			Is this an		Schedu	Schedule for Each Procurement Activity	curement Acti	ivity		Estim	Estimated Budget (PhP)	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User I	Early Procurement (Activity)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	(brief description of Program/Activity/Project)
	MAINTENANCE AND OTHER OPERATING EXPENSES												
5020100000	5020100000 I. TRAVELING 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 Benthos Monitoring-DTE	Research	No.	Direct Contracting	N/A	NA	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	N ₀	Direct Contracting	N/A	NA	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	53,900.00	53,900.00		
	Napoleon Wrasse Survey-DTE	Research	N ₀	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	N ₀	Direct Contracting	NA	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	N _o	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	8	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	N _o	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	Z _o	Direct Contracting	N/A	N/A	December 2024 January to	December 2024 January to	Fund -TPAMB Fund Special Purpose	70,000.00	70,000.00		
	Daily Travel Expenses for TMO staff joining Inspection Trip	Admin	8	Direct Contracting	N/A	N/A	December 2024	December 2024	Fund -TPAMB Fund	8,800.00	8,800.00		
	Daily Travel Expenses for TMO staff joining Familiarization Trip.	Admin	S .	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	8	Direct Contracting	N/A	NA	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	N _o	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	Z _o	Direct Contracting	N/A	N/A	January to December 2024 January to	January to December 2024 January to	Special Purpose Fund -TPAMB Fund Special Purpose	42,000.00	42,000.00		
	Airfare, DTE and other traveling expenses tourism staff	Tourism	8	Direct Contracting	NA	N/A	December 2024 January to	December 2024 January to	Fund -TPAMB Fund Special Purpose	88,000.00	88,000.00		
	Airfare, DTE and other traveling expenses enforcement staff	Enforcem ent	No	Direct Contracting	N/A	N/A	December 2024	December 2024	Fund -TPAMB Fund	105,600.00	105,600.00		
	TOTAL									1,710,600.00	1,710,600.00		

		!	Is this an		Schedu	Schedule for Each Procurement Activity	curement Acti	vity		Estin	Estimated Budget (PhP)	وق	Remarks
Code (PAP)	Procurement Program/Project	End-User F	Procurement (Activity)	Procurement	Advertisement/ Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	(brief description of Program/Activity/Project)
502020000	5020200000 II. TRAINING AND SCHOLARSHIP EXPENSES				Ditte	Dixe	AT.		9:	1000	**		
	Registration Fee for research staff attending training, workshop and	Research	5	Direct Contracting	N	Nia	January to December	January to December	Special Purpose Fund -TPAMB	2000	2000		
			3	Ġ			January to	January to	Special Purpose				
	Registration and other expenses for SCUBA diving injury training	Research	No	Direct Contracting	N/A	N/A	2024	2024	Fund	47,600.00	47,600.00		
	Venue, food, and other incidental expenses for quarterly, Mid, and		N. 100	NP 53.9 Small			January to December	January to December	Special Purpose Fund -TPAMB				
	Year-end GAD training activity of TMO staff	Admin	N _o	Value Procurement	NA	NA	2024	2024	Fund	150,000.00	150,000.00		
3	Venue, food, and other miscellaneous expenses for Mid and Annual			NP 53.9 Small			January to December	January to December	Special Purpose Fund -TPAMB				
	Performance Assessment of TMO staff	Admin	N ₀	Value Procurement	N/A	NA	2024	2024	Fund	10,000.00	10,000.00		
	AMAZIN MANANI MANI M	3 8 8	1000	K	10000000	4	December	December December	Fund -TPAMB				
