

Department of Budget and Management Annual Procurement Plan for FY 2006

105TH CONTRACTING OFFICE - SID,PA - PROJECT MONITORING REPORT - 01 Jul - 31 DEC 2003

Code (PAF)	Procurement Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PHF)			Contract Cost (PHF)			List of Invited Observers	Remarks (Explaining changes from the APP)
				Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES																	
1	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	502BDE	SHOPPING 52.1B	10 JUL 23	17-Jul-23	18-Jul-23	21-Jul-23	21-Jul-23	MOOE	89,580.00	88,830.00	950.00				
2	5-02-99-030-00	REPRESENTATION EXPENSES	501B	SHOPPING 52.1B	10 JULY 23	17-Jul-23	17-Jul-23	21-Jul-23	21-Jul-23	MOOE	1,000.00	995.00	5.00				
3	5-02-02-010-02	TRAINING EXPENSES	501B	SHOPPING 52.1B	10 JUL 23	17-Jul-23	17-Jul-23	21-Jul-23	21-Jul-23	MOOE	30,025.00	30,018.00	9.00				
4	5-02-02-010-02	TRAINING EXPENSES	501B	SHOPPING 52.1B	10 JUL 23	17-Jul-23	17-Jul-23	21-Jul-23	21-Jul-23	MOOE	11,755.00	11,737.00	18.00				
5	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	541B	SHOPPING 52.1B	13 JUL 23	17-Jul-23	18-Jul-23	21-Jul-23	21-Jul-23	MOOE	2,500.00	2,480.00	40.00				
6	5-02-02-010-02	TRAINING EXPENSES	541B	SHOPPING 52.1B	13 JUL 23	17-Jul-23	18-Jul-23	21-Jul-23	21-Jul-23	MOOE	4,000.00	3,995.00	5.00				
7	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	DENTAL	SHOPPING 52.1B	17 JUL 23	31-Jul-23	31-Jul-23	03-Aug-23	03-Aug-23	MOOE	110,800.00	110,497.00	103.00				
8	5-02-03-010-01	ICT OFFICE SUPPLIES EXPENSES	HOSP	SHOPPING 52.1B	20 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	37,040.00	37,010.00	30.00				
9	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	171B	SHOPPING 52.1B	20 JUL 23	03-Aug-23	04-Aug-23	08-Aug-23	08-Aug-23	MOOE	8,227.00	8,219.00	8.00				
10	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	5CMO6N	SHOPPING 52.1B	20 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	28,000.00	28,992.00	8.00				
11	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	HOSP	SHOPPING 52.1B	21 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	10,000.00	9,900.00	100.00				
12	5-02-02-010-02	TRAINING EXPENSES	171B	SHOPPING 52.1B	20 JUL 23	01-Aug-23	02-Aug-23	07-Aug-23	07-Aug-23	MOOE	3,624.00	3,604.00	20.00				
13	5-02-02-010-02	TRAINING EXPENSES	HOSP	SHOPPING 52.1B	21 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	11,330.00	11,285.00	45.00				
14	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	5071B	SHOPPING 52.1B	24 JUL 23	24-Aug-23	25-Aug-23	29-Aug-23	29-Aug-23	MOOE	67,970.00	67,845.00	25.00				
15	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	951B	SHOPPING 52.1B	24 JUL 23	24-Aug-23	25-Aug-23	29-Aug-23	29-Aug-23	MOOE	5,288.00	5,204.00	62.00				
16	5-02-02-010-02	TRAINING EXPENSES	1031B	SHOPPING 52.1B	24 JUL 23	01-Aug-23	02-Aug-23	04-Aug-23	04-Aug-23	MOOE	20,408.00	20,395.00	13.00				
17	5-02-02-010-02	TRAINING EXPENSES	951B	SHOPPING 52.1B	24 JUL 23	10-Aug-23	11-Aug-23	18-Aug-23	18-Aug-23	MOOE	10,015.00	9,978.00	37.00				
18	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	53DRC	SHOPPING 52.1B	27 JUL 23	10-Aug-23	11-Aug-23	18-Aug-23	18-Aug-23	MOOE	6,500.00	6,494.00	6.00				
19	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	50CAU	SHOPPING 52.1B	28 JUL 23	14-Aug-23	15-Aug-23	18-Aug-23	18-Aug-23	MOOE	70,718.00	70,709.00	18.00				
20	5-02-02-010-02	TRAINING EXPENSES	52DRC	SHOPPING 52.1B	27 JUL 23	10-Aug-23	11-Aug-23	18-Aug-23	18-Aug-23	MOOE	2,200.00	2,183.00	37.00				
21	5-02-02-010-02	TRAINING EXPENSES	58BN	SHOPPING 52.1B	27 JULY 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	3,150.00	3,140.00	10.00				
22	5-02-02-010-02	TRAINING EXPENSES	58BN	SHOPPING 52.1B	27 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	5,000.00	4,977.00	23.00				
23	5-02-02-010-02	TRAINING EXPENSES	58BN	SHOPPING 52.1B	27 JUL 23	08-Aug-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE	3,305.00	3,353.00	12.00				
24	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	HHAC	SHOPPING 52.1B	03 AUG 23	23-Aug-23	24-Aug-23	18-Aug-23	18-Aug-23	MOOE	7,000.00	6,998.00	2.00				
25	5-02-03-010-01	ICT OFFICE SUPPLIES EXPENSES	503BDE	SHOPPING 52.1B	07 AUG 23	28-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	3,300.00	3,275.00	25.00				
26	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	503BDE	SHOPPING 52.1B	07 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	10,794.00	10,594.00	200.00				
27	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	52DRC	SHOPPING 52.1B	07 AUG 23	30-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	4,000.00	3,488.00	514.00				
28	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	53DRC	SHOPPING 52.1B	07 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	5,000.00	4,990.00	10.00				
29	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	OGZ	SHOPPING 52.1B	29 AUG 23	09-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MOOE	29,500.00	29,285.00	205.00				
30	5-02-02-010-02	TRAINING EXPENSES	53DRC	SHOPPING 52.1B	07 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	5,000.00	4,995.00	5.00				
31	5-02-02-010-02	TRAINING EXPENSES	58BN	SHOPPING 52.1B	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	558.00	533.00	25.00				
32	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	58BN	SHOPPING 52.1B	10 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	22,137.00	22,128.00	9.00				
33	5-02-02-010-02	TRAINING EXPENSES	861B	SHOPPING 52.1B	11 AUG 23	30-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	6,385.00	6,325.00	40.00				
34	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	GADO	SHOPPING 52.1B	10 AUG 23	06-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	12,500.00	12,480.00	40.00				
35	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	881B	SHOPPING 52.1B	14 AUG 23	08-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	19,000.00	18,995.00	5.00				
