

Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

Business Development Department

FROM

Manager, Budget Division

Financial Services Department

DATE

10 March 2021

SUBJECT

Budget Monitoring Report of Maintenance and Other Operating

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

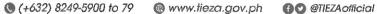
2021 as of February 28, 2021

Attached is the copy of your office's Budget Monitoring Report of MOOE and EO as of February 28, 2021.

Thank you.

EVÁ M. YU











TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY BUSINESS DEVELOPMENT DEPARTMENT MAINTENANCE & OTHER OPERATING EXPENSES - MONITORING REPORT CY 2021

	BOARD APPROVED	ACTUAL	UNOBLIGATED	BUDGET
	CY 2020 BUDGET	OBLIGATION	BALANCE	UTILIZATION
ACCOUNT TITLES	APPROPRIATION	JAN.1 - FEB. 28	CY 2021	RATE
Travelling Expenses - Local	2,360,000,00	7,040.00	2,352,960.00	0%
Supplies & Materials Expenses				
Office Supplies Expenses	414,000.00	-	414,000.00	0%
Fuel, Oil & Lubricants Expenses	150,000.00	3,227.52	146,772.48	2%
Communications Expenses				
Telephone Expenses - Mobile	153,600.00	9,099.99	144,500.01	6%
Professional Services				
Consultancy Services	9,000,000.00	-	9,000,000.00	0%
Other Professional Services	2,659,000.00	134,486.71	2,524,513.29	5%
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	-	20,000,000.00	0%
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	191,953.15	144,196.85	57%
Subscription Expenses	4,500.00	4,940.00	(440.00)	110%
Other Maintenance & Operating Expenses	10,000.00	-	10,000.00	0%
TOTAL MAINTENANCE AND				
OTHER OPERATING EXPENSES	53,896,250.00	350,747.37	53,545,502.63	1%

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA) SCHEDULE OF EQUIPMENT OUTLAY (EO) CALENDAR YEAR 2021 As of February 28, 2021

DESCRIPTION OF EQUIPMENT	ΔT	UNIT COST	AMOUNT	BUDGET	REVISED BUDGET CY 2021	CAF/PR	PO/JO/WF	ACTUAL	UNOBLIGATED BALANCE CY 2021
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BUSINESS DEVELOPMENT DEPARTMENT									
Motor Vehicle									
Service Vehicle	~	1,300,000.00	1,300,000.00		1,300,000.00	1,300,000.00		1,300,000.00	r
			1,300,000.00		1,300,000.00	1,300,000.00	t	1,300,000.00	•
Total Business Development Department			1,300,000.00	•	1,300,000.00	1,300,000.00	•	1,300,000.00	