

	MATERIAL DELIVERY PROJECTION (As of November 10, 2024)				DELIVERED ITEMS		IN TRANSIT		MANUFACTURING		WORK IN PROCESS	
PR#	DIV. NO	DESCRIPTION	STATUS	UP TO OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	April 2025	May 2025	TOTAL AMOUNT
	16	ELECTRICAL										
5	16711	(Telecom. Outside Plan (OSP) - (AMERICAN PROD, VOLTAIRE SUPERCOOL CO.)	CTM-2024-0001 CTM-2024-0002 CTM-2024-0004 (GMR)	\$ 13,620.38								\$ 13,620.38
2	16462	PAD MTD TRANSFORMER (LAGOON CORP.)	CTM-2023-0008 CTM-2024-0004(GMR)	\$ 86,464.20								\$ 86,464.20
UMI	16800	SOLAR ENERGY SYSTEM (Micronesia Renewable Energy)	APPROVED	\$ 150,480.00								\$ 150,480.00
4	16	ELECTRICAL MATERIALS (HONG ELECTRIC)	CTM-2023-0007	\$ 800,858.19	\$ 840,489.18							\$ 1,641,347.37
4	16208	DIESEL ENGINE GEN. SET (JMI EDISON)	CTM-2024-0014 R1	\$ 109,405.99								\$ 109,405.99
4	16	LIGHTING CONTROL PANEL (HONG ELECTRIC)	CTM-2024-0013				\$ 132,981.90					\$ 132,981.90
4	16402	Interior Switchboards, Low Voltage, CB's- PANEL BOARDS (BENFIELD)	CTM-2024-0007R1		\$ 289,844.42							\$ 289,844.42
44	16710	Telecommunication 42 RU Cabinet & DDC Cabinet	CTM-2024-0051			\$ 11,850.00						\$ 11,850.00
39	16	LIGHTING (Additional in BOM) Hong Elect	CTM-2024-0047R1			\$ 17,003.63						\$ 17,003.63
58	16475	SURGE PROTECTIVE DEVICES - SPD (Sunwater)	CTM-2024-0070				\$ 19,186.44					\$ 19,186.44
CTI	16	SURGE PROTECTIVE DEVICES - Remaining	APPROVED									\$ -
CTI	16	POWER SMART SUBMETER	APPROVED									\$ -
CTI	16	ATS - HONG ELECTRIC	APPROVED									\$ -
												\$ -
	15	MECHANICAL										\$ -
3	15420	PLUMBING ROUGH-INS (AISI)	CTM-2023-0006 R1	\$ 52,648.46								\$ 52,648.46
17	15411	COPPER TUBES (SUNWATER SYSTEM)	CTM-2024-0018 CTM-2024-0004	\$ 34,490.19								\$ 34,490.19
12	15430	UV DISINFECTION SYSTEM (TPAC SUPPLY)	CTM-2024-0012	\$ 10,185.49								\$ 10,185.49
21	15430	Vortex Filter (SUNWATER SYSTEM)	CTM-2024-0020	\$ 3,660.00								\$ 3,660.00
15	15430	WATER SOFTENER (TPAC SUPPLY)	CTM-2024-0016	\$ 36,420.16								\$ 36,420.16
8	15440	PLUMBING FIXTURES (AISI)	CTM-2024-0005	\$ 32,720.08								\$ 32,720.08
25	15441	Cast Iron Circulator Pump (TPAC SUPPLY)	CTM-2024-0024	\$ 854.70								\$ 854.70
19	15630	PV HYUNDAI SOLAR MODULE, PV SUNWATER TANKS (INTER-ISLAND SOLAR SUPPLY)	CTM-2024-0019 CTM-2024-0022 (TripleB)	\$ 10,683.50								\$ 10,683.50
13	15446	ELEVATOR SUMP PUMPS	CTM-2024-0003 CTM-2024-0004 (GMR)	\$ 5,014.56								\$ 5,014.56
11	15630	STORAGE TANK (WHOLESALE WATER HEATERS)	CTM-2024-0011	\$ 16,450.84								\$ 16,450.84
15	15430	WATER SEDIMENT & BACKWASHING CARBON FILTER (SUNWATER SYSTEM)	CTM-2024-0017 CTM-2024-0004 (GMR)	\$ 33,129.00								\$ 33,129.00
32	15440	FLOOR SINK (INDIGO PIPING SYSTEM)	CTM-2024-0034		\$ 11,048.43							\$ 11,048.43
9	15484	Packaged Day Tank & Pump (SIMPLEX)	CTM-2024-0009 CTM-2024-0037(GMR)		\$ 18,595.20							\$ 18,595.20
26	15441	RAINWATER BOOSTER PUMP PACKAGE (FLO-PAK)	CTM-2024-0026 CTM-2024-0072(GMR)		\$ 90,165.28							\$ 90,165.28
