TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1
DoubleDragon Plaza
DD Meridian Park
Macapagal Avenue corner
EDSA Extension
1302 Bay Area, Pasay City

(+632) 249-5991
corporatesecretary@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

For : The Chairperson, TIEZA Board
The Chief Operating Officer and Vice-Chairperson
The Chairman, Mindanao Development Authority
The Chief Operating Officer, Tourism Promotions Board
Undersecretary Epimaco Densing III, DILG Permanent Alternate Rep.
Undersecretary Analiza Teh, DENR Permanent Alternate Rep.
Undersecretary Maria Catalina Cabral, DPWH Permanent Alternate Rep.
Hon. Roy B. Martin, Director
Hon. Richard F. Joson, Director

From : The Corporate Secretary

Re : TIEZA 2020 COB

Date : 10 September 2019

We are respectfully submitting herewith for your respective signatures the attached Resolution, adopted by the TIEZA Board of Directors during its Regular Board Meeting on 29 August 2019, regarding the approval of the **TIEZA 2020 Corporate Operating Budget** in the amount of **PhP 4, 172, 029, 000.00.**

Thank you.

ATTY. ALCONRAD B. ESPALDON

TIEZAWORKS

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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RESOLUTION NO. R-29-08-19-A

BE IT RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Corporate Operating Budget for 2020 of the Tourism Infrastructure and Enterprise Zone Authority in the amount of **FOUR BILLION ONE HUNDRED SEVENTY TWO MILLION TWENTY NINE THOUSAND PESOS (Php 4, 172, 029, 000.00).**

ADOPTED, by the Board of Directors during its Regular Board Meeting on the 29th day of August 2019 in Pasay City.

USEC. EDWIN R. ENRILE
Alternate Chairperson of TIEZA Board

POCHOLO J.D. PARAGAS
Vice-Chairperson/COO TIEZA

USEC. MARIA CATALINA E. CABRAL
Permanent Alternate, DPWH

SEC. EMMANUEL F. PIÑOL
Member, Mindanao Development Authority

ARNOLD T. GONZALES
Alternate Representative, TPB

USEC. EPIMACO V. DENSING III
Permanent Alternate, DILG

USEC. ANALIZA R. TEH
Permanent Alternate, DENR

ROY B. MARTIN
Director, Tourism Estate Development Sector

Vacant
Director, Accommodation Services Sector

Vacant
Director, Air, Land and Sea Transport Services Sector

Vacant
Director, Travel and Tours Services Sector

RICHARD THOMAS F. JOSON
Director, Other Tourism Enterprise Sector

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1
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EDSA Extension
1302 Bay Area, Pasay City

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financialservices@tieza.gov.p
www.tieza.gov.ph

MEMORANDUM

FOR : **THE FINANCE COMMITTEE BOARD**

SUBJECT : **CY 2020 CORPORATE OPERATING BUDGET**

DATE : **June 27, 2019**

May I respectfully submit the Corporate Operating Budget of the Tourism Infrastructure and Enterprise Zone Authority for Calendar Year 2020 in the amount of **FOUR BILLION ONE HUNDRED SEVENTY TWO MILLION TWENTY NINE THOUSAND PESOS ONLY (₱4,172,029,000.00)**.

For your recommendation and approval, please.

Thank you.

POCHOLO J.D. PARAGAS
Chief Operating Officer

TIEZA
TIEZA00166

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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MEMORANDUM

FOR	:	**The Corporate Secretary**
FROM	:	**The Manager, Financial Services Department**
SUBJECT	:	**CY 2020 Corporate Operating Budget**
DATE	:	**July 9, 2019**

Attached is a Memorandum for the Board of Directors requesting approval of the Corporate Operating Budget of the Tourism Infrastructure and Enterprise Zone Authority for Calendar Year 2020 in the amount of **FOUR BILLION ONE HUNDRED SEVENTY TWO MILLION TWENTY NINE THOUSAND PESOS ONLY (₱4,172,029,000.00)**.

For your endorsement, please. Thank you.

RODOLFO E. ANCHETA

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2020
(In Thousand Pesos)

	Main Office	Operating Entities	AMOUNT
SOURCES OF FUNDS:			
Travel Tax	3,700,000	-	3,700,000
Gross Receipts from Operation of Entities	-	95,830	95,830
Fees & Other Charges from TEZ	4,971	-	4,971
Concession Fee	79,174	-	79,174
Other Sources	292,054	-	292,054
Total Sources of Funds	**4,076,199**	**95,830**	**4,172,029**
USES OF FUNDS:			
Personnel Services	499,873	26,392	526,265
Maintenance & Other Operating Expenses	666,167	105,096	771,263
Equipment Outlay	38,613	14,531	53,144
Infrastructure Projects	2,788,420	-	2,788,420
Debt Service - (JICA Loan)	32,937	-	32,937
Total Uses of Funds	**4,026,010**	**146,019**	**4,172,029**
BALANCE	**50,189**	**(50,189)**	**-**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2020
(In Thousand Pesos)

Particulars	2018 Proposal	2019 Proposal	2020 Proposal	Increase/ (Decrease) 2020 vs 2019	
				Amount	%
SOURCES OF FUNDS:					
Travel Tax	2,564,000	3,388,995	3,700,000	311,005	9.18%
Gross Receipts from Operation of Entities	124,273	95,291	95,830	539	0.57%
Fees & Other Charges from TEZ	800	3,321	4,971	1,650	49.68%
Concession Fee	71,687	75,218	79,174	3,956	5.26%
Other Sources	160,592	215,584	292,054	76,470	35.47%
Unutilized Budget for Transportation Equipment	-	20,625	-	(20,625)	-100.00%
National Government Subsidy	169,000	410,000	-	(410,000)	-100.00%
Total Sources of Funds	**3,090,352**	**4,209,034**	**4,172,029**	**(37,005)**	
USES OF FUNDS:					
Personnel Services	479,984	521,320	526,265	4,945	0.95%
Maintenance & Other Operating Expenses	863,318	853,057	771,263	(81,794)	-9.59%
Equipment Outlay	51,113	41,317	53,144	11,827	28.63%
Transportation Equipment	-	20,625	-	(20,625)	-100.00%
Infrastructure Projects	1,494,000	2,329,778	2,788,420	458,642	19.69%
Locallly Funded Projects	169,000	410,000	-	(410,000)	-100.00%
Debt Service - (JICA Loan)	32,937	32,937	32,937	-	0.00%
Total Uses of Funds	**3,090,352**	**4,209,034**	**4,172,029**	**(37,005)**	
BALANCE	-	-	-	-	

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2020
(In Thousand Pesos)

	Main Office	Operating Entities	AMOUNT
SOURCES OF FUNDS:			
Travel Tax	3,700,000	-	3,700,000
Gross Receipts from Operation of Entities	-	95,830	95,830
Fees & Other Charges from TEZ	4,971	-	4,971
Concession Fee			
Assumed Liabilities			
Principal	32,937	-	32,937
Interest	4,564	-	4,564
Guarantee Fee	1,976	-	1,976
Franchise Fee	37,336	-	37,336
Incentive Fee	2,361	-	2,361
Other Sources			
Interest Income	253,944	-	253,944
Rent Income			
Luneta Boardwalk	31,073	-	31,073
Iloilo Convention Center	2,229	-	2,229
Miscellaneous Income	4,808	-	4,808
Total Sources of Funds	**4,076,199**	**95,830**	**4,172,029**
USES OF FUNDS:			
Personnel Services	499,873	26,392	526,265
Maintenance & Other Operating Expenses	666,167	105,096	771,263
Equipment Outlay	38,613	14,531	53,144
Infrastructure Projects	2,788,420	-	2,788,420
Debt Service - (JICA Loan)	32,937	-	32,937
Total Uses of Funds	**4,026,010**	**146,019**	**4,172,029**
BALANCE	**50,189**	**(50,189)**	**-**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2020
(In Thousand Pesos)

		AMOUNT
SOURCES OF FUNDS:		
Travel Tax		3,700,000
Gross Receipts from Operation of Entities		95,830
Fees & Other Charges from TEZ		4,971
Concession Fee		
Assumed Liabilities		
Principal	32,937	
Interest	4,564	
Guarantee Fee	1,976	
Franchise Fee	37,336	
Incentive Fee	2,361	79,174
Other Sources		
Interest Income	253,944	
Rent Income		
Luneta Boardwalk	31,073	
Iloilo Convention Center	2,229	
Miscellaneous - Others	4,808	292,054
Total Sources of Funds		**4,172,029**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
FEES & OTHER CHARGES - TEZ
CY 2013-2020
(in Thousand Pesos)

CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Proposal	CY 2020 Proposal
536	600	413	200	1,981	1,515	3,321	**4,971**
100.00%	111.94%	68.83%	48.43%	990.50%	76.48%	219.21%	**149.68%**

Note: CY 2020 Estimate is based on the computation of TEZ Regulations Department and TEZ Assitance and Monitoring Department.

