PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC(PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf4	Eligibility Check5	Sub/Open of Bids6	Bid Evaluation4	Post Qual8	Delivery / Completion	Remarks (Explaining changes from the APP)
	COMPLETED PROCUREMENT ACTIVITIES																															
5020100000	MAINTENANCE AND OTHER OPERATING EXPENSES I. TRAVELING EXPENSES LOCAL																															
	Daily Travel Expenses of Ms. Angelique M. Songco for attending "PHIDEX 2024" on February 25, 2024, to serve as a Dive Conference Speaker (T.O. No. 2024-02-0003) and attending "UNESCO Programmes Orientation for Philippine Natural Heritage Sites - Luzon Leg" on February 28, 2024 to serve as a Resource Speaker (T.O. No. 2024-02-0004)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 25-28, 2024	N/A	Special Purpose Fund - TPAMB Fund	4,180.00	4,180.00		4,180.00	4,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Ms. Maria Retchie P. Alaba for attending DENR Marine Stations Planning Workshop on February 26-09, 2024 (T.O. No.2024-02-0005	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 26-09, 2024	N/A	Special Purpose Fund - TPAMB Fund	15,615.63	15,615.63		15,615.63	15,615.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Cresencio P. Caranay Jr. for serving as an observer and trainee in the bird capture and tagging project in Bulacan on February 8-17, 2024 (T.O.No. 2024-02-0002)	Enforcement	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 8-17, 2024	N/A	Special Purpose Fund - TPAMB Fund	14,226.79	14,226.79		14,226.79	14,226.79		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for attending PHIDEX 2024 on February 25, 2024 in World Trade Center, Manila (T.O. No.2024-02-0007) and attending Consultation meeting with ARETE in Ateneo De Manila University and officially visit Art in Island Museum in Cubao (T.O. No. 2024-02-0008)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 25, 2024	N/A	Special Purpose Fund - TPAMB Fund	19,433.60	19,433.60		19,433.60	19,433.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lesther Orendain for attending PHIDEX 2024 on February 25, 2024 in World Trade Center, Manila (T.O. No.2024-02-0007) and attending Consultation meeting with ARETE in Ateneo De Manila University and officially visit Art in Island Museum in Cubao (T.O. No. 2024-02-0008)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 25, 2024	N/A	Special Purpose Fund - TPAMB Fund	17,214.60	17,214.60		17,214.60	17,214.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Rowell Alarcon for attending the WildlifeConservation Society Coral Reef conservation meeting in Bogor and Marine Ecological Research Management Aid (MERMAID) training in Bunaken National Park, Indonesia 19-19 of March 2024 (T.O. No.2024-03-0011)	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 18-19, 2024	N/A	Special Purpose Fund - TPAMB Fund	17,272.25	17,272.25		17,272.25	17,272.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for going to Tubbataha Reefs Natural Park to take a photo/videoshoot with rangers for socmed, take photo of DAN first aid kit, bird islet/sandbardrone shot and install CCTV on March 20-22, 2024 (T.O. No. 2024-03-0014)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 20-22, 2024	N/A	Special Purpose Fund - TPAMB Fund	2,750.00	2,750.00		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lester G. Orendain for going to Tubbataha Reefs NAtural PArk to take a photo/videoshoot with rangers for socmed, take photo ofDAN first aid kit, bird islet/sandbardrone shot and install CCTV on March 20-22, 2024 (T.O. No. 2024-03-0014)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 20-22, 2024	N/A	Special Purpose Fund - TPAMB Fund	2,750.00	2,750.00		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Ms. Anthea Kristha Valenzuela for going to Tubbataha Reefs Natural Park to take a photo/videoshoot with rangers for socmed, take photo ofDAN first aid kit, bird islet/sandbardrone shot and install CCTV on March 20-22, 2024 (T.O. No. 2024-03-0014)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 20-22, 2024	N/A	Special Purpose Fund - TPAMB Fund	2,750.00	2,750.00		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Rowell Alarcon for attending the Third AFN Meeting M&E Workshop and the Regional Forum on Waterbird Survey and Monitoring from 26-31 March 2024 in Siem Reap, Cambodia (T.O. No. 2024-03-0012)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 26-31, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,966.70	18,966.70		18,966.70	18,966.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for going to TRNP to conduct Fish & Benthos Monitoring on April 25 to May 04, 2024 (T.O. NO. 2024-04-0024)	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 04, 2024	N/A	Special Purpose Fund - TPAMB Fund	10,450.00	10,450.00		10,450.00	10,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Angelique M. Songco for going to Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0016	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	8,250.00	8,250.00		8,250.00	8,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Noel Bundal for going to Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0017	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Michael Dylan Chua for going to Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0018	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jeffrey David for going to Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0019	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0020	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality Survey on MAy 7-14, 2024 (T.O. No. 2024-04-0021	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	18,700.00	18,700.00		18,700.00	18,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lesther Orendain for going to Tubbataha Reefs Natural Park to conduct Fish and Benthos Survey on April 25 to May 4, 2024 and Seabird and Water Quality	Research	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 25 to May 14, 2024	N/A	Special Purpose Fund - TPAMB Fund	8,250.00	8,250.00		8,250.00	8,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew S. Cabiles for going to Tubbatha Reefs Natural Park to conduct an inspection trip for the new Ranger Station on May 17-20, 2024 (TO. No. 2024-05-0027).	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 17-20, 2024	N/A	Special Purpose Fund - TPAMB Fund	3,850.00	3,850.00		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

