



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
AGUSAN DEL SUR 2ND
DISTRICT ENGINEERING OFFICE
REGIONAL OFFICE XIII
 Karaos, San Francisco, Agusan del Sur

PROCUREMENT MONITORING REPORT

as of January to July 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	
ADS II GOODS 16-01	Procurement/Purchasing of Pavement Markings for the Repair/Maintenance of Guardrails, Drainage posts and Km posts along Butuan City-Talacogon-Loreto-Veruela-Sta.Josefa Road (Panagangan-Nueva Gracia Section) Agusan del Sur K1371+000 - K1401+000 w/exception/intermittent section (Supply/Furnishing of Materials only)	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16		02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16
ADS II GOODS 16-02	Purchasing/Procurement of Grasscutter for use in Roadside Maintenance 2nd DEO, Agusan del Sur (Supply/Furnishing of Materials only)	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	
ADS II GOODS 16-03	Repair/Maintenance of Unpaved Shoulder along San Francisco-Bahi-Barobo Road, K1309+000 - K1315+645 and along Daang Maharlika (Agusan-Davao Road) K1304+(-404) - K1316+000 w/exceptions/intermittent section, San Francisco-Bahi Section & Pisaan-Lapinigan Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	
ADS II GOODS 16-04	Repair/Maintenance of Unpaved Road Surface along Butuan City-Talacogon-Loreto-Sta.Josefa Road K1392+000 - K1396+000 w/exception/intermittent section, La Fortuna-Masayan Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	
ADS II GOODS 16-05	Repair/Maintenance of Unpaved Shoulder along Cuevas-Sampaguita Road K1373+000 - K1385+000 w/exception/intermittent section, Cuevas-Sampaguita Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	
ADS II GOODS 16-06	Repair/Maintenance of Unpaved Shoulder along NRJ Cuevas-Bislig Road K1371+000 -K1385+000 w/exception/intermittent section, Trento, Agusan del Sur	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	
ADS II GOODS 16-07	Repair/Maintenance of Unpaved Road Surface along Asuncion-San Isidro, Davao del Norte Laak-Comval-Veruela Road K1538+800 - K1543+000 w/exceptions/intermittent section Bayanihan-Katipunan Section, Veruela, Agusan del Sur	Maintenance	Public Bidding	08-Jan-16	12-Jan-16	22-Jan-16	02-Feb-16	02-Feb-16	03-Feb-16	08-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	15-Mar-16	

ADS II GOODS 16-08	Procurement of Materials for the Painting/Repainting of Concrete Bridges along Daang Maharlika (Agusan-Davao Road) (Supply/Furnishinf of Materials only)	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-09	Equipment Rental/Lease for the Removal and Cleaning of Landslide brought about by Typhoon Onyok along NRJ Cuevas-Bislig Road, Trento, Agusan del Sur K1382+320 - K1387+950 with exceptions (Equipment Rental only)	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	07-Apr-16
ADS II GOODS 16-10	Procurement of Bituminous for the Repair/Maintenance of Asphalt Pavement (Patching of Potholes) along Daang Maharlika (Agusan-Davao Road) K1304+(-404) - K1376+896 with exceptions/intermittent sections Pisan-Langkilaan Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-11	Procurement of Maintenance Tools for use of Maintenance Crew DPWH ADS II, Karaos, San Francisco, Agusan del Sur (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-12	Repair/Maintenace of Unpaved Shoulder along Daang Maharlika (Agusan-Davao Road) K1345+000 - K1376+896 w/exceptions/intermittent section, Singanan-Trento Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-13	Furnishing/Purchasing of Materials for the proposed Installation of Road Warning/Hazard Signs along Daang Maharlika (Agusan-Davao Road) and along National Secondary Roads	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-14	Purchasing of 3 Units Computer with complete accessories for use in the Maintenance Section	Maintenance	Public Bidding	11-Jan-16	27-Jan-16	05-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16	17-Mar-16	28-Mar-16	28-Mar-16	18-Apr-16
ADS II GOODS 16-15	Purchasing of 5 Units Computer Desktop for use in the Accounting Section	Maintenance	Public Bidding		27-Jan-16	05-Feb-16								
ADS II GOODS 16-16	Procurement/Purchasing of Signages (Advance Warning Signs use for repair works performed by Maintenance Crew) (Supply/Furnishing of Materials only)	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	03-May-16
ADS II GOODS 16-17	Repair/maintenance of Unpaved Shoulder along Daang Maharlika (Agusan-Davao Road) K1316+000 - K1345+000 w/exceptions/intermittent section, Bayugan II - Singanan Section	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	03-May-16
ADS II GOODS 16-18	Procurement/Purchasing of Materials for Painting/Repainting of Guardrails, Drainage posts, and Km post along Daang Maharlika (Agusan-Davao Road) K1304+(-404) - K1376+896 w/ exception/intermittent section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	03-May-16
ADS II GOODS 16-19	Purchasing of 6 Units Computer Desktop for use in the Accounting Section	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	03-May-16
ADS II GOODS 16-20	Purchasing of 1 Unit Real Time Kinematic (RTK) Instrument (Survey instrument) for use in the Planning Section	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	03-May-16
ADS II GOODS 16-21	Equipment Rental/Lease for the Repair/Maintenance/Spreading and Compaction/Machine Grading of Unpaved Road Surface along Butuan City-Talacogon-Loreto-Veruela-Sta.Josefa Road, K1354+874 - K1401+876 with exceptions (Equipment Rental only)	Maintenance	Public Bidding	17-Feb-16	18-Feb-16	26-Feb-16	10-Mar-16	10-Mar-16	11-Mar-16	14-Mar-16	22-Mar-16	12-Apr-16	12-Apr-16	25-Apr-16

