

TUBBATAHA MANAGEMENT OFFICE ANNUAL PROCUREMENT PLAN FY 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement (Activity)	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	
50201000001	MAINTENANCE AND OTHER OPERATING EXPENSES LOCAL												
	Seabird and Water Quality Monitoring-DTE	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	61,600.00	61,600.00		
	Fish and Benihos Monitoring-DTE	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	77,000.00	77,000.00		
	Bird Islet Erosion-Mitigation Study-DTE	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	53,900.00	53,900.00		
	Napoleon Wrasse Survey-DTE	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	53,900.00	53,900.00		
	Airfare for workshop, training and conference attendance of research staff	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	40,000.00	40,000.00		
	Daily Travel Expenses of research staff in attending workshop, training, and conferences	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	35,200.00	35,200.00		
	Airfare and traveling expenses for benchmarking for TMO staff (visit different World Heritage Sites in the northern part of the Philippines)	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	500,000.00	500,000.00		
	Airfare, daily travel expenses, and other incidental expenses of administrative workers for attending training	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	110,000.00	110,000.00		
	Airfare, daily travel expenses, and other incidental expenses of TMO staff for attending workshops and seminars	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	198,000.00	198,000.00		
	Daily Travel Expenses for TMO staff attending international conferences	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	70,000.00	70,000.00		
	Daily Travel Expenses for TMO staff joining Inspection Trip	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	8,800.00	8,800.00		
	Daily Travel Expenses for TMO staff joining Familiarization Trip	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	74,800.00	74,800.00		
	Airfare and other traveling expenses	CEPA	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	84,000.00	84,000.00		
	Traveling Expenses of participants in mooring buoy repair and rehabilitation	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	107,800.00	107,800.00		
	Traveling expenses of participants in travel show	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	42,000.00	42,000.00		
	Airfare, DTE and other traveling expenses tourism staff	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	88,000.00	88,000.00		
	Airfare, DTE and other traveling expenses enforcement staff	Enforcement	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	105,600.00	105,600.00		
	TOTAL									1,710,600.00	1,710,600.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO		
5020200000	II. TRAINING AND SCHOLARSHIP EXPENSES													
	Registration Fee for research staff attending training, workshop and conferences	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	Registration and other expenses for SCUBA diving injury training	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	47,600.00	47,600.00			
	Venue, food, and other incidental expenses for quarterly, Mid, and Year-end GAD training activity of TMO staff	Admin	No	Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	150,000.00	150,000.00			
	Venue, food, and other miscellaneous expenses for Mid and Annual Performance Assessment of TMO staff	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	10,000.00	10,000.00			
	Registration expenses for training of TMO staff	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	25,000.00	25,000.00			
	Registration and transportation for training of CEPA staff	CEPA	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	Procurement of Meals and venue for the training to be conducted by CEPA	CEPA	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	25,000.00	25,000.00			
	Procurement for the meals and venue of 23rd MPR Training Expenses	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	399,000.00	399,000.00			
	Procurement for the registration fee for training of 4 MPRs	Enforcement	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	Registration fee for the rescue training for MPR	Enforcement	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	Procurement for meals, honoraria, and venue for Table Top Exercises	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	Procurement for meals, honoraria, and venue for enforcement clinic	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000.00	20,000.00			
	TOTAL									776,600.00	776,600.00			
5020300000	III. SUPPLIES AND MATERIALS EXPENSES													
	Office Supplies Expenses													
	Procurement of printer ink, stamp pad, stamp pad ink, tapes, brown and white envelop, paste, DTR, bond, folder, note pad, rubber stamp, toner, bulb, calculator, marker, scissor, arc file,cutter, specialty paper, etc.	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	60,000.00	60,000.00			
	Semi-Expendable Machinery and Equipment-Office Equipment													
	Purchase of one (1) unit Printer	Research	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	50,000.00	50,000.00			
	Purchase of one (1)Uninterruptible Power Supply	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	3,500.00	3,500.00			
	Purchase of one (1) Automatic Voltage Regulator	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	5,000.00	5,000.00			
	Purchase of six (6)Solar battery, 12V, 100AH with accessories	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	149,700.00	149,700.00			