TUBBATAHA MANAGEMENT OFFICE

PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC(PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resol	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf4	Eligibility Check5	Sub/Open of Bids6	Bid Evaluation4	Post Qual8	Delivery / Completion	
	Daily Travel Expenses of Ms. Angelique Songco for going to Tubbataha Reefs Natural Park to conduct an Inspection trip for New Ranger Station on May 17-20, 2024 (TO.No. 2024-05-0027)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 17-20, 2024	N/A	Special Purpose Fund - TPAMB Fund	3,850.00	3,850.00		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020200000	II. TRAINING AND SCHOLARSHIP EXPENSES		No																			-										
	Procurement of food for TMO staff Quarterly GAD Activity	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 05 to April 15, 2024	N/A	Special Purpose Fund - TPAMB Fund	1,746.22	1,746.22		1,746.22	1,746.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of food and Venue for Diver's Alert Network (DAN) Training on January 29-31, 2024 J.O. 2024-01-0002	Enforcement	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 22, 2024	N/A	Special Purpose Fund - TPAMB Fund	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of food for 2024 TMO staff Training/Orientation	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 05, 2024	N/A	Special Purpose Fund - TPAMB Fund	8,243.00	8,243.00		8,243.00	8,243.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020300000	III. SUPPLIES AND MATERIALS EXPENSES																					-										
	Procurement of refill of two (2) tanks of fire extinguisher	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 18, 2024	January 18, 2024	Special Purpose Fund - TPAMB Fund	2,600.00	2,600.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of office supplies and janitorial supplies P.O. No. 2024-01-0003	Admin	No	Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2, 2024	February 2, 2024	Purpose Fund - TPAMB Fund	23,000.00	23,000.00		22,977.00	22,977.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one (1)unit of Kyocera Digital Copier Ecosys M2640idw	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 23, 2024	February 23, 2024	Special Purpose Fund - TPAMB Fund	50,000.00	50,000.00		49,950.00	49,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one (1) unit AVR 1000W	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 26, 2024	February 26, 2024	Special Purpose Fund - TPAMB Fund	5,000.00	5,000.00		4,619.00	4,619.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one (1) unit APC UPS BVX6501-PH backup power for desktop	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 23, 2024	February 23, 2024	Special Purpose Fund - TPAMB Fund	3,500.00	3,500.00		2,699.00	2,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of two (2) Table wooden (48"x34") & one (1) Open Shelves (31"x12") (P.O. 2024-02-0011)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 26, 2024	February 26, 2024	Special Purpose Fund - TPAMB Fund	20,000.00	20,000.00		15,200.00	15,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement for one (1)unit 5 Tier D storage rack 34x17x72 black (P.O. No.2024-02-0010)	Admin	No	Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 12, 2024	March 12, 2024	Purpose Fund - TPAMB Fund	4,999.00	4,999.00		4,999.00	4,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one(1) unit Kyocera Toner TK-1175	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 11, 2024	March 11, 2024	Special Purpose Fund - TPAMB Fund	7,410.00	7,410.00		7,410.00	7,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one(1)unit electric fan (P.O. No. 2024-03-0012)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 22, 2024	March 22, 2024	Special Purpose Fund - TPAMB Fund	2,000.00	2,000.00		1,929.00	1,929.