

TIEZA
SCHEDULE OF EQUIPMENT OUTLAY
Calendar Year 2015
(In Thousand Pesos)

	<u>OFFICE EQUIPT</u>	<u>FURN. & FIXTURES</u>	<u>I.T. EQUIPT</u>	<u>COMM EQUIPT</u>	<u>OTHER MACH & EQUIPT</u>	<u>HOTEL & REST EQUIPT</u>	<u>TURF EQUIPT</u>	<u>BOOKS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL AMOUNT</u>
I. GENERAL ADMINISTRATIVE & SUPPORT										
Office of the Chief Operating Officer	60.0		365.0		63.0					488.0
Corporate Planning Department			740.0		78.0			10.0		828.0
Office of the Corporate Secretary			247.0	10.0	58.0				1,500.0	1,815.0
Office of the Corporate Legal Counsel	67.0	50.0	540.0		8.0			50.0		715.0
BAC Secretariat	60.0		73.0	10.0	10.5					153.5
Management Information Systems Department			982.0	34.0	103.0					1,119.0
Internal Audit Department		20.0	381.0		73.0			50.0		524.0
Office of ACOO - Administration and Finance			154.0		38.0					192.0
Administrative Services Department	580.0		969.0		83.0			50.0		1,682.0
Financial Services Department	36.0		1,314.0	10.0	34.0				1,500.0	2,894.0
Treasury Division	1,070.0		367.0		5.0					1,442.0
Travel Tax Department	180.0	235.5	3,514.0	30.0	35.5				1,500.0	5,495.0
Travel Tax Unit - Baguio		40.0								40.0
Travel Tax Unit - Bacolod		50.0	95.0	10.0						155.0
Travel Tax Unit - Cagayan De Oro	60.0	27.5	5.0	10.0						102.5
Travel Tax Unit - Cebu	60.0	37.0	115.0							212.0
Travel Tax Unit - Clark	60.0	108.0	90.0	20.0	5.0					283.0
Travel Tax Unit - Davao	60.0	102.0	296.0	10.0	5.0					473.0
Travel Tax Unit - Iloilo	60.0	63.0	115.0	20.0						258.0
Travel Tax Unit - Kalibo	60.0	38.0	90.0	10.0	2.5					200.5
Travel Tax Unit - Laoag	60.0	45.0	90.0	10.0						205.0
Travel Tax Unit - La Union	60.0	60.0	103.0		2.5					225.5
Travel Tax Unit - Zamboanga		30.0	5.0							35.0
Commission on Audit			490.0	10.0						500.0
TOTAL GENERAL ADMINISTRATIVE & SUPPORT	2,533.0	906.0	11,140.0	194.0	604.0	-	-	160.0	4,500.0	20,037.0
II. SUPPORT TO OPERATIONS										
Office of ACOO - Architecture and Engineering	60.0		9,570.0	10.0	260.5					9,900.5
Construction Management Department			553.0	10.0	25.5				1,500.0	2,088.5
Project Evaluation and Planning Department			2,166.0	10.0	96.0			35.0	1,500.0	3,807.0
Office of ACOO - Asset Management		17.5	269.0	10.0	48.0					344.5
Operations Department	60.0		438.0	10.0	25.5					533.5
Cebu Field Office	60.0		266.0	50.0	1,974.0					2,350.0
Lights and Sounds Museum			236.0		165.0					401.0
Business Development Department	60.0		633.0	10.0	121.0					824.0
Office of ACOO - TEZ Management			132.0		49.0			20.0		201.0
TEZ Regulations Department	60.0		433.0	10.0	71.5				1,500.0	2,074.5
TEZ Monitoring Department	60.0		433.0	10.0	25.5				1,500.0	2,028.5
TOTAL SUPPORT TO OPERATIONS	360.0	17.5	15,129.0	130.0	2,861.5	-	-	55.0	6,000.0	24,553.0
SUB-TOTAL	2,893.0	923.5	26,269.0	324.0	3,465.5	-	-	215.0	10,500.0	44,590.0

III. BUSINESS OPERATIONS

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Balicasag Island & Dive Resort	40.0		241.0	178.0	5,810.5					6,269.5
Banaue Hotel & Youth Hostel	75.0	150.0	848.0		852.0	720.0			1,500.0	4,145.0
Club Intramuros Golf Course	67.0		1,021.0	30.0	682.0		2,505.0			4,305.0
Gardens of Malasag Eco-Tourism Village	30.0	111.0	156.0	492.5		216.0				1,005.5
Zamboanga Complex			721.0				1,950.0			2,671.0
TOTAL BUSINESS OPERATIONS	212.0	261.0	2,987.0	700.5	7,344.5	936.0	4,455.0	-	1,500.0	18,396.0
GRAND TOTAL	3,105.0	1,184.5	29,256.0	1,024.5	10,810.0	936.0	4,455.0	215.0	12,000.0	62,986.0