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONCESSION FEE
CALENDAR YEAR 2020
(In Thousand Pesos)

		AMOUNT
Concession Fee		
Assumed Liabilities		
Principal	32,937	
Interest	4,564	
Guarantee Fee	1,976	39,477
Franchise Fee a/		37,336
Incentive Fee b/		2,361
Total		**79,174**

a/ Computed based on 5% of JVC's Annual gross revenue (net of tax)

b/ Incentive collected at P1.00/Tourist Arrival (net of tax)

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INCENTIVE FEES
CY 2013-2020
(in Thousand Pesos)

CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Proposal	CY 2020 Proposal
1,218	1,315	1,392	1,556	1,823	853	2,166	**2,361**
100.00%	107.96%	105.86%	111.78%	117.16%	46.79%	253.93%	**109.00%**

Note: CY 2018 Actual is low due to the closure of Boracay.
*CY 2020 Estimate is computed based on the average increase from CY 2013-2017 of 9% (1,823*1.09*1.09*1.09 = 2,361)*

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OTHER SOURCES
CALENDAR YEAR 2020
(In Thousand Pesos)

	Main Office	Operating Entities	AMOUNT
Interest Income	253,944	-	253,944
Rent Income			
Luneta Boardwalk	31,073	-	31,073
Iloilo Convention Center	2,229	-	2,229
Miscellaneous Income	4,808	-	4,808
TOTAL OTHER SOURCES OF FUNDS	**292,054**	**-**	**292,054**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INTEREST INCOME
CY 2013-2020
(in Thousand Pesos)

CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Proposal	CY 2018 Actual	CY 2019 Proposal	CY 2020 Proposal
88,396	68,570	142,810	137,338	140,373	127,200	208,151	181,100	**253,944**
100.00%	77.57%	208.27%	96.17%	102.21%	90.62%	148.28%	87.00%	**140.22%**

Note: Marked increase in CY 2018 is due to high yield of interest from placements.
*CY 2020 Estimate is computed based on the average increase from CY 2013-2018 of 22% (208,151 * 1.22 = 253,944)*

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MISCELLANEOUS INCOME
CY 2013-2020
(in Thousand Pesos)

CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Proposal	CY 2018 Actual	CY 2019 Proposal	CY 2020 Proposal
1,520	1,877	3,173	1,462	2,278	1,870	3,786	2,700	**4,808**
100.00%	123.49%	169.05%	46.08%	155.81%	82.09%	166.20%	71.32%	**178.07%**

*Note: CY 2020 Estimate is based on the average increase from CY 2013-2018 of 27% (3,786 * 1.27 = 4,808)*