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of three (3) pcs Clerical Chair (P.O. No. 2024-004-0014)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 17, 2024	April 17, 2024	Special Purpose Fund - TPAMB Fund	12,585.00	12,585.00		12,585.00	12,585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of hanging sign (OPEN/CLOSE)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 22, 2024	March 22, 2024	Special Purpose Fund - TPAMB Fund	53.00	53.00		53.00	53.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of two(2) unit Kyocera Toner TK -1175	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 03, 2024	May 03, 2024	Special Purpose Fund - TPAMB Fund	14,820.00	14,820.00		14,820.00	14,820.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of six(6)units solar battery with accessories	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 07, 2024	May 07, 2024	Special Purpose Fund - TPAMB Fund	149,700.00	149,700.00		149,700.00	149,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of office supplies and janitorial supplies (PO No. 2024-05-0017)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24, 2024	May 24, 2024	Special Purpose Fund - TPAMB Fund	23,000.00	23,000.00		22,860.00	22,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of one (1) unit cellphone for social media management and tourism use to facilitate faster work communication and for 360 VR use and drone controller	CEPA	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 30, 2024	May 30, 2024	Special Purpose Fund - TPAMB Fund	10,000.00	10,000.00		9,999.00	9,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of five(5)units Clerical Chairs (PO. No. 2024-05-0019)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 01, 2024	July 01, 2024	Special Purpose Fund - TPAMB Fund	20,975.00	20,975.00		20,975.00	20,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020400000	IV. UTILITY EXPENSES																					-										
	Procurement of electrical energy for the month of January to May 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to May 2024	N/A	Special Purpose Fund - TPAMB Fund	45,669.70	45,669.70		45,669.70	45,669.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of water for general purposes for the month of January to May 2024	Admin	No	NP 53.5 Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to May 2024	N/A	Special Purpose Fund - TPAMB Fund	5,256.10	5,256.10		5,256.10	5,256.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of purified water for drinking purposes P.O. No. 2024-01-0001 and P.O. 2024-04-0013	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to June 2024	January to June 2024	Special Purpose Fund - TPAMB Fund	3,150.00	3,150.00		3,150.00	3,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020500000	V.COMMUNICATIONS EXPENSES																					-										
	Procurement of Smart Plan subscription for the month of January to April 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to April 2024	N/A	Special Purpose Fund - TPAMB Fund	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of Globe Plan subscription for the months of January to May 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to May 2024	N/A	Special Purpose Fund - TPAMB Fund	2,995.00	2,995.00		2,995.00	2,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of satellite phone subscription for ranger station for the month of January to May 2024	Enforcement	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to May 2024	N/A	Special Purpose Fund - TPAMB Fund	30,015.00	30,015.00		30,015.00	30,015.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of Globe Plan subscription for the month of January to April 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January to April 2024	N/A	Special Purpose Fund - TPAMB Fund	8,995.00	8,995.00		8,995.00	8,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021100000	VI. OTHER PROFESSIONAL SERVICES																					-										
	Procurement of TMO Contractual Services (COS) for the period January 1-15, 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	January 1-15, 2024	N/A	Special Purpose Fund - TPAMB Fund	314,983.00	314,983.00		314,983.00	314,983.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

