



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

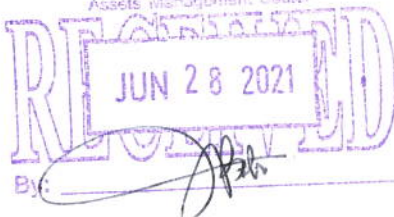
SUBJECT : OPERATING ENTITIES - Budget Monitoring Report of Maintenance and Other Operating Expenses (MOOE) and Equipment Outlay (EO) for Calendar Year 2021 as of May 31, 2021

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

Thank you.

for Dir. P. 4/3
EVA M. YU

Tourism Infrastructure and Enterprise Zone Authority
Operations Department
Assets Management Sector



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

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TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
 MAINTENANCE AND OTHER OPERATING ENTITIES
 SUBSIDIARY ENTITIES
 JANUARY 1 - MAY 31, 2021

	Board Approved Budget Appropriation	Baitasang Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism Village	Zamboanga Golf Course & Beach Park	Intramuros and Rizal's Bagumbayan Light & Sound Museum	Cebu Field Office	Actual Obligation Jan. 1- May 31	Unobligated Balance CY 2021	Budget Utilization Rate
Transportation Equipments											
Motor Vehicle	715,600.00	21,437.41	22,291.49	22,204.00	12,695.22	-	-	10,872.00	89,560.12	626,099.88	13%
Watercrafts	329,400.00	6,464.52	-	-	-	-	-	-	6,464.52	322,935.48	2%
Taxes, Insurance Premiums & Other Fees											
Taxes, Duties and Licenses	2,784,350.00	187,555.86	190,221.92	6,500.00	98,059.00	76,854.21	-	-	559,190.93	2,225,159.07	20%
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	11,417.06	12,113.30	24,021.86	43,879.78	43,879.78	411,387.42	1,445,562.58	22%
Other Maintenance & Operating Expenses											
Advertising, Promotional & Main	283,000.00	4,091.60	-	1,661.16	644.64	-	-	-	6,397.40	281,602.60	2%
Representation Expenses	462,000.00	24,637.63	34,238.97	1,716.84	18,406.13	11,840.00	-	-	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	7%
Rent / Lease Expenses	124,000.00	-	-	-	20,000.00	-	-	422.00	20,422.00	103,578.00	16%
Membership Dues & Contribution	20,000.00	-	-	38,500.00	-	-	-	-	38,500.00	(18,500.00)	193%
Subscription Expenses	254,000.00	-	-	-	-	3,432.00	-	-	3,432.00	250,568.00	1%
Other Maintenance & Operating E	1,299,500.00	47,007.97	32,497.01	8,567.06	1,201.38	3,554.00	-	115,100.00	207,727.42	1,091,772.58	16%
Financial Expenses											
Bank Charges	46,600.00	-	1,662.00	-	-	-	-	-	1,662.00	44,938.00	4%
Other Financial Charges											
Commission	452,020.00	-	5,526.82	-	-	-	-	-	5,526.82	446,493.18	1%
Total Maintenance & Other Operating Ex	126,501,000.00	2,504,362.70	4,231,643.77	9,457,861.19	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 ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2021
As of May 31, 2021

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT	BUDGET REALIGNMENT	REVISED BUDGET CY 2021	QTY	CH/PR	FOUJONF	ACTUAL OBLIGATION	UNOBLIGATED BALANCE CY 2021
Balicasag Island Dive Resort										
Motor Vehicle										
Motorized Boat	2	1,030,000.00	2,060,000.00		2,060,000.00				-	2,060,000.00
MPV	1	250,000.00	250,000.00		250,000.00				-	250,000.00
Engine Speedboat	1	700,000.00	700,000.00		700,000.00				-	700,000.00
Engine Flatboat	1	400,000.00	400,000.00		400,000.00				-	400,000.00
Pump Boat Complete	1	200,000.00	200,000.00		200,000.00				-	200,000.00
Total Balicasag Island Dive Resort			3,610,000.00	-	3,610,000.00	-	-	-	-	3,610,000.00
Banaua Hotel & Youth Hostel										
Motor Vehicle										
Assembled Owner Type Jeep	1	915,000.00	915,000.00	-	915,000.00	-	-	-	-	915,000.00
Total Banaua Hotel & Youth Hostel			915,000.00	-	915,000.00	-	-	-	-	915,000.00
Club Intramuros Golf Course										
Other Machines & Equipment	10	300,000.00	3,000,000.00		3,000,000.00				-	3,000,000.00
Golf Carts			3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00
Total Club Intramuros Golf Course			3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00
Garden of Malasag Eco-Tourism Village										
Other Machines and Equipment	1	25,000.00	25,000.00		25,000.00				-	25,000.00
Chainsaw	3	20,000.00	60,000.00		60,000.00				-	60,000.00
Grasscutter			85,000.00	-	85,000.00	-	-	-	-	85,000.00
Total Garden of Malasag Eco-Tourism Village			85,000.00	-	85,000.00	-	-	-	-	85,000.00
Zamboanga Golf Course Complex										
Motor Vehicle	1	1,500,000.00	1,500,000.00		1,500,000.00				1,370,000.00	130,000.00
Dump Truck			1,500,000.00	-	1,500,000.00	-	-	-	1,370,000.00	130,000.00
Total Zamboanga Complex			1,500,000.00	-	1,500,000.00	-	1,370,000.00	-	1,370,000.00	130,000.00