36	5-02-02-010-02	TRAINING EXPENSES	503BDE	SHOPPING 52.1B	14 AUG 23	08-Sep-23	07-Sep-23	14-Sep-23	14-Sep-23	MOOE	22,000.00	21,988.00	12.00				
37	5-02-02-010-02	TRAINING EXPENSES	881B	SHOPPING 52.1B	14 AUG 23	04-Sep-23	05-Sep-23	08-Sep-23	08-Sep-23	MOOE	8,000.00	7,997.00	3.00				
38	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	HHAC	SHOPPING 52.1B	17 AUG 23	04-Sep-23	05-Sep-23	08-Sep-23	08-Sep-23	MOOE	17,530.00	17,399.00	131.00				
39	5-02-02-010-02	TRAINING EXPENSES	51DRC	SHOPPING 52.1B	17 AUG 23	31-Aug-23	01-Sep-23	05-Sep-23	05-Sep-23	MOOE	15,000.00	14,975.00	25.00				
40	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	OGZ	SHOPPING 52.1B	22 AUG 23	08-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	78,835.00	78,820.00	35.00				
41	5-02-13-220-01	R & M - SE-FURNITURE & FIXTURES	1021B	SHOPPING 52.1B	25 AUG 23	08-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	24,500.00	24,400.00	100.00				
42	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	1021B	SHOPPING 52.1B	04 SEPT 23	07-Sep-23	08-Sep-23	12-Sep-23	12-Sep-23	MOOE	3,000.00	2,955.00	45.00				
43	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	1021B	SHOPPING 52.1B	08 SEPT 23	25-Sep-23	25-Sep-23	29-Sep-23	29-Sep-23	MOOE	1,600.00	1,599.00	1.00				
44	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	541B	SHOPPING 52.1B	08 SEPT 23	25-Sep-23	25-Sep-23	29-Sep-23	29-Sep-23	MOOE	3,680.00	3,678.00	2.00				
45	5-02-02-010-02	TRAINING EXPENSES	1021B	SHOPPING 52.1B	08 SEPT 23	15-Sep-23	15-Sep-23	19-Sep-23	19-Sep-23	MOOE	10,000.00	9,985.00	35.00				
46	5-02-03-010-01	ICT OFFICE SUPPLIES EXPENSES	501BDE	SHOPPING 52.1B	02 OCT 23	10-Oct-23	11-Oct-23	13-Oct-23	13-Oct-23	MOOE	3,780.00	3,760.00	20.00				
47	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	501BDE	SHOPPING 52.1B	02 OCT 23	10-Oct-23	11-Oct-23	16-Oct-23	16-Oct-23	MOOE	9,032.00	8,852.00	80.00				
48	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	501B	SHOPPING 52.1B	02 OCT 23	11-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	MOOE	1,005.00	1,000.00	5.00				
49	5-02-02-010-02	TRAINING EXPENSES	501BDE	SHOPPING 52.1B	02 OCT 23	09-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MOOE	9,125.00	9,107.00	18.00				
50	5-02-02-010-02	TRAINING EXPENSES	501B	SHOPPING 52.1B	02 OCT 23	11-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	MOOE	5,170.00	5,158.00	12.00				
51	5-02-02-010-02	TRAINING EXPENSES	5CMO5N	SHOPPING 52.1B	02 OCT 23	09-Oct-23	09-Oct-23	12-Oct-23	12-Oct-23	MOOE	10,000.00	9,895.00	5.00				
52	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	171B	SHOPPING 52.1B	06 OCT 23	11-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	MOOE	8,000.00	7,991.00	9.00				
53	5-02-02-010-02	TRAINING EXPENSES	171B	SHOPPING 52.1B	06 OCT 23	11-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	MOOE	3,900.00	3,894.00	6.00				
54	5-02-02-010-02	TRAINING EXPENSES	DENTAL	SHOPPING 52.1B	06 OCT 23	16-Oct-23	16-Oct-23	20-Oct-23	20-Oct-23	MOOE	6,050.00	6,015.00	35.00				
55	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	541B	SHOPPING 52.1B	09 OCT 23	16-Oct-23	16-Oct-23	20-Oct-23	20-Oct-23	MOOE	2,500.00	2,480.00	20.00				
56	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	951B	SHOPPING 52.1B	09 OCT 23	17-Oct-23	18-Oct-23	20-Oct-23	20-Oct-23	MOOE	5,022.00	4,971.00	51.00				
57	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	981B	SHOPPING 52.1B	09 OCT 23	17-Oct-23	18-Oct-23	20-Oct-23	20-Oct-23	MOOE	22,000.00	21,998.00	4.00				
58	5-02-02-010-02	TRAINING EXPENSES	541B	SHOPPING 52.1B	09 OCT 23	16-Oct-23	16-Oct-23	20-Oct-23	20-Oct-23	MOOE	8,000.00	7,888.00	14.00				
59	5-02-02-010-02	TRAINING EXPENSES	951B	SHOPPING 52.1B	09 OCT 23	17-Oct-23	18-Oct-23	23-Oct-23	23-Oct-23	MOOE	4,537.00	4,534.00	3.00				
60	5-02-02-010-02	TRAINING EXPENSES	881B	SHOPPING 52.1B	09 OCT 23	17-Oct-23	18-Oct-2										

78	5-02-02-01-02	TRAINING EXPENSES	1018	NEGOTIATED 53.8	10 JUL 23	31 JUL 23	31 JUL 23	04 AUG 23	04 AUG 23	MOOE	59,000.00	54,975.00	23.90
79	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5018	NEGOTIATED 53.9	10 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	50,000.00	49,500.00	150.00
80	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5019	NEGOTIATED 53.9	10 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	51,000.00	50,000.00	200.00
81	5-02-03-09-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5020	NEGOTIATED 53.9	10 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	110,000.00	109,800.00	200.00
82	5-02-13-06-03	R & M - IGT EQUIPMENT	5021	NEGOTIATED 53.9	10 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	18,500.00	18,500.00	150.00
83	5-02-13-07-07	R & M - SE. COMMUNICATION EQUIPMENT	5022	NEGOTIATED 53.9	10 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	22,500.00	22,500.00	250.00
84	5-02-13-20-01	R & M - SE. FURNITURE & FIXTURES	5023	NEGOTIATED 53.9	10 JUL 23	17 JUL 23	17 JUL 23	24 JUL 23	24 JUL 23	MOOE	105,500.00	105,500.00	250.00
85	5-02-99-03-00	REPRESENTATION EXPENSES	5024	NEGOTIATED 53.9	10 JUL 23	18 JUL 23	20 JUL 23	24 JUL 23	24 JUL 23	MOOE	32,000.00	32,000.00	60.00
86	5-02-99-03-00	REPRESENTATION EXPENSES	5025	NEGOTIATED 53.9	10 JUL 23	17 JUL 23	17 JUL 23	24 JUL 23	24 JUL 23	MOOE	1,000.00	1,000.00	20.00
87	5-02-99-03-00	REPRESENTATION EXPENSES	5026	NEGOTIATED 53.9	10 JUL 23	20 JUL 23	21 JUL 23	24 JUL 23	24 JUL 23	MOOE	42,000.00	41,700.00	210.00
88	5-02-05-02-01	TELEPHONE EXPENSES (MOBILE)	5027	NEGOTIATED 53.9	10 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	31,500.00	31,600.00	100.00
89	5-02-05-02-01	TELEPHONE EXPENSES (MOBILE)	5028	NEGOTIATED 53.9	10 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	25,000.00	24,825.00	75.00