TUBBATAHA MANAGEMENT OFFICE

PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC(PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Confere	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resol	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptan		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf4	Eligibility Check5	Sub/Open of Bids6	Bid Evaluation4	Post Qual8	Delivery / Completion	
	Procurement of TMO Contractual Services (COS) for the period 16-31 January 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	January 16-31, 2024	N/A	Special Purpose Fund-TPAMB Fund	314,983.00	314,983.00		314,983.00	314,983.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 1-15 February 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	February 1-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	351,633.50	351,633.50		351,633.50	351,633.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 16-29 February 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	February 16-29, 2024	N/A	Special Purpose Fund-TPAMB Fund	351,633.50	351,633.50		351,633.50	351,633.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 1-15 March 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	March 1-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	350,346.39	350,346.39		350,346.39	350,346.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 16-31 March 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	March 16-31, 2024	N/A	Special Purpose Fund-TPAMB Fund	349,705.22	349,705.22		349,705.22	349,705.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS)for the period 1-15 April 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	April 1-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	350,736.05	350,736.05		350,736.05	350,736.05		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 16-30 April 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	April 16-30, 2024	N/A	Special Purpose Fund-TPAMB Fund	351,633.50	351,633.50		351,633.50	351,633.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 01-15 May 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	May 01-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	341,761.50	341,761.50		341,761.50	341,761.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period 16-31 May 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	May 16-31, 2024	N/A	Special Purpose Fund-TPAMB Fund	355,223.32	355,223.32		355,223.32	355,223.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period June 1-15, 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	June 1-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	351,633.50	351,633.50		351,633.50	351,633.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of TMO Contractual Services (COS) for the period of June 16-30, 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	June 16-30, 2024	N/A	Special Purpose Fund-TPAMB Fund	351,633.50	351,633.50		351,633.50	351,633.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of additional TMO Contractual Services (COS) for the period January 1-15, 2024(Mr. Michael Dylan Chua, Ms. Kenah Ngayao, Mr. Lloyd Lester Orendain	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	January 1-15, 2024	N/A	Special Purpose Fund-TPAMB Fund	25,219.86	25,219.86		25,219.86	25,219.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of additional TMO Contractual Services (COS) for the period January 16-31, 2024(Mr. Michael Dylan Chua, Ms. Kenah Ngayao, Mr. Lloyd Lester Orendain	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	January 16-31, 2024	N/A	Special Purpose Fund-TPAMB Fund	36,650.50	36,650.50		36,650.50	36,650.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of additional TMO Contractual Services (COS) for the period January 1-31, 2024 (Blessie-Ann P. De La Pieza)	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 01-02, 2024	N/A	January 1-31, 2024	N/A	Special Purpose Fund-TPAMB Fund	19,744.00	19,744.00		19,744.00	19,744.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021200000	VII. GENERAL SERVICES																					-										
	Procurement of boat hire to conduct Fish and Benthos Monitoring at TRNP from April 25, 2024, to May 4, 2024	Research	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 19, 2024	April 19, 2024	April 23, 2024	April 25 to May 04, 2024	April 25 to May 04, 2024	Special Purpose Fund-TPAMB Fund	951,500.00	951,500.00		951,500.00	951,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021300000	VIII. REPAIRS AND MAINTENANCE																					-										
	Procurement of labor and materials for the repair and replacement of CCTV power supply and camera (J.O. 2024-02-0003)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 07, 2024	March 07, 2024	Special Purpose Fund-TPAMB Fund	2,050.00	2,050.00		2,050.00	2,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of labor and materials for the repair of the whiteboard wood frame	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 29, 2024	April 29, 2024	Special Purpose Fund-TPAMB Fund	1,600.00	1,600.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of labor and materials for the repair of two (2)units electric fan	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 16, 2024	May 16, 2024	Special Purpose Fund-TPAMB Fund	500.00	500.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021500000	IX. TAXES, INSURANCE PREMIUMS AND OTHER FEES																					-										
5029900000	X. OTHER MAINTENANCE AND OPERATING EXPENSES																					-										
	Procurement of office building rental for the period January to June 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 01, 2023	N/A	July 01,2023 to June 30, 2024	N/A	Special Purpose Fund-TPAMB Fund	260,273.94	260,273.94		260,273.94	260,273.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool for the month of January 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-24	N/A	Special Purpose Fund-TPAMB Fund	1,143.16	1,143.16		1,143.16	1,143.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of January 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-24	N/A	Special Purpose Fund-TPAMB Fund	1,699.00	1,699.00		1,699.00	1,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of pest control services for the period of January 2024 to December 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 04, 2024	N/A	January to December 2024	N/A	Special Purpose Fund-TPAMB Fund	18,500.00	18,500.00		18,500.00	18,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of January 2 to 15, 2024 (11days) J.O. No.2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	January 2 to 15, 2024	N/A	Special Purpose Fund-TPAMB Fund	4,400.00	4,400.00		4,400.00	4,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of January 16 to 31, 2024(12 days) J.O. No.2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	January 16 to 31, 2024	N/A	Special Purpose Fund-TPAMB Fund	4,800.00	4,800.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of February 1 to 15, 2024(11-125days) J.O. No.2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	February 1 to 15, 2024	N/A	Special Purpose Fund-TPAMB Fund	4,450.00	4,450.00		4,450.00	4,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of February 16-29, 2024 (10 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	16-29, 2024	N/A	Special Purpose Fund-TPAMB Fund	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment March 1 to 15, 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	March 1 to 15, 2024	N/A	Special Purpose Fund-TPAMB Fund	4,400.00	4,400.00		4,400.00	4,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

