

Calumpit Water District Annual Procurement Plan - Non CSE for FY 2022

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	
1	Office Supplies Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	1,478,924.59	1,478,924.59		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	02-Mar-22	07-Mar-22	Gen. Fund	725,120.00	725,120.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	72,738.70	72,738.70		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	782,620.00	782,620.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	619,183.85	619,183.85		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	5,064,777.23	5,064,777.23		Other Office/material Supplies of CWD
7	Provision of Security Guard Services for FY 2022	AD	Competitive Bidding	03-Jan-22	24-Jan-22	31-Jan-22	02-Feb-22	Gen. Fund	4,320,000.00	4,320,000.00		for CWD Office Bldg./Pump Stations
8	Provision of Health Program for Hospitalization and Annual Physical Examination for CWD Regular Employees for the Period of March 05, 2022 to March 05, 2023.	AD	Competitive Bidding	03-Jan-22	24-Jan-22	31-Jan-22	02-Feb-22	Gen. Fund	1,000,000.00	1,000,000.00		for CWD Employees Health Program

9	1 unit Heavy Duty Paper Shredder	BOD	Shopping	07-Feb-22	N/A	14-Feb-22	17-Feb-22	Gen. Fund	20,000.00		20,000.00	For BOD use
10	1 unit Document Scanner	BOD	Shopping	10-Mar-22	N/A	17-Mar-22	21-Mar-22	Gen. Fund	60,000.00		60,000.00	For BOD use
11	4 units Software Licensing	BOD, OGM	Shopping	04-Jan-22	N/A	11-Jan-22	14-Jan-22	Gen. Fund	120,000.00		120,000.00	For BOD and OGM use
12	2 units Built In Filing Cabinet	BOD, OGM	Shopping	11-Jan-22	N/A	18-Jan-22	21-Jan-22	Gen. Fund	100,000.00		100,000.00	For BOD and OGM use
13	Dining Chairs	BOD	Shopping	04-Jan-22	N/A	11-Jan-22	14-Jan-22	Gen. Fund	80,000.00		80,000.00	For BOD use
14	16 units of CCTV Cameras	OGM	Shopping	12-Mar-22	N/A	19-Mar-22	22-Mar-22	Gen. Fund	300,000.00		300,000.00	for CWD Office Building
15	Laptop	OGM	Shopping	08-Feb-22	N/A	15-Feb-22	19-Feb-22	Gen. Fund	70,000.00		70,000.00	For OGM's use
16	Gym Equipment	OGM
16.a	2 units Motorized Treadmill	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	74,000.00		74,000.00	for CWD Employees use
16.b	1 set dumbbell with rack	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	50,000.00		50,000.00	for CWD Employees use
16.c	1 pc. Olympic Bar (7ft)	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	5,000.00		5,000.00	For OGM's use
16.d	2 sets Olympic plates	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	28,000.00		28,000.00	for CWD Employees use
16.e	High density mat	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	50,000.00		50,000.00	for CWD Employees use

16.f	2 units Commercial bench	OGM	Shopping	18-Mar-22	N/A	25-Mar-22	30-Mar-22	Gen. Fund	30,000.00		30,000.00	for CWD Employees use
17	Personnel Management Information System	AD	Shopping	14-Feb-22	N/A	21-Feb-22	24-Feb-22	Gen. Fund	450,000.00		450,000.00	for CWD PMIS
18	Supplies Inventory and PPE System	AD	Shopping	14-Feb-22	N/A	21-Feb-22	24-Feb-22	Gen. Fund	400,000.00		400,000.00	for CWD Inventory/PPE
19	Renovation of Stockroom in Balungao (Labor & Materials)	AD	Competitive Bidding	16-Mar-22	06-Apr-22	18-Apr-22	20-Apr-22	Gen. Fund	1,000,000.00		1,000,000.00	CWD Balungao Office
20	Split-type Aircon and Installation	AD	Shopping	20-Jun-22	N/A	27-Jun-22	29-Jun-22	Gen. Fund	480,000.00		480,000.00	for CWD Office
21	Software License (MS Office Home & Business)	AD	Shopping	28-Mar-22	N/A	04-Apr-22	07-Apr-22	Gen. Fund	72,600.00		72,600.00	for Admin. use
22	Computer Desktop	AD	Shopping	20-Jun-22	N/A	27-Jun-22	29-Jun-22	Gen. Fund	160,000.00		160,000.00	for Admin. use
23	Photocopying Machine	AD	Shopping	10-Jan-22	N/A	17-Jan-22	20-Jan-22	Gen. Fund	110,000.00		110,000.00	for Admin. use
24	Balungao Central (Dike) - Fencing	AD	Shopping	07-Mar-22	N/A	14-Mar-22	17-Mar-22	Gen. Fund	700,000.00		700,000.00	Balungao Central PS Fencing
25	Processing Cost of Lot Titling (Gatbuca, Pungo and Gardenville PSs)	AD	Agency	08-Jun-22	N/A	N/A	N/A	Gen. Fund	300,000.00		300,000.00	for CWD Lot Titling (PS's)
26	Renovation of CSD Office	AD	Shopping	11-Jul-22	N/A	18-Jul-22	21-Jul-22	Gen. Fund	500,000.00		500,000.00	Renovation of CSD Office