90	5-02-02-01-02	TRAINING EXPENSES	5029	NEGOTIATED 53.9	10 JUL 23	04 AUG 23	04 AUG 23	07 AUG 23	07 AUG 23	MOOE	152,400.00	152,148.00	252.00
91	5-02-02-01-02	TRAINING EXPENSES	5030	NEGOTIATED 53.9	10 JUL 23	17 JUL 23	17 JUL 23	21 JUL 23	21 JUL 23	MOOE	11,245.00	11,216.00	27.00
92	5-02-02-01-02	TRAINING EXPENSES	5031	NEGOTIATED 53.9	10 JUL 23	02 AUG 23	02 AUG 23	04 AUG 23	04 AUG 23	MOOE	217,000.00	216,950.00	50.00
93	5-02-02-01-02	TRAINING EXPENSES	5032	NEGOTIATED 53.9	10 JUL 23	02 AUG 23	02 AUG 23	04 AUG 23	04 AUG 23	MOOE	10,000.00	9,985.00	15.00
94	5-02-02-01-02	TRAINING EXPENSES	5033	NEGOTIATED 53.9	10 JUL 23	02 AUG 23	02 AUG 23	04 AUG 23	04 AUG 23	MOOE	60,000.00	59,840.00	60.00
95	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5034	NEGOTIATED 53.9	11 JUL 23	02 AUG 23	02 AUG 23	04 AUG 23	04 AUG 23	MOOE	74,650.00	74,650.00	105.00
96	5-02-13-21-03	R & M - SE. IGT EQUIPMENT	5035	NEGOTIATED 53.9	11 JUL 23	17 JUL 23	18 JUL 23	21 JUL 23	21 JUL 23	MOOE	80,000.00	79,500.00	150.00
97	5-02-13-21-09	R & M - SE. MIL. POLICE & SCOUT EQUIPMENT	5036	NEGOTIATED 53.9	11 JUL 23	17 JUL 23	18 JUL 23	21 JUL 23	21 JUL 23	MOOE	70,000.00	69,900.00	100.00
98	5-02-05-02-01	TELEPHONE EXPENSES (MOBILE)	5037	NEGOTIATED 53.9	11 JUL 23	17 JUL 23	18 JUL 23	21 JUL 23	21 JUL 23	MOOE	24,000.00	23,784.00	216.00
99	5-02-13-09-07	R & M - COMMUNICATION EQUIPMENT	5038	NEGOTIATED 53.9	14 JUL 23	14 JUL 23	14 JUL 23	14 AUG 23	14 AUG 23	MOOE	2,500.00	2,445.00	55.00
100	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5039	NEGOTIATED 53.9	17 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	25,400.00	25,095.00	305.00
101	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5040	NEGOTIATED 53.9	17 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	51,000.00	50,640.00	360.00
102	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5041	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	07 AUG 23	07 AUG 23	MOOE	30,000.00	29,540.00	460.00
103	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5042	NEGOTIATED 53.9	17 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	101,800.00	101,821.00	79.00
104	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5043	NEGOTIATED 53.9	17 JUL 23	02 AUG 23	02 AUG 23	04 AUG 23	04 AUG 23	MOOE	65,800.00	65,435.00	185.00
105	5-02-13-09-02	R & M - OFFICE EQUIPMENT	5044	NEGOTIATED 53.9	14 JUL 23	14 JUL 23	14 JUL 23	14 AUG 23	14 AUG 23	MOOE	22,800.50	22,770.50	100.00
106	5-02-13-04-99	R & M - OTHER STRUCTURES	5045	NEGOTIATED 53.9	17 JUL 23	07 AUG 23	07 AUG 23	14 AUG 23	14 AUG 23	MOOE	92,000.00	91,900.00	100.00
107	5-02-13-21-03	R & M - SE. IGT EQUIPMENT	5046	NEGOTIATED 53.9	17 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	70,500.00	70,250.00	250.00
108	5-02-05-04-00	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	5047	NEGOTIATED 53.9	19 JUL 23	31 JUL 23	01 AUG 23	04 AUG 23	04 AUG 23	MOOE	152,300.00	152,300.00	100.00
109	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5048	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	1,500.00	1,489.50	1.50
110	5-02-03-07-00	DRUGS & MEDICINES EXPENSES	5049	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	120,000.00	119,800.00	200.00
111	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5050	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	300,963.22	303,000.40	862.82
112	5-02-03-09-00	OTHER SUPPLIES & MATERIALS EXPENSES	5051	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	13,000.00	12,860.00	20.00
113	5-02-13-04-01	R & M - BUILDINGS	5052	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	50,000.00	49,815.00	85.00
114	5-02-13-04-01	R & M - BUILDINGS	5053	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	42,000.00	41,955.00	15.00
115	5-02-13-04-01	R & M - BUILDINGS	5054	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	100,000.00	99,800.00	100.00
116	5-02-13-04-01	R & M - IGT EQUIPMENT	5055	NEGOTIATED 53.9	20 JUL 23	10 AUG 23	11 AUG 23	15 AUG 23	15 AUG 23	MOOE	20,000.00	19,875.00	75.00
117	5-02-13-06-03	R & M - MOTOR VEHICLES	5056	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	153,995.00	152,995.00	200.00
118	5-02-13-21-03	R & M - SE. IGT EQUIPMENT	5057	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	42,000.00	42,000.00	100.00
119	5-02-13-21-03	R & M - SE. IGT EQUIPMENT	5058	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	47,500.00	47,500.00	500.00
120	5-02-13-21-03	R & M - SE. OFFICE EQUIPMENT	5059	NEGOTIATED 53.9	21 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	55,000.00	54,800.00	200.00
121	5-02-13-22-01	R & M - SE. FURNITURE & FIXTURES	5060	NEGOTIATED 53.9	21 JUL 23	15 AUG 23	15 AUG 23	20 AUG 23	20 AUG 23	MOOE	20,000.00	19,825.00	80.00
122	5-02-99-03-00	REPRESENTATION EXPENSES	5061	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	10,444.00	10,314.00	110.00
123	5-02-99-03-00	REPRESENTATION EXPENSES	5062	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	28,000.00	27,850.00	150.00
124	5-02-99-03-00	REPRESENTATION EXPENSES	5063	NEGOTIATED 53.9	21 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	26,000.00	25,815.00	87.00
125	5-02-99-03-00	REPRESENTATION EXPENSES	5064	NEGOTIATED 53.9	21 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	27,000.00	26,950.00	50.00
126	5-02-99-03-00	REPRESENTATION EXPENSES	5065	NEGOTIATED 53.9	21 JUL 23	15 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	35,000.00	34,500.00	50.00
127	5-02-04-02-01	TELEPHONE EXPENSES (MOBILE)	5066	NEGOTIATED 53.9	20 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	22,100.00	21,985.00	132.00
128	5-02-04-02-01	TELEPHONE EXPENSES (MOBILE)	5067	NEGOTIATED 53.9	21 JUL 23	07 AUG 23	07 AUG 23	14 AUG 23	14 AUG 23	MOOE	10,410.00	10,250.00	80.00
129	5-02-04-02-01	TELEPHONE EXPENSES (MOBILE)	5068	NEGOTIATED 53.9	21 JUL 23	07 AUG 23	07 AUG 23	14 AUG 23	14 AUG 23	MOOE	16,500.00	16,350.00	60.00
