



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

<u>ACCOUNT TITLES</u>	<u>BOARD APPROVED CY 2021 BUDGET APPROPRIATION</u>	<u>ACTUAL OBLIGATION JAN 1-APRIL 30</u>	<u>UNOBLIGATED BALANCE CY 2021</u>	<u>BUDGET UTILIZATION RATE</u>
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%