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					Advertisement/ Posting of IB/B/E/I	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase of one (1) Electric fan	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	2,000.00	2,000.00		
	Purchase of one (1) set Smart TV, Speaker & Microphone	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	120,000.00	120,000.00		
	Purchase of one (1) unit cellphone	CEPA	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	10,000.00	10,000.00		
	Purchase of two (2) units Hard Disk Drive	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	20,000.00	20,000.00		
	Semi-Expendable Furniture, Fixtures and Books Expenses-Furniture and Fixtures												
	Purchase of two (2) office tables and chairs (Wooden)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	20,000.00	20,000.00		
	Purchase of eight (8) pcs office Chairs	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	42,000.00	42,000.00		
	Purchase of one (1) pc filing Cabinet (Fire Proof)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	24,000.00	24,000.00		
	Purchase of one (1) unit filing cabinet	CEPA	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	50,000.00	50,000.00		
	Purchase of one (1) unit portable Sound System (Wireless speaker + Mic)	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	30,000.00	30,000.00		
	Other Supplies and Materials Expenses												
	Procurement of nesting structure and materials	Research	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	150,000.00	150,000.00		
	Procurement of 200 pcs saplings with soil and other materials and labor needed for beach Reforestation	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	50,000.00	50,000.00		
	Procurement of bamboo, good lumber and other materials for tree Guards	Research	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	50,000.00	50,000.00		
	Procurement of fire extinguisher refill	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	3,900.00	3,900.00		
	Procurement of janitorial supplies	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	32,000.00	32,000.00		
	Procurement of printer toner	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	33,000.00	33,000.00		
	Procurement of uniform for staff	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	57,000.00	57,000.00		
	Procurement of info materials	CEPA	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	31,500.00	31,500.00		
	Procurement for collaterals and materials for travel show booth	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAAMB	55,000.00	55,000.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement of promo brochure	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	40,000.00	40,000.00		
	Procurement of accessories and supplies for tourism activity Mooring buoy supplies (Electric Tape, Epoxy, Chemical Hose #2, Nylon Rope 20mm, Swivel, Shackie, 1 roll rope 48mm, Container, Cement, Supplies, Hydraulic Oil, Engine Oil, Cellphone Load)	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	98,100.00	98,100.00		
	Procurement for ranger station's building and equipment repair and maintenance	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	210,000.00	210,000.00		
	Procurement of drone pelican case	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	30,000.00	30,000.00		
	Procurement of crate	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	3,000.00	3,000.00		
	Procurement of mask and snorkel for M/PR	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	21,000.00	21,000.00		
	Procurement of fins	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	52,500.00	52,500.00		
	procurement of containers for drinking water	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	4,000.00	4,000.00		
	procurement of drums for fuel	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	20,000.00	20,000.00		
	Procurement of medicines, health and safety, and field supplies	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	60,000.00	60,000.00		
	Procurement of fire Extinguisher	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	2,000.00	2,000.00		
	Procurement of M/PR uniforms	Enforcem ent	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	184,000.00	184,000.00		
	TOTAL									1,804,210.00	1,804,210.00		
5020400000	IV. UTILITY EXPENSES												
	Water												
	Procurement of water for drinking	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	8,400.00	8,400.00		
	Procurement of water for general use	Admin	No	NP 53.5 Agency to Agency	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	12,000.00	12,000.00		
	Electricity												
	Procurement for electric energy consumption	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	120,000.00	120,000.00		
	TOTAL									140,400.00	140,400.00		
5020500000	V.COMMUNICATIONS EXPENSES												
	Postage and Courier												
	Procurement for postage and courier services	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	6,000.00	6,000.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Telephone												
	Procurement for telephone mobile services	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	12,000.00	12,000.00		
	Internet Subscription	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	20,388.00	20,388.00		
	Procurement for internet subscription services	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	72,000.00	72,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	Enforcement	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	110,388.00	110,388.00		
	Procurement of satellite phone services for ranger station												
	TOTAL									172,000.00	172,000.00		
5021100000	VI. PROFESSIONAL SERVICES												
	Other Professional Services												
	Procurement of other professional services (contract of service and job order)	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	8,439,197.00	8,439,197.00		
	TOTAL									8,439,197.00	8,439,197.00		
5021200000	VII. GENERAL SERVICES												
	Other General Services												
	Procurement for the hiring of a research boat for Fish and Benthos monitoring, all inclusive of fuel and other incidental expenses	Research	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	951,500.00	951,500.00		
	Procurement for the hiring of boat for familiarization trip, all inclusive of fuel and other incidental expenses	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	112,900.00	112,900.00		
	TOTAL									1,064,400.00	1,064,400.00		
5021300000	VIII. REPAIRS AND MAINTENANCE												
	Repair and Maintenance-Semi-Expendable Machinery and Equipment-Office Equipment												
	Procurement for computer and other equipment repair/maintenance services	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	10,000.00	10,000.00		
	Procurement for aircon maintenance services	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	6,400.00	6,400.00		
	TOTAL									16,400.00	16,400.00		
5021500000	IX. TAXES, INSURANCE PREMIUMS AND OTHER FEES												
	Taxes, Duties and Licenses												
	Annual BIR Registration	Admin	No	NP 53.5 Negotiated Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	500.00	500.00		
	Fire insurance for office equipment	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	2,000.00	2,000.00		
	TOTAL									2,500.00	2,500.00		
5029900000	X. OTHER MAINTENANCE AND OPERATING EXPENSES												
	Printing and publication Expenses												
	Procurement for the printing services of annual report	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	10,750.00	10,750.00		
	Procurement for layouting, printing and binding services of ERM Reports	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	23,000.00	23,000.00		