130	5-02-04-02-01	TELEPHONE EXPENSES (MOBILE)	5069	NEGOTIATED 53.9	21 JUL 23	07 AUG 23	07 AUG 23	14 AUG 23	14 AUG 23	MOOE	87,200.00	87,000.00	150.00
131	5-02-99-07-00	ICT SOFTWARE SUBSCRIPTION	5070	NEGOTIATED 53.9	24 JUL 23	21 AUG 23	22 AUG 23	25 AUG 23	25 AUG 23	MOOE	50,000.00	49,800.00	84.00
132	5-02-03-07-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5071	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	10,075.00	10,000.00	75.00
133	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5072	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	10,375.00	10,300.00	75.00
134	5-02-03-08-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	5073	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	7,665.00	7,575.00	90.00
135	5-02-03-09-00	OTHER SUPPLIES & MATERIALS EXPENSES	5074	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	20,000.00	19,800.00	100.00
136	5-02-03-09-00	OTHER SUPPLIES & MATERIALS EXPENSES	5075	NEGOTIATED 53.9	24 JUL 23	04 AUG 23	04 AUG 23	14 AUG 23	14 AUG 23	MOOE	3,070.00	3,022.00	50.00
137	5-02-13-04-01	R & M - BUILDINGS	5076	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	220,000.00	219,800.00	50.00
138	5-02-13-04-01	R & M - BUILDINGS	5077	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
139	5-02-13-04-01	R & M - BUILDINGS	5078	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
140	5-02-13-04-01	R & M - IGT EQUIPMENT	5079	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
141	5-02-13-04-01	R & M - IGT EQUIPMENT	5080	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
142	5-02-13-04-01	R & M - IGT EQUIPMENT	5081	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
143	5-02-13-04-01	R & M - IGT EQUIPMENT	5082	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23	18 AUG 23	18 AUG 23	MOOE	154,000.00	154,000.00	50.00
144	5-02-13-04-01	R & M - IGT EQUIPMENT	5083	NEGOTIATED 53.9	24 JUL 23	14 AUG 23	15 AUG 23</						

169	5-02-02-010-02	TRAINING EXPENSES	51DRC	NEGOTIATED \$3.9	27 JULY 23	14-Aug-23	15-Aug-23	18-Aug-23	18-Aug-23	MOOE	17,600.00	17,720.00	60.00						
170	5-02-99-030-00	REPRESENTATION EXPENSES	HHSC	NEGOTIATED \$3.9	03 AUG 23	24-Aug-23	25-Aug-23	28-Aug-23	28-Aug-23	MOOE	20,000.00	19,785.00	215.00						
171	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	HHSC	NEGOTIATED \$3.9	03-Aug-23	29-Aug-23	30-Aug-23	30-Aug-23	04-Sep-23	MOOE	12,000.00	11,950.00	50.00						
172	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	HHSC	NEGOTIATED \$3.9	03-Aug-23	29-Aug-23	29-Aug-23	29-Aug-23	29-Aug-23	MOOE	23,000.00	22,965.00	35.00						
173	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	HHSC	NEGOTIATED \$3.9	03-Aug-23	28-Aug-23	29-Aug-23	04-Sep-23	04-Sep-23	MOOE	18,000.00	17,959.00	41.00						
174	5-02-13-050-03	R & M - ICT EQUIPMENT	HHSC	NEGOTIATED \$3.9	03 AUG 23	14-Aug-23	15-Aug-23	18-Aug-23	18-Aug-23	MOOE	20,000.00	19,850.00	150.00						
175	5-02-13-060-01	R & M - MOTOR VEHICLES	502BDE	NEGOTIATED \$3.9	04 AUG 23	17-Aug-23	18-Aug-23	22-Aug-23	22-Aug-23	MOOE	130,200.00	130,100.00	100.00						
176	5-02-13-060-01	R & M - MOTOR VEHICLES	HHSC	NEGOTIATED \$3.9	03 AUG 23	14-Aug-23	15-Aug-23	18-Aug-23	18-Aug-23	MOOE	35,000.00	34,900.00	100.00						
177	5-02-13-060-01	R & M - MOTOR VEHICLES	OG3	NEGOTIATED \$3.9	04 AUG 23	17-Aug-23	18-Aug-23	23-Aug-23	23-Aug-23	MOOE	40,000.00	39,900.00	100.00						
178	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	503BDE	NEGOTIATED \$3.9	07 AUG 23	14-Sep-23	15-Sep-23	19-Sep-23	19-Sep-23	MOOE	5,050.00	5,002.00	48.00						
179	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	503BDE	NEGOTIATED \$3.9	07 AUG 23	06-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	37,155.00	36,339.00	816.00						
180	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	503BDE	NEGOTIATED \$3.9	07 AUG 23	06-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	5,000.00	4,896.00	104.00						
181	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	503BDE	NEGOTIATED \$3.9	07 AUG 23	19-Sep-23	20-Sep-23	25-Sep-23	25-Sep-23	MOOE	50,000.00	49,725.00	275.00						
182	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	DCAU	NEGOTIATED \$3.9	07 AUG 23	29-Aug-23	30-Aug-23	04-Sep-23	04-Sep-23	MOOE	1,510.00	1,490.00	20.00						
183	5-02-13-040-01	R & M - BUILDINGS	503BDE	NEGOTIATED \$3.9	07 AUG 23	30-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	200,074.00	200,025.00	49.00						
184	5-02-13-040-01	R & M - BUILDINGS	GADO	NEGOTIATED \$3.9	07 AUG 23	06-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	75,000.00	74,873.00	27.00						
185	5-02-13-040-01	R & M - BUILDINGS	OG3	NEGOTIATED \$3.9	07 AUG 23	21-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	25,000.00	24,900.00	100.00						
186	5-02-13-050-03	R & M - ICT EQUIPMENT	OG6	NEGOTIATED \$3.9	07 AUG 23	01-Sep-23	02-Sep-23	05-Sep-23	05-Sep-23	MOOE	57,000.00	56,950.00	50.00						
187	5-02-13-050-03	R & M - ICT EQUIPMENT	OG6	NEGOTIATED \$3.9	07 AUG 23	01-Sep-23	01-Sep-23	05-Sep-23	05-Sep-23	MOOE	31,000.00	30,840.00	160.00						
188	5-02-13-050-03	R & M - ICT EQUIPMENT	OG6	NEGOTIATED \$3.9	07 AUG 23	20-Sep-23	20-Sep-23	22-Sep-23	22-Sep-23	MOOE	5,000.00	4,920.00	80.00						
189	5-02-13-060-01	R & M - MOTOR VEHICLES	503BDE	NEGOTIATED \$3.9	07 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	290,295.00	290,200.00	95.00						
190	5-02-13-060-01	R & M - MOTOR VEHICLES	OG2	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	25,000.00	24,900.00	100.00						
191	5-02-13-060-01	R & M - MOTOR VEHICLES	OG6	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	17,000.00	16,800.00	100.00						
192	5-02-13-040-99	R & M - OTHER STRUCTURES	503BDE	NEGOTIATED \$3.9	07 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	100,000.00	99,840.00	60.00						
193	5-02-13-210-03	R & M - SE- ICT EQUIPMENT	503BDE	NEGOTIATED \$3.9	07 AUG 23	07-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	89,600.00	89,500.00	100.00						
