                   | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 1/13/2022      | N/A           | N/A               | 1/21/2022        | 1/21/2022      | N/A       | 1/21/2022                                 | 1/24/2022       | 1/24/2022        | N/A               | 2/11/2022            | 2/11/2022               | GoP   | 64,000.00       | 64,000.00  | 0.00 | 46,944.00  | 46,944.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 3                                | Procurement of Various IT Equipment                   | RO 5         | NO                                     | Shopping                          | N/A                         | 01/13/22       | N/A           | N/A               | 1/17/22          | 1/17/22        | N/A       | 01/17/22                                  | 01/18/22        | 1/18/2022        | N/A               | 28/Jan               | 28/Jan                  | GoP   | 268,121.00      | 268,121.00 | 0.00 | 189,165.70 | 189,165.70          | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 4                                | Procurement of Fire Extinguisher                      | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 6/30/2022      | N/A           | N/A               | 7/1/2022         | 7/6/2022       | N/A       | 07/13/22                                  | 7/13/2022       | 7/13/2022        | N/A               | 7/18/2022            | 7/18/2022               | GoP   | 52,000.00       | 52,000.00  | 0.00 | 25,350.00  | 25,350.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 5                                | Procurement of PRC Logo Dry Seal                      | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 6/24/2022      | N/A           | N/A               | 6/24/2022        | 6/30/2022      | N/A       | 07/13/22                                  | 7/13/2022       | 7/13/2022        | N/A               | 7/19/2022            | 7/19/2022               | GoP   | 15,000.00       | 15,000.00  | 0.00 | 15,000.00  | 15,000.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 6                                | Procurement of Biometric Machine                      | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 6/10/2022      | N/A           | N/A               | 6/11/2022        | 6/16/2022      | N/A       | 06/23/22                                  | 6/23/2022       | 6/23/2022        | N/A               | 7/20/2022            | 03-222-2022             | GoP   | 13,000.00       | 13,000.00  | 0.00 | 12,700.00  | 12,700.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 7                                | Procurement of Toner                                  | RO 5         | NO                                     | Direct Contracting                | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 07/01/22                                  | 7/1/2022        | 7/1/2022         | N/A               | 7/26/2022            | 7/26/2022               | GoP   | 25,440.00       | 25,440.00  | 0.00 | 25,440.00  | 25,440.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 8                                | Procurement of 3 Unit Split Type Airconditioning Unit | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 6/16/2022      | N/A           | N/A               | 6/17/2022        | 7/22/2022      | N/A       | 7/29/2022                                 | 7/29/2022       | 7/29/2022        | N/A               | 8/4/2022             | 8/4/2022                | GoP   | 148,500.00      | 148,500.00 | 0.00 | 144,000.00 | 144,000.00          | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 9                                | Procurement of DP Screen for Duplo Machine            | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 7/19/2022                                 | 7/19/2022       | 7/19/2022        | N/A               | 8/4/2022             | 8/4/2022                | GoP   | 10,624.00       | 10,624.00  | 0.00 | 10,624.00  | 10,624.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 10                               | Procurement of Water Dispenser                        | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/22/2022      | N/A           | N/A               | 7/22/2022        | 7/28/2022      | N/A       | 8/17/2022                                 | 8/17/2022       | 8/17/2022        | N/A               | 8/15/2022            | 8/15/2022               | GoP   | 16,000.00       | 16,000.00  | 0.00 | 11,700.00  | 11,700.