



DEPED- TABUK CITY DIVISION Supplemental Annual Procurement Plan for FY 2020
SECOND SEMESTER



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/ Activity/ Project)
				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Meals during the Parents Forum/ Stakeholders Convergence	SGOD	SVP	7/23/2020	7/27/2020	7/27/2020	7/27/2020	SARO	29,480.00	29,480.00		
	Tarpaulin for the Advocacy/ IEC	SGOD	SVP	08/10/2020	8/14/2020	8/14/2020	8/14/2020	SARO	10,000.00	10,000.00		
	Load for speakers & participants for the Brigada Eskwela: Virtual Mental & Psychosocial Advocacy	SGOD	SVP	08/10/2020	8/17/2020	8/17/2020	8/17/2020	SARO	22,000.00	22,000.00		
	Materials for Covid-19 response	OSDS	SVP	8/26/2020	01/09/2020	01/09/2020	01/09/2020	SARO	263,800.00	263,800.00		
	Oral Health care supplies of kinder to Grade 6 learners	SGOD	SVP	09/17/2020	09/24/2020	09/24/2020	09/24/2020	SARO	682,720.00	682,720.00		
	Materials for DRRM planning	SGOD	SVP	09/21/2020	09/25/2020	09/25/2020	09/25/2020	SARO	34,760.00	34,760.00		
	Reproduction of IEC Materials	SGOD	SVP	09/21/2020	09/25/2020	09/25/2020	09/25/2020	SARO	47,445.00	47,445.00		
	Materials for the Provision of PFA to Teachers & Learners	SGOD	SVP	09/21/2020	09/25/2020	09/25/2020	09/25/2020	SARO	2,750.00	2,750.00		
	Meals & Snacks for the Press Conference	SGOD	SVP	09/28/2020	09/30/2020	09/30/2020	09/30/2020	SARO	20,000.00	20,000.00		
	Materials for Use during the Online Regional Capability Building Activities for the Implementation of ALS 2.0	CID	SVP	09/30/2020	10/05/2020	10/05/2020	10/05/2020	SARO	123,400.00	123,400.00		
	Repair of Classroom to be used/ converted to Dental/ Medical Clinic at Southern Tabuk Central School	SGOD	SVP	10/05/2020	10/28/2020	10/28/2020	10/28/2020	SARO	104,338.06	104,338.06		
	Supplies and Materials for the Reproduction of Contextualized k to 3 ADM modules	CID	SVP	09/23/2020	10/12/2020	10/12/2020	10/12/2020	SARO	200,000.00	200,000.00		
	Provision of Supplies and Materials for the Reproduction of ADM modules and for learning delivery	CID	SVP	10/05/2020	10/26/2020	10/26/2020	10/26/2020	SARO	8,086,680.00	8,086,680.00		
	Equipment and Supplies for the Schools Contextualized Self Learning Modules for K to 2 Learners	CID	SVP	10/09/2020	12/10/2020	12/10/2020	12/10/2020	SARO	824,800.00	824,800.00		
	Procurement of Materials/ Supplies for the Reproduction of ADM Alive Modules the Madrasah Education Program of Tabuk City Division	CID	SVP	10/12/2020	10/26/2020	10/26/2020	10/26/2020	SARO	21,955.00	21,955.00		
	Supplies and Equipment for BAC	OSDS	SVP	10/12/2020	10/16/2020	10/16/2020	10/16/2020	Sales of Bids	122,374.97	122,374.97		
	M&S for the Semi-annual and Annual Meeting of the School Health and Nutrition Personnel for the School Dental Health Care Program	SGOD	SVP	10/14/2020	10/19/2020	10/19/2020	10/19/2020	SARO	14,400.00	14,400.00		
	General Equipment, Supplies and Materials for the Operation and Maintenance of the Identified 4 Clinics of SDO Tabuk City	SGOD	SVP	10/14/2020	10/21/2020	10/21/2020	10/21/2020	SARO	450,960.00	450,960.00		
	Dental and Medical equipment, supplies and materials for the identified 4 clinics of SDO Tabuk City	SGOD	SVP	10/14/2020	10/21/2020	10/21/2020	10/21/2020	SARO	579,640.00	579,640.00		
	Materials for the Use for the Virtual Meeting on the Revised School Based Feeding Program FY 2020-2021	SGOD	SVP	10/15/2020	10/26/2020	10/26/2020	10/26/2020	SARO	49,600.00	49,600.00		
	Provision of Supplies and Materials for the Reproduction of Contextualize Modules	CID	SVP	10/16/2020	10/26/2020	10/26/2020	10/26/2020	SARO	1,070,740.00	1,070,740.00		

Reproduction of Quarter 1 ADM Modules	CID	SVP	05/10/2020	22/10/2020	22/10/2020	22/10/2020	SARO	2,605,924.86	2,605,924.86
