## TUBBATAHA MANAGEMENT OFFICE ANNUAL PROCUREMENT PLAN (APP) CY 2023

Code (PAP)	code (PAP) Procurement Program/Project		Mode of Procuremen	Schedule for	Each Proc	urement	-	Source of Funds	Estimate	d Budget (PhF	Remarks (brief description of		
			t	Advertiseme nt/Posting of IB/REI	on/Openi	Notice of Award	Contract Signing		Total	MOOE	CO	Program/Activity/Project)	
5020302000	Accountable Forms Expenses	Admin						TPAMB		3,000		Checkbooks	
5029922000	Bank Transaction Fee	Admin						TPAMB		2,000			
5020402000	Electricity Expenses	Admin						TPAMB		60,000			
5020503000	Internet Subscription Expenses	Admin						TPAMB		62,388		TMO and Ranger Station	
												Fire insurance for office equipment,	
	Insurance Expenses	Admin						TPAMB		6,500		electrical appliances and furniture and	
	Mobile Expenses	Admin						TPAMB		87,600		TMO and Ranger Station	
5020301002	Office Supplies Expenses	Admin						TPAMB		43,250			
5021199000	Other Professional Services	Admin						TPAMB		7,149,945		Contract of service -17 staff	
5020399000	Other Supplies & Materials Expenses	Admin						TPAMB		653,950		Field supplies, janitorial supplies	
	Other MOOE												
0020000000	Satellite TV load	RS						TPAMB		7,200		Ranger Station	
	Honoraria:TPAMB	Management						TPAMB		261,000		Honoria for TPAMB, ExeCom & TAB	
										- ,		Disaster Risk Reduction related	
	Field Emergency Fund	RS						TPAMB		140,000		expenses	
5021398000	Repairs and Maintenance Others-Rang	RS						TPAMB		15,000		Termite control	
												Termite control, repairs of office	
5021398000	Repairs and Maintenance Others-Admi	Admin						TPAMB		39,500		building and other services	
5029902000	Printing and Publication Expenses	Admin						TPAMB		29,500		Annual report	
5029905001	Rents-Buildings and Structures	Admin						TPAMB		515,590			
	Repairs & Maint-Semi-Expendable:												
	Office Equipment	Admin						TPAMB		11,400		Aircon and other office equipment	
5029903000	Representation Expenses												
	TPAMB meeting	Management						TPAMB		46,200			
	Staff & partners meeting	Admin						TPAMB		55,750			
5020321002	Semi Expendable Machinery and Equip	Admin						ТРАМВ		294,000		Desktops for Admin, printer, UPS, external hard drive	
5029907099	Subscription Expenses	Admin						ТРАМВ		12,500		Zoom subscription & MS office license	
5029904000	Transportation & Delivery Expenses	Admin						TPAMB		13,500		For office errands	
	Water Expenses	Admin						TPAMB		8,400		Water bill and drinking water	
	Taxes, Duties and License	Admin						TPAMB		500		BIR-renewal of annual registration	
	Semi-Expendable Furniture and											-	
5020322001		Admin						TPAMB		10,000		Table and chairs-reception area	
	Training Expenses	Admin						TPAMB		296,500		Food, venue, transpo	
5020101000	Traveling Expenses - Local	Admin		ļ				TPAMB		468,200		Airfare and per diem	
								TOTAL	0	10,293,373			
	(P)	Verified by: Mary Grace D	. Barber		Recommer	Amg	5	ļ	Approved through	TPAMB Reso	no.		
		Admin Officer			Protected A	-							