TUBBATAHA MANAGEMENT OFFICE

PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC(PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resol	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf4	Eligibility Check5	Sub/Open of Bids6	Bid Evaluation4	Post Qual8	Delivery / Completion	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of March 16-31, 2024	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	March 16-31, 2024	N/A	Special Purpose Fund TPAMB Fund	4,050.00	4,050.00		4,050.00	4,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of April 1-15, 2024 (8.875 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	April 1-15, 2024	N/A	Special Purpose Fund TPAMB Fund	3,550.00	3,550.00		3,550.00	3,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of April 16-30, 2024 (11.15 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	April 16-30, 2024	N/A	Special Purpose Fund TPAMB Fund	4,450.00	4,450.00		4,450.00	4,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment forthe period of May 1-15, 2024 (10.25 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	May 1-15, 2024	N/A	Special Purpose Fund TPAMB Fund	4,100.00	4,100.00		4,100.00	4,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of February 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2024	N/A	Special Purpose Fund TPAMB Fund	1,699.00	1,699.00		1,699.00	1,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of Zoom subscription for the period of January 26, 2024 to January 25, 2025	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 26, 2024 to January 25, 2025	N/A	Special Purpose Fund TPAMB Fund	8,685.65	8,685.65		8,685.65	8,685.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool for the period of February 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb-24	N/A	Special Purpose Fund TPAMB Fund	1,141.74	1,141.74		1,141.74	1,141.74		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Payment for Microsoft Office License 365 Family for 1 year (P.O. 2024-02-0013)	Admin	No	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 01, 2024	March 01, 2024	Special Purpose Fund TPAMB Fund	3,499.00	3,499.00		3,499.00	3,499.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of March 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-24	N/A	Special Purpose Fund TPAMB Fund	1,699.00	1,699.00		1,699.00	1,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool (March)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar-24	N/A	Special Purpose Fund TPAMB Fund	1,134.81	1,134.81		1,134.81	1,134.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement for honoraria of 95THTPAMB meeting on 29 February 2024 (14pax @2000)	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Feb-24	N/A	Special Purpose Fund TPAMB Fund	28,000.00	28,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for conducting a boat briefing on March 2 to July 5, 2024 (T.O. No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2 to July 5, 2024	N/A	Special Purpose Fund TPAMB Fund	3,220.00	3,220.00		3,220.00	3,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lesther Orendain for conducting a boat briefing on March 2 to July 5, 2024 (T.O. No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2 to July 5, 2024	N/A	Special Purpose Fund TPAMB Fund	2,020.00	2,020.00		2,020.00	2,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of transportation services for the period 5 January to 15 April 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 5 to April 15, 2024	N/A	Special Purpose Fund TPAMB Fund	3,544.00	3,544.00		3,544.00	3,544.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of food for the pre-season dive operators meeting	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 16, 2024	N/A	Special Purpose Fund TPAMB Fund	200.00	200.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of courier services for sending documents to Mr. Ernesto Batungbacal	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 21, 2024	N/A	Special Purpose Fund TPAMB Fund	120.00	120.00		120.00	120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of laundry services for cleaning office curtains	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 29, 2024	N/A	Special Purpose Fund TPAMB Fund	1,760.00	1,760.00		1,760.00	1,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of April 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	1,699.00	1,699.00		1,699.00	1,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool for the period of April 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	1,167.38	1,167.38		1,167.38	1,167.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement for honoraria of Execom and TPAMB	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 24, 2024 & March 14, 2024	N/A	Special Purpose Fund TPAMB Fund	31,000.00	31,000.00		31,000.00	31,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of May 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2024	N/A	Special Purpose Fund TPAMB Fund	1,699.00	1,699.00		1,699.00	1,699.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool for the period of May 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-24	N/A	Special Purpose Fund TPAMB Fund	1,176.37	1,176.37		1,176.37	1,176.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of transportation services for the period of April 22 to May 23, 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 22 to May 23, 2024	N/A	Special Purpose Fund TPAMB Fund	1,861.00	1,861.00		1,861.00	1,861.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of postage and courier services for Sending documents to COA- Appeal for Notice of Disallowance	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	3,711.40	3,711.40		3,711.40	3,711.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of food for briefing for briefing of dive boat P/Y Atlantis Azores on March 02, 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	480.00	480.00		480.00	480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of food during the meeting with Atty. Adelle in preparing for formulating enforcement aid	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	895.98	895.98		895.98	895.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for conducting dive boat briefing April 2024 (TO.No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	4,778.00	4,778.00		4,778.00	4,778.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lesther Orendain for conducting dive boat briefing April 2024 (TO.No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr-24	N/A	Special Purpose Fund TPAMB Fund	3,160.00	3,160.00		3,160.00	3,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of May 16-31, 2024 (12.125 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	May 16-31, 2024	N/A	Special Purpose Fund TPAMB Fund	4,850.00	4,850.00		4,850.00	4,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