ADS II GOODS 16-22	Purchasing/Procurement of Jack Hammer and Single Bagger Concrete Mixer for use in repair/maintenance operation for shattered/Pumping/Depression of Pavement (Purchasing/Procurement of Materials only). Completion of Works is required within 15 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding		20-Apr-16	29-Apr-16								
ADS II GOODS 16-23	Emergency Repair/Maintenance of Unpaved Surface along Butuan City-Talacogon-Loreto-Veruela-Sta.Josefa Road K1354+000 - K1341+000 w/exceptions/intermittent section, Bayugan II - Singanan Section. Completion of Works is required within 30 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding	19-Apr-16	20-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	16-May-16	27-May-16	01-Jun-16	01-Jun-16	23-Jun-16
ADS II GOODS 16-24	Procurement of Materials for Painting/Repainting of Guardrails, Drainage posts, and km post along Butuan City-Talacogon-Loreto-Veruela-Sta.Josefa Road K1354+(-874) - K1371+000 (Osmeña-Panaganan Section) w/ exception/intermittent section (Supply/Furnishing of Materials only). Completion of Works is required within 30 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding	19-Apr-16	20-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	16-May-16	27-May-16	01-Jun-16	01-Jun-16	23-Jun-16
ADS II GOODS 16-25	Procurement of Bituminous Materials for the Repair/Maintenance of Asphalt Pavement (Patching of Potholes) along NRJ Cuevas-Bislig Road K1371+(-732) - K1402+583 w/ exceptions/intermittent sections Cuevas-San Jose Section (Furnishing/Purchasing of Materials only). Completion of Works is required within 10 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding	19-Apr-16	20-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	16-May-16	27-May-16	01-Jun-16	01-Jun-16	23-Jun-16
ADS II GOODS 16-26	Equipment Rental/Lease for the Preparation for the First Quarter Inspection of BOM Central Office Manila and for the Spreading & Compacting of Delivered Aggregates under Maintenance Operation Thru Purchase/Furnishing order of materials along Daang Maharlika (Agusan-Davao Road) K1320+000 - K1356+000 with exceptions intermittent section Lapinigan-Trento Section (Equipment Rental only). Completion of Works is required within 10 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding		20-Apr-16	29-Apr-16								
ADS II GOODS 16-27	Equipment Rental/Lease for the Reshaping of Unpaved Shoulder and Spreading of Item 200 along Cuevas-Sampaguita Road K1371+(-732) - K1374+000 with exception, Trento, Agusan del Sur (Equipment Rental only). Completion of Works is required within 10 cal. Days upon receipt of approved P.O.	Maintenance	Public Bidding	19-Apr-16	20-Apr-16	29-Apr-16	10-May-16	10-May-16	11-May-16	16-May-16	27-May-16	01-Jun-16	01-Jun-16	09-Jun-16
ADS II GOODS 16-28	Beautification/Improvement of Boundary (ADS 2nd DEO and Surigao del Sur 2nd DEO) (Pakyaw Contract only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	29-Jul-16
ADS II GOODS 16-29	Maintenance/Repainting of Faded Pavement Marking (Edge Line) along Daang Maharlika (Agusan-Davao Road) K1304+000 - K1376+000 with exceptions/intermittent sections using ReflectORIZED Thermoplastic Pavement Markings Pisaan-Langkilaan Section, San Francisco - Trento, ADS (Supply/Furnishing of Materials only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16
ADS II GOODS 16-30	Procurement of materials for the painting/Repainting of Steel Bridges along Secondary National Roads (Supply/Furnishing of materials only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16