194	5-02-13-210-03	R & M - SE- MIL, POLICE & SCTY EQUIPMENT	502BDE	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	675,000.00	674,030.00	970.00						
195	5-02-99-030-00	REPRESENTATION EXPENSES	502BDE	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	25,000.00	27,620.00	80.00						
196	5-02-99-030-00	REPRESENTATION EXPENSES	502BDE	NEGOTIATED \$3.9	07 AUG 23	07-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	95,008.00	94,850.00	158.00						
197	5-02-99-030-00	REPRESENTATION EXPENSES	52DRC	NEGOTIATED \$3.9	07 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	1,000.00	992.00	8.00						
198	5-02-99-030-00	REPRESENTATION EXPENSES	53DRC	NEGOTIATED \$3.9	07 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	7,500.00	7,420.00	80.00						
199	5-02-99-030-00	REPRESENTATION EXPENSES	86B	NEGOTIATED \$3.9	07 AUG 23	25-Aug-23	25-Aug-23	30-Aug-23	30-Aug-23	MOOE	56,950.00	56,910.00	40.00						
200	5-02-99-030-00	REPRESENTATION EXPENSES	OG3	NEGOTIATED \$3.9	07 AUG 23	23-Aug-23	23-Aug-23	25-Aug-23	25-Aug-23	MOOE	150,750.00	150,270.00	480.00						
201	5-02-99-030-00	REPRESENTATION EXPENSES	OG7	NEGOTIATED \$3.9	07 AUG 23	05-Sep-23	05-Sep-23	08-Sep-23	08-Sep-23	MOOE	40,000.00	39,600.00	200.00						
202	5-02-99-030-00	REPRESENTATION EXPENSES	OG7	NEGOTIATED \$3.9	07 AUG 23	05-Sep-23	05-Sep-23	08-Sep-23	08-Sep-23	MOOE	15,000.00	14,890.00	110.00						
203	5-02-05-020-01	TELEPHONE EXPENSES (MOBILE)	503BDE	NEGOTIATED \$3.9	07 AUG 23	28-Aug-23	28-Aug-23	01-Sep-23	01-Sep-23	MOOE	23,053.00	23,011.00	42.00						
204	5-02-02-010-02	TRAINING EXPENSES	503BDE	NEGOTIATED \$3.9	07 AUG 23	11-Sep-23	11-Sep-23	14-Sep-23	14-Sep-23	MOOE	4,375.00	4,268.00	88.00						
205	5-02-02-010-02	TRAINING EXPENSES	52DRC	NEGOTIATED \$3.9	07 AUG 23	31-Aug-23	31-Aug-23	05-Sep-23	05-Sep-23	MOOE	4,000.00	3,980.00	20.00						
206	5-02-02-010-02	TRAINING EXPENSES	53DRC	NEGOTIATED \$3.9	07 AUG 23	29-Aug-23	29-Aug-23	04-Sep-23	04-Sep-23	MOOE	15,000.00	14,600.00	400.00						
207	5-02-02-010-02	TRAINING EXPENSES	54B	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	8,500.00	8,480.00	20.00						
208	5-02-02-010-02	TRAINING EXPENSES	DCAU	NEGOTIATED \$3.9	07 AUG 23	30-Aug-23	30-Aug-23	04-Sep-23	04-Sep-23	MOOE	6,218.00	6,180.00	38.00						
209	5-02-02-010-02	TRAINING EXPENSES	SSBN	NEGOTIATED \$3.9	07 AUG 23	22-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE	7,742.00	7,500.00	242.00						
210	5-02-13-060-01	R & M - MOTOR VEHICLES	DCAU	NEGOTIATED \$3.9	08 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	104,700.00	104,600.00	100.00						
211	5-02-13-040-99	R & M - OTHER STRUCTURES	DCAU	NEGOTIATED \$3.9	08 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	109,350.00	109,060.00	290.00						
212	5-02-99-030-00	REPRESENTATION EXPENSES	503BDE	NEGOTIATED \$3.9	08 AUG 23	01-Sep-23	01-Sep-23	29-Aug-23	29-Aug-23	MOOE	74,000.00	73,700.00	300.00						
213	5-02-99-030-00	REPRESENTATION EXPENSES	OG2	NEGOTIATED \$3.9	08 AUG 23	15-Sep-23	15-Sep-23	18-Sep-23	18-Sep-23	MOOE	54,000.00	53,700.00	300.00						
214	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	52DRC	NEGOTIATED \$3.9	08 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	7,000.00	6,900.00	100.00						
215	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	DCAU	NEGOTIATED \$3.9	10 AUG 23	30-Aug-23	30-Aug-23	04-Sep-23	04-Sep-23	MOOE	4,060.00	4,000.00	60.00						
216	5-02-13-040-01	R & M - BUILDINGS	GADO	NEGOTIATED \$3.9	11 AUG 23	01-Sep-23	01-Sep-23	05-Sep-23	05-Sep-23	MOOE	20,000.00	19,845.00	55.00						
217	5-02-13-050-07	R & M - COMMUNICATION EQUIPMENT	DCAU	NEGOTIATED \$3.9	10 AUG 23	06-Sep-23	06-Sep-23	11-Sep-23	11-Sep-23	MOOE	14,050.00	13,900.00	150.00						
218	5-02-99-030-00	REPRESENTATION EXPENSES	DPAO	NEGOTIATED \$3.9	11 AUG 23	01-Sep-23	01-Sep-23	05-Sep-23	05-Sep-23	MOOE	11,750.00	11,725.00	25.00						
219	5-02-99-030-00	REPRESENTATION EXPENSES	DPAO	NEGOTIATED \$3.9	11 AUG 23	01-Sep-23	01-Sep-23	05-Sep-23	05-Sep-23	MOOE	40,000.00	39,750.00	250.00						
220	5-02-99-030-00	REPRESENTATION EXPENSES	GADO	NEGOTIATED \$3.9	10 AUG 23	05-Sep-23	05-Sep-23	08-Sep-23	08-Sep-23	MOOE	12,500.00	12,450.00	20.00						
221	5-02-99-030-00	REPRESENTATION EXPENSES	GADO	NEGOTIATED \$3.9	10 AUG 23	06-Sep-23	06-Sep-23	08-Sep-23	08-Sep-23	MOOE	23,750.00	23,700.00	50.00						
222	5-02-99-030-00	REPRESENTATION EXPENSES	SSBN	NEGOTIATED \$3.9	11 AUG 23	06-Sep-23	06-Sep-23	11-Sep-23	11-Sep-23	MOOE	38,290.00	35,178.00	114.00						
223	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	503BDE	NEGOTIATED \$3.9	14 AUG 23	31-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE	50,000.00	49,600.00	200.00						
224	5-02-03-080-00	MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	SSBN	NEGOTIATED \$3.9	14 AUG 23	06-Sep-23	06-Sep-23	11-Sep-23	11-Sep-23	MOOE	25,000.00	24,701.77	298.23						
225	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	17B	NEGOTIATED \$3.9	14 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	40,000.00	39,710.00	290.00						
226	5-02-13-040-01	R & M - BUILDINGS	SSBN	NEGOTIATED \$3.9	14 AUG 23	15-Sep-23	15-Sep-23	20-Sep-23	20-Sep-23	MOOE	89,250.00	89,180.00	60.00						
227	5-02-13-050-01	R & M - MACHINERY	SSBN	NEGOTIATED \$3.9	14 AUG 23	24-Aug-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE	50,000.00	49,800.00	100.00						
228	5-02-13-040-99	R & M - OTHER STRUCTURES	77B	NEGOTIATED \$3.9	14 AUG 23	04-Sep-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE	144,000.00	143,920.00	80.00						
229	5-02-13-210-03	R & M - SE- ICT EQUIPMENT	503BDE	NEGOTIATED \$3.9	14 AUG 23	07-Sep-23	07-Sep-23	11-Sep-23	11-Sep-23	MOOE	75,000.00	74,900.00	100.00						
230	5-02-99-030-00	REPRESENTATION EXPENSES	503BDE	NEGOTIATED \$3.9	14 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	19,690.00	19,620.00	70.00						