	Registration expenses for training of TMO staff	Admin	No	Direct Contracting	NA	NA	2024	2024	Fund	25,000.00	25,000.00		
							December	December	Fund -TPAMB				
	Registration and transportation for training of CEPA staff	CEPA	No	Direct Contracting	NA	NA A	January to	January to	Fund Special Purpose	20,000.00	20,000.00		
	Procurement of Meals and venue for the training to be conducted by	CE BA	5	NP 53.9 Small	25	N	December	December	Fund -TPAMB				
		n i	į	ND 53 D Cmall			January to	January to	Special Purpose	20,000.00	10,000.00		
	Procurement for the meals and venue of 23rd MPR Training Expenses	ent	8	Value Procurement	N/A	NA	2024	2024	Fund	399,000.00	399,000.00		
		Enforcem					January to December	January to December	Special Purpose Fund -TPAMB				
	Procurement for the registration fee for training of 4 MPRs	ent	S.	Direct Contracting	N/A	NA	2024 January to	2024 January to	Fund Special Purpose	20,000.00	20,000.00		
	200	Enforcem	5	Direct Controlling	200	25	December	December	Fund -TPAMB				
	Service of the cooper name of th	, č	ā	Direct Coliniacing	Ş	Š	January to	January to	Special Purpose	20,000.00	20,000.00		
	Procurement for meals, honoraria, and venue for Table Top Exercises	ent	₽ V	Value Procurement	N/A	N/A	2024	2024	Fund - I PAMB	20,000.00	20,000.00		
	-				ALCO OT DE	7,000	January to	January to	Special Purpose				
	ement for meals, honoraria, and venue for enforcement clinic	ent	8	Value Procurement	N/A	N A	December 2024	December 2024	Fund -TPAMB Fund	20,000.00	20,000.00		
	TOTAL									776,600.00	776,600.00		
502030000	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 hulb calculator marker scissor are file cutter specially page.			ND 53 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			January to	January to	Special Purpose				
	etc.	Admin	8	Value Procurement	N/A	N/A	2024	2024	Fund	60,000.00	60,000.00		
	Semi-Expendable Machinery and Equipment-Office Equipment												
	Purchase of one (1) unit Printer	Decearch	5	NP 53.9 Small	25	N	December	December	Fund -TPAMB		5000		
			į	ND 53 O Compil			January to	January to	Special Purpose	00,000.00	00,000.00		
	Purchase of one (1)Uninterruptible Power Supply	Admin	8	Value Procurement	N/A	N/A	2024	2024	Fund Fund	3,500.00	3,500.00		
	Purchase of one (1) Automatic Voltage Regulator	Admin	Z	NP 53.9 Small	NA	N/A	December	December 2024	Fund -TPAMB	5 000 00	5 000 00		
			1100	NP 53.9 Small	TO THE PERSON		January to	January to	Special Purpose		25		
	Purchase of six (6)Solar battery, 12V, 100AH with accessories	Admin	8	Value Procurement	N/A	N/A	2024	2024	Fund	149,700.00	149,700.00		

			Is this an		Schedu	Schedule for Each Procurement Activity	curement Acti	vity		Estim	Estimated Budget (PhP)	2	Remarks
Code (PAP)	Procurement Program/Project	End-User	Early Procurement (Activity)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	8	(brief description of Program/Activity/Project)
	Durchase of one (4) Electric fan	Admin	Z	NP 53.9 Small	N/A	N/A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	2,000,00	2 000 00		
				NP 53.9 Small			January to December	January to December	Special Purpose Fund -TPAMB	8			
	Purchase of one (1) set Smart TV, Speaker & Microphone	Admin	<u>N</u>	Value Procurement	N/A	NA	2024 January to	2024 January to	Fund Special Purpose	120,000.00	120,000.00		
	Purchase of one (1) unit cellphone	CEPA	N _O	NP 53.9 Small Value Procurement	N/A	N/A	December 2024	December 2024	Fund -TPAMB Fund	10,000.00	10,000.00		
	Purchase of two (2) units Hard Disk Drive	Tourism	Z _o	NP 53.9 Small Value Procurement	N/A	N/A	January to December 2024	December 2024	Special Purpose Fund -TPAMB Fund	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	Z 5	NP 53.9 Small	N/A	Z A	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	20,000,00	20 000 00		