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
PERSONNEL SERVICES (SSL4-TRANCHE IV)
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	I. GEN.ADMIN. & SUPPORT SERVICES			II. SUPPORT TO OPERATIONS			SUB-TOTAL I & II			III. BUSINESS OPERATIONS			GRAND TOTAL		
	P	CTI	TOTAL	P	CTI	TOTAL	P	CTI	TOTAL	P	CTI	TOTAL	P	CTI	TOTAL
	352	39	391	145	7	152	497	46	543	30	4	34	527	50	577
Salaries & Wages															
Regular Plantilla Positions	160,375	9,011	169,386	81,959	4,113	86,072	242,334	13,124	255,458	13,653	932	14,585	255,987	14,056	270,043
Standard Allowance															
P E R A	8,448	936	9,384	3,480	168	3,648	11,928	1,104	13,032	720	96	816	12,648	1,200	13,848
Clothing Allowance	2,112	234	2,346	870	42	912	2,982	276	3,258	180	24	204	3,162	300	3,462
Mid-year Bonus	13,365	751	14,116	6,830	343	7,173	20,195	1,094	21,289	1,138	77	1,215	21,333	1,171	22,504
Year End Bonus	13,365	751	14,116	6,830	343	7,173	20,195	1,094	21,289	1,138	77	1,215	21,333	1,171	22,504
Cash Gift	1,760	195	1,955	725	35	760	2,485	230	2,715	150	20	170	2,635	250	2,885
Specific Purpose Allowance															
Representation Allowance	1,710		1,710	1,824	60	1,884	3,534	60	3,594	120		120	3,654	60	3,714
Transportation Allowance	840		840	960	60	1,020	1,800	60	1,860	120		120	1,920	60	1,980
Honoraria			-			-	-	-	-			-	-	-	-
Overtime Pay/Night Differential	9,354	445	9,799	1,478	174	1,652	10,832	619	11,451			-	10,832	619	11,451
Incentives and Benefits															
Rice Subsidy	1,142	367	1,509	265	61	326	1,407	428	1,835	122	40	162	1,529	468	1,997
Children's Allowance	81	26	107	19	4	23	100	30	130	9	3	12	109	33	142
Employees Meal Subsidy	44	14	58	10	2	12	54	16	70	5	2	7	59	18	77
Food Subsidy	336	108	444	78	19	97	414	127	541	36	12	48	450	139	589
Medical Benefits	140	45	185	33	8	41	173	53	226	15	5	20	188	58	246
Subsistence Allowance	6,023	-	6,023	-	-	-	6,023	-	6,023	-	-	-	6,023	-	6,023
Performance Enhancement Incentive	1,760	195	1,955	725	35	760	2,485	230	2,715	150	20	170	2,635	250	2,885
Performance Based Bonus	7,685	432	8,117	3,927	197	4,124	11,612	629	12,241	654	45	699	12,266	674	12,940
Anniversary Bonus	14,487	872	15,359	7,455	373	7,828	21,942	1,245	23,187	1,232	91	1,323	23,174	1,336	24,510
13th Month Pay	14,487	872	15,359	7,455	373	7,828	21,942	1,245	23,187	1,232	91	1,323	23,174	1,336	24,510
Fixed Expenditures															
Retirement & Life Insurance Premium	19,245	1,081	20,326	9,835	494	10,329	29,080	1,575	30,655	1,638	112	1,750	30,718	1,687	32,405
Pag-Ibig Premium	422	47	469	174	8	182	596	55	651	36	5	41	632	60	692
Employees Compensation Insurance	422	47	469	174	8	182	596	55	651	36	5	41	632	60	692
Philhealth Contribution	1,812	121	1,933	799	37	836	2,611	158	2,769	151	12	163	2,762	170	2,932
Welfare Fund Premium	24,056	1,352	25,408	12,294	617	12,911	36,350	1,969	38,319	2,048	140	2,188	38,398	2,109	40,507
Separation and Retirement Benefits															
Terminal Pay/Monetization of Leave Credits	20,000		20,000			-	20,000	-	20,000			-	20,000	-	20,000
PRAISE															
Loyalty Pay	759		759			-	759	-	759			-	759	-	759
Longevity Pay / ALIA	317		317			-	317	-	317			-	317	-	317
Retirement Incentive	65		65			-	65	-	65			-	65	-	65
Other Awards	1,586		1,586			-	1,586	-	1,586			-	1,586	-	1,586
TOTAL PERSONNEL SERVICES	**326,198**	**17,902**	**344,100**	**148,199**	**7,574**	**155,773**	**474,397**	**25,476**	**499,873**	**24,583**	**1,809**	**26,392**	**498,980**	**27,285**	**526,265**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	I. GENERAL ADMIN & SUPPORT SERVICES	II. SUPPORT TO OPERATIONS	SUB-TOTAL I & II	III. BUSINESS OPERATIONS	GRAND TOTAL
Travelling Expenses					
Travelling Expenses-Local	19,036.0	24,338.10	43,374.10	1,874.60	45,248.70
Travelling Expenses-Foreign	8,500.0	-	8,500.00	-	8,500.00
Training & Scholarship Expenses					
Training Expenses	56,858.0	1,231.00	58,089.00	-	58,089.00
Scholarship Grants/Expenses	700.0	-	700.00	-	700.00
GAD Training & Seminar	5,449.0	-	5,449.00	-	5,449.00
Supplies & Materials Expenses					
Office Supplies Expense	14,130.8	6,362.80	20,493.60	3,867.10	24,360.70
IT Supplies - Agency	300.0	-	300.00	-	300.00
Accountable Forms Expenses	12,742.0	15.12	12,757.12	349.80	13,106.92
Drugs & Medicines Expenses	600.0	60.00	660.00	70.00	730.00
Fuel, Oil and Lubricants Expenses	2,555.0	1,800.80	4,355.80	3,212.00	7,567.80
Other Supplies and Materials Expenses	542.0	15.00	557.00	5,445.00	6,002.00
Utility Expenses					
Water Expenses	641.0	174.00	815.00	3,829.60	4,644.60
Electricity Expenses	8,864.0	436.00	9,300.00	14,871.10	24,171.10
Gas/Heating Expenses	-	-	-	1,337.00	1,337.00
Communication Expenses					
Postage and Courier Expenses	957.6	70.80	1,028.40	72.00	1,100.40
Telephone Expenses - Landline	2,104.2	-	2,104.20	256.80	2,361.00
Telephone Expenses - Mobile	1,242.4	1,108.70	2,351.10	222.40	2,573.50
Internet Subscription Expenses	2,974.0	172.50	3,146.50	228.80	3,375.30
Cable, Satellite, Telegraph & Radio Exp.	8.4	-	8.40	59.20	67.60
Extraordinary & Miscellaneous Expenses					
Extraordinary Expenses	153.6	136.80	290.40	-	290.40
Miscellaneous Expenses	144.0	216.00	360.00	-	360.00
Professional Services					
Legal Services	2,000.0	-	2,000.00	-	2,000.00
Auditing Services	24,279.5	-	24,279.50	-	24,279.50
Consultancy Services	9,800.0	5,708.00	15,508.00	-	15,508.00
Other Professional Services	49,369.0	33,412.78	82,781.78	35,894.90	118,676.68
General Services					
Janitorial Services	2,864.0	-	2,864.00	1,438.00	4,302.00
Security Services	5,694.0	10,251.90	15,945.90	15,006.00	30,951.90
Repair & Maintenance	-				
Land Improvements	-	-	-	2,055.20	2,055.20
Buildings and Other Structures	210.0	-	210.00	1,871.30	2,081.30
Machinery and Equipment					
Office Equipment	623.0	470.00	1,093.00	208.00	1,301.00
IT Equipment and Software	-	55.00	55.00	99.40	154.40
Communication Equipment	-	-	-	243.00	243.00
Firefighting Equipment	150.0	-	150.00	-	150.00
Other Machineries & Equipment	-	500.00	500.00	2,333.00	2,833.00
Furniture and Fixtures		-		159.10	159.10
Transportation Equipment	1,750.0	1,400.00	3,150.00	1,490.00	4,640.00
Financial Assistance/Subsidy	-				
Financial Assistance to LGUs	70,000.0	-	70,000.00	-	70,000.00
Taxes, Insurance Premiums & Other Fees					
Taxes, Duties & Licenses	12,300.0	40,000.00	52,300.00	3,354.30	55,654.30
Fidelity Bond Premiums	2,000.0	-	2,000.00	184.00	2,184.00
Insurance Expenses	26,000.0	-	26,000.00	1,751.00	27,751.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	I. GENERAL ADMIN & SUPPORT SERVICES	II. SUPPORT TO OPERATIONS	SUB-TOTAL I & II	III. BUSINESS OPERATIONS	GRAND TOTAL
Other Maintenance & Operating Expenses					
Advertising, Promotional and Marketing Exp.	6,195.0	35,516.50	41,711.50	471.50	42,183.00
Printing and Publication Expenses	150.0	-	150.00	-	150.00
Representation Expenses	5,580.0	2,640.00	8,220.00	504.00	8,724.00
Transportation & Delivery Expenses	100.0	-	100.00	409.00	509.00
Rent/Lease Expenses	128,549.0	252.00	128,801.00	313.00	129,114.00
Membership Dues & Contribution to Org.	1,057.5	336.20	1,393.70	25.00	1,418.70
Subscription Expenses	197.6	120.40	318.00	42.80	360.80
Directors and Committee Member's Fee	2,880.0	-	2,880.00	-	2,880.00
Other Maintenance & Operating Expenses	720.0	496.00	1,216.00	930.00	2,146.00
Financial Expense					
Interest Expenses	5,000.0	-	5,000.00	-	5,000.00
Guarantee Fees	2,300.0	-	2,300.00	-	2,300.00
Bank Charges	300.0	-	300.00	38.00	338.00
Other Financial Charges	300.0	-	300.00	580.10	880.10
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	**498,870.6**	**167,296.40**	**666,167.00**	**105,096.00**	**771,263.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	2018 Proposal	2019 Proposal	2020 Proposal	Increase/ (Decrease) 2019 vs 2018	Remarks
Travelling Expenses					
Travelling Expenses-Local	67,696.24	59,955.60	45,248.70	(14,706.9)	
Travelling Expenses-Foreign	16,387.00	12,000.00	8,500.00	(3,500.0)	
Training & Scholarship Expenses					
Training Expenses	58,797.60	51,005.90	58,089.00	7,083.1	
Scholarship Grants/Expenses	1,500.00	2,800.00	700.00	(2,100.0)	
GAD Training & Seminar	5,724.50	4,195.50	5,449.00	1,253.5	
Supplies & Materials Expenses					
Office Supplies Expense	18,280.60	21,395.60	24,360.70	2,965.1	
IT Supplies - Agency	2,000.00	216.60	300.00	83.4	
Accountable Forms Expenses	24,049.80	28,134.20	13,106.92	(15,027.3)	
Drugs & Medicines Expenses	3,242.50	644.50	730.00	85.5	
Medical, Dental and Laboratory Supplies Ex	-	-		-	
Fuel, Oil and Lubricants Expenses	8,445.10	7,895.40	7,567.80	(327.6)	
Other Supplies and Materials Expenses	6,195.90	6,465.00	6,002.00	(463.0)	
Utility Expenses					
Water Expenses	5,750.10	5,479.60	4,644.60	(835.0)	
Electricity Expenses	27,054.00	29,024.90	24,171.10	(4,853.8)	
Gas/Heating Expenses	969.90	1,337.00	1,337.00	-	
Communication Expenses					
Postage and Courier Expenses	1,064.25	1,201.70	1,100.40	(101.3)	
Telephone Expenses - Landline	2,438.55	1,049.80	2,361.00	1,311.2	
Telephone Expenses - Mobile	3,074.35	2,982.10	2,573.50	(408.6)	
Internet Subscription Expenses	3,697.85	3,515.00	3,375.30	(139.7)	
Cable, Satellite, Telegraph & Radio Exp.	160.70	82.00	67.60	(14.4)	
Extraordinary & Miscellaneous Expenses	-	-	-	-	
Extraordinary Expenses	290.40	290.40	290.40	-	
Miscellaneous Expenses	360.00	360.00	360.00	-	
Professional Services					
Legal Services	1,350.00	2,000.00	2,000.00	-	Includes notarial expenses and special counsel allowance
Auditing Services	25,518.30	25,314.30	24,279.50	(1,034.8)	Per COA's proposal
Consultancy Services	15,140.00	16,702.00	15,508.00	(1,194.0)	
Other Professional Services	107,329.90	113,686.80	118,676.68	4,989.9	Increase is due to adjustment in rate per CSC-COA-DBM-JOINT-CIRCULAR-NO-1-s-2018
General Services					
Janitorial Services	6,250.00	4,979.00	4,302.00	(677.0)	
Security Services	45,618.70	47,237.30	30,951.90	(16,285.4)	
Repairs & Maintenance					
Land Improvements	2,072.00	2,055.20	2,055.20	-	
Buildings and Other Structures	1,774.00	3,871.30	2,081.30	(1,790.0)	
Machinery and Equipment					
Office Equipment	1,908.80	1,763.00	1,301.00	(462.0)	
IT Equipment and Software	3,284.00	919.40	154.40	(765.0)	
Firefighting Equipment	150.00	150.00	150.00	-	
Communication Equipment	228.00	243.00	243.00	-	
Other Machineries & Equipment	1,445.00	3,363.00	2,833.00	(530.0)	
Transportation Equipment	4,192.00	5,194.00	4,640.00	(554.0)	
Furniture and Fixtures	-	159.10	159.10	-	
Leased Assets improvements	50.00	725.00	-	(725.0)	
Financial Assistance/Subsidy					
Financial Assistance to LGUs	70,000.00	60,000.00	70,000.00	10,000.0	
Taxes, Insurance Premiums & Other Fees					
Taxes, Duties & Licenses	55,202.50	55,654.30	55,654.30	-	Includes P50 Million for the payment of taxes, surcharges, penalties, legal documentation and titling of TIEZA assets
Fidelity Bond Premiums	2,984.06	2,384.00	2,184.00	(200.0)	
Insurance Expenses	23,312.00	25,000.00	27,751.00	2,751.0	Includes P20 Million for DOLI

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	2018 Proposal	2019 Proposal	2020 Proposal	Increase/ (Decrease) 2019 vs 2018	Remarks
Other Maintenance and Operating Expenses					
Advertising, Promotional and Marketing Exp	72,210.50	77,821.50	42,183.00	(35,638.5)	
Printing and Publication Expenses	175.00	500.00	150.00	(350.0)	
Representation Expenses	6,425.00	8,024.00	8,724.00	700.0	
Transportation & Delivery Expenses	597.10	909.00	509.00	(400.0)	
Rent/Lease Expenses	139,244.30	134,209.00	129,114.00	(5,095.0)	Includes Rent of Building, NPDC, and Managed Print Services
Membership Dues & Contribution to Org.	420.00	525.00	1,418.70	893.7	
Subscription Expenses	861.10	681.90	360.80	(321.1)	
Directors and Committee Member's Fee	2,880.00	2,880.00	2,880.00	-	Transferred account from PS (formerly Board Per Diem)
Other Maintenance & Operating Expenses	4,534.70	6,808.00	2,146.00	(4,662.0)	
Financial Expense				-	
Interest Expenses	6,135.00	5,343.00	5,000.00	(343.0)	
Guarantee Fees	2,635.00	2,306.00	2,300.00	(6.0)	
Bank Charges	654.10	438.00	338.00	(100.0)	
Other Financial Charges	1,557.60	1,180.10	880.10	(300.0)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	**863,318.00**	**853,057.00**	**771,263.00**	**(81,794.0)**	

