

SCHEDULE OF FUND TRANSFERS FROM THE DEPARTMENT OF TRANSPORTATION (DoTr)				
As of December 31, 2016				
(Recorded as advances in the books of CIAC, to be equitized pursuant to signed MOAs)				
	PARTICULARS	ABC	Contract Amount	Cumulative Fund Transfer as of December 31, 2016
	<b>Letter Advice of Allotment Release No. OSEC-(LF)-101-03-2014-00001 CY 2013 (R.A. 10352) GAA</b>			
	1. Supply, Installation, Testing and Commissioning of Dual-Passenger Boarding Bridges with Advance Visual-Docking Guidance System	92,888,000.00	92,888,000.00	92,888,000.00
	2. Supply and Delivery of one (1) unit 6x6 2,250 Gallons Major Tender (MT) and one (1) unit 6x6 3,000 Gallons Major Tender (MT) with one (1) unit High Reach Extendable Turret (HRET)	115,480,000.00	115,480,000.00	115,480,000.00
	3. Installation of 26.75 km Security Fence and 13.24 km Perimeter Lighting System	157,581,300.00	93,009,427.76	93,009,427.76
		<b>365,949,300.00</b>	<b>301,377,427.76</b>	<b>301,377,427.76</b>
	<b>Letter Advice of Allotment Release No. OSEC-(LF)-101-01-2015-00001 CY 2013 (R.A. 10352) GAA, SARO dated 18 Decemeber 2013</b>			
	1. Supply, Delivery, Installation, Testing and Commissioning of Instrument Landing System (ILS) with Co-Located Low Power Distance Measuring Equipment (DME) and Doppler Very High Frequency Omni Directional Range (DVOR) with Co-Located High Power Distance Measuring Equipment (DME)	225,540,000.00	205,588,000.00	187,872,478.40
	<b>SUB-TOTAL</b>	<b>591,489,300.00</b>	<b>506,965,427.76</b>	<b>489,249,906.16</b>
	<b>GRAND TOTAL</b>		<b>691,326,958.03</b>	<b>672,932,196.86</b>

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<b>As of December 31, 2016</b>			
<b>PARTICULARS</b>	<b>ABC</b>	<b>Contract Amount</b>	<b>Cumulative Fund Transfer as of 31 December 2016</b>
	-	-	
<b>Letter Advice of Allotment Release No. OSEC-(LF)-101-01-2015-00001 CY 2014 (R.A. 10633) GAA</b>			
1. Supply and Delivery of two (2) units brand new police type motorcycles for ASD of CIAC	725,000.00	646,214.19	646,214.19
2. Supply and Delivery of eleven (11) units brand new service vehicles for CIAC	10,100,000.00	10,051,927.50	10,051,927.50
3. Supply and Delivery of three (3) units Airport Apron Buses for CIAC	20,000,000.00	17,678,571.43	17,678,571.43
4. Supply and Delivery of one (1) unit TYPE III Ambulance with complete medical apparatus and equipment for CIAC	6,000,000.00	5,280,000.00	5,280,000.00
5. Supply and Delivery of one (1) unit Boom Truck for CIAC	4,000,000.00	3,830,000.00	3,830,000.00
6. Supply and Delivery of Desktop Computers and Laptop for CIAC	2,725,000.00	2,718,700.00	2,718,700.00
7. Supply and Delivery of Manageable Switches Hub for CIAC	2,250,000.00	1,995,000.00	1,995,000.00
8. Supply, Delivery, Installation and Testing of Batteries for the Uninterruptible Power Supply (UPS) of Auxiliary Systems and UPS-System 2 for Radar	1,500,000.00	778,994.00	778,994.00
9. Supply, Delivery, Installation, Commissioning and Training of VHF/UHF Radio Systems for ATC Air-Ground Communications and Voice Logging System	39,000,000.00	28,888,000.00	28,888,000.00
10. Supply, Delivery, Installation, Integration, Commissioning and Training Ground to Ground (VHF/UHF) Radio Communication System	3,500,000.00	2,639,035.72	2,639,035.00
11. Supply, Delivery, Installation, Testing and Commissioning of IP CCTV for Passenger Terminal Building	3,000,000.00	2,627,889.20	2,627,889.20
12. Supply and Installation of Traffic Signal System with CCTV at the PTB Main Entrance Gate	5,928,000.00	5,804,959.43	5,802,643.30
13. Supply, Delivery and Commissioning of one (1) unit portable Handheld X-ray machine for ASD of CIAC	3,000,000.00	2,985,000.00	2,985,000.00
14. Supply and Delivery of two (2) units Tractor with four (4) units implements for CIAC	8,000,000.00	7,640,000.00	7,756,700.00
15. Supply and Delivery of one (1) Runway Vacuum Sweeper Truck of CIAC	21,000,000.00	12,800,000.00	12,800,000.00

16. Supply, Installation, Testing and Commissioning of various Split and Window Inverter Air Conditioning Units	9,250,000.00	8,462,513.70	8,462,513.70
17. Supply, Installation, Testing and Commissioning of one (1) back-up Air-cooled Chiller Unit at the Passenger Terminal Building	10,000,000.00	8,320,000.00	8,320,000.00
18. Supply, Installation, Testing and Commissioning of Arrival Baggage Claim Carousel Unit at the Passenger Terminal Building	14,000,000.00	13,980,000.00	13,980,000.00
19. Supply and Installation of seven (7) Diesel Engine Generator sets with Scada, Power/Control Cables, Auto-Transfer and Bypass Switches	34,500,000.00	29,529,000.00	29,529,000.00
20. Supply and Delivery of Data Storage Appliance, Software, Peripherals and other accessories of CIAC	14,072,000.00	13,688,500.00	13,688,500.00
21. Supply and Delivery of Aircraft Recovery and Transportation System of CIAC	50,000,000.00	0.00	0.00
22. Radar Azimuth Motor	1,000,000.00	923,565.10	923,565.10
23. HPA Driver and HPA Assy	6,000,000.00	2,668,660.00	2,300,037.28
24. Ten (10) units handheld radios	200,000.00	200,000.00	
25. VOIP Phone units	250,000.00	225,000.00	
<b>SUB-TOTAL</b>	<b>270,000,000.00</b>	<b>184,361,530.27</b>	<b>183,682,290.70</b>