				NP 53.9 Small			January to December	January to December	Special Purpose Fund -TPAMB		i		
	rurchase or eigm (b) pcs omce Unairs	Admin	No	NP 53,9 Small	Z	Z	January to December	January to December	Special Purpose Fund -TPAMB	42,000.00	42,000.00		
	Purchase of one (1) pc filing Cabinet (Fire Proof)	Admin	8	Value Procurement NP 53.9 Small	Z	NA.	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	24,000.00	24,000.00		
	Purchase of one (1) unit tiling cabinet Purchase of one (1) unit bortable Sound System (Wireless speaker +	CEPA	Š	NP 53.9 Small	Z	N	January to December	January to December	Special Purpose Fund -TPAMB	50,000.00	50,000.00		
	Mic) Other Supplies and Materials Expenses	Tourism	No.	Value Procurement	NA	NA	2024	2024	Fund	30,000.00	30,000.00		
	Procurement of nesting structure and materials	Research	No.	NP 53.9 Small Value Procurement	N/A	Z A	January to December 2024	December 2024	Fund -TPAMB Fund	150.000.00	150,000.00		
	Procurement of 200 pcs saplings with soil and other materials and						January to December	January to December	Special Purpose Fund -TPAMB				
	labor needed for beach Reforestation Procurement of hamboo good lumber and other materials for tree.	Research	8	Direct Contracting NP 53 9 Small	N/A	N/A	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	50,000.00	50,000.00		
	Guards	Research	8	Value Procurement	NA	NIA	2024 January to	2024 January to	Fund Special Purpose	50,000.00	50,000.00		
	Procurement of fire extinguisher refill	Admin	8	Value Procurement	NA	N/A	2024 January to	2024 January to	Fund Special Purpose	3,900.00	3,900.00		
	Procurement of janitorial supplies	Admin	8	Value Procurement	N/A	N/A	2024 January to	2024 January to	Fund Special Purpose	32,000.00	32,000.00		
	Procurement of printer toner	Admin	S _o	Value Procurement	N/A	N/A	December 2024	December 2024	Fund -TPAMB Fund	33,000.00	33,000.00		
	Procurement of uniform for staff	Admin	8	NP 53.9 Small Value Procurement	N/A	NIA	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB Fund	57,000.00	57,000.00		
	Droguromont of info motorials	000	5	NP 53.9 Small	Z		January to December	January to December	Special Purpose Fund -TPAMB	31 500 00	31 500 00		
	FI OCULETIEN, OI IIIO MAKEMAS	2	ā	NP 53.9 Small	2	2	January to December	January to December	Special Purpose Fund -TPAMB	31,900.00	31,300.00		
	Procurement for collaterals and materials for travel show booth	Tourism	N	Value Procurement	N/A	N/A	2024	2024	Fund	55,000.00	55,000.00		

	6,000.00	6,000.00	Fund	2024	2024	N/A	N/A	Direct Contracting	No	Admin	Procurement for postage and courier services	
			Fund -TPAMB	December	December							
			Sala Diagonal								Postage and Courier	
												5020500000
	140,400.00	140,400.00									TOTAL	
	120,000.00	120,000.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	Direct Contracting	8	Admin	Procurement for electric energy consumption	
			Special Durpose	anuary to	lanuary to	Visitation					Elecricity	
=	12,000,00	12.000.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	NP 53.5 Agency to Agency	N _o	Admin	Procurement of water for general use	
	8,400.00	8,400.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	NP 53.9 Small Value Procurement	No	Admin	Procurement of water for drinking	
			Special Purpose	January to	January to						PROJECT	
												5020400000
	1,804,210.00	1,804,210.00										
	184,000.00	184,000.00	Fund	2024	2024	N/A	N/A	Value Procurement	No	ent	Procurement of MPR uniforms	
		Sec. Arg. of	Special Purpose	January to	January to			ND 53 9 Small		Enforcem		