231	5-02-99-030-00	REPRESENTATION EXPENSES	503BDE	NEGOTIATED \$3.9	14 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	32,650.00	32,280.00	360.00						
232	5-02-99-030-00	REPRESENTATION EXPENSES	503BDE	NEGOTIATED \$3.9	14 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	39,310.00	36,220.00	60.00						
233	5-02-99-030-00	REPRESENTATION EXPENSES	503BDE	NEGOTIATED \$3.9	14 AUG 23	29-Aug-23	29-Aug-23	01-Sep-23	01-Sep-23	MOOE	41,000.00								

269	5-02-05-040-00	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	8,000.00	7,962.00	8.00
270	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	96,000.00	95,759.00	241.00
281	5-02-03-080-00	MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	10,000.00	9,900.00	100.00
282	5-02-03-090-00	OTHER SUPPLIES & MATERIALS EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	40,000.00	39,650.00	350.00
283	5-02-03-100-00	TRAINING EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	100,000.00	99,852.00	108.00
284	5-02-03-110-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	50,000.00	49,800.00	100.00
285	5-02-03-120-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	17,500.00	17,300.00	200.00
286	5-02-03-130-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	17,500.00	17,300.00	200.00
287	5-02-03-140-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	37,000.00	37,000.00	292.00
288	5-02-03-150-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	1,000.00	980.00	10.00
289	5-02-03-160-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	38,000.00	37,600.00	100.00
290	5-02-03-170-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	28,000.00	27,600.00	100.00
291	5-02-03-180-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	100,000.00	99,827.00	187.00
292	5-02-03-190-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	37,445.00	37,445.00	65.00
293	5-02-03-200-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	51,700.00	51,500.00	200.00
294	5-02-03-210-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	10,000.00	9,950.00	50.00
295	5-02-03-220-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	18,175.00	18,175.00	42.00
296	5-02-03-230-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	35,720.00	35,720.00	60.00
297	5-02-03-240-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	35,720.00	35,720.00	60.00
298	5-02-03-250-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	135,000.00	143,800.00	10,800.00
299	5-02-03-260-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	4,000.00	4,355.00	45.00
300	5-02-03-270-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	20,000.00	19,960.00	10.00
301	5-02-03-280-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	50,000.00	49,890.00	101.00
302	5-02-03-290-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	10,000.00	9,940.00	60.00
303	5-02-03-300-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	40,960.00	40,900.00	60.00
304	5-02-03-310-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	50,150.00	49,900.00	250.00
305	5-02-03-320-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	51,000.00	50,703.41	296.59
306	5-02-03-330-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	22,000.00	21,488.00	502.00
307	5-02-03-340-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	96,000.00	95,400.00	600.00
308	5-02-03-350-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	51,200.00	51,000.20	199.80
309	5-02-03-360-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	15,000.00	14,940.00	60.00
310	5-02-03-370-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	33,000.00	32,970.00	30.00
311	5-02-03-380-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	177,000.00	176,662.00	338.00
312	5-02-03-390-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	55,000.00	54,695.00	105.00
313	5-02-03-400-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	15,000.00	14,900.00	100.00
314	5-02-03-410-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	62,000.00	62,000.00	100.00
315	5-02-03-420-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	14,000.00	14,500.00	100.00
316	5-02-03-430-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	86,300.00	86,352.00	248.00
317	5-02-03-440-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	45,100.00	45,100.00	200.00
318	5-02-03-450-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	105,450.00	105,450.00	300.00
319	5-02-03-460-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	22,450.00	22,450.00	50.00
320	5-02-03-470-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	70,300.00	70,300.00	200.00
321	5-02-03-480-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	47,400.00	47,400.00	100.00
322	5-02-03-490-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	59,140.00	59,140.00	380.00
323	5-02-03-500-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	65,900.00	65,900.00	200.00
324	5-02-03-510-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	24,880.00	24,880.00	10.00
325	5-02-03-520-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	69,220.00	69,220.00	18.00
326	5-02-03-530-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	1,222.00	1,222.00	8.00
327	5-02-03-540-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	13,600.00	14,889.00	11.00
328	5-02-03-550-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	40,600.00	39,868.50	31.50
329	5-02-03-560-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	15,000.00	14,968.00	32.00
330	5-02-03-570-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	4,875.00	4,868.00	15.00
331	5-02-03-580-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	20,117.00	20,111.00	6.00
332	5-02-03-590-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	86,750.00	85,978.00	174.00