Procurement of equipment to be use for the conduct of contextualized self-learning modules on identified IPED implementing schools in Tabuk City	CID	SVP	10/22/2020	03/11/2020	03/11/2020	03/11/2020	SARO	13,390.00	13,390.00
M&S during the conduct of the Division Seminar workshop on module development on identified TVL specifications	CID	SVP	10/22/2020	03/11/2020	03/11/2020	03/11/2020	SARO	640.00	640.00
Meals & Snacks for the Local Stakeholders Convergence-Press Conference	SGOD	SVP	10/22/2020	10/28/2020	10/28/2020	10/28/2020	SARO	5,124.00	5,124.00
Meals & Snacks on Training on Technical Working and Documentation	SGOD	SVP	10/26/2020	09/11/2020	09/11/2020	09/11/2020	SARO	6,820.00	6,820.00
Reproduction of IEC materials on schools as zone of peace	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	6,283.00	6,283.00
Supplies for the children's month banner	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	24,625.00	24,625.00
Materials for the Children's Month Celebration	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	37,900.00	37,900.00
Meals & Snacks for the Post-Evaluation of the Press Conference Meeting	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	37,800.00	37,800.00
Materials for the Conduct of Online Orientation to Learns and CPP Coordinators on the Gender and Non-discriminatory Student Discipline (GRANDISMA) Manual	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	21,200.00	21,200.00
Load for the conduct of Online Orientation to Learners and CPP Coordinators	CID	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	19,800.00	19,800.00
Materials for the Contingency Planning Webinar	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	21,400.00	21,400.00
Materials for the Search for the Best DRRM	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	6,344.00	6,344.00
M&S for the Planning Monitoring and Post Evaluation of the Search for the Best DRRM Implementer	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	4,756.00	4,756.00
M&S for the Pre-planning Activity & Post Evaluation of Monitoring Youth Activities	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	50,400.00	50,400.00
Load for the conduct of Online Capability of SPG/SSG advisers and crafting of action plan	SGOD	SVP	10/29/2020	05/11/2020	05/11/2020	05/11/2020	SARO	79,200.00	79,200.00
Materials for the conduct of online capability building of SPG/SSG advisers and crafting of schools SPG/SSG adjusted action plan	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	64,100.00	64,100.00
Materials for the Leadership Seminar for SHS and Tree planting	SGOD	SVP	10/29/2020	09/11/2020	09/11/2020	09/11/2020	SARO	37,125.00	37,125.00
M&S for the leadership seminars for SHS Learners and Tree Planning	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	33,600.00	33,600.00
M&S for the monitoring of the Youth Activities	SGOD	SVP	10/29/2020	06/11/2020	06/11/2020	06/11/2020	SARO	79,200.00	79,200.00
Additional Materials for the Covid 19 Response	OSDS	SVP	11/04/2020	07/11/2020	07/11/2020	07/11/2020	SARO	64,100.00	64,100.00
Reproduction for the Additional IEC Materials	SGOD	SVP	11/04/2020	09/11/2020	09/11/2020	09/11/2020	SARO	37,125.00	37,125.00
M&S during administration of Regional Achievement Test (RAT)	CID	SVP	11/04/2020	06/11/2020	06/11/2020	06/11/2020	SARO	21,060.00	21,060.00
Communication & mobile load for the administration of Regional Achievement Test (RAT), orientation & mack test	CID	SVP	11/04/2020	06/11/2020	06/11/2020	06/11/2020	SARO	9,360.00	9,360.00

Additional handheld radio to supplement the contextualized self-learning modules	CID	SVP	05/11/2020	09/11/2020	09/11/2020	09/11/2020	SARO	44,000.00	44,000.00
Radio guesting for mass information on education Lsense	CID	SVP	05/11/2020	09/11/2020	09/11/2020	09/11/2020	SARO	18,000.00	18,000.00