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
SCHEDULE OF EQUIPMENT OUTLAY
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	OFFICE EQUIPT	FURN. & FIXTURES	I.T. EQUIPT	COMM EQUIPT	OTHER MACH & EQUIPT	TURF EQUIPT	BOOKS	MOTOR VEHICLE	TOTAL AMOUNT
I. GENERAL ADMINISTRATIVE & SUPPORT									
Office of the Chief Operating Officer	-	-	203.00	-	-	-	-	-	203.00
Office of the Corporate Legal Counsel	-	-	166.00	-	-	-	293.00	-	459.00
Corporate Planning Department	-	-	166.00	-	-	-	-	-	166.00
Internal Audit Department	40.00	200.00	265.00	-	20.00	-	-	-	525.00
Management Information Systems Department	-	-	23,084.00	-	-	-	-	-	23,084.00
Office of the Corporate Secretary	-	-	50.00	-	-	-	-	-	50.00
BAC Secretariat	-	-	216.00	-	-	-	-	-	216.00
Office of ACOO - Administration and Finance	140.00	-	-	-	-	-	-	-	140.00
Administrative Services Department	675.00	1,000.00	1,339.00	409.00	-	-	100.00	-	3,523.00
Financial Services Department	540.00	-	-	-	-	-	-	-	540.00
Commission on Audit	-	-	249.00	-	-	-	-	-	249.00
Travel Tax Department	360.00	-	-	-	-	-	-	-	360.00
Travel Tax Unit - Cagayan De Oro	60.00	-	30.00	-	-	-	-	-	90.00
Travel Tax Unit - Cebu	120.00	-	30.00	-	-	-	-	-	150.00
Travel Tax Unit - Laoag	60.00	-	30.00	-	-	-	-	-	90.00
Travel Tax Unit - Legazpi	-	-	30.00	-	-	-	-	-	30.00
Travel Tax Unit - Palawan	60.00	-	30.00	-	-	-	-	-	90.00
Travel Tax Unit - Tacloban	60.00	-	-	-	-	-	-	-	60.00
Travel Tax Unit - Tagbilaran	60.00	-	-	-	-	-	-	-	60.00
Travel Tax Unit - Zamboanga	-	-	50.00	-	-	-	-	-	50.00
TOTAL GENERAL ADMINISTRATIVE & SUPPORT	**2,175.00**	**1,200.00**	**25,938.00**	**409.00**	**20.00**	**-**	**393.00**	**-**	**30,135.00**
II. SUPPORT TO OPERATIONS									
Office of ACOO - Architectural and Eng'g Services	79.00	-	-	-	-	-	-	-	79.00
Project Evaluation and Planning Department	-	-	3,050.00	-	-	-	-	-	3,050.00
Construction Management Department	-	-	1,200.00	-	-	-	-	-	1,200.00
Office of ACOO - Assets Management	-	-	195.00	-	-	-	-	-	195.00
Hyperbaric Chamber	-	-	-	-	80.00	-	-	-	80.00
Business Development Department	-	-	1,115.00	-	310.00	-	-	-	1,425.00
Chorale	-	-	-	-	-	-	-	-	-
Indak Turismo	-	-	-	-	-	-	-	-	-
Bagong Lipunan Lodges	-	-	-	-	-	-	-	-	-
Mt. Data Hotel	-	-	-	-	-	-	-	-	-
Operations Department	-	-	-	-	20.00	-	-	-	20.00
Office of ACOO - TEZ Management	-	-	286.00	-	-	-	-	-	286.00
TEZ Regulations Department	-	250.00	1,248.00	-	-	-	-	-	1,498.00
TEZ Assistance & Monitoring Department	-	180.00	-	-	-	-	-	-	180.00
Mt. Samat Flagship	-	90.00	-	-	-	-	-	-	90.00
San Vicente Flagship	-	90.00	-	-	-	-	-	-	90.00
Rizal Park Flagship	-	90.00	-	-	-	-	-	-	90.00
Panglao Bay Premiere	-	160.00	-	-	35.00	-	-	-	195.00
TOTAL SUPPORT TO OPERATIONS	**79.00**	**860.00**	**7,094.00**	**-**	**445.00**	**-**	**-**	**-**	**8,478.00**
SUB-TOTAL	**2,254.00**	**2,060.00**	**33,032.00**	**409.00**	**465.00**	**-**	**393.00**	**-**	**38,613.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE HORITY
SCHEDULE OF EQUIPMENT OUTLAY
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	OFFICE EQUIPT	FURN. & FIXTURES	I.T. EQUIPT	COMM EQUIPT	OTHER MACH & EQUIPT	TURF EQUIPT	BOOKS	MOTOR VEHICLE	TOTAL AMOUNT
III. BUSINESS OPERATIONS									
Balicasag Island & Dive Resort	-	1,206.00	83.00	-	1,125.00	-	-	-	2,414.00
Banaue Hotel & Youth Hostel	-	-	105.00	160.00	590.00	-	-	-	855.00
Club Intramuros Golf Course	-	-	608.00	48.00	4,777.00	450.00	-	100.00	5,983.00
Gardens of Malasag Eco-Tourism Village	-	-	-	-	850.00	-	-	480.00	1,330.00
Zamboanga Golf Course Complex	-	-	-	-	900.00	534.00	-	1,500.00	2,934.00
Lights and Sounds Museum	100.00	-	227.00	-	178.00	-	-	-	505.00
Cebu Field Office	70.00	-	20.00	-	420.00	-	-	-	510.00
TOTAL BUSINESS OPERATIONS	**170.00**	**1,206.00**	**1,043.00**	**208.00**	**8,840.00**	**984.00**	**-**	**2,080.00**	**14,531.00**
GRAND TOTAL	**2,424.00**	**3,266.00**	**34,075.00**	**617.00**	**9,305.00**	**984.00**	**393.00**	**2,080.00**	**53,144.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
MAIN OFFICE			
OFFICE OF THE CHIEF OPERATING OFFICER			
Information Technology			
Desktop-PC	1	75,000.00	75,000.00
UPS	1	8,000.00	8,000.00
Laptop	1	120,000.00	120,000.00
			203,000.00
Total Office of the Chief Operating Officer			**203,000.00**
OFFICE OF THE CORPORATE LEGAL COUNSEL			
Information Technology			
Desktop-PC	2	75,000.00	150,000.00
UPS	2	8,000.00	16,000.00
			166,000.00
Books			
Legal Books		-	200,000.00
Law Encyclopedia 2018-2019 Bulletins	1	18,480.00	18,480.00
Jurisprudence 2018-2019 Bulletins	1	14,336.00	14,336.00
Envi. & Natural Resources 2018-2019 Bulletins	1	7,823.00	7,823.00
Trade, Commerce & Industry 2018-2019 Bulleti	1	10,215.00	10,215.00
Law Encyclopedia 2018-2019 Bulletins (New Y	1	2,464.00	2,464.00
Jurisprudence 2018-2019 Bulletins (New York	3	1,904.00	5,712.00
Envi. & Natural Resources 2018-2019 Bulletins	1	1,210.00	1,210.00
Trade, Commerce & Industry 2018-2019 Bulleti	1	1,344.00	1,344.00
Phil. Jurisprudence Ency. Oblicon 2016-2017 B	1	6,720.00	6,720.00
PJE-Oblicon Annual Network License (2 lic.)	2	2,352.00	4,704.00
Jurisprudence Network License (3 lic.)	3	5,712.00	17,136.00
Jurisprudence 2019 Bulletins Network License (	3	952.00	2,856.00
			293,000.00
Total Office of the Corporate Legal Counsel			**459,000.00**
CORPORATE PLANNING DEPARTMENT			
Office Equipment			
Desktop-PC	2	75,000.00	150,000.00
UPS	2	8,000.00	16,000.00
			166,000.00
Total Corporate Planning Department			**166,000.00**
INTERNAL AUDIT DEPARTMENT			
Information Technology			
Laptop (Standard)	3	75,000.00	225,000.00
Monitor	2	20,000.00	40,000.00
			265,000.00
Furniture & Fixtures			
Filing Cabinet	4	50,000.00	200,000.00
			200,000.00
Office Equipment			
Paper Shredder	1	40,000.00	40,000.00
			40,000.00
Other Machinery & Equipment			
Refrigerator	1	20,000.00	20,000.00
			20,000.00
Total Internal Audit Department			**525,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
MANAGEMENT INFORMATION SYSTEM DEPARTMENT			
Information Technology			
Sophos Firewall (SG450 Endpoint Protection)	1	2,400,000.00	2,400,000.00
VPS Web Hosting (Virtual Private Server)	1	500,000.00	500,000.00
Biometric Reader	1	6,000.00	6,000.00
MS Office Pro 2019	400	35,000.00	14,000,000.00
MS SQL Server 2017	24	200,750.00	4,818,000.00
Barcode Reader	1	20,000.00	20,000.00
Endpoint Detection & Protection	700	1,000.00	700,000.00
Desktop-PC	5	75,000.00	375,000.00
UPS	5	8,000.00	40,000.00
Laptop	3	75,000.00	225,000.00
			23,084,000.00
Total Management Information Systems Department			**23,084,000.00**
OFFICE OF THE CORPORATE SECRETARY			
Information Technology			
Digitization of OCOS files (Board Resolutions, Secretary Certificates, Board Materials)			50,000.00
			50,000.00
Total Corporate Secretary			**50,000.00**
BIDS AND AWARDS COMMITTEE			
Information Technology			
Desktop-PC	2	75,000.00	150,000.00
UPS	2	8,000.00	16,000.00
Camera with Stand	1	50,000.00	50,000.00
			216,000.00
Total Bids and Awards Committee			**216,000.00**
OFFICE OF THE ACOO - ADMIN & FINANCE			
Office Equipment			
Monitor	1	20,000.00	20,000.00
Smart TV	1	120,000.00	120,000.00
			140,000.00
Total Office of the ACOO-ADFS			**140,000.00**
ADMINISTRATIVE SERVICES DEPARTMENT			
Information Technology			
Desktop-PC	9	75,000.00	675,000.00
UPS	9	8,000.00	72,000.00
Laptop (Standard)	4	75,000.00	300,000.00
Heavy Duty Line Matrix Printer	1	250,000.00	250,000.00
Epson LQ 2190 (Dot Matrix)	1	42,000.00	42,000.00
			1,339,000.00
Office Equipment			
LCD TV 32"	1	65,000.00	65,000.00
Mini Voice Recorder with USB Port	2	25,000.00	50,000.00
Lapel Microphone	2	15,000.00	30,000.00
Fingerscan Machine - HRSD	2	250,000.00	500,000.00
Binder - HRSD	1	30,000.00	30,000.00
			675,000.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
Communication Equipment			
Projector with Cable Set	4	65,000.00	260,000.00
Laptop with DVD Writer	1	80,000.00	80,000.00
Two-Way Radio (set of 2)	3	8,500.00	25,500.00
Presenter	2	5,000.00	10,000.00
Rack, Audio 3 Layer	2	5,000.00	10,000.00
Mobile Lights (lot)	1	10,000.00	10,000.00
Splitter 4 way HDMI	1	1,750.00	1,750.00
Splitter 4 way VGA	1	1,750.00	1,750.00
Cable, VGA - VGA (20 meters)	1	1,000.00	1,000.00
Cable, HDMI - HDMI (20 meters)	1	1,000.00	1,000.00
Adapter HDMI - Apple	2	2,000.00	4,000.00
Adapter VGA - Apple	2	2,000.00	4,000.00
			409,000.00
Furniture and Fixtures			
Mobile Shelving	1	1,000,000.00	1,000,000.00
			1,000,000.00
Books			
Library Books	1	100,000.00	100,000.00
			100,000.00
Total General Administrative Department			**3,523,000.00**
FINANCIAL SERVICES DEPARTMENT			
Office Equipment			
Check Signer	1	300,000.00	300,000.00
Bill Verifier	2	20,000.00	40,000.00
Bill Counter	2	50,000.00	100,000.00
Paper Shredder	1	20,000.00	20,000.00
Steel Filing Cabinet	5	16,000.00	80,000.00
			540,000.00
Total Financial Services Department			**540,000.00**
COMMISSION ON AUDIT			
Information Technology			
Desktop PC	3	75,000.00	225,000.00
UPS	3	8,000.00	24,000.00
			249,000.00
Total Commission on Audit			**249,000.00**
TRAVEL TAX DEPARTMENT - MAIN			
Office Equipment			
Copier Machine	6	60,000.00	360,000.00
			360,000.00
Total Travel Tax Department - Main			**360,000.00**
TRAVEL TAX UNIT - CAGAYAN DE ORO			
Information Technology			
Printer, DOT Matrix 80 col.	1	30,000.00	30,000.00
			30,000.00
Office Equipment			
Copier Machine	1	60,000.00	60,000.00
			60,000.00
Total Travel Tax Unit - Cagayan de Oro			**90,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
TRAVEL TAX UNIT - CEBU			
Information Technology			
Printer, DOT Matrix, 80 col.	1	30,000.00	30,000.00
			30,000.00
Office Equipment			
Copier Machine	2	60,000.00	120,000.00
			120,000.00
Total Travel Tax Unit - Cebu			**150,000.00**
TRAVEL TAX UNIT - LAOAG			
Information Technology			
Printer, DOT Matrix, 80 col.	1	30,000.00	30,000.00
			30,000.00
Office Equipment			
Copier Machine	1	60,000.00	60,000.00
			60,000.00
Total Travel Tax Unit - Laoag			**90,000.00**
TRAVEL TAX UNIT - LEGAZPI			
Information Technology			
Printer, DOT Matrix, 80 col.	1	30,000.00	30,000.00
			30,000.00
Total Travel Tax Unit - Legazpi			**30,000.00**
TRAVEL TAX UNIT - PALAWAN			
Information Technology			
Printer, DOT Matrix, 80 col.	1	30,000.00	30,000.00
			30,000.00
Office Equipment			
Copier Machine	1	60,000.00	60,000.00
			60,000.00
Total Travel Tax Unit - Palawan			**90,000.00**
TRAVEL TAX UNIT - TACLOBAN			
Office Equipment			
Copier Machine	1	60,000.00	60,000.00
			60,000.00
Total Travel Tax Unit - Tacloban			**60,000.00**
TRAVEL TAX UNIT - TAGBILARAN			
Office Equipment			
Copier Machine	1	60,000.00	60,000.00
			60,000.00
Total Travel Tax Unit - Tagbilaran			**60,000.00**
TRAVEL TAX UNIT - ZAMBOANGA			
Information Technology			
Printer, Laser with Scanner	1	50,000.00	50,000.00
			50,000.00
Total Travel Tax Unit - Zamboanga			**50,000.00**
Total General Administrative and Support Services			**30,135,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING SERVICES SECTOR			
Office Equipment			
Document Camera	1	29,000.00	29,000.00
Multimedia Projector	1	50,000.00	50,000.00
			79,000.00
Total Office of ACOO - AESS Sector			**79,000.00**
PROJECT EVALUATION & PLANNING DEPARTMENT			
Information Technology			
IT Software			
Autocad Software (New)	15	100,000.00	1,500,000.00
Autocad Software (Renewal)	9	100,000.00	900,000.00
Sketch - up	3	50,000.00	150,000.00
Estimating Software	1	500,000.00	500,000.00
			3,050,000.00
Total Project Evaluation and Planning Department			**3,050,000.00**
CONSTRUCTION MANAGEMENT DEPARTMENT			
Information Technology			
Laptop	16	75,000.00	1,200,000.00
			1,200,000.00
Total Constuction Management Department			**1,200,000.00**
OFFICE OF THE ACOO - ASSETS MANAGEMENT SECTOR			
Information Technology			
Laptop (High-end)	1	120,000.00	120,000.00
Laptop (Standard)	1	75,000.00	75,000.00
			195,000.00
Total ACOO - Assets Management Sector			**195,000.00**
HYPERBARIC CHAMBER			
Other Machineries & Equipment			
Medical Room Package			
(medical beds, mattress, over the bed table)	2	40,000.00	80,000.00
			80,000.00
Total Hyperbaric Chamber			**80,000.00**
BUSINESS DEVELOPMENT DEPARTMENT			
Information Technology			
Desktop-PC	10	75,000.00	750,000.00
UPS	10	8,000.00	80,000.00
Laptop (Standard)	3	75,000.00	225,000.00
Tablet	2	30,000.00	60,000.00
			1,115,000.00
Other Machineries & Equipment			
LCD Projector with Screen	2	35,000.00	70,000.00
Camera (Handheld Camcorder)	1	240,000.00	240,000.00
			310,000.00
Total Business Development Department			**1,425,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
OPERATIONS DEPARTMENT			
Other Machineries & Equipment			
Refrigerator	1	20,000.00	20,000.00
			20,000.00
Total Operations Department			**20,000.00**
ACOO FOR TEZ MANAGEMENT			
Information Technology			
Desktop-PC	2	75,000.00	150,000.00
UPS	2	8,000.00	16,000.00
Laptop (High-end)	1	120,000.00	120,000.00
			286,000.00
Total Office of ACOO - TEZ Management			**286,000.00**
TEZ REGULATION DEPARTMENT			
Information Technology			
Laptop (Standard)	6	75,000.00	450,000.00
UPS	6	8,000.00	48,000.00
Desktop-PC	10	75,000.00	750,000.00
			1,248,000.00
Furniture & Fixtures			
Couch	1	100,000.00	100,000.00
Conference Table	1	150,000.00	150,000.00
			250,000.00
Total TEZ Regulation Department			**1,498,000.00**
TEZ ASSISTANCE & MONITORING DEPARTMENT			
Furniture & Fixtures			
Steel Sliding Door Cabinet (Glass)	4	25,000.00	100,000.00
Lateral Steel Filing Cabinet	4	20,000.00	80,000.00
			180,000.00
Total TEZ Monitoring Department			**180,000.00**
MT. SAMAT FLAGSHIP			
Furniture & Fixtures			
Lateral Steel Filing Cabinet	2	20,000.00	40,000.00
Cabinet	2	25,000.00	50,000.00
			90,000.00
Total Mt. Samat Flagship			**90,000.00**
SAN VICENTE FLAGSHIP			
Furniture & Fixtures			
Lateral Steel Filing Cabinet	2	20,000.00	40,000.00
Cabinet	2	25,000.00	50,000.00
			90,000.00
Total San Vicente Flagship			**90,000.00**
RIZAL FLAGSHIP			
Furniture & Fixtures			
Lateral Steel Filing Cabinet	2	20,000.00	40,000.00
Cabinet	2	25,000.00	50,000.00
			90,000.00
Total Rizal Park Flagship			**90,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
PANGLAO BAY PREMIERE FLAGSHIP			
Furniture & Fixtures			
Cabinet	2	25,000.00	50,000.00
Lateral Steel Filing Cabinet	2	20,000.00	40,000.00
Manager's Custom Book Case	1	18,000.00	18,000.00
Executive Table with side Table	1	52,000.00	52,000.00
			160,000.00
Other Machineries & Equipment			
Safety Vault	1	35,000.00	35,000.00
			35,000.00
Total Panglao Bay Premiere Flagship			**195,000.00**
Total Support to Operations			**8,478,000.00**
TOTAL EQUIPMENT OUTLAY - MAIN OFFICE			**38,613,000.00**
SUBSIDIARY ENTITIES			
Balicasag Island Dive Resort			
Information Technology			
Desktop-PC	1	75,000.00	75,000.00
UPS	1	8,000.00	8,000.00
			83,000.00
Other Machineries & Equipment			
Ice Maker	1	300,000.00	300,000.00
Heavy Duty Microwave Oven	2	30,000.00	60,000.00
Heavy Duty Blender	2	16,000.00	32,000.00
Electric Pot	1	20,000.00	20,000.00
Electric Chaffing Dish	2	20,000.00	40,000.00
Portable Marine Radio	4	17,000.00	68,000.00
Refrigerator	4	16,000.00	64,000.00
Aircon 1HP	10	19,000.00	190,000.00
Water Pump for fresh water / salt water	3	17,000.00	51,000.00
Golf Carts	1	300,000.00	300,000.00
			1,125,000.00
Furniture & Fixtures			
Filing Cabinet with Vault	1	16,000.00	16,000.00
Tent 20x20x8 in size	1	70,000.00	70,000.00
Wooden Bed Stand - Single (for rooms)	27	16,000.00	432,000.00
Wooden Bed Stand - Double (for rooms)	8	16,000.00	128,000.00
Bed Matresses - Twin, Double & Queen Size	35	16,000.00	560,000.00
			1,206,000.00
Total Balicasag Island Dive Resort			**2,414,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
Banaue Hotel & Youth Hostel			
Information Technology			
Colored Printer	1	30,000.00	30,000.00
Laptop	1	75,000.00	75,000.00
			105,000.00
Communication Equipment			
Portable Radio	4	40,000.00	160,000.00
			160,000.00
Other Machineries & Equipment			
Videoke Machine	1	30,000.00	30,000.00
Portable Sound System	1	60,000.00	60,000.00
LED TV Monitor	1	20,000.00	20,000.00
Electric Ironer	1	150,000.00	150,000.00
Aircondition Unit 1.5HP	10	30,000.00	300,000.00
Chest Type Freezer	1	30,000.00	30,000.00
			590,000.00
Total Banaue Hotel & Youth Hostel			**855,000.00**
Club Intramuros Golf Course			
Information Technology			
Desktop	6	75,000.00	450,000.00
UPS	6	8,000.00	48,000.00
Projector	1	110,000.00	110,000.00
			608,000.00
Other Machineries & Equipment			
Multimedia TV	2	35,000.00	70,000.00
Sound System Mic and Videoke	2	16,000.00	32,000.00
Air Conditioner , Inverter	5	185,000.00	925,000.00
Golf Sets			
Male	10	50,000.00	500,000.00
Female	5	50,000.00	250,000.00
Golf Carts	10	300,000.00	3,000,000.00
			4,777,000.00
Communication Equipment			
2 way Radio	4	12,000.00	48,000.00
			48,000.00
Turf Equipment			
Walk Behind Mower	2	225,000.00	450,000.00
			450,000.00
Motor Vehicle			
Single Motorcycle	1	100,000.00	100,000.00
			100,000.00
Total Club Intramuros Golf Course			**5,983,000.00**
Garden of Malasag Eco-Tourism Village			
Other Machineries and Equipment			
Employee's Locker	10	25,000.00	250,000.00
Golf Carts	2	300,000.00	600,000.00
			850,000.00
Motor Vehicle			
KIA Bonggo	1	480,000.00	480,000.00
			480,000.00
Total Garden of Malasag Eco-Tourism Village			**1,330,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2020