27	Desktop Computer	FSD	Shopping	10-Jan-22	N/A	17-Jan-22	21-Jan-22	Gen. Fund	85,000.00		85,000.00	For FSD use
28	Laptop	FSD	Shopping	11-Jul-22	N/A	18-Jul-22	21-Jul-22	Gen. Fund	85,000.00		85,000.00	For FSD use
29	Government Accounting System	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	150,000.00		150,000.00	Management Information System
30	Payroll System	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	135,000.00		135,000.00	Management Information System
31	Software Licensing	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	120,000.00		120,000.00	For FSD use
32	Built-in Filing Cabinet (Additional)	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	50,000.00		50,000.00	For FSD use
33	Money Counting Machine	FSD	Shopping	17-Jan-22	N/A	24-Jan-22	27-Jan-22	Gen. Fund	17,500.00		17,500.00	For FSD use
34	Software - System Modifications Updates/Maintenance	CSD	Shopping	01-Mar-22	N/A	08-Mar-22	11-Mar-22	Gen. Fund	150,000.00		150,000.00	For CSD use
35	Zebex Meter Reading Gadgets	CSD	Shopping	30-Mar-22	N/A	06-Apr-22	09-Apr-22	Gen. Fund	550,000.00		550,000.00	For Meter Reading use
36	Intel i7 Laptop (CSD use for online meetings and webinars)	CSD	Shopping	15-Apr-22	N/A	22-Apr-22	25-Apr-22	Gen. Fund	80,000.00		80,000.00	For CSD use
37	Short Messaging System	CSD	Shopping	30-May-22	N/A	06-Jun-22	09-Jun-22	Gen. Fund	400,000.00		400,000.00	Short Messaging System
38	Online Billing Inquiry	CSD	Shopping	30-May-22	N/A	06-Jun-22	09-Jun-22	Gen. Fund	400,000.00		400,000.00	Online Billing Inquiry
39	2 units Printer FX-2175 (MCBM & MFCC)	CSD	Shopping	30-Jun-22	N/A	07-Jul-22	10-Jul-22	Gen. Fund	70,000.00		70,000.00	For Collection Section use

40	Concrete Cutter	CSD	Shopping	30-Jul-22	N/A	06-Aug-22	09-Aug-22	Gen. Fund	120,000.00		120,000.00	For Servicing Section use
41	Construction of Sto. Niño Pumping Station	EOD										
41.a	Purchase of 60 sq. m. Lot	EOD	Agency	N/A	N/A	10-Jan-22	13-Jan-22	Gen. Fund	300,000.00		300,000.00	Water source development project
41.b	Drilling of One (1) Production Well	EOD	Competitive Bidding	07-Feb-22	28-Feb-22	07-Mar-22	08-Mar-22	Gen. Fund	3,760,000.00		3,760,000.00	Water source development project
41.c	Camera Logging	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	75,000.00		75,000.00	Water source development project
41.d	Site Development	EOD	Shopping	03-May-22	N/A	10-May-22	13-May-22	Gen. Fund	450,000.00		450,000.00	Water source development project
41.e	Construction of Pump House	EOD	Shopping	05-May-22	N/A	12-May-22	16-May-22	Gen. Fund	600,000.00		600,000.00	Water source development project
41.f	Electro-Mechanical Equipments	EOD	Competitive Bidding	03-May-22	23-May-22	30-May-22	31-May-22	Gen. Fund	4,465,000.00		4,465,000.00	Water source development project
41.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	18-May-22	23-May-22	Gen. Fund	650,000.00		650,000.00	Water treatment equipments
41.h	Meralco Utility Source	EOD	Agency	N/A	N/A	10-May-22	13-May-22	Gen. Fund	300,000.00		300,000.00	Water source development project
42	Installation of the R-Tap Intelligent Supply and Pressure Management System at Caniogan and Sto. Niño Pumping Stations	EOD	Direct Contracting	N/A	N/A	11-Oct-22	14-Oct-22	Gen. Fund	1,140,000.00		1,140,000.00	R-Tap Intelligent Supply and Pressure Management System
43	Installation of the R-Tap Intelligent Supply and Pressure Management System at Frances Bukid Pumping Stations. (2021)	EOD	Direct Contracting	N/A	N/A	12-Apr-22	15-Apr-22	Gen. Fund	570,000.00		570,000.00	R-Tap Intelligent Supply and Pressure Management System