Administration of the computer based accreditation & equivalency test 2020	CID	SVP	10/29/2020	09/11/2020	09/11/2020	09/11/2020	SARO	48,000.00	48,000.00
Medicines/ Medical Supplies for Additional Funding Support for the Minimum Health Standards	SGOD	SVP	11/11/2020	11/16/2020	11/16/2020	11/16/2020	SARO	447,100.00	447,100.00
Supplies & Materials for BAC Activities	OSDS	SVP	11/09/2020	11/12/2020	11/12/2020	11/12/2020	Sales of Bids	113,950.00	113,950.00
Capability Building on Mental Health Resiliency amidst the covid 19 pandemic	SGOD	SVP	11/11/2020	11/16/2020	11/16/2020	11/16/2020	SARO	37,500.00	37,500.00
ICT Equipment for BAC	OSDS	SVP	11/05/2020	11/12/2020	11/12/2020	11/12/2020	Sales of Bids	70,000.00	70,000.00
Supplies for Covid 19 precautionary measures	SGOD	SVP	11/11/2020	11/16/2020	11/16/2020	11/16/2020	SARO	215,400.00	215,400.00
M&S for the Tree planting w/ SPG officers	SGOD	SVP	11/11/2020	11/16/2020	11/16/2020	11/16/2020	SARO	50,000.00	50,000.00
Materials for the Printing and reproduction of Life skills modules for ALS from ALS	CID	SVP	11/11/2020	11/16/2020	11/16/2020	11/16/2020	SARO	13,000.00	13,000.00
Communication and Mobile Load for the Testing Staff on the Administration of Regional Achievement Test (RAT) orientation and mock test	CID	SVP	11/17/2020	11/20/2020	11/20/2020	11/20/2020	SARO	50,133.00	50,133.00
Supplies for the printing of BOSY Forms of schools	SGOD	SVP	11/17/2020	11/20/2020	11/20/2020	11/20/2020	SARO	50,600.00	50,600.00
SDO Furnitures	OSDS	SVP	11/18/2020	11/30/2020	11/30/2020	11/30/2020	Sales of Bids	89,000.00	89,000.00
Program support fund for OKD/ Oplan Kalusugan sa DepEd	SGOD	SVP	11/23/2020	11/26/2020	11/26/2020	11/26/2020	SARO	62,494.00	62,494.00
Supplies & materials for the virtual stakeholders appreciation program	SGOD	SVP	11/26/2020	11/29/2020	11/29/2020	11/29/2020	SARO	17,600.00	17,600.00
Foods and snacks for the stakeholders meeting	SGOD	SVP	11/26/2020	11/30/2020	11/30/2020	11/30/2020	SARO	50,000.00	50,000.00
Provision of Printers, Supplies and materials for the reproduction of modules for ALS	CID	SVP	11/26/2020	11/30/2020	11/30/2020	11/30/2020	SARO	53,937.00	53,937.00
Reproduction Contextualized Modules	CID	SVP	11/26/2020	11/30/2020	11/30/2020	11/30/2020	SARO	337,000.00	337,000.00
Supplies & materials for the reproduction of modules for SHS	CID	SVP	01/12/2020	07/12/2020	07/12/2020	07/12/2020	SARO	11,074.96	11,074.96
Reproduction, Packaging and delivery of Contextualized TLE-TVL modules	CID	SVP	01/12/2020	07/12/2020	07/12/2020	07/12/2020	SARO	100,000.00	100,000.00
Provision of printers, supplies and materials for the reproduction of special program	CID	SVP	01/12/2020	07/12/2020	07/12/2020	07/12/2020	SARO	151,137.00	151,137.00
Provision of Materials for the reproduction of modules	CID	SVP	01/12/2020	07/12/2020	07/12/2020	07/12/2020	SARO	37,600.00	37,600.00
Materials for Covid-19 Prevention- Division Personnel	OSDS	SVP	07/12/2020	12/11/2020	12/11/2020	12/11/2020	SARO	165,000.00	165,000.00
M&S snacks for the DepEd-DPWH meeting	SGOD	SVP	12/16/2020	12/21/2020	12/21/2020	12/21/2020	SARO	18,000.00	18,000.00

Materials for the DepEd-DPWH meeting	SGOD	SVP	12/16/2020	12/21/2020	12/21/2020	12/21/2020	SARO	1,000.00	1,000.00	
Slope Protection Project	SGOD	SVP	12/17/2020	12/22/2020	12/22/2020	12/22/2020	SARO	390,171.33	390,171.33	
Slope Protection Project	SGOD	SVP	12/17/2020	12/22/2020	12/22/2020	12/22/2020	SARO	710,676.67	710,676.67	
Supplies & materials for the reproduction of Regional Discipline Manual & IEC materials for child protection & positive discipline	SGOD	SVP	12/22/2020	12/28/2020	12/28/2020	12/28/2020	SARO	20,265.00	20,265.00	
Supplies & materials for the reproduction of Regional Discipline Manual & IEC materials for child protection & positive discipline	SGOD	SVP	12/22/2020	12/22/2020	12/22/2020	12/22/2020	SARO	89,100.63	89,100.63	
