



**TOURISM  
INFRASTRUCTURE AND  
ENTERPRISE  
ZONE  
AUTHORITY**

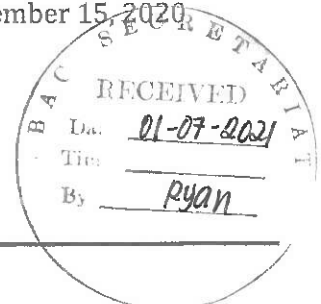
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December 15, 2020


*Memorandum*

TO : BIDS & AWARDS COMMITTEE



Attached is a copy of your Board Approved Budget for Maintenance and Other Operating Expenses (MOOE) and Equipment Outlay (EO) for Calendar Year 2021. Please be informed that the said budget is subject for approval of the Department of Budget and Management.

For your information and guidance.

  
**ATTY. JOY M. BULAUTAN**  
OIC, Assistant Chief Operating Officer  
Administration and Finance Sector

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
MAINTENANCE AND OTHER OPERATING EXPENSES  
CALENDAR YEAR 2021**

**BIDS AND AWARDS COMMITTEE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Travelling Expenses	-
Travelling Expenses-Local	500,000.00
Supplies & Materials Expenses	-
Office Supplies Expense	190,000.00
Communication Expenses	-
Telephone Expenses - Mobile	18,000.00
Professional Services	-
Consultancy Services	600,000.00
Other Professional Services	2,271,000.00
Other Maintenance and Operating Expenses	-
Representation Expenses	60,000.00
Rent/Lease Expenses	324,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b><u>3,963,000.00</u></b>