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 11                               | Procurement of Building Marker                        | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/7/2022       | N/A           | N/A               | 7/7/2022         | 7/11/2022      | N/A       | 7/22/2022                                 | 7/22/2022       | 7/22/2022        | N/A               | 8/15/2022            | 8/15/2022               | GoP   | 40,000.00       | 40,000.00  | 0.00 | 38,000.00  | 38,000.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 12                               | Procurement of Various Office Supplies                | RO 5         | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 7/20/2022                                 | 7/20/2022       | 7/20/2022        | N/A               | 8/18/2022            | 8/18/2022               | GoP   | 21,190.00       | 21,190.00  | 0.00 | 21,190.00  | 21,190.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 13                               | Procurement of Various Office Supplies                | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/20/2022      | N/A           | N/A               | 7/20/2022        | 7/27/2022      | N/A       | 8/3/2022                                  | 8/3/2022        | 8/3/2022         | N/A               | 8/22/2022            | 8/22/2022               | GoP   | 44,796.38       | 44,796.38  | 0.00 | 26,545.30  | 26,545.30           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 14                               | Procurement of Mobile Pedestal                        | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/22/2022      | N/A           | N/A               | 7/22/2022        | 7/28/2022      | N/A       | 8/3/2022                                  | 8/3/2022        | 8/3/2022         | N/A               | 8/24/2022            | 8/24/2022               | GoP   | 12,000.00       | 12,000.00  | 0.00 | 10,557.50  | 10,557.50           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 15                               | Procurement of Various Electrical Supplies            | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/7/2022       | N/A           | N/A               | 7/8/2022         | 7/14/2022      | N/A       | 8/10/2022                                 | 08-10-222       | 8/10/2022        | N/A               | 9/13/2022            | 9/13/2022               | GoP   | 134,140.00      | 134,140.00 | 0.00 | 69,478.00  | 69,478.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 16                               | Procurement of Inkjet Printer                         | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 8/3/2022       | N/A           | N/A               | 8/3/2022         | 8/9/2022       | N/A       | 8/10/2022                                 | 8/10/2022       | 8/10/2022        | N/A               | 9/5/2022             | 9/5/2022                | GoP   | 29,800.00       | 29,800.00  | 0.00 | 18,000.00  | 18,000.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 17                               | Procurement of Medical Supplies                       | RO 5         | NO                                     | Shopping                          | N/A                         | 8/25/2022      | N/A           | N/A               | 8/26/2022        | 8/31/2022      | N/A       | 9/8/2022                                  | 9/8/2022        | 9/8/2022         | N/A               | 9/20/2022            | 9/20/2022               | GoP   | 50,000.00       | 50,000.00  | 0.00 | 36,012.00  | 36,012.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 18                               | Procurement of Office Supplies (Multi Copy Paper)     | RO 5         | NO                                     | Shopping                          | N/A                         | 5/26/2022      | N/A           | N/A               | 5/27/2022        | 5/30/2022      | N/A       | 6/3/2022                                  | 6/3/2022        | 6/3/2022         | N/A               | 9/21/2022            | 9/21/2022               | GoP   | 111,250.00      | 111,250.00 | 0.00 | 97,900.00  | 97,900.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 19                               | Procurement of Duplo Consumables                      | RO 5         | NO                                     | Direct Contracting                | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 9/20/2022                                 | 9/20/2022       | 9/20/2022        | N/A               | 9/22/2022            | 9/22/2022               | GoP   | 73,299.00       | 73,299.00  | 0.00 | 73,299.00  | 73,299.