



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : Corporate Planning 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
CORPORATE PLANNING 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	200,000.00	-	200,000.00	0%
Supplies & Materials Expenses				
Office Supplies Expenses	205,000.00	45,480.00	159,520.00	22%
Fuel, Oil & Lubricants Expenses	75,000.00	11,775.50	63,224.50	16%
Communications Expenses	-	-	-	
Telephone Expenses - Mobile	86,400.00	9,364.74	77,035.26	11%
Professional Services	-	-	-	
Consultancy Services	2,000,000.00	-	2,000,000.00	0%
Other Professional Services	815,000.00	111,052.82	703,947.18	14%
Repair & Maintenance	-	-	-	
Transportation Equipment (MV)	100,000.00	18,940.00	81,060.00	19%
Other Maintenance & Operating Expenses	-	-	-	
Representation Expenses	180,000.00	6,000.00	174,000.00	3%
Rent Expenses	204,000.00	-	204,000.00	0%
Subscription Expenses	60,000.00	52,576.00	7,424.00	88%
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND				
OTHER OPERATING EXPENSES	3,925,400.00	255,189.06	3,670,210.94	7%

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

	Board Approved Budget	Actual Obligation	%
MOOE	3,925,400.00	255,189.06	7%
EO	1,300,000.00	1,300,000.00	100%
TOTAL	5,225,400.00	1,555,189.06	30%

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."*

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
 SCHEDULE OF EQUIPMENT OUTLAY (EO)

CALENDAR YEAR 2021

As of March 31, 2021

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT	BUDGET REALIGNMENT	REVISED BUDGET CY 2021	QTY	CAF/PR	PO/JOW/F	ACTUAL OBLIGATION	UNOBLIGATED BALANCE CY 2021
CORPORATE PLANNING DEPARTMENT										
Motor Vehicle	1	1,300,000.00	1,300,000.00		1,300,000.00		1,300,000.00		1,300,000.00	-
Service Vehicle			1,300,000.00	-	1,300,000.00	-	1,300,000.00	-	1,300,000.00	-
Total Corporate Planning Department			1,300,000.00	-	1,300,000.00	-	1,300,000.00	-	1,300,000.00	-