ı

		FY 2023	Physical a	nd Finan	fs Natural cial Plan- nd Pesos	TRNP Tru	ust Fund								
Agency/Bureau: TUBBATAHA MANAGEMENT O	FFICE				202	23 Physic	al Perforr	nance Tai	gets		202	23 Financ	ial Perfor	mance Ta	rgets
PROGRAM/PROJECT/ACTIVITY/DESCRIPTION	Unit of	PERFORMANCE	FY 2 Accompl		Q1	Q2	Q3	Q4	-	EXP.	Q1	Q2	Q3	Q4	
	measure	INDICATOR	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL	CLASS	Estimate	Estimate	Estimate	Estimate	TOTAL
			(2	)	(3)	(4)	(5)	(6)	7=(3+4+5+6)		(8)	(9)	(10)	(11)	12=(8+9+10+ 1)
Management and Operational Expenses			90%	4,347							2,139	2,141	2,140	2,140	8,560
Professional Services	No. of personnel	Approved number of personnel hired; contracts issued	100%	3,416			17		17	MOOE	1,787	1,788	1,787	1,788	7,150
TPAMB meetings and operations	No. of meetings	Meetings conducted	61%	167	4	4	4	4	16	MOOE	77	77	77	76	30.
	No. of resolutions	Resolutions passed	100%			Movin	g target			MOOL					
Administrative support services	No. of reports	Unhampered office and field operation	100%	764	1			1	MOOE	275	276	276	276	1,103	
Program I: Biodiversity and Habitat Protection, F	Research, I	Monitoring and Restoration									335	377	216	156	1,084
1.1 Compliance Management				_								_	_		
Law enforcement	No. of patrols	Seaborne patrol conducted			30	30	30	30	120	MOOE	151	151	151	151	604
	No. of trips	Relieving trips conducted			1	2	2	1	6	MOOE		DEN	IR/PN		
Prosecution and resolution of cases	No. of cases	Criminal cases prosper and pursued				I	Moving tar	get	4	MOOE		PSFI/S	AGUDA		
Tubbataha Adjudication Board for admin cases	No. of cases	Admin cases prosper and pursued				I	Moving tar	get		MOOE		PSFI/S	AGUDA		
Waste Management	No. of reports	Daily Accomplishment Report by MPRs updated			1	2	2	1	6	MOOE		PSFI/MPI	F/PN/PCG	6	
Contingency fund	No. of activities	Fund for disaster risk and emergencies provided			1				1	MOOE	140			140	
1.2 Ecosystem Research and Monitoring															
Regular monitoring: Fish, benthos and seabirds	No. of	Survey conducted; cost shared with donors				3				MOOE		196			196

## Tubbataha Reefs Natural Park FY 2023 Physical and Financial Plan-TRNP Trust Fund ( In Thousand Pesos)

Agency/Bureau: TUBBATAHA MANAGEMENT OFFICE

			FY	2022	20	23 Physic	al Perfor	mance Tai	rgets		202	23 Financial Performance Targets					
PROGRAM/PROJECT/ACTIVITY/DESCRIPTION	Unit of	PERFORMANCE	Accomp	lishment	Q1 Q	Q2	Q3	Q4	TOTAL	EXP.	Q1	Q2	Q3	Q4	TOTAL		
	measure	INDICATOR	Physical	Physical Financial Estimate Estimate Estimate	TOTAL	CLASS	Estimate	Estimate	Estimate	Estimate							
			(2	2)	(3)	(4)	(5)	(6)	7=(3+4+5+6)		(8)	(9)	(10)	(11)	12=(8+9+10+ 1)		
Targeted research: water quality, fish inventory, marine turtle	No. of surveys	Survey conducted; cost shared with donors				3				MOOE		DENR/M	IPIF/MRF				
Beachforest reforestation	No. of activities	Tree planting conducted; cost shared with donors				1				MOOE		DENF	R/MPIF				
Information to TPAMB for sound decision making	No. of reports	Report presented				1				MOOE							
Publication of research results and annual ERM report	No. of report	ERM report produced						1		MOOE				5			
1.3 Manage tourism within TRNP																	
Permitting system	No. of permits issued	At least 90% compliance to to to to the to to the to the total to the total to the total t				movin	ig target			MOOE	24				24		
Mooring system	No. of moorings	Moorings maintained			2	26			26	MOOE					-		
	meetings	Dive Operators meeting conducted			1					MOOE	20		21		4		
Visitor outreach	briefings	At leat 75% of pre-departure briefings conducted			Movin	g target				MOOE		30			30		
	No. of activities	Tourism exhibits participated					1	1		MOOE			44		44		
Emergency support	No. of activities	Emergency assistance provided			Movin	g target				MOOE					-		
. Community Development and Resource Mana	agement	Γ													-		
2.1 Foster sustainable resource use pra	ctices																
Share technical knowledge on resource management	No. of activities	Trip to Tubbataha conducted				1				MOOE		DENR					