Conduct of Land Survey for school site patent	OSDS	SVP	12/22/2020	12/28/2020	12/28/2020	12/28/2020	SARO	78,000.00	78,000.00	
Internet load for the administration of computer based accreditation and equivalency test	OSDS	SVP	12/22/2020	12/28/2020	12/28/2020	12/28/2020	SARO	61,100.00	61,100.00	
Supplies to be used for GRANDISM and CPP-related activities purposes	SGOD	SVP	12/22/2020	12/28/2020	12/28/2020	12/28/2020	SARO	22,200.00	22,200.00	
IEC and other materials to be used for the conduct of capacity building on child protection and other child protection related activities	SGOD	SVP	12/22/2020	12/28/2020	12/28/2020	12/28/2020	SARO	5,000.00	5,000.00	
Repair & Rehabilitation of Various School Building at Casigayan ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	1,246,135.57		1,246,135.57
Repair & Rehabilitation of Various School Building at Camp Conrado Balweg ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	1,570,407.80		1,570,407.80
Repair & Rehabilitation of Various School Building at Lacnog ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	1,072,659.65		1,072,659.65
Repair & Rehabilitation of Various School Building at Gaogao ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	3,143,777.29		3,143,777.29
Repair & Rehabilitation of Various School Building at Masablang ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	2,536,198.08		2,536,198.08
Repair & Rehabilitation of Various School Building at Suyang ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	1,339,479.26		1,339,479.26
Repair & Rehabilitation of Various School Building at Gawidan ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	714,779.20		714,779.20
Repair & Rehabilitation of Various School Building at Dananao PS	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	814,923.59		814,923.59
Repair & Rehabilitation of Various School Building at Cataw PS	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	2,126,146.48		2,126,146.48
Repair & Rehabilitation of Various School Building at Calaccad NHS	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	3,240,159.35		3,240,159.35
Electrification of Un Energized Schools & Modernization Electrical System 2020 at Bulo East ES	SDO	Public Bidding	11/15/2019	12/16/2019	9/10/2020	9/11/2020	BEFF 2020	2,414,958.05		2,414,958.05
Electrification of Un Energized Schools & Modernization Electrical System 2020 at Agbannawag NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	2,414,958.05		2,414,958.05

	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Eastern Kalinga NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	2,619,754.64		2,619,754.64
	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Calaccad NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	1,547,084.64		1,547,084.64
	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Kalinga NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	2,563,438.63		2,563,438.63
	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Nambucayan NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	2,737,711.74		2,737,711.74
	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Nambaran Agro Industrial NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	1,548,818.55		1,548,818.55
	Electrification of Un Energized Schools & Modernization Electrical System 2020 at Tabuk City NHS	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	2,677,613.63		2,677,613.63
	Provision of Reproduction , Packaging and Delivery of Learning Modules for Grade 2 (English), Grade 3 (English & Math) and Garde 4 (English & ESP)	SDO	Public Bidding	11/15/2019	12/17/2019	9/10/2020	9/11/2020	BEFF 2020	1,070,035.40	1,070,035.40	
