

TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY  
 OPERATIONS DEPARTMENT  
 MAINTENANCE & OTHER OPERATING EXPENSES - MONITORING REPORT  
 CY 2021

<u>ACCOUNT TITLES</u>	<u>BOARD APPROVED CY 2021 BUDGET APPROPRIATION</u>	<u>ACTUAL OBLIGATION JAN 1 - JUNE 30</u>	<u>UNOBLIGATED BALANCE CY 2021</u>	<u>BUDGET UTILIZATION RATE</u>
Travelling Expenses - Local	367,000.00	16,060.00	350,940.00	4%
Supplies & Materials Expenses				
Office Supplies Expenses	30,000.00	3,606.59	26,393.41	12%
Fuel, Oil & Lubricants Expenses	80,000.00	29,072.31	50,927.69	36%
Communications Expenses				
Telephone Expenses - Mobile	48,600.00	14,167.80	34,432.20	29%
Professional Services				
Other Professional Services	1,152,000.00	408,980.91	743,019.09	36%
Repair & Maintenance				
Transportation Equipment (MV)	80,000.00	72,062.41	7,937.59	90%
Other Maintenance & Operating Expenses				
Representation Expenses	180,000.00	12,000.00	168,000.00	7%
Rent Expenses	130,600.00	22,882.01	107,717.99	18%
Subscription Expenses	4,500.00	4,940.00	(440.00)	110%
Other Maintenance & Operating Expenses.	-	-	-	
<b>TOTAL MAINTENANCE AND</b>				
<b>    OTHER OPERATING EXPENSES</b>	<b>2,072,700.00</b>	<b>583,772.03</b>	<b>1,488,927.97</b>	<b>28%</b>

BUDGET UTILIZATION RATE (Jan.1-June 30, 2021)

	<u>Board Approved Budget</u>	<u>Actual Obligation</u>	<u>%</u>
MOOE	2,072,700.00	583,772.03	28%
EO	-	-	
<b>TOTAL</b>	<b>2,072,700.00</b>	<b>583,772.03</b>	<b>28%</b>

**Reminder:**

Per Section 74 on the General Provisions of RA 11518, the FY 2021 General Appropriations Act states that: **"Mandatory Expenditures.** The amounts programmed for petroleum, oil and lubricants, water, illumination and power services, telephone and other communication services, rental expenses shall be disbursed exclusively for such items of expenditures. **Any available allotment from these items after taking into consideration the agency's full year requirements may be modified only in the last quarter."**