	2,000.00	2,000.00	Fund - I PAMB	2024	2024	NA	NA	Value Procurement	N _O	ent	Procurement of fire Extinguisher	
		70	Special Purpose	January to	January to							
	60,000.00	60,000.00	Fund - I PAMB	2024	2024	N/A	N/A	Value Procurement	8	ent	Procurement of medicines, health and safety, and field supplies	
	and the control of th		Special Purpose	January to	January to	Company of						
	20,000.00	20,000.00	Fund	2024	2024	N/A	N/A	Value Procurement	N _o	ent	procurement of drums for fuel	
			Special Purpose	January to	January to							
	4,000.00	4,000.00	Fund	2024	2024	NA	N/A	Value Procurement	N 0	ent	procurement of containers for drinking water	
			Special Purpose Fund -TPAMB	January to December	January to December			NP 53.9 Small		Enforcem		
	52,500.00	52,500.00	Fund	2024	2024	N/A	N/A	Value Procurement	N _o	ent	Procurement of fins	
			Fund -TPAMB	December	December			NP 53.9 Small		Enforcem		
	21,000.00	21,000.00	Fund	2024	2024	NA	NA	Value Procurement	8	ent	Procurement of mask and snorkel for MPR	
			Fund -TPAMB	December	December			NP 53.9 Small		Enforcem		
	3,000.00	3,000.00	Fund	2024	2024	NA	N/A	Value Procurement	No	ent	Procurement of crate	
			Special Purpose Fund -TPAMB	January to December	January to December			NP 53.9 Small	:	Enforcem		
	30,000.00	30,000.00	Fund	2024	2024	NA	NA	Value Procurement	N _o	ent	Procurement of drone pelican case	
	,		Special Purpose Fund -TPAMB	January to December	January to December	я		NP 53.9 Small		Enforcem		
	210,000.00	210,000.00	Fund	2024	2024	N/A	N/A	Value Procurement	8	ent	maintenance	
		=24.	Special Purpose	January to	January to			ND 53 9 Small		Enforcem	Procurement for ranger station's building and equipment renair and	
	98,100.00	98,100.00	Fund	2024	2024	N/A	NA	Value Procurement	No	Tourism	Engine Oil, Cellphone Load)	
			Special Purpose Fund -TPAMB	January to December	January to December			NP 53.9 Small			Nylon Rope 20mm, Swivel, Shackle, 1 roll rope 48mm, Container, Cement, Supplies, Hydraulic Oil,	
	31,010.00	31,010.00	Fund	2024	2024	N/A	N/A	Value Procurement	Š	Tourism	Procurement of accessories and supplies for tourism activity Mooring buoy supplies (Electric Tape, Epoxy, Chemical Hose #2,	
			Special Purpose Fund -TPAMB	January to December	January to December			NP 53.9 Small				
	40,000.00	40,000.00	Fund	2024	2024	NA	NA	Value Procurement	No	Tourism	Procurement of promo brochure	
			Special Purpose Fund -TPAMB	January to December	January to December			NP 53.9 Small				
(brief description of Program/Activity/Project)	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/ Posting of IB/REI	Procurement	Procurement (Activity)	End-User	P) Procurement Program/Project	Code (PAP)
Remarks	Estimated Budget (PhP)	Estima		ivity	curement Act		Schedu	Mode of	Is this an Early	PMO/		

	23,000.00	23,000.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	NP 53.9 Small Value Procurement	No	Admin	Procurement for layouting, printing and binding services of ERM Reports
	10,750.00	10,750.00	Fund Special Purpose	2024 January to	2024 January to	NA	NA	Value Procurement	8	Admin	Procurement for the printing services of annual report
			Fund -TPAMB	December	December			NP 53.9 Small		8	
			Special Division								Printing and publication Expenses
											5029900000 X. OTHER MAINTENANCE AND OPERATING EXPENSES
	2,500.00	2,500.00									TOTAL
	2,000.00	2,000.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	NP 53.9 Small Value Procurement	No	Admin	Fire insurance for office equipment
	500.00	500.00	Fund - I PAMB Fund Special Purpose	2024	December 2024	NA	NA	Procurement	N _o	Admin	Annual BIR Registration
			Special Purpose	January to	January to						Taxes, Duties and Licenses
