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Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

The Manager

Operations Department

FROM

Manager, Budget Division

Financial Services Department

DATE

June 24, 2021

SUBJECT

OPERATING ENTITIES - Budget Monitoring Report of

Maintenance and Other Operating Expenses (MOOE) and Equipment Outlay (EO) for Calendar Year 2021 as of May 31,

2021

Attached is the copy of your office's Budget Monitoring Report of MOOE and EO as of May 31, 2021.

Thank you.









TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

MAINTENANCE AND OTHER OPERATING ENTITIES SUBSIDIARY ENTITIES

JANUARY 1 - MAY 31, 2021											
							Intramuros and				
		! :		!	Gardens of		RIZBI S	1	•		
	navorddw oreon	Bailcasag	oanaue notes	C EUGL	Spreplaki	Fallisoninga	pagunaayan		Actual.	Oncongacou.	The state of
	Budget	Island Dive	& Youth	Intramuros Golf	Eco-Tourism	Golf Course	nght & Sound	Freid	Obligation	Balance	Utilization
	Appropriation.	Resort	Hostel	Course	Village	& Beach Park	Museum	Office	Jan. 1- May 31	CY 2021	Rate
Maintenance & Other Operating Expenses											
Travelling Expense - Local	1,456,000.00	3,671.64	76,542.59	•		220.00	,	'n	80,434.23	1,375,565.77	6%
Supplies & Materials Expenses											
Office Supplies Expenses	783,205.00	10,125,40	31,156.04	39,755.20	9,893,28	9,347.14	3,850.00	142,503.55	246,630.61	536,574.39	31%
Accountable Forms Expenses	251,100.00	•	1,967.84	27,484.03	1	567.62	-	-	30,019.47	221,080.53	12%
Drugs & Medicines Expenses	54,000.00		744.80	•	,			•	744.80	53,255.20	1%
Other Supplies & Materials Expen	5,219,700.00	281,938.56	197,238.28	138,575.80	94,243.04	106,992.34		86,600.10	905,588.12	4,314,111.88	17%
Euel, Oil & Lubricants Expenses	2,882,000.00	21,835.33	87,373.78	48,064.03	52,636.67	181,809.11		34,458.91	426,177.83	2,455,822.17	15%
Utility Expenses											
Water Expenses	2,601,000.00	.,	18,440.80	486,508.77	88,866.04	69,012.05	52,793.72	2,907.50	718,528,88	1,882,471.12	28%
Electricity Expenses	12,527,000.00	97,191.07	166,625.27	1,966,833.73	289,014.32	106,907.79	157,889.70	66,874.32	2,851,336.20	9,675,663.80	23%
Gas/Heating Expenses	1,156,200.00	•	48,311.14	9,050.60	•	•	1	•	57,361.14	1,098,838.86	5%
Communication Expenses									The state of the s		
Postage & Courier Expenses	58,900.00	535,34	4,723.43	•	3,388.37	1,835.00	•	3,955.00	14,437.14	44,462.86	25%
Telephone Expenses - Landline	ZZZ,800.00	,	•	14,200.15	8,960.00	6,000.00	4,230.45	6,715.00	40,105.60	182,694.40	18%
Telephone Expenses - Mobile	203,700.00	14,897.68	14,000.00	9,430.00	9,188.39	9,000.00	5	7,200.00	63,716.07	139,983.93	31%
Internet Subscription Expenses	314,820.00	,	37,643.32	•	12,958.23	4,995.00	10,080.00	4	65,676.55	249,143.45	21%
Cable, Satellite, Telegraph & Radio	40,200.00	•	•	-	,	*	-			40,200.00	9%
Professional Services											
Other Professional Services	60,603,000.00	1,354,394.94	2,926,206.93	3,432,637.98	1,309,001.74	1,376,478.57	104,121.82	366,275.12	10,869,117.10	49,733,882.90	18%
General Services											
Janitorial Services	500,000.00		,	•	1		22,892,55	·	22,892.55	477;107.45	5%
Security Services	23,881,000.00	288,592.49		2,753,801.36	-	389,376,00	2,232,528.09	1,005,370.22	6,669,668.16	17,211,331.84	Z8%
Repairs & Maintenance										at the property of the party of	
Land Improvements	800,000.00	•	r	11,950.00		480,00		Annual and the company of the compan	12,430.00	787,570.00	
Buildings and Other Structures	1,810,000.00	9,942.98		5,760.00	1	37,631.00		,	53,333.98	1,756,666.02	3%
Machineries and Equipment											
Office Equipment	59,000.00		1	2,190.00			,	4	2,190.00	56,810.00	4%
IT Equipment and Software	37,000.00	158.72	111,189.99	,	3,882.14	750,00	1		115,980.85	(78,980.85)	313%
Communication Equipment	20,000.00		25,536.00	i					25,536.00	(5,536.00)	128%
Firefighting Equipment	144,000.00	•					and the state of t	£	1	144,000.00	9%
Other Machineries and Equipe	1,482,500.00	3,042:34	4,704.00	408,804.04	, L	19,995.00		950-00	437,495,38	1,045,004.62	30%
	CO MANO DES					,			ı	66,000.00	20%