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 20                               | Procurement of Riso Consumables                       | RO 5         | NO                                     | Direct Contracting                | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 9/20/2022                                 | 9/20/2022       | 9/20/2022        | N/A               | 9/23/2022            | 9/23/2022               | GoP   | 93,690.00       | 93,690.00  | 0.00 | 93,690.00  | 93,690.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 21                               | Procurement of Examination Supplies                   | RO 5         | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 9/20/2022                                 | 9/20/2022       | 9/20/2022        | N/A               | 9/26/2022            | 9/26/2022               | GoP   | 548,185.00      | 548,185.00 | 0.00 | 548,185.00 | 548,185.00          | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 22                               | Riso Spare Parts                                      | RO 5         | NO                                     | Direct Contracting                | N/A                         | N/A            | N/A           | N/A               | N/A              | N/A            | N/A       | 10/12/2022                                | 10/12/2022      | 10/12/2022       | N/A               | 10/19/2022           | 10/19/2022              | GoP   | 3,365.00        | 3,365.00   | 0.00 | 3,365.00   | 3,365.00            | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |
| 23                               | Procurement of Catering Services                      | RO 5         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 10/13/2022     | N/A           | N/A               | 10/13/2022       | 10/13/2022     | N/A       | 10/19/2022                                | 10/19/2022      | 10/19/2022       | N/A               | 10/20/2022           | 10/20/2022              | GoP   | 15,000.00       | 15,000.00  | 0.00 | 14,400.00  | 14,400.00           | 0.00 | N/A          | N/A                       | N/A                           | N/A              | N/A            | N/A       | N/A                  |  |                                           |

|    |                                                    |      |    |                                   |     |            |     |     |            |            |     |            |            |            |     |            |            |     |            |            |      |            |            |      |     |     |     |     |     |     |     |     |  |
|----|----------------------------------------------------|------|----|-----------------------------------|-----|------------|-----|-----|------------|------------|-----|------------|------------|------------|-----|------------|------------|-----|------------|------------|------|------------|------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 24 | Procurement of Various Office Equipment            | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 9/15/2022  | N/A | N/A | 9/16/2022  | 9/22/2022  | N/A | 10/6/2022  | 10/6/2022  | 10/6/2022  | N/A | 11/4/2022  | 11/4/2022  | GoP | 162,911.16 | 162,911.16 | 0.00 | 116,603.00 | 106,603.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 25 | Procurement of Multi Copier Paper                  | RO 5 | NO | NP-53.5 Agency-to-Agency          | N/A | N/A        | N/A | N/A | N/A        | N/A        | N/A | 9/13/2022  | 9/13/2022  | 9/13/2022  | N/A | 11/5/2022  | 11/5/2022  | GoP | 17,165.00  | 17,165.00  | 0.00 | 17,165.00  | 17,165.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 26 | Procurement of Executive Chairs                    | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 9/9/2022   | N/A | N/A | 9/9/2022   | 09-16-2022 | N/A | 10/7/2022  | 10/7/2022  | 10/7/2022  | N/A | 11/11/2022 | 11/11/2022 | GoP | 18,000.00  | 18,000.00  | 0.00 | 17,985.00  | 17,985.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 27 | Procurement of Magnetic Whiteboard                 | RO 5 | NO | Shopping                          | N/A | 9/9/2022   | N/A | N/A | 9/9/2022   | 9/16/2022  | N/A | 9/23/2022  | 9/23/2022  | 9/23/2022  | N/A | 11/11/2022 | 11/11/2022 | GoP | 1,490.00   | 1,490.00   | 0.00 | 1,231.00   | 1,231.00   | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 28 | Procurement of ICT Equipment (Optical Mouse)       | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 10/28/2022 | N/A | N/A | 10/28/2022 | 11/4/2022  | N/A | 11/8/2022  | 11/8/2022  | 11/8/2022  | N/A | 11/15/2022 | 11/15/2022 | GoP | 33,000.00  | 33,000.00  | 0.00 | 30,800.00  | 30,800.