											5021500000 IX. TAXES, INSURANCE PREMIUMS AND OTHER FEES
	16,400.00	16,400.00									TOTAL
	6,400.00	6,400.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	NP 53.9 Small Value Procurement	No	Admin	Procurement for aircon maintenance services
	10,000.00	10,000.00	Fund Special Purpose	2024 January to	2024 January to	N/A	N/A	Value Procurement	N _o	Admin	services
	72 - 7		Special Purpose	January to	January to			ND 53 9 Small			Programment for computer and other equipment renair/maintenance
	_ ===										Repair and Maintenance-Semi-Expendable Machinery and Equipment-Office Equipment
											5021300000 VIII. REPAIRS AND MAINTENANCE
	1,064,400.00	1,064,400.00									TOTAL
	112,900.00	Т	Fund	2024	2024	NA	N/A	Direct Contracting	No	Admin	fuel and other incidental expenses
			Special Purpose Fund -TPAMB	January to December	January to December						Procurement for the hiring of boat for familiarization trip, all inclusive of
	951,500.00	951,500.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	Direct Contracting	N _o	Research	Procurement for the hiring of a research boat for Fish and Benthos monitoring, all inclusive of fuel and other incidental expenses
			Special Purpose	January to	January to						Other General Services
	8,439,197.00	8,439,197.00									TOTAL TOTAL
	0,100,101.00	†		101	101	100	14073	Direct Collingening	3	, , ,	jor ciaci)
	8 439 197 00	8 439 197.00	Special Purpose Fund -TPAMB Fund	January to December 2024	January to December 2024	N	N/A	Direct Contracting	S	Admin	Procurement of other professional services (contract of service and job order)
											5021100000 VI. PROFESSIONAL SERVICES
	110,388.00	110,388.00									
	72,000.00	72,000.00	Fund -TPAMB Fund	December 2024	December 2024	N/A	N/A	Direct Contracting	No	Enforcem ent	Procurement of satellite phone services for ranger station
	20,388.00	20,388.00	Fund Special Purpose	2024 January to	2024 January to	N/A	NIA	Direct Contracting	N _o	Admin	Procurement for internet subscription services Cable, Satellite, Telegraph and Radio Expenses
			Special Purpose Fund -TPAMB	January to December	January to December						Internet Subscription
	12,000.00	12,000.00	Special Purpose Fund -TPAMB Fund	January to December 2024	January to December 2024	N/A	N/A	Direct Contracting	No	Admin	Telephone Procurement for telephone mobile services
(brief description of Program/Activity/Project)	моое	Total	Source of Funds	Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement/ Posting of IB/REI	Procurement	Procurement (Activity)	End-User	Code (PAP) Procurement Program/Project
Remarks	Estimated Budget (PhP)	Estimate		ivity	Schedule for Each Procurement Activity	e for Each Pro	Schedu	Mode of	Is this an	PMO/	

			Is this an		Schedul	Schedule for Each Procurement Activity	urement Acti	vity		Estim	Estimated Budget (PhP)	פ	Remarks
Code (PAP)	Procurement Program/Project	End-User F	Procurement (Activity)	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	(brief description of Program/Activity/Project)
	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		
	Procurement for the food and venue for meetings	Admin	N _o	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		
	Meals and tokens for diveboat operators meeting and briefing Transportation and Delivery Expenses	Tourism	N _o	NP 53.9 Small Value Procurement	NIA	N/A	January to December 2024	December 2024	Special Purpose Fund -TPAMB Fund	75,750.00	75,750.00		
	Procurement for transportation and delivery services	Admin	N _o	NP 53.9 Small Value Procurement	NA	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	Z _o	NP-53.10 Lease of Real Property and Venue	N/A	Z >	January to December 2024	January to December 2024	Special Purpose Fund -TPAMB	541 369 00	541 369 00		×