## Tubbataha Reefs Natural Park FY 2023 Physical and Financial Plan-TRNP Trust Fund ( In Thousand Pesos)

Agency/Bureau: TUBBATAHA MANAGEMENT OFFICE

PROGRAM/PROJECT/ACTIVITY/DESCRIPTION			FY 2	022	20	23 Physic	al Perfor	mance Ta	rgets		20	23 Financ	ial Perfor	mance Ta	rgets
	Unit of	PERFORMANCE	Accomp	ishment	Q1	Q2	Q3	Q4	TOTAL	EXP.	Q1	Q2	Q3	Q4	TOTAL
PROGRAM/PROJECT/ACTIVITY/DESCRIPTION	measure	INDICATOR	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL	CLASS	Estimate	Estimate	Estimate	26 25	TOTAL
			(2	:)	(3)	(4)	(5)	(6)	7=(3+4+5+6)		(8)	(9)	(10)	(11)	12=(8+9+10+1 1)
	No. of personnel	Bantay Dagat personnel trained and engaged			3	3	3	3	12	MOOE		М	PIF		
2.2 Contribute to community-based live	velihood p														
Support to LGU Cagayancillo livelihood programs	No. of payments	10% share from tourism collections released to Cagayancillo					1			MOOE					
3. Communication, Education and Public Aware	ness (CEPA	A)	100%	10							-	-	26	25	51
3.1 Public Outreach Program															
School campaigns, community visits,	No. of activities	At least 2 outreach activities conducted			1		1		2	MOOE		P	SFI		
online learning program, exhibits	No. of exhibits	Participated in at least 1 exhibit					1		1	MOOE			26		26
3.2 Information Materials and other products	No. of collaterals	Info materials produced and distributed	100%	10				50	50	MOOE				25	25
3.3 Social marketing: content development and publication	No. of social media posts	Website maintained; social media posts updated			30	30	30	30	120	MOOE		P	SFI		-
4. Institutional Strengthening, Partnership, and	Capacity-bu	ilding									70	9	384	186	649
Policy Development	No. of activities	Management Effectiveness Evaluation conducted			1				1	MOOE	70				70
Partnerships	No. of meetings	Financial and technical support, social networks established				1			1	MOOE		9			9

		FY 2023	Physical a	nd Finan	fs Natura icial Plan- ind Pesos	TRNP Tru	ust Fund								
Agency/Bureau: TUBBATAHA MANAGEMENT O	OFFICE				20	23 Physic	al Porfor	mance Ta	raets		20,	23 Einanc	ial Perfor	manco Ta	
PROGRAM/PROJECT/ACTIVITY/DESCRIPTION	Unit of	PERFORMANCE	FY 2 Accompl		Q1	Q2	Q3	Q4		EXP.	Q1	Q2	Q3	Q4	
	measure	INDICATOR	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL	CLASS	Estimate	Estimate	Estimate	Estimate	- TOTAL
			(2)		(3)	(4)	(5)	(6)	7=(3+4+5+6)		(8)	(9)	(10)	(11)	12=(8+9+10+7 1)
Capacity Development	No. of trainings	Trainings for TPAMB/TMO conducted					3	2	5	MOOE			384	186	570
5. Crosscutting Management Program		•						•						•	
Sustainable financing	No. of activities	At least 2 finance solutions implemented					1	1	2	MOOE					
TOTAL BUDGET FROM TPAMB TRUST FUND			95%	4,357							2,544	2,527	2,740	2,482	10,293
Prepared by:		•		Recomm	nending ap	proval:			-			Approved	:		·
MARY GRACE D. BARBER Admin Officer						QUE M. SO ASu, TRN							Presiding TPAMB R		PAMB