

### Republic of the Philippines

## Tourism Infrastructure & Enterprise Zone Authority

#### **MEMORANDUM**

FOR

**Operations Department** 

FROM

Manager, Budget Division

Financial Services Department

DATE

19 May 2021

SUBJECT

**Budget Monitoring Report of Maintenance and Other Operating** 

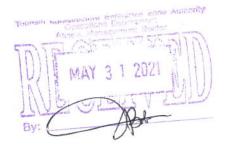
Expenses (MOOE) and Equipment Outlay (EO) for Calendar Year

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 OPERATIONS 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	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	18,591.71	61,408.29	23%					
Communications Expenses									
Telephone Expenses - Mobile	48,600.00	7,565.99	41,034.01	16%					
Professional Services									
Other Professional Services	1,152,000.00	258,802.71	893,197.29	22%					
Repair & Maintenance									
Transportation Equipment (MV)	80,000.00	72,062.41	7,937.59	90%					
Other Maintenance & Operating Expenses									
Representation Expenses	180,000.00	6,000.00	174,000.00	3%					
Rent Expenses	130,600.00	-	130,600.00	0%					
Subscription Expenses	4,500.00	4,940.00	(440.00)	110%					
Other Maintenance & Operating Expenses.	<u> </u>	-							
TOTAL MAINTENANCE AND									
OTHER OPERATING EXPENSES	2,072,700.00	374,562.82	1,698,137.18	18%					

#### 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."