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
Zamboanga Golf Course Complex			
Turf Equipment			
Green Mower	1	450,000.00	450,000.00
Rotary Mower	3	28,000.00	84,000.00
			534,000.00
Motor Vehicle			
Dump Truck	1	1,500,000.00	1,500,000.00
			1,500,000.00
Other Machineries & Equipment			
Golf Carts	3	300,000.00	900,000.00
			900,000.00
Total Zamboanga Complex			**2,934,000.00**
Intramuros Lights and Sounds Museum			
Information Technology			
Desktop - PC	2	50,000.00	100,000.00
UPS	2	10,000.00	20,000.00
Laptop	1	75,000.00	75,000.00
Projector	1	32,000.00	32,000.00
			227,000.00
Office Equipment			
Copier / Printer	1	100,000.00	100,000.00
			100,000.00
Other Machineries & Equipment			
Aircon, 3 Tonner	1	103,000.00	103,000.00
Sound System Set	1	75,000.00	75,000.00
			178,000.00
Total Lights and Sounds Museum			**505,000.00**
Cebu Field Office			
Information Technology			
Projector	1	20,000.00	20,000.00
			20,000.00
Office Equipment			
Photocopier	1	70,000.00	70,000.00
			70,000.00
Other Machineries & Equipment			
Paging System (Portable)	1	25,000.00	25,000.00
Solar Led Street Lights	20	3,200.00	64,000.00
Aluminum Ladder Heavy Duty	2	10,000.00	20,000.00
Biometric	2	15,000.00	30,000.00
Patio Banana Umbrella Foldable	20	8,550.00	171,000.00
Big Outdoor Trash Can	10	6,000.00	60,000.00
Big Plastic Storage Cabinets	3	10,000.00	30,000.00
Garden Hose Roller Cart	2	10,000.00	20,000.00
			420,000.00
Total Cebu Field Office			**510,000.00**
SUB-TOTAL - OPERATING ENTITIES			**14,531,000.00**
GRAND TOTAL- EQUIPMENT OUTLAY			**53,144,000.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
SCHEDULE OF EQUIPMENT OUTLAY
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	2018 PROPOSAL	2019 PROPOSAL	2020 PROPOSAL	Increase/ (Decrease) 2020 vs 2019
I. GENERAL ADMINISTRATIVE & SUPPORT				
Office of the Chief Operating Officer	444.0	250.7	203.0	(47.70)
Office of the Corporate Legal Counsel	496.0	462.4	459.0	(3.35)
Corporate Planning Department	150.0	731.8	166.0	(565.80)
Internal Audit Department	-	542.5	525.0	(17.45)
Management Information Systems Department	909.0	4,402.1	23,084.0	18,681.95
BAC Secretariat	309.0	266.9	216.0	(50.90)
Office of the Corporate Secretary	1,496.0	1,742.9	50.0	(1,692.90)
Office of ACOO - Administration and Finance	1,663.0	319.1	140.0	(179.05)
Administrative Services Department	2,575.0	2,695.3	3,523.0	827.75
Financial Services Department	930.0	160.0	540.0	380.00
Commission on Audit	577.0	709.6	249.0	(460.55)
Travel Tax Department	4,730.0	720.0	360.0	(360.00)
Travel Tax Unit - Baguio	268.0	-	-	-
Travel Tax Unit - Bacolod	428.0	60.0	-	(60.00)
Travel Tax Unit - Cagayan De Oro	268.0	-	90.0	90.00
Travel Tax Unit - Caticlan	-	276.2	-	(276.20)
Travel Tax Unit - Calamba	262.0	-	-	-
Travel Tax Unit - Cebu	851.0	-	150.0	150.00
Travel Tax Unit - Clark	696.0	180.0	-	(180.00)
Travel Tax Unit - Davao	714.0	60.0	-	(60.00)
Travel Tax Unit - Iloilo	619.0	-	-	-
Travel Tax Unit - Kalibo	262.0	60.0	-	(60.00)
Travel Tax Unit - Laoag	357.0	-	90.0	90.00
Travel Tax Unit - La Union	262.0	-	-	-
Travel Tax Unit - Legazpi	-	276.2	30.0	(246.20)
Travel Tax Unit - Palawan	-	276.2	90.0	(186.20)
Travel Tax Unit - Tacloban	-	276.2	60.0	(216.20)
Travel Tax Unit - Tagbilaran	-	276.2	60.0	(216.20)
Travel Tax Unit - Zamboanga	262.0	60.0	50.0	(10.00)
TOTAL GENERAL ADMINISTRATIVE & SUPPORT	**19,528.0**	**14,804.0**	**30,135.0**	**15,331.0**
II. SUPPORT TO OPERATIONS				
Office of ACOO - Architectural and Eng'g Services	1,838.0	386.4	79.0	(307.40)
Project Evaluation and Planning Department	5,075.0	7,032.7	3,050.0	(3,982.65)
Construction Management Department	432.0	416.3	1,200.0	783.70
Office of ACOO - Assets Management	1,525.0	278.7	195.0	(83.70)
Hyperbaric Chamber	-	376.2	80.0	(296.20)
Business Development Department	1,168.0	1,397.2	1,425.0	27.80
Chorale	-	-	-	-
Indak Turismo	-	-	-	-
Operations Department	220.0	-	20.0	20.00
Iloilo Convention Center	-	-	-	-
Bagong Lipunan Lodges	-	-	-	-
Mt. Data Hotel	-	-	-	-
Office of ACOO - TEZ Management	1,585.0	764.0	286.0	(477.95)
TEZ Regulations Department	90.0	1,533.4	1,498.0	(35.40)
TEZ Assistance & Monitoring Department	1,599.0	828.2	180.0	(648.20)
Mt. Samat Flagship	-	705.5	90.0	(615.50)
San Vicente Flagship	-	705.5	90.0	(615.50)
Rizal Park Flagship	-	650.5	90.0	(560.50)
Panglao Bay Premiere	-	2,485.5	195.0	(2,290.50)
TOTAL SUPPORT TO OPERATIONS	**13,532.0**	**17,560.0**	**8,478.0**	**(9,082.0)**
SUB-TOTAL	**33,060.0**	**32,364.0**	**38,613.0**	**6,249.0**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
SCHEDULE OF EQUIPMENT OUTLAY
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	2018 PROPOSAL	2019 PROPOSAL	2020 PROPOSAL	Increase/ (Decrease) 2020 vs 2019
III. BUSINESS OPERATIONS				
Balicasag Island & Dive Resort	600.0	5,951.9	2,414.0	(3,537.90)
Banaue Hotel & Youth Hostel	2,005.0	501.4	855.0	353.60
Club Intramuros Golf Course	14,660.0	-	5,983.0	5,983.00
Gardens of Malasag Eco-Tourism Village	788.0	743.7	1,330.0	586.30
Zamboanga Golf Course Complex	-	1,756.0	2,934.0	1,178.00
Lights and Sounds Museum	-	-	505.0	505.00
Cebu Field Office	-	-	510.0	510.00
TOTAL BUSINESS OPERATIONS	**18,053.0**	**8,953.0**	**14,531.0**	**5,578.0**
GRAND TOTAL	**51,113.0**	**41,317.0**	**53,144.0**	**11,827.0**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INFRASTRUCTURE PROJECTS
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	AMOUNT	%
National Tourism Development Initiatives	1,115,368	40.0%
Asset-Based / TEZ Support Projects	836,526	30.0%
Historical, Cultural, Religious and Heritage Sites & Prime Tourist Destinations	418,263	15.0%
Eco-Tourism Sites in Depressed Provinces with Strong Tourism Potentials	418,263	15.0%
TOTAL INFRASTRUCTURE PROJECTS	**2,788,420**	**100.0%**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INFRASTRUCTURE PROJECTS
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	2018 PROPOSAL	2019 PROPOSAL	2020 PROPOSAL	Increase/ (Decrease)	
				Amount	%
National Tourism Development Plan Initiatives	597,600	931,911	1,115,368	183,457	20%
Asset-Based / TEZ Support Projects	448,200	698,933	836,526	137,593	20%
Historical, Cultural, Religious and Heritage Sites & Prime Tourist Destinations	224,100	349,467	418,263	68,796	20%
Eco-Tourism Sites in Depressed Provinces with Strong Tourism Potentials	224,100	349,467	418,263	68,796	20%
TOTAL INFRASTRUCTURE PROJECTS	**1,494,000**	**2,329,778**	**2,788,420**	**458,642**	**20%**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS
CALENDAR YEAR 2020
(In Thousand Pesos)