14	15430	Hydropneumatic Pumps (SUNWATER)	CTM-2024-0015			\$ 35,875.00						\$ 35,875.00
49	15310	Fire Protection Piping - AISI	CTM-2024-0055		\$ 63,146.16			\$ 22,984.80				\$ 86,130.96
53	15853	HVAC EQUIP - AIR CURTAIN (MJM)	CTM-2024-0060			\$ 4,631.00						\$ 4,631.00
34	15100	Valves - PV WATER HEATING SYSTEM (TPAC)	CTM-2024-0040				\$ 12,295.80					\$ 12,295.80
10	15484	CONVAULT STORAGE TANK (CORE ENGINEERED)	CTM-2024-0010 R1 CTM-24-0031(GMR)				\$ 66,803.57					\$ 66,803.57
22	15320	Fire Pump & Jockey Pump (J2 INTERNATIONAL)	CTM-2024-0065				\$ 92,755.00					\$ 92,755.00
52	15855	Duct Works Materials & Accessories (Insulation, Diffusers, Registers & Grilles)	CTM-2024-0062				\$ 647,680.00					\$ 647,680.00
55	15781	PCU,ACCU, FCU & VRF SYSTEMS (HYDROAIRE)	CTM-2024-0035						\$ 336,300.00			\$ 336,300.00
	15738	DOAS UNITS (HYDROAIRE)					\$ 270,000.00			\$ 270,000.00		
54	15845	VAV's (Hydroaire)	CTM-2024-0063						\$ 19,800.00			\$ 19,800.00
	15853	Exhaust & supply fan					\$ 18,800.00			\$ 18,800.00		
	15900	DDC System			\$ 172,000.00				\$ 172,000.00			
												\$ -
	14	CONVEYING SYSTEMS										\$ -

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7	14210	Supply and installation of Otis Gen3™ Edge Elevator Systems	CTM-2024-0006	\$ 457,000.00								\$ 457,000.00
												\$ -
	12	FURNISHINGS										\$ -
24	12484	Floor Mats and Frames Toilet Accessories (TPAC)	CTM-2024-0025 R1			\$ 33,187.74						\$ 33,187.74
40	12584	Tables and Chairs (Landscape forms)	CTM-2024-0053			\$ 73,265.00						\$ 73,265.00
46	12493	Motorized Interior Roller Shade System (Carpet store)	CTM-2024-0052				\$ 15,845.00					\$ 15,845.00
47	12584	F8-Root Barrier (Deep root)	CTM-2024-0061			\$ 5,524.72						\$ 5,524.72
47	12584	Outdoor Furniture (F4-Bollard)	NOT YET APPROVED				\$ 354.00					\$ 354.00
42	12584	Bike Rack (COLUMBIA CASCADE)	CTM-2024-0050				\$ 5,115.00					\$ 5,115.00
41	12584	Concrete Fixed Bench (Doty & Sons concrete)	CTM-2024-0048R2 CTM-2024-0049					\$ 51,765.65				\$ 51,765.65
												\$ -
	10	SPECIALTIES										\$ -
24	10156	Toilet Partitions (TPAC)	CTM-2024-0033	\$ 23,401.22								\$ 23,401.22
38	10260	Wall and Corner Guards (Construction specialties)	CTM-2024-0045 CTM-24-0046(GMR)			\$ 2,583.72						\$ 2,583.72
29	10650	Operable Wall Partitions (DATELINE)	CTM-2024-0039					\$ 216,109.18				\$ 216,109.18
43	10436	Signages (Modulex)	CTM-2024-0066						\$ 50,664.00			\$ 50,664.00
UMI	10520	Fire Extinguisher & Cabinet (Safety Mgt. System)	NOT YET APPROVED						\$ 1,199.97			\$ 1,199.97
												\$ -
9 FINISHES 8 DOORS & WINDOWS 7 THERMAL												\$ -
30	8400	Aluminum Doors and Windows Glazing & Framing, Writable Film , Louvers	CTM-2024-0041		\$ 629,974.00							\$ 629,974.00
37		METAL STUDS, MORTAR&SCREWS	CTM-2024-0043R1		\$ 158,487.81							\$ 158,487.81
	9250	GYPSUM BOARD								\$ -		
27		Stair Nosing (WOOSTER PRODUCTS)	CTM-2024-0030 CTM-2024-0028		\$ 6,980.50							\$ 6,980.50