333	5-02-03-600-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	132,400.00	132,300.00	100.00
334	5-02-03-610-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	49,000.00	49,975.00	25.00
335	5-02-03-620-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	26,100.00	26,055.00	45.00
336	5-02-03-630-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	3,950.00	3,930.00	20.00
337	5-02-03-640-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	101,600.00	101,521.00	79.00
338	5-02-03-650-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	103,000.00	102,600.00	400.00
339	5-02-03-660-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	25,000.00	25,300.00	100.00
340	5-02-03-670-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	74,600.00	74,545.00	55.00
341	5-02-03-680-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	7,590.00	7,535.00	55.00
342	5-02-03-690-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	96,000.00	95,500.00	500.00
343	5-02-03-700-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	8,000.00	7,500.00	100.00
344	5-02-03-710-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	144,000.00	143,500.00	500.00
345	5-02-03-720-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21	07 SEP 21	07 SEP 21	11 SEP 21	11 SEP 21	MOOE	18,000.00	18,000.00	100.00
346	5-02-03-730-00	REPRESENTATION EXPENSES	1021B	NEGOTIATED \$3.9	20 AUG 21								

Line	Account	Description	SSRN	Activity	Start	End	MO	1,000.00	20.00
414	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	SSRN	NEGOTIATED \$3.9	03 NOV 21	20 NOV 21	MO	1,000.00	20.00
415	5-02-13-060-01	R & M - MOTOR VEHICLES	SSRN	NEGOTIATED \$3.9	03 NOV 21	22 NOV 21	MO	65,000.00	100.00
416	5-02-99-030-00	REPRESENTATION EXPENSES	SDRC	NEGOTIATED \$3.9	03 NOV 21	21 NOV 21	MO	27,000.00	50.00
417	5-02-99-030-00	REPRESENTATION EXPENSES	SDRC	NEGOTIATED \$3.9	03 NOV 21	20 NOV 21	MO	30,000.00	125.00
418	5-02-99-030-00	REPRESENTATION EXPENSES	SDRC	NEGOTIATED \$3.9	03 NOV 21	17 NOV 21	MO	13,000.00	175.00
419	5-02-99-030-00	REPRESENTATION EXPENSES	SDRC	NEGOTIATED \$3.9	03 NOV 21	20 NOV 21	MO	1,345.00	35.00
420	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	HOSP	NEGOTIATED \$3.9	10 NOV 21	23 NOV 21	MO	3,000.00	40.00
421	5-02-13-050-07	R & M - COMMUNICATION EQUIPMENT	1028B	NEGOTIATED \$3.9	10 NOV 21	28 NOV 21	MO	39,000.00	100.00
422	5-02-13-050-03	R & M - ICT EQUIPMENT	1028B	NEGOTIATED \$3.9	10 NOV 21	28 NOV 21	MO	40,000.00	500.00
423	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	H4SC	NEGOTIATED \$3.9	10 NOV 21	24 NOV 21	MO	31,000.00	300.00
424	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	H4SC	NEGOTIATED \$3.9	10 NOV 21	24 NOV 21	MO	41,000.00	200.00
425	5-02-13-210-02	R & M - SE - OFFICE EQUIPMENT	H4SC	NEGOTIATED \$3.9	10 NOV 21	24 NOV 21	MO	44,500.00	100.00
426	5-02-13-210-02	R & M - SE - OFFICE EQUIPMENT	H4SC	NEGOTIATED \$3.9	10 NOV 21	24 NOV 21	MO	10,000.00	9,840.00
427	5-02-99-030-00	REPRESENTATION EXPENSES	HOSP	NEGOTIATED \$3.9	10 NOV 21	24 NOV 21	MO	3,000.00	17.50
428	5-02-05-020-01	TELEPHONE EXPENSES (MOBILE)	HOSP	NEGOTIATED \$3.9	08 NOV 21	28 NOV 21	MO	9,500.00	100.00
429	5-02-02-010-02	TRAINING EXPENSES	1028B	NEGOTIATED \$3.9	08 NOV 21	28 NOV 21	MO	82,000.00	61,950.00
430	5-02-02-010-02	TRAINING EXPENSES	1028B	NEGOTIATED \$3.9	11 NOV 21	27 NOV 21	MO	10,000.00	84.00
431	5-02-02-010-02	TRAINING EXPENSES	SDRC	NEGOTIATED \$3.9	13 NOV 21	04 DEC 21	MO	15,000.00	125.00
432	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	SDRC	NEGOTIATED \$3.9	13 NOV 21	04 DEC 21	MO	15,375.00	116.00
433	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	SDRC	NEGOTIATED \$3.9	13 NOV 21	04 DEC 21	MO	24,000.00	300.00
434	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	SSRN	NEGOTIATED \$3.9	13 NOV 21	01 DEC 21	MO	25,350.00	104.00
435	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	SSRN	NEGOTIATED \$3.9	13 NOV 21	15 DEC 21	MO	24,900.00	48.00
436	5-02-13-000-01	R & M - BUILDINGS	OC3	NEGOTIATED \$3.9	13 NOV 21	05 DEC 21	MO	2,500.00	55.00
437	5-02-13-000-01	R & M - BUILDINGS	OC3	NEGOTIATED \$3.9	13 NOV 21	05 DEC 21	MO	17,000.00	100.00
438	5-02-13-000-01	R & M - BUILDINGS	OC3	NEGOTIATED \$3.9	13 NOV 21	05 DEC 21	MO	14,000.00	500.00
439	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	1028B	NEGOTIATED \$3.9	13 NOV 21	27 NOV 21	MO	37,510.00	65.00
440	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	OC3	NEGOTIATED \$3.9	13 NOV 21	27 NOV 21	MO	57,000.00	850.00
441	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	OC3	NEGOTIATED \$3.9	13 NOV 21	30 NOV 21	MO	37,000.00	195.00
442	5-02-13-210-02	R & M - SE - OFFICE EQUIPMENT	SDTS	NEGOTIATED \$3.9	13 NOV 21	04 DEC 21	MO	51,500.00	180.00
443	5-02-99-030-00	REPRESENTATION EXPENSES	SDTS	NEGOTIATED \$3.9	13 NOV 21	19 DEC 21	MO	5,000.00	7.00
444	5-02-99-030-00	REPRESENTATION EXPENSES	OC4	NEGOTIATED \$3.9	13 NOV 21	05 DEC 21	MO	60,700.00	184.00
445	5-02-02-010-02	TRAINING EXPENSES	1028B	NEGOTIATED \$3.9	14 NOV 21	28 NOV 21	MO	896,750.00	295.00
446	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	HOSP	NEGOTIATED \$3.9	14 NOV 21	28 NOV 21	MO	121,600.00	485.00
447	5-02-03-000-00	MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES	HOSP	NEGOTIATED \$3.9	14 NOV 21	04 DEC 21	MO	70,000.00	58.00
448	5-02-13-000-01	R & M - BUILDINGS	OC4	NEGOTIATED \$3.9	14 NOV 21	04 DEC 21	MO	135,000.00	300.00
449	5-02-13-000-01	R & M - BUILDINGS	OC4	NEGOTIATED \$3.9	14 NOV 21	11 DEC 21	MO	60,000.00	625.00
450	5-02-13-000-01	R & M - BUILDINGS	OC4	NEGOTIATED \$3.9	14 NOV 21	11 DEC 21	MO	25,000.00	100.00
451	5-02-13-210-02	R & M - SE - OFFICE EQUIPMENT	OC4	NEGOTIATED \$3.9	14 NOV 21	04 DEC 21	MO	47,000.00	300.00
452	5-02-13-060-01	R & M - MOTOR VEHICLES	SDCAU	NEGOTIATED \$3.9	14 NOV 21	04 DEC 21	MO	17,550.00	300.00
453	5-02-99-030-00	REPRESENTATION EXPENSES	OC3	NEGOTIATED \$3.9	17 NOV 21	04 DEC 21	MO	51,000.00	400.00
