



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : Business Development Department

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
 BUSINESS DEVELOPMENT DEPARTMENT
 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	2,360,000.00	13,640.00	2,346,360.00	1%
Supplies & Materials Expenses				
Office Supplies Expenses	414,000.00	22,320.00	391,680.00	5%
Fuel, Oil & Lubricants Expenses	150,000.00	10,955.95	139,044.05	7%
Communications Expenses				
Telephone Expenses - Mobile	153,600.00	30,300.11	123,299.89	20%
Professional Services				
Consultancy Services	9,000,000.00	-	9,000,000.00	0%
Other Professional Services	2,659,000.00	461,291.79	2,197,708.21	17%
Repair & Maintenance				
Transportation Equipment (MV)	100,000.00	-	100,000.00	0%
Taxes, Insurance Premiums & Other Fines				
Taxes, Duties & Licenses	17,600,000.00	-	17,600,000.00	0%
Other Maintenance & Operating Expenses				
Advertising, Promotional & Marketing Expenses	20,000,000.00	471,000.00	19,529,000.00	2%
Representation Expenses	180,000.00	-	180,000.00	0%
Rent Expenses	929,000.00	-	929,000.00	0%
Membership Dues & Contribution to Org.	336,150.00	194,411.50	141,738.50	58%
Subscription Expenses	4,500.00	4,940.00	(440.00)	110%
Other Maintenance & Operating Expenses.	10,000.00	350.00	9,650.00	4%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	53,896,250.00	1,209,209.35	52,687,040.65	2%

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 & ENTERPRISE ZONE AUTHORITY
 STA FE BLL
 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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Utility Expenses				
Water Expenses	6,000.00	-	6,000.00	0%
Electricity Expenses	6,000.00	-	6,000.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Landline				
Telephone Expenses - Mobile	6,000.00	-	6,000.00	0%
Professional Services				
Other Professional Services	223,000.00	-	223,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	256,100.00	-	256,100.00	0%

TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY
 CLAVERIA BLL
 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	20,000.00	-	20,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Extraordinary & Miscellaneous Expenses				
Professional Services				
Other Professional Services	223,000.00	-	223,000.00	0%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	3,000.00	-	3,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	251,100.00	-	251,100.00	0%

TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY
BANUA PRES. RESTHOUSE
MAINTENANCE & OTHER OPERATING EXPENSES - MONITORING REPORT
CY 2021

<u>ACCOUNT TITLES</u>	BOARD APPROVED CY 2021 BUDGET APPROPRIATION	ACTUAL OBLIGATION JAN 1-APRIL 30	UNOBLIGATED BALANCE CY 2021	BUDGET UTILIZATION RATE
Travelling Expenses - Local	20,000.00	-	20,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
Professional Services				
Other Professional Services	223,000.00	-	223,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	251,700.00	-	251,700.00	0%

TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY
KABAYAN BLL
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	24,600.00	-	24,600.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
Professional Services				
Other Professional Services	223,000.00	-	223,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	256,300.00	-	256,300.00	0%

TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY
 SAN FABIAN BLL
 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	10,000.00	-	10,000.00	0%
Professional Services				
Other Professional Services	223,000.00	-	223,000.00	0%
General Services				
Security Services	722,000.00	-	722,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	955,000.00	-	955,000.00	0%



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : **Non-Operating Entities**

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
 AGOO PLAYA
 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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	6,000.00	-	6,000.00	0%
Utility Expenses				
Electricity Expenses	3,000.00	-	3,000.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Mobile	6,000.00	4,475.00	1,525.00	75%
Professional Services				
Other Professional Services	223,000.00	30,648.40	192,351.60	14%
General Services				
Security Services	924,000.00	497,216.16	426,783.84	54%
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,175,600.00	532,339.56	643,260.44	45%

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 & ENTERPRISE ZONE AUTHORITY
 MARCOS PARK
 MAINTENANCE & OTHER OPERATING EXPENSES
 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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	3,000.00	-	3,000.00	0%
Fuel, Oil & Lubricants Expenses	12,000.00	-	12,000.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Landline	-	-	-	
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
General Services				
Security Services	924,000.00	497,216.16	426,783.84	54%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	956,200.00	497,216.16	458,983.84	52%

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 & ENTERPRISE ZONE AUTHORITY
 MATABUNGKAY
 MAINTENANCE & OTHER OPERATING EXPENSES
 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	20,000.00	-	20,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
Professional Services				
Other Professional Services	223,000.00	30,648.40	192,351.60	14%
General Services				
Security Services	904,000.00	486,433.64	417,566.36	54%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	1,155,700.00	517,082.04	638,617.96	45%