Particulars	Balicasag Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism	Zamboanga Complex	Sub-total	Light & Sound Museum	Cebu Field Office	TOTAL
Gross Revenues	9,776.8	25,915.0	32,344.0 *	17,832.6	10,621.3	96,489.7	1,393.0	13,046.3	110,929.0
Less: Cost of Sales	1,783.0	4,840.0	3,250.0	5,226.0	-	15,099.0	-	-	15,099.0
NET REVENUES	7,993.8	21,075.0	29,094.0	12,606.6	10,621.3	81,390.7	1,393.0	13,046.3	95,830.0
Estimated Expenditures									
Personnel Services	3,589.1	5,564.7	5,426.3	3,609.9	4,546.6	22,736.6	2,536.3	1,119.1	26,392.0
Maintenance & Other Operating Expenses	13,568.1	22,285.0	37,947.7	9,364.2	11,190.5	94,355.5	6,254.6	4,485.9	105,096.0
Equipment Outlay	2,414.0	855.0	5,983.0	1,330.0	2,934.0	13,516.0	505.0	510.0	14,531.0
TOTAL EXPENDITURES	19,571.2	28,704.7	49,357.0	14,304.1	18,671.1	130,608.1	9,295.9	6,115.0	146,019.0
NET INCOME / (LOSS) SUBSIDY FROM MAIN OFFICE	**(11,577.4)**	**(7,629.7)**	**(20,263.0)**	**(1,697.5)**	**(8,049.8)**	**(49,217.4)**	**(7,902.9)**	**6,931.3**	**(50,189.0)**