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					Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
	Procurement for printing of materials for dive boat operator meetings (pre and post)	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	5,000.00	5,000.00		
	Representation Expenses												
	Procurement for the food and venue for meetings	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	100,200.00	100,200.00		
	Meats and tokens for diveboat operators meeting and briefing												
	Transportation and Delivery Expenses												
	Procurement for transportation and delivery services	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	75,600.00	75,600.00		
	Rent/Lease Expense												
	Procurement for office rental	Admin	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	541,369.00	541,369.00		
	Other Subscription Expenses												
	Procurement for MS Office with antivirus subscription	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	7,000.00	7,000.00		
	Procurement for Zoom account subscription	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	8,500.00	8,500.00		
	Procurement for Grammarly, bitly, chat GPT, heyzine & Flipbooks subscription	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	25,000.00	25,000.00		
	Other software subscription for website maintenance	CEPA	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	TPAMB	30,500.00	30,500.00		
	Other Maintenance and Operating Expenses												
	Cellphone load for 3 months briefing for dive boats	Tourism	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund	900.00	900.00		
	Transportation and other incidental expenses for dive boat briefing	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	11,000.00	11,000.00		
	Miscellaneous and other incidental expenses for travel show	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund	5,000.00	5,000.00		
	Transportation and Uniform for tmo staff during diveboat briefing	Tourism	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	14,550.00	14,550.00		
	Honoraria	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	357,000.00	357,000.00		
	Other office repair and maintenance	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	10,000.00	10,000.00		
	Janitorial Services	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	105,600.00	105,600.00		
	Termite Control Services	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	18,500.00	18,500.00		
	Pest control	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	15,000.00	15,000.00		

TUBBATAHA MANAGEMENT OFFICE ANNUAL PROCUREMENT PLAN FY 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)	
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
	Emergency procurement-unforeseen field expenses	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	100,000.00	100,000.00		
	Disaster risk related expenses	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	140,000.00	140,000.00		
	Financial Expenses												
	Bank transaction fee	Admin	No	Direct Contracting	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	2,000.00	2,000.00		
	TOTAL								TOTAL	1,682,219.00	1,682,219.00		
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES								TOTAL	15,746,914.00	15,746,914.00		

Prepared by:


CHARMANE R. AGUILAR
 Property Officer

Certified correct by:


ANATALIA M. LIU
 Administrative Officer


ANGELIQUE M. SONGCO
 Protected Area Superintendent-TRNP