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 29 | Procurement of Christmas Decoration                | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 11/9/2022  | N/A | N/A | 11/10/2022 | 11/14/2022 | N/A | 11/14/2022 | 11/14/2022 | 11/14/2022 | N/A | 11/14/2022 | 11/14/2022 | GoP | 245,000.00 | 245,000.00 | 0.00 | 148,838.50 | 148,838.50 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 30 | Procurement of Various Office Supplies             | RO 5 | NO | Shopping                          | N/A | 11/9/2022  | N/A | N/A | 11/10/2022 | 11/14/2022 | N/A | 11/14/2022 | 11/14/2022 | 11/14/2022 | N/A | 11/16/2022 | 11/16/2022 | GoP | 316,500.00 | 316,500.00 | 0.00 | 259,040.00 | 259,040.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 31 | Procurement of IT Supplies                         | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 10/28/2022 | N/A | N/A | 10/29/2022 | 11/4/2022  | N/A | 11/9/2022  | 11/9/2022  | 11/9/2022  | N/A | 11/22/2022 | 11/22/2022 | GoP | 129,100.00 | 129,100.00 | 0.00 | 116,180.00 | 116,180.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 32 | Procurement of CCTV and Network Equipment          | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 10/28/2022 | N/A | N/A | 10/29/2022 | 11/4/2022  | N/A | 11/8/2022  | 11/8/2022  | 11/8/2022  | N/A | 11/22/2022 | 11/22/2022 | GoP | 183,304.00 | 183,304.00 | 0.00 | 168,910.00 | 168,910.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 33 | Procurement of Window Blinds                       | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 10/21/2022 | N/A | N/A | 10/22/2022 | 11/10/2022 | N/A | 11/11/2022 | 11/11/2022 | 11/11/2022 | N/A | 12/16/2022 | 12/16/2022 | GoP | 183,750.00 | 183,750.00 | 0.00 | 132,048.89 | 132,048.89 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 34 | Procurement of Multifunction Copier                | RO 5 | NO | Direct Contracting                | N/A | N/A        | N/A | N/A | N/A        | N/A        | N/A | 12/9/2022  | 12/9/2022  | 12/9/2022  | N/A | 12/20/2022 | 12/20/2022 | GoP | 84,000.00  | 84,000.00  | 0.00 | 84,000.00  | 84,000.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 35 | Procurement of Fire Extinguisher                   | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 11/18/2022 | N/A | N/A | 11/19/2022 | 11/29/2022 | N/A | 12/9/2022  | 12/9/2022  | 12/9/2022  | N/A | 12/21/2022 | 12/21/2022 | GoP | 112,000.00 | 112,000.00 | 0.00 | 41,600.00  | 41,600.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 36 | Procurement of Airconditioning Unit                | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 11/2/2022  | N/A | N/A | 11/2/2022  | 11/8/2022  | N/A | 11/11/2022 | 11/11/2022 | 11/11/2022 | N/A | 12-21-222  | 12/21/2022 | GoP | 49,500.00  | 49,500.00  | 0.00 | 42,500.00  | 42,500.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 37 | Procurement of Office Supplies                     | RO 5 | NO | Shopping                          | N/A | 11/10/2022 | N/A | N/A | 11/10/2022 | 11/15/2022 | N/A | 12/13/2022 | 12/13/2022 | 12/13/2022 | N/A | 12/21/2022 | 12/21/2022 | GoP | 14,750.00  | 14,750.00  | 0.00 | 9,347.00   | 9,347.00   | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 38 | Procurement of Dual Way Intercom                   | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 9/8/2022   | N/A | N/A | 9/8/2022   | 9/16/2022  | N/A | 12/9/2022  | 12/9/2022  | 12/9/2022  | N/A | 12/27/2022 | 12/27/2022 | GoP | 18,040.56  | 18,040.56  | 0.00 | 15,980.00  | 15,980.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 39 | Procurement of Catering Services (YEPA)            | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 12/16/2022 | N/A | N/A | 12/17/2022 | 12/20/2022 | N/A | 12/21/2022 | 12/21/2022 | 12/21/2022 | N/A | 12/22/2022 | 12/22/2022 | GoP | 135,000.00 | 135,000.00 | 0.00 | 80,730.00  | 80,730.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 40 | Procurement of Catering Services (GAD)             | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 12/14/2022 | N/A | N/A | 12/14/2022 | 12/20/2022 | N/A | 12/21/2022 | 12/21/2022 | 12/21/2022 | N/A | 12/22/2022 | 12/22/2022 | GoP | 49,000.00  | 49,000.00  | 0.00 | 48,930.00  | 48,930.00  | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |
| 41 | Procurement of Catering Services (Christmas Party) | RO 5 | NO | NP-53.9 - Small Value Procurement | N/A | 12/16/2022 | N/A | N/A | 12/17/2022 | 12/1/2022  | N/A | 12/21/2022 | 12/21/2022 | 12/21/2022 | N/A | 12/22/2022 | 12/22/2022 | GoP | 100,500.00 | 100,500.00 | 0.00 | 100,366.00 | 100,366.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |  |

[illegible]