*Includes Rent Income from Petron Corporation amounting to P7.084 Million.

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	Balicasag Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism	Zamboanga Complex	TOTAL	Lights and Sound Museum	Cebu Field Office	GRAND TOTAL
REVENUES									
Room	3,051.4	10,930.0	-	4,299.1	-	18,280.5	-	-	18,280.50
Hostel - Room	-	900.0	-	-	-	900.0	-	-	900.00
Restaurant	4,081.6	11,697.5	5,450.0	11,287.1	-	32,516.2	-	-	32,516.15
Bar	356.5	1,013.0	750.0	220.8	-	2,340.3	-	-	2,340.25
Beverage	-	-	-	368.7	-	368.7	-	-	368.70
Sundry	24.1	181.0	250.0	693.1	-	1,148.2	-	-	1,148.20
Entrance Fees	-	-	-	266.7	5,940.0	6,206.7	-	2,285.0	8,491.70
Parking Fees	-	-	-	-	-	-	-	547.5	547.50
Camping Fees	-	-	-	-	-	-	-	1,642.5	1,642.50
Rope Course Fees	-	-	-	-	-	-	-	456.3	456.30
Trail Biking Fees	-	-	-	-	-	-	-	1,095.0	1,095.00
Bakeshop	240.5	-	-	-	-	240.5	-	-	240.50
Concessionaires Rental	-	-	610.0	-	-	610.0	-	-	610.00
Scuba Diving Equipment Rental	1,425.2	-	-	-	-	1,425.2	-	-	1,425.15
Transport Services	352.2	-	-	-	-	352.2	-	-	352.20
Green Fees	-	-	10,000.0	-	213.6	10,213.6	-	-	10,213.60
Monthly Dues	-	-	-	-	1,311.0	1,311.0	-	-	1,311.00
Driving Range	-	-	1,750.0	-	-	1,750.0	-	-	1,750.00
Tournament & Registration Fees	-	-	-	-	10.0	10.0	-	-	10.00
Maintenance Fees (Golf Course)	-	-	1,500.0	-	-	1,500.0	-	-	1,500.00
ProShop	-	-	150.0	-	-	150.0	-	-	150.00
Interest Income	245.4	-	-	2.5	3,063.9	3,311.7	-	-	3,311.70
Rent Income		532.5	7,084.0	54.9	-	7,671.4	-	6,820.0	14,491.40
Facilities Rental Income	-	-	-	476.6	-	476.6	-	-	476.55
Sales Income	-	-	-	-	9.3	9.3	1,393.0	200.0	1,602.30
Other Business Income	-	661.0	4,800.0	163.3	73.6	5,697.8	-	-	5,697.80
Gross Revenues	**9,776.8**	**25,915.0**	**32,344.0**	**17,832.6**	**10,621.3**	**96,489.7**	**1,393.0**	**13,046.3**	**110,929.00**
Less: Discount	-	-	-	-	-	-	-	-	-
Net Revenues	**9,776.8**	**25,915.0**	**32,344.0**	**17,832.6**	**10,621.3**	**96,489.7**	**1,393.0**	**13,046.3**	**110,929.00**
Less: Cost of Sales	1,783.0	4,840.0	3,250.0	5,226.0	-	15,099.0	-	-	15,099.00
GROSS PROFIT	**7,993.8**	**21,075.0**	**29,094.0**	**12,606.6**	**10,621.3**	**81,390.7**	**1,393.0**	**13,046.3**	**95,830.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	Balicasag Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism	Zamboanga Complex	TOTAL	Lights and Sound Museum	Cebu Field Office	GRAND TOTAL
LESS: EXPENDITURES									
PERSONNEL SERVICES									
Salaries & Wages									
Regular	2,019.0	2,796.1	2,992.5	2,031.4	2,288.3	12,127.3	902.5	623.9	13,653.69
CTI	-	228.7	-	-	214.2	442.9	489.0	-	931.86
Standard Allowance									
P E R A	120.0	168.0	144.0	120.0	144.0	696.0	96.0	24.0	816.00
Clothing Allowance	30.0	42.0	36.0	30.0	36.0	174.0	24.0	6.0	204.00
Mid-year Bonus	168.2	252.1	249.4	169.3	208.5	1,047.4	116.0	51.9	1,215.28
Year End Bonus	168.2	252.1	249.4	169.3	208.5	1,047.4	116.0	51.9	1,215.28
Cash Gift	25.0	35.0	30.0	25.0	30.0	145.0	20.0	5.0	170.00
Specific Purpose Allowance									
Representation Allowance	-	60.0	60.0	-	-	120.0	-	-	120.00
Transportation Allowance	-	60.0	60.0	-	-	120.0	-	-	120.00
Incentives and Benefits									
Rice Subsidy	-	40.8	20.4	-	61.2	122.4	20.4	20.4	163.20
Children's Allowance	-	3.0	1.5	-	4.4	8.9	1.5	1.5	11.90
Employees Meal Subsidy	-	1.6	0.8	-	2.4	4.8	0.8	0.8	6.40
Food Subsidy	-	12.0	6.0	-	18.0	36.0	6.0	6.0	48.00
Medical Benefits	-	5.0	2.5	-	7.5	15.0	2.5	2.5	20.00
Performance Enhancement Incentive	25.0	35.0	30.0	25.0	30.0	145.0	20.0	5.0	170.00
Performance Based Bonus	96.7	144.9	143.4	97.3	119.4	601.8	66.7	29.9	698.34
Anniversary Bonus	178.2	280.8	273.8	179.3	227.7	1,139.8	126.3	56.4	1,322.52
13th Month Pay	178.2	280.8	273.8	179.3	227.7	1,139.8	126.3	56.4	1,322.52
Fixed Expenditures									
Retirement & Life Insurance Premium	242.2	363.0	359.1	243.8	300.3	1,508.3	167.0	74.9	1,750.22
Pag-Ibig Premium	6.0	8.4	7.2	6.0	7.2	34.8	4.8	1.2	40.80
Employees Compensation Insurance	6.0	8.4	7.2	6.0	7.2	34.8	4.8	1.2	40.80
Philhealth Contribution	23.6	33.3	30.6	23.5	28.8	139.8	17.1	6.6	163.47
Welfare Fund Premium	302.8	453.7	448.9	304.7	375.3	1,885.4	208.7	93.6	2,187.72
Total Personnel Services	**3,589.1**	**5,564.7**	**5,426.3**	**3,609.9**	**4,546.6**	**22,736.6**	**2,536.3**	**1,119.1**	**26,392.00**