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY MAINTENANCE AND OTHER OPERATING ENTITIES SUBSIDIARY ENTITIES

JANUARY 1 - MAY 31, 2021	_										1
			, <u></u>		Gardens of		Intramuros and Rizal's				
	Board Approved	Balicasag	Banaue Hotel	Club	Malasag	Zamboanga	Bagumbayan	Сери	Actual	Unobligated	Budget
	Budget	Island Dive	& Youth	Intramuros Golf	Eco-Tourism	Golf Course	Light & Sound	Field	Obligation	Balance	Utifization
	Appropriation	Resort	Hostel	Course	Village	& Beach Park	Museum	Office	Jan. 1- May 31	CY 2021	Ī
Transportation Equipments											-
Motor Vehicle	715,600,00	21,437.41	22,291,49	22,204.00	12,695.22	•	•	10,872.00	89,500.12	626,099.88	
Watercrafts	329,400.00	6,464.52	+	•	•				6,464.52	322,935.48	
Taxes, insurance Premiums & Other Fees	i										
Taxes, Duties and Licenses	2,784,350.00	187,555.80	190,221.92		98,059,00	76,854.21		•	559,190.93	2,225,159.07	
Fidelity Bond Premiums	225,955.00	18,184.50	1,406.25	3,375.00	843.75	3,812.50	562.50		28,184.50	197,770.50	12%
Insurance Expenses	1,856,950.00	84,680.54	191,395.10		12,113.30	24,021.86	43,879.78	43,879.78	411,387.42	1,445,562.58	22%
Other Maintenance & Operating Expenses								and the second s			
Advertising, Promotional & Marke	ke 288,000.00	4,091.60	ļ	1,661.16	644.64				6,397.40	281,602,60	
Representation Expenses		24,697.63	34,238.97	1,716.84	18,406,13	11,840.00	1		90,899.57	371,100.43	20%
Transportation and Delivery Expe	469,500,00	23,916.24	•	8,875.00	•				32,791.24	436,708.76	
Rent / Lease Expenses		•	•		20,000.00			422.00	20,422,00	103,578.00	
Membership Dues & Contribution		2	. •	38,500,00	1				38,500.00	(18,500.00)	193%
Subscription Expenses		4.	•.	•	•	3,432,00	,		3,432,00	250,568.00	
Other Maintenance & Operating	g E 1,299,500.00	47,007.97	32,497.01	8,567.06	1,201.38	3,354.00	,	115,100.00	207,727.42	1,091,772.58	16%
Financial Expenses								(V)			
Bank Charges	46,600.00	,	1,662.00						1,662.00	44,938.00	
Other Financial Charges											
Commission	452,020.00		5,526.82		•	.4			5,526.82	446,493.18	
Total Maintenance & Other Operating Ex	Ex 126,501,000.00	2,504,362.70	4,231,643.77	9,457,	2,045,995.64	2,444,711.19	2,632,828.61	1,894,083.50	25,211,486.60	101,289,513.40	20%

TOURISM INFRASTRUCTURE AND ENTERPHISE ZONE AUTHORITY (TIEZA) SCHEDULE OF EQUIPMENT OUTLAY (EO) CALENDAR YEAR 2021 As of May 31, 2021

DESCRIPTION OF EQUIPMENT	ΩTY	UNIT COST	AMOUNT	BUDGET REALIGNMENT	REVISED BUDGET CY 2021	άτη	CAF/PR	POLIONE	ACTUAL OBLIGATION	UNOBLIGATED BALANCE CY 2021
Balicasag Island Dive Resort										
Motor Vehicle										
Motorized Boat	12	1,030,000.00	2,060,000,00		2,060,000.00					2,050,000.00
MPV		250,000,00	250,000.00		250,000.00					250,000,00
Engine Speedboat	_	700,000.00	700,000,00		700,000.00				1.	700,000.00
Engine Flatboat	<u></u> .	400,000,00	400,000.00		400,000.00				1	400,000.00
Pump Boat Complete	ت	200,000,00	200,000.00		200,000.00					200,000.00
			3,610,000,00	-	3,610,000.00	ŀ.	,	ě		3,610,000.00
Total Balicasag Island Dive Resort		1 :	3,610,000,00		3,610,000.00	•				3,610,000.00
Banaue Hotel & Youth Hostel										
Motor Vehicle		915 000 70	915 000 00		415 000 00				•	945 000 00
		, ,	. 915,000.00		915,000.00	,	-	_		. 915,000.00
Total Banaus Hotel & Youth Hostel		li i	915,000.00		915,000.00					915,000,80
Club Inframuros Golf Course Othe Machineries & Equiprient										
Golf Carls	큠	300,000,00	3,000,000.00		3,000,000.00				4.	3,000,000,00
Total Ctub Intramuros Golf Course		i i	3,000,000,00	F	3,000,000,00					3,000,000.00
Garden of Watasag Eco-Tourism Village										
Other Machineries and Equipment										
Chainsaw		25,000.00	25,000.00		25,000,00				i	25,000.00
Grasscutter	C.J	20,000,00	85,000.00	·	60,000.00			t	, -	85,000.00
Total Garden of Malasag Eco-Tourism Village		î î î	85,000.00		85,000.00					85,000.00
Zamboanga Golf Course Complex Motor-Vehicle										
Dump Truck	_	1,500,000,00	1,500,000.00		1.500,000.00		1,370,000,00		1,370,000.00	130,000,00
1.1.7.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		ľ	1.500,000.00		1,500,000.00	,	1,370,000.00		1,370,000.00	130,000,00
Total Zamboanga Complex		il:	1,500,000.00		1,500,000.00	١,	1,376,000.00	1	1,370,000.00	130,000,00