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 & ENTERPRISE ZONE AUTHORITY
MT. DATA
MAINTENANCE & OTHER OPERATING EXPENSES
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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	5,000.00	-	5,000.00	0%
Utility Expenses				
Electricity Expenses	19,000.00	-	19,000.00	0%
Communications Expenses				
Postage & Courier Services	3,600.00	-	3,600.00	0%
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
Professional Services				
Other Professional Services	446,000.00	61,296.80	384,703.20	14%
General Services				
Security Services	702,000.00	377,741.98	324,258.02	54%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,189,200.00	439,038.78	750,161.22	37%

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 & ENTERPRISE ZONE AUTHORITY
PAGSANJAN GARDEN HOTEL
MAINTENANCE & OTHER OPERATING EXPENSES
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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	2,000.00	-	2,000.00	0%
Fuel, Oil & Lubricants Expenses	4,000.00	-	4,000.00	0%
Communications Expenses				
Postage & Courier Services	1,200.00	-	1,200.00	0%
Professional Services				
Other Professional Services	223,000.00	30,648.40	192,351.60	14%
General Services				
Security Services	678,000.00	364,825.23	313,174.77	54%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	-	-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	918,200.00	395,473.63	522,726.37	43%

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 & ENTERPRISE ZONE AUTHORITY
PAOAY PROPERTY
MAINTENANCE & OTHER OPERATING EXPENSES
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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	3,000.00	300.00	2,700.00	10%
Utility Expenses				
Water Expenses	31,600.00	1,111.04	30,488.96	4%
Electricity Expenses	21,000.00	2,838.79	18,161.21	14%
Communications Expenses				
Postage & Courier Services	2,800.00	120.00	2,680.00	4%
Telephone Expenses - Mobile	3,600.00	900.00	2,700.00	25%
Professional Services				
Other Professional Services	223,000.00	30,648.40	192,351.60	14%
General Services				
Security Services	1,777,000.00	956,649.05	820,350.95	54%
Repair & Maintenance				
Land Improvements	250,000.00	-	250,000.00	0%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	3,000.00	-	3,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	2,325,000.00	992,567.28	1,332,432.72	43%

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 & ENTERPRISE ZONE AUTHORITY
TALISAY
MAINTENANCE & OTHER OPERATING EXPENSES
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	10,000.00	-	10,000.00	0%
Supplies & Materials Expenses				
Other Supplies and Materials Expense	1,500.00	-	1,500.00	0%
Communications Expenses				
Postage & Courier Services	1,500.00	-	1,500.00	0%
Telephone Expenses - Mobile	3,600.00	-	3,600.00	0%
Professional Services				
Other Professional Services	223,000.00	30,648.40	192,351.60	14%
General Services				
Security Services	696,000.00	374,728.76	321,271.24	54%
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses.	60,000.00	-	60,000.00	0%
TOTAL MAINTENANCE AND				
 OTHER OPERATING EXPENSES	995,600.00	405,377.16	590,222.84	41%

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 April 30, 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
BUSINESS DEVELOPMENT 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 Business Development Department			1,300,000.00	-	1,300,000.00	-	1,300,000.00	-	1,300,000.00	-
MARCOS PARK										
Other Machineries and Equipment	1	20,000.00	20,000.00		20,000.00				-	20,000.00
Grass cutter			20,000.00	-	20,000.00	-	-	-	-	20,000.00
Total Marcos Park			20,000.00	-	20,000.00	-	-	-	-	20,000.00
PAGSANJAN GARDEN RESORT										
Other Machineries and Equipment	1	20,000.00	20,000.00		20,000.00				-	20,000.00
Grass cutter			20,000.00	-	20,000.00	-	-	-	-	20,000.00
Total Pagsanjan Garden Resort			20,000.00	-	20,000.00	-	-	-	-	20,000.00
TALISAY PROPERTY										
Other Machineries and Equipment	1	20,000.00	20,000.00		20,000.00				-	20,000.00
Grass cutter			20,000.00	-	20,000.00	-	-	-	-	20,000.00
Total Ternate Property			20,000.00	-	20,000.00	-	-	-	-	20,000.00
TERNATE PROPERTY										
Other Machineries and Equipment	1	20,000.00	20,000.00		20,000.00				-	20,000.00
Grass cutter			20,000.00	-	20,000.00	-	-	-	-	20,000.00
Total Ternate Property			20,000.00	-	20,000.00	-	-	-	-	20,000.00
MT. DATA HOTEL										
Motor Vehicle	1	1,100,000.00	1,100,000.00		1,100,000.00		1,100,000.00		1,100,000.00	-
Service Vehicle			1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Total Mt. Data Hotel			1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-