ADS II GOODS 16-31	Repair/Maintenance of Unpaved Road Surface along Asuncion-San Isidro-Laak-Veruela Road K1543+000 - K1550+000 w/ exceptions/intermittent section, Del Monte-Bayahihan Section, Veruela, Agusan del Sur (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16
ADS II GOODS 16-32	Repair/Maintenace of Unpaved Shoulder along NRJ Cuevas-Bislig Road K1396+000 - K1402+853 w/ exceptions/intermittent section, Trento, Agusan del Sur (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16
ADS II GOODS 16-33	Purchasing/Procurement of Grasscutter for use in Roadside Maintenance 2nd DEO, Agusan del Sur	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16
ADS II GOODS 16-34	Procurement of Bituminous Materials for the Repair/Maintenance of Asphalt Pavement (Patching of Potholes) along NRJ Cuevas-Sampaguita Road K1371+(-687) - K1385+000 with exceptions/intermittent section, Cuevas-Sampaguita Section (Furnishing/Purchasing of Materials only)	Maintenance	Public Bidding	17-May-16	19-May-16	27-May-16	08-Jun-16	08-Jun-16	09-Jun-16	13-Jun-16	04-Jul-16	15-Jul-16	15-Jul-16	05-Aug-16

Prepared By:


EDWIN T. NACORDA
Engineer III
Head BAC - Secretariat

Recommending Approval:


ANNIE R. SUMASTRE
Asst. District Engineer

Approved:


MARCELINO M. DABBANO
District Engineer

	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks (Explaining changes from the APP)
Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
15-Mar-16	GAA	749,893.54	749,893.54		743,390.00	743,390.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	241,500.00	241,500.00		210,000.00	210,000.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	499,618.50	499,618.50		484,653.00	484,653.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	299,765.29	299,765.29		290,976.00	290,976.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	499,663.83	499,663.83		484,174.00	484,174.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	499,739.93	499,739.93		484,748.00	484,748.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	
15-Mar-16	GAA	749,825.68	749,825.68		727,936.00	727,936.00		2	4-Jan-16	18-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	27-Jan-16	10-Mar-16	

18-Apr-16	GAA	749,941.50	749,941.50		726,919.00	726,919.00		3	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
07-Apr-16	GAA	271,424.00	271,424.00		263,288.00	263,288.00		2	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
18-Apr-16	GAA	998,200.31	998,200.31		968,240.00	968,240.00		3	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
18-Apr-16	GAA	168,525.00	168,525.00		163,460.00	163,460.00		2	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
18-Apr-16	GAA	749,538.48	749,538.48		727,248.00	727,248.00		2	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
18-Apr-16	GAA	311,067.83	311,067.83		304,800.00	304,800.00		2	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
18-Apr-16	GAA	240,000.00	240,000.00		188,400.00	188,400.00		2	6-Jan-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	13-Apr-16	
	GAA	330,000.00	330,000.00															FAILURE OF BIDDING No interested Bidders. For Cancellation
03-May-16	GAA	747,600.20	747,600.20		725,184.00	725,184.00		3	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	
03-May-16	GAA	749,798.20	749,798.20		748,047.00	748,047.00		3	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	
03-May-16	GAA	999,844.94	999,844.94		972,668.00	972,668.00		3	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	
03-May-16	GAA	510,000.00	510,000.00		498,000.00	498,000.00		1	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	
03-May-16	GAA	1,300,000.00	1,300,000.00		1,286,700.00	1,286,700.00		2	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	
25-Apr-16	GAA	264,960.00	264,960.00		257,022.00	257,022.00		2	12-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	28-Apr-16	

	GAA	120,750.00	120,750.00															FAILURE OF BIDDING No interested Bidders. For Cancellation
23-Jun-16	GAA	749,211.53	749,211.53		727,920.00	727,920.00		2	14-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	22-Apr-16	
23-Jun-16	GAA	745,011.04	745,011.04		734,553.00	734,553.00		3	14-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	22-Apr-16	
23-Jun-16	GAA	747,924.41	747,924.41		745,000.00	745,000.00		3	14-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	22-Apr-16	
	GAA	747,924.41	747,924.41															FAILURE OF BIDDING No interested Bidders. For Cancellation
09-Jun-16	GAA	176,640.00	176,640.00		171,348.00	171,348.00		2	14-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	27-Apr-16	22-Apr-16	
29-Jul-16	GAA	36,495.48	36,495.48		35,000.00	35,000.00		2	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	
05-Aug-16	GAA	997,958.20	997,958.20		968,159.00	968,159.00		3	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	
05-Aug-16	GAA	499,922.26	499,922.26		485,190.00	485,190.00		3	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	

05-Aug-16	GAA	499,398.45	499,398.45		484,505.00	484,505.00		2	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	
05-Aug-16	GAA	499,572.53	499,572.53		486,400.00	486,400.00		2	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	
05-Aug-16	GAA	220,500.00	220,500.00		210,000.00	210,000.00		3	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	
05-Aug-16	GAA	740,533.40	740,533.40		736,800.00	736,800.00		3	11-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	25-May-16	2-Aug-16	