



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : Operations Department

FROM : Manager, Budget Division
Financial Services Department

DATE : 20 April 2021

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

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

Thank you.


EVA M. YU

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

ACCOUNT TITLES	BOARD APPROVED CY 2021 BUDGET APPROPRIATION	ACTUAL OBLIGATION JAN 1-MAR. 31	UNOBLIGATED BALANCE CY 2021	BUDGET UTILIZATION RATE
Travelling Expenses - Local	367,000.00	6,600.00	360,400.00	2%
Supplies & Materials Expenses				
Office Supplies Expenses	30,000.00	-	30,000.00	0%
Fuel, Oil & Lubricants Expenses	80,000.00	16,454.83	63,545.17	21%
Communications Expenses				
Telephone Expenses - Mobile	48,600.00	5,065.99	43,534.01	10%
Professional Services				
Other Professional Services	1,152,000.00	185,220.72	966,779.28	16%
Repair & Maintenance				
Transportation Equipment (MV)	80,000.00	72,062.41	7,937.59	90%
Other Maintenance & Operating Expenses				
Representation Expenses	180,000.00	-	180,000.00	0%
Rent Expenses	130,600.00	-	130,600.00	0%
Subscription Expenses	4,500.00	4,940.00	(440.00)	110%
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,072,700.00	290,343.95	1,782,356.05	14%

BUDGET UTILIZATION RATE (Jan.1-March 31, 2021)

	Board Approved Budget	Actual Obligation	%
MOOE	2,072,700.00	290,343.95	14%
EO	-	-	
TOTAL	2,072,700.00	290,343.95	14%

Reminder:

Per Section 74 on the General Provisions of RA 1158, 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."**