

Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

Chorale

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

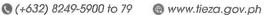
2021 as of April 30, 2021

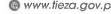
Attached is the copy of your office's Budget Monitoring Report of MOOE and EO as of April 30, 2021.

Thank you.

EVA M. YU











TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY CHORALE

MAINTENANCE & OTHER OPERATING EXPENSES - MONITORING REPORT

CY 2021

ACCOUNT TITLES	BOARD APPROVED CY 2021 BUDGET APPROPRIATION	ACTUAL OBLIGATION JAN 1-APRIL 30	UNOBLIGATED BALANCE CY 2021	BUDGET UTILIZATION 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	-	367,100.00	0%