18	9680	FLOOR FINISHED - Floor and Wall Tiles,Carpet,Resilient Floorings (CONTINENTAL FLOORING CO.)	CTM-2024-0023			\$ 190,584.56						\$ 190,584.56
45	9510	Acoustic Ceiling & GWB Ceiling with Framing	CTM-2024-0044R1									\$ 297,668.23
	7210	Roof Underside Insulation				\$ 297,668.23					\$ -	
	6200	Architectural Woodworks at Ceiling Area							\$ -			
31	7724	Roof Hatch Access with steel ladder (BILCO COMPANY)	CTM-2024-0029 CTM-2024-0032 (GMR)			\$ 2,431.77						\$ 2,431.77
20	8210	WOOD DOORS (THE DOOR STORE) including Metal Doors, Steel Frames and Door Hardwares	CTM-2024-0021 R1				\$ 151,737.28					\$ 151,737.28
57		Ceiling Works (Metalworks blades,Prelude 360 grid, Feltworks blades peaks & valleys kits)(TPAC)	CTM-2024-0069				\$ 67,730.71					\$ 67,730.71
56	5720	RAILINGS (CJ CORP)	CTM-2024-0068				\$ 144,898.00					\$ 144,898.00
		Interior Wood Panels (Dining Accent Wall)	CTM-2024-0068 (Draft PO) No Sub					\$ 16,806.00				\$ 16,806.00
23	3300	Pre-Engineered Stairs (Y- ES)	CTM-2024-0036				\$ 130,200.00					\$ 130,200.00
50		INTERIOR WALL PANELS - PLYBOO PANELS (TPAC)	CTM-2024-0057				\$ 53,941.68					\$ 53,941.68
51		40' High cube Containers for wall partition & ceiling materials (43-44)	CTM-2024-0058			\$ 40,627.25						\$ 40,627.25
27	8310	Access Ceiling Panels (ACUDOR)	CTM-2024-0027				\$ 9,336.00					\$ 9,336.00
36		Column Cladding (Prime Custom)	CTM-2024-0069				\$ 90,000.02					\$ 90,000.02
48	7451	Pre-formed Metal Siding (Tpac supply)	CTM-2024-0054					\$ 246,636.61				\$ 246,636.61
28	6400	CASE WORKS (PRIME CUSTOM)	CTM-2024-0038R1					\$ 78,018.08				\$ 78,018.08
33	5500	Metal Fabrications - Double enclosure gates, Stainless steel pit ladder,Ornamental fencing, Roof access ladder (MC SWEENEY STEEL)						\$ 143,938.00				\$ 143,938.00

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46		Rubbish Bins(Recycleaway)	CTM-2024-0056 CTM-2024-0059(GMR)					\$ 5,350.10				\$ 5,350.10
												\$ -
CTI		FEATURED SEAT WALLS	NOT YET APPROVED						\$ 15,840.00			\$ 15,840.00
CTI		TACTILE SURFACE	NOT YET APPROVED						\$ 52,162.50			\$ 52,162.50
UMI		WATERPROOFING (for UWT) INTERIOR - SikaGard 62 Grey	APPROVED			\$ 4,265.38						\$ 4,265.38
UMI		Water Repellent Sealer	APPROVED			\$ 6,369.24						\$ 6,369.24
UMI		Paints and Coatings	APPROVED		\$ 2,925.00	\$ 49,946.32						\$ 52,871.32
UMI		HYDROSEEDING, TOPSOIL					\$ 350,000.00					
UMI		FLUID APPLIED ROOF COATING					\$ 98,821.00					
UMI		Landscaping (Tropical gardens)		\$ 50,000.00			\$ 116,353.50					\$ 166,353.50
	PAY APPLICATION MONTHLY INCLUSION			\$ 1,927,486.96	\$ 1,271,166.80	\$ 1,616,302.74	\$ 2,206,034.90	\$ 953,608.42	\$ 764,766.47	\$ -	\$ -	\$ 8,739,366.29
	TOTAL AMOUNT BY EACH MONTH			JUNE	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			TOTAL

IN TRANSIT/MANUFACTURING	\$ 4,680,799.87	53.6%
PURCHASED ORDER ISSUED	\$ 1,403,552.92	16.1%
DELIVERED MATERIALS	\$ 1,960,055.59	22.4%
CTI TO PURCHASE	\$ 68,002.50	0.8%
UMI TO PURCHASE	\$ 626,955.41	7.2%
TOTAL: \$ 8,739,366.29		100.0%