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS
CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	Balicasag Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism	Zamboanga Complex	TOTAL	Lights and Sound Museum	Cebu Field Office	GRAND TOTAL
Maintenance & Other Operating Expenses									
Travelling Expenses-Local	327.0	414.0	215.0	300.0	452.0	1,708.0	43.0	123.6	1,874.60
Supplies & Materials Expenses									
Office Supplies Expense	682.0	791.2	350.0	82.0	1,851.1	3,756.3	36.0	74.8	3,867.10
Accountable Forms Expenses	15.0	87.0	133.0	12.0	82.8	329.8	10.0	10.0	349.80
Drugs & Medicines Expenses	10.0	10.0	10.0	10.0	10.0	50.0	10.0	10.0	70.00
Fuel, Oil and Lubricants Expenses	1,700.0	158.0	300.0	309.0	565.0	3,032.0	100.0	80.0	3,212.00
Other Supplies and Materials Expenses	772.0	2,394.0	1,090.0	529.0	500.0	5,285.0	50.0	110.0	5,445.00
Utility Expenses									
Water Expenses	571.6	-	2,900.0	54.0	128.0	3,653.6	76.0	100.0	3,829.60
Electricity Expenses	800.0	3,396.0	6,700.0	840.0	290.5	12,026.5	2,064.6	780.0	14,871.10
Gas/Heating Expenses	121.0	674.0	315.0	227.0	-	1,337.0	-	-	1,337.00
Communication Expenses									
Postage and Courier Expenses	21.6	12.6	2.0	10.8	9.0	56.0	-	16.0	72.00
Telephone Expenses - Landline	-	-	120.0	42.0	46.8	208.8	18.0	30.0	256.80
Telephone Expenses - Mobile	61.2	37.8	25.0	33.6	21.6	179.2	21.6	21.6	222.40
Internet Subscription Expenses	15.0	94.0	55.0	16.8	12.0	192.8	12.0	24.0	228.80
Cable, Satellite, Telegraph & Radio Exp.	25.2	12.0	10.0	12.0		59.2			59.20
Professional Services									
Other Professional Services	4,245.3	9,060.8	12,959.7	4,380.2	3,356.4	34,002.4	734.4	1,158.1	35,894.90
General Services									
Janitorial Services	-	-	-	-	-	-	928.0	510.0	1,438.00
Security Services	579.0	1,806.0	7,267.0	1,043.0	1,833.0	12,528.0	1,817.0	661.0	15,006.00
Repairs & Maintenance									
Land Improvements	45.0	110.2	1,710.0	140.0	50.0	2,055.2	-	-	2,055.20
Buildings and Other Structures									
Other Structures	229.0	174.3	500.0	188.0	480.0	1,571.3	-	300.0	1,871.30
Machinery and Equipment									
Office Equipment	15.0	25.2	90.0	-	15.0	145.2	50.0	12.8	208.00
Furniture & Fixtures	-	128.1	-	11.0	20.0	159.1	-	-	159.10
IT Equipment and Software	14.0	49.4	10.0	16.0	10.0	99.4	-	-	99.40
Communication Equipment	15.0	218.0	10.0	-	-	243.0	-	-	243.00
Other Machineries & Equipment	376.0	50.0	1,500.0	107.0	250.0	2,283.0	-	50.0	2,333.00
Transportation Equipment	665.0	200.0	300.0	105.0	100.0	1,370.0	50.0	70.0	1,490.00
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties & Licenses	1,000.0	810.0	351.0	342.0	841.3	3,344.3	-	10.0	3,354.30
Fidelity Bond Premiums	30.0	60.0	65.0	12.0	12.0	179.0	-	5.0	184.00
Insurance Expenses	214.0	529.0	236.0	277.0	82.0	1,338.0	183.0	230.0	1,751.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
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CALENDAR YEAR 2020
(In Thousand Pesos)

PARTICULARS	Ballcasag Island Dive Resort	Banaue Hotel & Youth Hostel	Club Intramuros Golf Course	Gardens of Malasag Eco-Tourism	Zamboanga Complex	TOTAL	Lights and Sound Museum	Cebu Field Office	GRAND TOTAL
Other Maintenance and Operating Expenses									
Advertising, Promotional and Marketing Exp.	110.0	303.5	-	33.0	25.0	471.5	-	-	471.50
Representation Expenses	84.0	84.0	84.0	84.0	84.0	420.0	42.0	42.0	504.00
Transportation & Delivery Expenses	342.0	10.0	35.0	16.0	6.0	409.0	-	-	409.00
Rent/Lease Expenses	180.0	-	60.0	58.0	-	298.0	-	15.0	313.00
Membership Dues & Contribution to Org.	-	-	25.0	-	-	25.0	-	-	25.00
Subscription Expenses	5.0	6.0	-	10.8	7.0	28.8	7.0	7.0	42.80
Other Maintenance & Operating Expenses	96.0	309.0	390.0	63.0	35.0	893.0	2.0	35.0	930.00
Financial Expenses									
Bank charges	2.2	16.8	14.0	-	5.0	38.0	-	-	38.00
Other Financial Charges	200.0	254.1	116.0	-	10.0	580.1	-	-	580.10
Maintenance & Other Operating Exps.	**13,568.1**	**22,285.0**	**37,947.7**	**9,364.2**	**11,190.5**	**94,355.5**	**6,254.6**	**4,485.9**	**105,096.00**
Equipment Outlay	**2,414.00**	**855.00**	**5,983.00**	**1,330.00**	**2,934.00**	**13,516.00**	**505.00**	**510.00**	**14,531.00**
TOTAL EXPENDITURES	**19,571.2**	**28,704.7**	**49,357.0**	**14,304.1**	**18,671.1**	**130,608.1**	**9,295.9**	**6,115.0**	**146,019.00**
NET INCOME / (LOSS) SUBSIDY FROM MAIN OFFICE	**(11,577.4)**	**(7,629.7)**	**(20,263.0)**	**(1,697.5)**	**(8,049.8)**	**(49,217.4)**	**(7,902.9)**	**6,931.3**	**(50,189.00)**