	Other Subscription Expenses						January to	January to	Special Purpose				
	Procurement for MS Office with antivirus subscription	Admin	8	Direct Contracting	N	NA	December 2024 January to	December 2024 January to	Fund -TPAMB Fund Special Purpose Fund -TPAMB	7,000.00	7,000.00		
	Procurement for Zoom account subscription	Admin	N _o	Direct Contracting	N/A	N/A	2024 January to	2024 January to	Fund Special Purpose	8,500.00	8,500.00		
	Procurement for Grammarly, bitly, chat GP1, neyzine & Flipbooks subscription	Admin	No	Direct Contracting	N/A	N/A	December 2024 January to	December 2024 January to	Fund -TPAMB Fund	25,000.00	25,000.00		
	Other software subscription for website maintenance Other Maintenance and Operating Expenses	CEPA	No	Direct Contracting	N/A	N/A	2024	2024	TPAMB	30,500.00	30,500.00		
	Cellphone load for 3 months briefing for dive boats	Tourism	No.	NP 53.9 Small Value Procurement	NA	N/A	December 2024 January to	December 2024 January to	Fund -TPAMB Fund Special Purpose	900.00	900.00		
	Transportation and other incidental expenses for dive boat briefing	Tourism	No	Direct Contracting	N/A	N/A	2024 January to December	2024 January to December	Fund - TPAMB Fund - TPAMB	11,000.00	11,000.00		
	Miscellaneous and other inidental expenses for travel show	Tourism	N _O	Direct Contracting	N/A	N/A	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	5,000.00	5,000.00		
	Transportation and Uniform for tmo staff during diveboat briefing	Tourism	8	Direct Contracting	NA	N/A	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	14,550.00	14,550.00		
	Honoraria	Admin	No.	Direct Contracting NP 53.9 Small	NA	N/A	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	357,000.00	357,000.00		
	Other office repair and maintenance	Admin	Š	Value Procurement	NA	N/A	2024 January to December	2024 January to December	Fund Special Purpose Fund -TPAMB	10,000.00	10,000.00		
	Janitorial Services	Admin	N _o	Direct Contracting	N/A	N/A	2024 January to December	2024 January to	Fund -TPAMB	105,600.00	105,600.00		
	Termite Control Services	Admin	No	Direct Contracting	N/A	N/A	2024 January to	2024 January to	Fund Special Purpose	18,500.00	18,500.00		
	Pest control	ent	No	Value Procurement	N/A	N/A	December 2024	December 2024	Fund - I PAMB	15,000.00	15,000.00		

CHARMARNE R. AGUILAR Property Officer	Prepared by:	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	TOTAL	Bank transaction fee Admin No Direct Contracting	Financial Expenses	Disaster risk related expenses ent No Value Procurement	Enforcem NP 53.9 Small	Emergency procurement-unforeseen field expenses ent No Value Procurement	Enforcem NP 53.9 Small		Code (PAP) Procurement Program/Project End-User Procurement Procurement Procurement Pocurement Po	Is this an
ANATALIAMI. LIU Administrative Officer				N/A N/A		N/A N/A		N/A	Windings.		Advertisement/ Submission/ Posting of Opening of BI/REI Bids	Schedule for Each Procurement Activity
	Ω			2024	January to J	2024	December D	_		January to J	Notice of Award	ocurement Activit
	Certified correct by:			2024	January to December	2024	January to December		_	January to	Contract Signing	\$
	∄ by:	TOTAL		Fund	Special Purpose Fund -TPAMB	Fund	Special Purpose Fund -TPAMB	Fund	Fund -TPAMB	Special Purpose	Source of Funds	-0.10
ANGE Protected		15,746,914.00	1,682,219.00	2,000.00		140,000.00		100,000.00			Total	Estim
ANGELIQUE/M. SONGCO Protected Afea Superintendent-TRNP		15,746,914.00	1,682,219.00	2,000.00		140,000.00		100,000.00			MOOE	Estimated Budget (PhP)
nt-TRNP											8	
			10								(brief description of Program/Activity/Project)	Remarks