44	Design, Supply, Construction, Testing and Commissioning of 1 unit 500 cubic meter capacity Glass fused to Steel Bolted Tank, Electromechanical equipment and Appurtenances at Northville IX	EOD	Competitive Bidding	18-Apr-22	09-May-22	16-May-22	18-May-22	Gen. Fund	15,000,000.00		15,000,000.00	Construction of Bolted Tank
45	Structural Investigation of Balungao Concrete Reservoir	EOD	Small Value Procurement	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	385,000.00		385,000.00	Structural Investigation of Reservoir
46	Installation of 2 unit Data Loggers , Integration with Online Dashboard (Web-based and Mobile Application) and Hardware maintenance (One Time Payment)	EOD	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	100,352.00		100,352.00	For pressure monitoring purposes
47	Supply of Equipment, Installation and Commissioning of Real Time Monitoring CCTV Cameras Suitable for Integration to PLC/SCADA Operation of Pump Stations (for the installation of CCTV cameras in Tata Pading and Sto. Niño PSs) Phase VI	EOD	Small Value Procurement	03-Oct-22	N/A	11-Oct-22	13-Oct-22	Gen. Fund	450,000.00		450,000.00	Monitoring of pumping stations and equipments
48	Installation of Automatic Transfer Switch at Pungo and Linagit PS	EOD	Shopping	13-Oct-22	N/A	19-Oct-22	24-Oct-22	Gen. Fund	300,000.00		300,000.00	Installation of ATS
49	Rehabilitation of Northville IX Pump Station's Chlorine Room	EOD	Shopping	04-May-22	N/A	11-May-22	16-May-22	Gen. Fund	50,000.00		50,000.00	Rehabilitation of chlorine room
50	Rehabilitation of Generator Panel and Sensors of Danga and Balungao Pump Station	EOD	Shopping	07-Jun-22	N/A	14-Jun-22	17-Jun-22	Gen. Fund	100,000.00		100,000.00	Rehabilitation of gen-set panel/sensors
51	Camera Logging of Northville IX and Calizon	EOD	Small Value Procurement	08-Nov-22	N/A	15-Nov-22	18-Nov-22	Gen. Fund	87,500.00		87,500.00	Camera logging of pump stations
52	Supply of labor and materials for Deepwell Rehabilitation and cleaning works of Greenplains	EOD	Small Value Procurement	08-Nov-22	N/A	15-Nov-22	18-Nov-22	Gen. Fund	400,000.00		400,000.00	Deepwell Rehabilitation