	Provision of Reproduction , Packaging and Delivery of Learning Modules for Grade 5 (English , Araling Panlipunan, Arts , ESP, Health , Music & Science) and Garde 6 (Music, Araling panlipunan, Health, Music & Science)	SDO	Public Bidding	08/19/2020	9/7/2020	9/11/2020	9/14/2020	GAA 2020	1,424,956.20	1,424,956.20	
	Provision of Reproduction , Packaging and Delivery of Learning Modules for Grade 7 (Araling Panlipunan, Arts , ESP, Health ,Music, PE & Science)	SDO	Public Bidding	08/19/2020	9/7/2020	9/11/2020	9/14/2020	GAA 2020	1,100,937.60	1,100,937.60	
	Provision of Reproduction , Packaging and Delivery of Learning Modules for Grade 8 (Araling Panlipunan, Arts , ESP, Health ,Music, PE & Science)	SDO	Public Bidding	08/19/2020	9/7/2020	9/11/2020	9/14/2020	GAA 2020	2,694,552.00	2,694,552.00	
	Provision of Reproduction , Packaging and Delivery of Learning Modules for Grade 9 (Araling Panlipunan) , Grade 10 (Araling Panlipunan, ESP, Health & Science) and SHS (Earyh Science (Earth Science , Gen Math, Kommunikasyon at Pananalisk, Oral Communication, Earth & Life Science & Hope)	SDO	Public Bidding	08/19/2020	9/7/2020	9/11/2020	9/14/2020	GAA 2020	2,060,148.00	2,060,148.00	
	Repair & Rehabilitation of Various School Building at Bulo East ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	5,260,914.95		5,260,914.95
	Repair & Rehabilitation of Various School Building at Hilltop ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	9,792,354.58		9,792,354.58
	Repair & Rehabilitation of Various School Building at Sotto ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	1,289,761.79		1,289,761.79
	Repair & Rehabilitation of Various School Building at Bado Dangwa ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	5,146,256.12		5,146,256.12
	Repair & Rehabilitation of Various School Building at Balawag ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	2,766,452.09		2,766,452.09
	Repair & Rehabilitation of Various School Building at Binongsay ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	3,635,101.93		3,635,101.93
	Repair & Rehabilitation of Various School Building at Calanan ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	3,111,036.07		3,111,036.07

Repair & Rehabilitation of Various School Building at Pinagan ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	2,240,600.68		2,240,600.68
Repair & Rehabilitation of Various School Building at Toppan ES	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	3,632,232.61		3,632,232.61
Repair & Rehabilitation of Various School Building at Balawag NHS	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	3,940,553.74		3,940,553.74
Repair & Rehabilitation of Various School Building at Tuga NHS	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	4,890,034.13		4,890,034.13
Construction of Slope Protection at Bulanao East Annex - Greenhills PS	SDO	Public Bidding	09/29/2020	10/20/2020	12/04/2020	12/09/2020	BEFF 2020	2,313,840.95		2,313,840.95
Repair & Rehabilitation of Various School Building at Bullaguan ES	SDO	Public Bidding	10/09/2020	10/28/2020	12/04/2020	12/09/2020	BEFF 2020	1,560,898.91		1,560,898.91
Repair & Rehabilitation of Various School Building at Cabaritan ES	SDO	Public Bidding	08/12/2020	09/01/2020	11/10/2020	11/20/2020	BEFF 2020	3,094,089.41		3,094,089.41
Repair & Rehabilitation of Various School Building at Bado Dangwa NHS	SDO	Public Bidding	08/12/2020	09/01/2020	12/04/2020	09/01/2020	BEFF 2020	3,773,137.94		3,773,137.94
Construction of Division Office Extension I	SDO	Public Bidding	12/05/2020	12/28/2020	01/12/2021	01/15/2021	BEFF 2020	8,389,156.64		8,389,156.64
								129,193,215.42	28,027,788.68	101,165,426.74

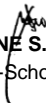
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