

PROCUREMENTS BELOW \$0K																													
PROJECT/PROGRAM/ACTIVITIES										APPROVED BUDGET FOR THE CONTRACT					PURCHASE REQUEST			RESOLUTION		AWARD NOTICE		PURCHASE ORDER			SIC INFORMATION		STATUS / DMS NO.		
1ST QUARTER										1ST QUARTER					1ST QUARTER			1ST QUARTER		1ST QUARTER		1ST QUARTER			1ST QUARTER		1ST QUARTER		
LINE	DATE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	STATUS	REMARKS	PROJECT	PROGRAM	ACTIVITY	BUDGET	COMMITMENT	AVAILABILITY	REQUEST	RESOLUTION	AWARD	PO	PO DATE	PO AMOUNT	PO STATUS	SIC	SIC	STATUS	DMS NO.	STATUS	DMS NO.		
January																													
February																													
March																													
April																													
May																													
June																													
2nd QUARTER																													
July																													
August																													

SAVINGS PER DIVISION									
CODE	FINANCE		CIB		SIC		CDA		TOTAL
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	
GRAND TOTAL	\$246,583.00		\$87,675.27		\$372,004.66		\$81,548.00		

Date		Description		Account		Amount		Balance		Currency		Reference	
2023	09-01	Opening Balance		1000	0000	1000	0000	1000	0000	USD			
2023	09-05	Salary	1000	1000	1000	0000	0000	0000	0000	USD			
2023	09-10	Expenses	500	500	500	0000	0000	500	0000	USD			
2023	09-15	Income	200	200	200	0000	0000	700	0000	USD			
2023	09-20	Expenses	300	300	300	0000	0000	400	0000	USD			
2023	09-25	Income	100	100	100	0000	0000	500	0000	USD			
2023	09-30	Closing Balance		500	0000	500	0000	500	0000	USD			
September													
2023	10-01	Opening Balance		500	0000	500	0000	500	0000	USD			
2023	10-05	Salary	1000	1000	1000	0000	0000	1500	0000	USD			
2023	10-10	Expenses	600	600	600	0000	0000	900	0000	USD			
2023	10-15	Income	300	300	300	0000	0000	1200	0000	USD			
2023	10-20	Expenses	400	400	400	0000	0000	800	0000	USD			
2023	10-25	Income	200	200	200	0000	0000	1000	0000	USD			
2023	10-30	Closing Balance		600	0000	600	0000	1600	0000	USD			
October													