454	5-02-99-030-00	REPRESENTATION EXPENSES	OC3	NEGOTIATED \$3.9	20 NOV 21	07 DEC 21	MO	17,475.00	25.00
455	5-02-03-990-00	OTHER SUPPLIES & MATERIALS EXPENSES	SSRN	NEGOTIATED \$3.9	20 NOV 21	07 DEC 21	MO	12,000.00	117.00
456	5-02-13-050-03	R & M - BUILDINGS	H4SC	NEGOTIATED \$3.9	20 NOV 21	04 DEC 21	MO	59,000.00	150.00
457	5-02-99-030-00	REPRESENTATION EXPENSES	SDMOBN	NEGOTIATED \$3.9	20 NOV 21	13 DEC 21	MO	20,000.00	18,400.00
458	5-02-99-030-00	REPRESENTATION EXPENSES	SDMOBN	NEGOTIATED \$3.9	20 NOV 21	13 DEC 21	MO	58,000.00	5.00
459	5-02-99-030-00	REPRESENTATION EXPENSES	SDMOBN	NEGOTIATED \$3.9	20 NOV 21	13 DEC 21	MO	23,750.00	50.00
460	5-02-99-030-00	REPRESENTATION EXPENSES	GAOO	NEGOTIATED \$3.9	20 NOV 21	24 NOV 21	MO	50,000.00	105.00
461	5-02-99-030-00	REPRESENTATION EXPENSES	GAOO	NEGOTIATED \$3.9	21 NOV 21	11 DEC 21	MO	140,000.00	690.00
462	5-02-13-060-01	R & M - MOTOR VEHICLES	H4SC	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	15,000.00	14,900.00
463	5-02-13-060-01	R & M - MOTOR VEHICLES	H4SC	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	12,000.00	6.00
464	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	21,000.00	100.00
465	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	17,000.00	89.00
466	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	22,000.00	100.00
467	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	22,000.00	16,910.00
468	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	21,531.00	89.00
469	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	41,000.00	134.00
470	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	31,000.00	32,868.00
471	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	18,000.00	16,824.00
472	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	12 DEC 21	MO	28,000.00	25,889.00
473	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	20 DEC 21	MO	17,000.00	16,860.00
474	5-02-99-030-00	REPRESENTATION EXPENSES	50386E	NEGOTIATED \$3.9	21 NOV 21	20 DEC 21	MO	74,000.00	72,700.00
475	5-02-05-020-01	TELEPHONE EXPENSES (MOBILE)	50386E	NEGOTIATED \$3.9	21 NOV 21	13 DEC 21	MO	34,000.00	33,815.00
476	5-02-13-210-07	R & M - SE - COMMUNICATION EQUIPMENT	508	NEGOTIATED \$3.9	21 NOV 21	11 DEC 21	MO	22,850.00	22,590.00
477	5-02-13-210-03	R & M - SE - ICT EQUIPMENT	771B	NEGOTIATED \$3.9	28 NOV 21	11 DEC 21	MO	10,000.00	10.00
478	5-02-99-030-00	REPRESENTATION EXPENSES	OC62	NEGOTIATED \$3.9	28 NOV 21	11 DEC 21	MO	74,000.00	73,920.00
479	5-02-99-030-00	REPRESENTATION EXPENSES	OC62	NEGOTIATED \$3.9	28 NOV 21	11 DEC 21	MO	1,501.00	1,501.00
480	5-02-99-030-00	REPRESENTATION EXPENSES	SDMOBN	DIRECT CONTRACTING			MO	4,099.01	4,099.01
481	5-02-99-030-00	REPRESENTATION EXPENSES	981B	DIRECT CONTRACTING			MO	10,530.00	10,530.00
482	5-02-99-030-00	REPRESENTATION EXPENSES	CMFDKSH	DIRECT CONTRACTING			MO	3,000.00	3,000.00
483	5-02-99-030-00	REPRESENTATION EXPENSES	DENTAL	DIRECT CONTRACTING			MO	1,499.07	1,499.07
484	5-02-99-030-00	REPRESENTATION EXPENSES	OC6	DIRECT CONTRACTING			MO	14,000.00	14,000.00
485	5-02-99-030-00	REPRESENTATION EXPENSES	OC6	DIRECT CONTRACTING			MO	1,599.00	1,599.00
486	5-02-99-030-00	REPRESENTATION EXPENSES	OC6	DIRECT CONTRACTING			MO	1,599.00	1,599.00
487	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,999.00	1,999.00
488	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,697.28	1,697.28
489	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,997.84	1,997.84
490	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	2,397.21	2,397.21
491	5-02-99-030-00	REPRESENTATION EXPENSES	HOSP	DIRECT CONTRACTING			MO	1,599.00	1,599.00
492	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	4,984.64	4,984.64
493	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,502.00	1,502.00
494	5-02-99-030-00	REPRESENTATION EXPENSES	GSMO	DIRECT CONTRACTING			MO	2,070.17	2,070.17
495	5-02-99-030-00	REPRESENTATION EXPENSES	OC6	DIRECT CONTRACTING			MO	4,099.01	4,099.01
496	5-02-99-030-00	REPRESENTATION EXPENSES	OC6	DIRECT CONTRACTING			MO	1,520.00	1,520.00
497	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,599.00	1,599.00
498	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	212.27	212.27
499	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,999.00	1,999.00
500	5-02-99-030-00	REPRESENTATION EXPENSES	5028DE	DIRECT CONTRACTING			MO	1,999.00	1,999.00

ON-GOING PROCUREMENT ACTIVITIES																	
1	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	503BDE	SHOPPING 52.1B					MOOE	48,000.00	47,910.00	90.00					
2	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	503BDE	SHOPPING 52.1B					MOOE	28,000.00	28,883.00	17.00					
3	5-02-02-010-02	TRAINING EXPENSES	503Bde	SHOPPING 52.1B					MOOE	28,000.00	25,873.00	27.00					
4	5-02-03-010-02	OFFICE SUPPLIES EXPENSES	002	SHOPPING 52.1B					MOOE	11,500.00	11,155.00	345.00					
5	5-02-03-080-00	MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	502BDE	NEGOTIATED 53.9					MOOE	50,000.00	49,880.00	20.00					
6	5-02-13-040-01	R&M OF BUILDING	503BDE	NEGOTIATED 53.9					MOOE	557,845.00	557,845.00	100.00					
7	5-02-99-030-00	REPRESENTATION EXPENSE	53DRC	NEGOTIATED 53.9					MOOE	20,000.00	19,890.00	10.00					
8	5-02-13-210-07	SE - COMMUNICATION EQUIPMENT	86B	NEGOTIATED 53.9					MOOE	69,870.00	69,600.00	70.00					
9	5-02-03-070-00	DRUGS & MEDICINES EXPENSES	86B	NEGOTIATED 53.9					MOOE	68,275.00	68,150.00	125.00					
10	5-02-03-080-00	MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	86B	NEGOTIATED 53.9					MOOE	31,555.00	31,323.00	232.00					
Total Alloted Budget of On-going Procurement Activities											911,945.00						

Prepared By:

Philam D Pasicolan
TSg (FS) PA
Operations NCO

Certified Correct By:

Maylyn C Galindon
MSg (FS) PA
First Sergeant

Noted by:


LECDR M. G. D. PANG
Commanding Officer