53	Technical Consultancy Services for CWD Water Transmission and Distribution System	EOD	Small Value Procurement	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	680,000.00		680,000.00	Technical Consultancy
54	Installation of new 50mm Lateral Pipeline at Purok 1 Mabilisan compound (materials)	EOD	Shopping	18-Jan-22	N/A	25-Jan-22	28-Jan-22	Gen. Fund	538,538.00		538,538.00	Water supply expansion project
54.a	Labor Cost	EOD	Agency	N/A	N/A	18-Jan-22	21-Jan-22	Gen. Fund	166,210.00		166,210.00	Water supply expansion project
55	Installation of new 50mm Lateral Pipeline at Brgy Iba O Este "Little Tondo" (materials)	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	184,360.00		184,360.00	Water supply expansion project
55.a	Labor Cost	EOD	Agency	N/A	N/A	09-Feb-22	14-Feb-22	Gen. Fund	67,210.00		67,210.00	Water supply expansion project
56	Installation of new Transmission Pipeline at Brgy Sto Niño from Brgy Hall to Sto. Niño Bridge (materials)	EOD	Competitive Bidding	03-May-22	23-May-22	30-May-22	31-May-22	Gen. Fund	2,690,237.00		2,690,237.00	Water supply expansion project
56.a	Labor Cost	EOD	Agency	N/A	N/A	30-May-22	02-Jun-22	Gen. Fund	742,280.00		742,280.00	Water supply expansion project
57	Installation of new 50mm Lateral Pipeline at Brgy. Balite Riverside (materials)	EOD	Shopping	02-Aug-22	N/A	09-Aug-22	12-Aug-22	Gen. Fund	201,828.00		201,828.00	Water supply expansion project
57.a	Labor Cost	EOD	Agency	N/A	N/A	19-Aug-22	22-Aug-22	Gen. Fund	78,650.00		78,650.00	Water supply expansion project
58	Installation and looping of new pipeline from Brgy meysulao purok 5 to Brgy San Francisco Pampanga (materials)	EOD	Shopping	16-Mar-22	N/A	23-Mar-22	28-Mar-22	Gen. Fund	588,802.50		588,802.50	Water supply expansion project
58.a	Labor Cost	EOD	Agency	N/A	N/A	28-Mar-22	31-Mar-22	Gen. Fund	139,546.00		139,546.00	Water supply expansion project
59	Installation and Relocation of pipelines at Brgy Caniogan (Kaskas/Bagbag) due to Labangan Bridge #1 Road widening (materials)	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	919,710.00		919,710.00	Water supply expansion project
59.a	Labor Cost	EOD	Agency	N/A	N/A	28-Mar-22	31-Mar-22	Gen. Fund	133,518.00		133,518.00	Water supply expansion project

60	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound (materials)	EOD	Shopping	02-Aug-22	N/A	09-Aug-22	12-Aug-22	Gen. Fund	864,363.50		864,363.50	Water supply expansion project
60.a	Labor Cost	EOD	Agency	N/A	N/A	19-Aug-22	22-Aug-22	Gen. Fund	127,600.00		127,600.00	Water supply expansion project
61	Replacement of Existing 75mm P.E PIPE to 75mm uPVC Pipe affected by Upgrading and Widening of road of Pulong David Meysulao Calumpit, Bulacan (labor only)	EOD	Agency	N/A	N/A	12-Apr-22	19-Apr-22	Gen. Fund	74,250.00		74,250.00	Water supply expansion project
62	Installation of new Transmission Pipeline at Brgy Balungao along Calumpit-Hagonoy Road (labor only)	EOD	Agency	N/A	N/A	12-Apr-22	15-Apr-22	Gen. Fund	500,000.00		500,000.00	Water supply expansion project
63	Installation of new 150mm Transmission Pipeline at Brgy Caniogan from old Caltex Gass Station to Calumpit Convention Center (labor only)	EOD	Agency	N/A	N/A	21-Mar-22	24-Mar-22	Gen. Fund	27,280.00		27,280.00	Water supply expansion project
64	Installation of stub-out affected by road upgrading/widening (Phase 1) (labor only)	EOD	Agency	N/A	N/A	21-Mar-22	24-Mar-22	Gen. Fund	257,125.00		257,125.00	Water supply expansion project
65	Spare Pump SP60-5 for Corazon Pumping Station	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	260,000.00		260,000.00	Spare pump
66	Spare Motor 50 Hp, 460 V, 3Ø for Caniogan Pumping Station	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	360,000.00		360,000.00	Spare motor
67	Spare Pump SP60-8 and 30 Hp Motor for Gugo, Riverside, Iba Este and Linagit Pump Station	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	650,000.00		650,000.00	Spare pump and motor
68	Spare Pump SP30-5 and 10 Hp Motor for Garden Ville and San Jose Pump Station	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	306,000.00		306,000.00	Spare pump and motor