TUBBATAHA MANAGEMENT OFFICE

PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement (Activity)	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC(PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resol	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf4	Eligibility Check5	Sub/Open of Bids6	Bid Evaluation4	Post Qual8	Delivery / Completion	
	Daily Travel Expenses of Mr. Jon Andrew Cabiles for conducting dive boat briefing for the month of May 2024 (TO.No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-24	N/A	Special Purpose Fund - TPAMB Fund	3,819.00	3,819.00		3,819.00	3,819.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Daily Travel Expenses of Mr. Lloyd Lesther Orendain for conducting dive boat briefing for the month of May 2024 (TO.No. 2024-03-0009)	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May-24	N/A	Special Purpose Fund - TPAMB Fund	2,320.00	2,320.00		2,320.00	2,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of janitorial and safeguarding services of TMO building and equipment for the period of June 1-15, 2024 (10.25 days) J.O. No. 2024-01-0001	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 02, 2024	N/A	June 1-15, 2024	N/A	Special Purpose Fund - TPAMB Fund	4,100.00	4,100.00		4,100.00	4,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of a one-month subscription to ChatGPT A.I. Tool for the period of June 2024	CEPA	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-24	N/A	Special Purpose Fund - TPAMB Fund	1,197.76	1,197.76		1,197.76	1,197.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of internet subscription for the month of June 2024	Admin	No		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun-24	N/A	Special Purpose Fund - TPAMB Fund	1,714.28	1,714.28		1,714.28	1,714.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Allotted Budget Procurement Activities	**6,331,360.40**	**6,331,360.40**	-			**0**								
																		Total Contract Price of Procurement Activities Conducted				**6,324,593.40**	**6,324,593.40**									
																		Total Savings(Total Allortted Budget-Total Conract Price)	**6,767.00**													

	ONGOING PROCUREMENT ACTIVITIES																															
																		Total Allotted Budget of On-going Procurement Activities															

Prepared by:

CHARMAINE R. AGUILAR
Property Officer

Recommended for Approval by:

ANATALIA M. LIU
Administrative Officer

Approved by:

ANGELIQUE M. SONGCO
Protected Area Supenntendent-Tubbataha Reefs
Natural Park & World Heritage Site