



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.


EVA M. YU

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

ACCOUNT TITLES	BOARD APPROVED CY 2020 BUDGET APPROPRIATION	ACTUAL OBLIGATION JAN.1 - FEB. 28	UNOBLIGATED	BUDGET
			BALANCE CY 2021	UTILIZATION 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	QTY	UNIT COST	AMOUNT	BUDGET REALIGNMENT	REVISED BUDGET CY 2021	CAF/IPR	PO/JO/WF	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	-