69	Spare Pump SP95-5 Caniogan Pump Station	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	500,000.00		500,000.00	Spare pump
70	Spare 3Ø 15Hp Motor for Balungao and Green Plains PS	EOD	Shopping	05-Apr-22	N/A	12-Apr-22	15-Apr-22	Gen. Fund	146,800.00		146,800.00	Spare motor
71	Spare Electromagnetic Flowmeter 150mm	EOD	Shopping	18-May-22	N/A	25-May-22	30-May-22	Gen. Fund	400,000.00		400,000.00	Spare flowmeter
72	Spare Electromagnetic Flowmeter 100mm (Garden Ville and Green Plains PS)	EOD	Shopping	18-May-22	N/A	25-May-22	30-May-22	Gen. Fund	300,000.00		300,000.00	Spare flowmeter
73	Motorcycle for Roving Operators (2022) (2 units)	EOD	Shopping	09-Mar-22	N/A	16-Mar-22	21-Mar-22	Gen. Fund	160,000.00		160,000.00	EOD service vehicle
74	Motorcycle (2021)	EOD	Shopping	09-Mar-22	N/A	16-Mar-22	21-Mar-22	Gen. Fund	90,000.00		90,000.00	EOD service vehicle
75	Purchase of Gate valves for Air Scouring	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	650,000.00		650,000.00	Air scouring activities
76	Purchase of 2 units Service Vehicle (tricycle) for Construction and Maintenance (2021)	EOD	Shopping	10-Jan-22	N/A	17-Jan-22	20-Jan-22	Gen. Fund	250,000.00		250,000.00	EOD service vehicle
77	Purchase of Portable Water Pump	EOD	Shopping	06-Apr-22	N/A	13-Apr-22	18-Apr-22	Gen. Fund	50,000.00		50,000.00	for various maintenance works
78	Purchase of Portable Concrete Cutter for NRW Team	EOD	Shopping	08-Apr-22	N/A	15-Apr-22	19-Apr-22	Gen. Fund	120,000.00		120,000.00	for various maintenance works
79	Purchase of Air Compressor for Air Scouring Activity	EOD	Competitive Bidding	07-Feb-22	28-Feb-22	07-Mar-22	08-Mar-22	Gen. Fund	2,285,672.00		2,285,672.00	For air scouring activities
80	Purchase of Portable Welding machine for Construction and maintenance	EOD	Shopping	16-Mar-22	N/A	23-Mar-22	28-Mar-22	Gen. Fund	8,000.00		8,000.00	for various fabrication works

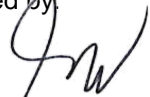
81	Purchase of Colorimeter	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	70,000.00		70,000.00	for water testing
82	Portable Gen Set (For maintenance)	EOD	Shopping	09-Feb-22	N/A	16-Feb-22	21-Feb-22	Gen. Fund	92,345.00		92,345.00	for various maintenance works
83	Purchase of Epanet Software	EOD	Shopping	06-Jan-22	N/A	13-Jan-22	17-Jan-22	Gen. Fund	50,000.00		50,000.00	for EOD use
84	Purchase of Rota Molded ABS Plastic Rescue Boat	EOD	Shopping	02-Aug-22	N/A	09-Aug-22	12-Aug-22	Gen. Fund	100,000.00		100,000.00	for Emergency response/rationing of diesel for gen-set
85	Purchase of Actuator Valve and Checkvalve for Automatic Operation of Metropolis Elevated Tank	EOD	Shopping	07-Jun-22	N/A	14-Jun-22	17-Jun-22	Gen. Fund	250,000.00		250,000.00	for automatic operation of elevated tank
86	Purchase of 1,500 sq.m lot for the construction of Septage Treatment Plant	EOD	Agency	N/A	N/A	16-Feb-22	21-Feb-22	Gen. Fund	1,500,000.00		1,500,000.00	for CWD Septage Treatment Plant
87	IEC for Septage Management Program	EOD	Agency	N/A	N/A	16-Feb-22	21-Feb-22	Gen. Fund	360,000.00		360,000.00	IEC for Septage Management Program
88	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	Various	Shopping	08-Feb-22	N/A	15-Feb-22	18-Feb-22	Gen. Fund	2,448,400.00	2,448,400.00		Repair and maintenance expenses
89	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	03-Feb-22	23-Feb-22	28-Feb-22	01-Mar-22	Gen. Fund	8,422,200.00	8,422,200.00		Water treatment
								TOTAL	79,629,241.37	24,933,964.37	54,695,277.00	

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