

Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

Indak Turismo

FROM

Manager, Budget Division Financial Services Department

DATE

19 May 2021

SUBJECT

Budget Monitoring Report of Maintenance and Other Operating

Expenses (MOOE) and Equipment Outlay (EO) for Calendar Year

2021 as of April 30, 2021

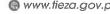
Attached is the copy of your office's Budget Monitoring Report of MOOE and EO as of April 30, 2021.

Thank you.

EVA M. YU











TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY INDAK TURISMO MAINTENANCE & OTHER OPERATING EXPENSES - MONITORING REPORT CY 2021

	BOARD APPROVED	ACTUAL	UNOBLIGATED	BUDGET
	CY 2021 BUDGET	OBLIGATION	BALANCE	UTILIZATION
ACCOUNT TITLES	APPROPRIATION	JAN 1-APRIL 30	CY 2021	RATE
Travelling Expenses - Local	34,100.00	-	34,100.00	0%
Professional Services				
Other Professional Services	251,000.00	-	251,000.00	0%
Other Maintenance & Operating Expenses				
Advertising, Promotional & Marketing Expenses	82,000.00	-	82,000.00	0%
Other Maintenance & Operating Expenses.			-	
TOTAL MAINTENANCE AND				
OTHER OPERATING EXPENSES	367,100.00	Nr.	367,100.00	0%