

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2021
(In Thousand Pesos)

	<u>Main Office</u>	<u>Operating Entities</u>	<u>AMOUNT</u>
SOURCES OF FUNDS:			
Travel Tax	81,401	-	81,401
Gross Receipts from Operation of Entities	-	99,544	99,544
Fees & Other Charges from TEZ	132	-	132
Concession Fee	55,060	-	55,060
Corporate Funds	1,773,225	-	1,773,225
Other Sources	85,946	-	85,946
Total Sources of Funds	<u>1,995,764</u>	<u>99,544</u>	<u>2,095,308</u>
USES OF FUNDS:			
Personnel Services	507,689	26,754	534,443
Maintenance & Other Operating Expenses	520,564	126,501	647,065
Equipment Outlay	55,038	9,110	64,148
Special Contingency Fund	200,000	-	200,000
Infrastructure Projects	600,000	-	600,000
Investment Outlay	16,715	-	16,715
Debt Service - (JICA Loan)	32,937	-	32,937
Total Uses of Funds	<u>1,932,943</u>	<u>162,365</u>	<u>2,095,308</u>
BALANCE	<u>62,821</u>	<u>(62,821)</u>	<u>-</u>

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2021
(In Thousand Pesos)

Particulars	2019 BOARD APPROVED COB	2019 Actual	2020 BOARD APPROVED COB	2020 Adjusted	2021 Proposal	Increase/ (Decrease) 2021 vs 2020	
						Amount	%
SOURCES OF FUNDS:							
Travel Tax	3,388,995	3,565,510	3,700,000	622,796	81,401	(3,618,599)	-97.80%
Gross Receipts from Operation of Entities	95,291	121,957	95,830	39,114	99,544	3,714	3.88%
Fees & Other Charges from TEZ	3,321	3,800	4,971	1,486	132	(4,839)	-97.34%
Corporate Funds				1,069,254	1,773,225	1,773,225	
Concession Fee							
Assumed Liabilities							
Principal	32,937	32,674	32,937	31,083	32,937	-	0.00%
Interest	5,343	5,294	4,564	4,428	3,761	(803)	-17.59%
Guarantee Fee	2,306	1,922	1,976	1,935	1,647	(329)	-16.65%
Others (Bank charges)		140		109		-	
Franchise Fee	32,466	33,739	37,336	18,707	16,520	(20,816)	-55.75%
Incentive Fee	2,166	1,876	2,361	407	195	(2,166)	-91.74%
Other Sources							
Interest Income	181,100	500,470	253,944	84,169	46,817	(207,127)	-81.56%
Rent Income							
Luneta Boardwalk	29,645	28,161	31,073	25,679	29,645	(1,428)	-4.60%
Iloilo Convention Center	2,139	4,310	2,229	2,060	2,277	48	2.15%
Miscellaneous Income	2,700	6,542	4,808	6,382	7,207	2,399	49.90%
Unutilized Budget for Transportation Equipment	20,625	-	-	-	-	-	
National Government Subsidy	481,000	71,000	410,000	410,000	-	(410,000)	-100.00%
Total Sources of Funds	4,280,034	4,377,395	4,582,029	2,317,609	2,095,308	(2,486,721)	
USES OF FUNDS:							
Personnel Services	521,320	447,154	526,265	499,058	534,443	8,178	1.55%
Maintenance & Other Operating Expenses	853,057	531,579	771,263	630,314	647,065	(124,198)	-16.10%
Equipment Outlay	41,317	40,112	53,144	45,300	64,148	11,004	20.71%
Transportation Equipment	20,625	-	-	-	-	-	
Special Contingency Fund					200,000	200,000	
Infrastructure Projects	2,329,778	2,329,778	2,788,420	700,000	600,000	(2,188,420)	-78.48%
Locally Funded Projects	481,000	71,000	410,000	410,000	-	(410,000)	-100.00%
Investment Outlay					16,715	16,715	
Debt Service - (JICA Loan)	32,937	32,674	32,937	32,937	32,937	-	0.00%
Total Uses of Funds	4,280,034	3,452,297	4,582,029	2,317,609	2,095,308	(2,486,721)	
BALANCE	-	925,098	-	-	-	-	

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CORPORATE OPERATING BUDGET
CALENDAR YEAR 2021
(In Thousand Pesos)

	<u>Main Office</u>	<u>Operating Entities</u>	<u>AMOUNT</u>
SOURCES OF FUNDS:			
Travel Tax	81,401	-	81,401
Gross Receipts from Operation of Entities	-	99,544	99,544
Fees & Other Charges from TEZ	132	-	132
Corporate Funds-Available Cash	1,773,225	-	1,773,225
Concession Fee			
Assumed Liabilities			
Principal	32,937	-	32,937
Interest	3,761	-	3,761
Guarantee Fee	1,647	-	1,647
Franchise Fee	16,520	-	16,520
Incentive Fee	195	-	195
Other Sources			
Interest Income	46,817	-	46,817
Rent Income			
Luneta Boardwalk	29,645	-	29,645
Iloilo Convention Center	2,277	-	2,277
Miscellaneous Income	7,207	-	7,207
Total Sources of Funds	<u>1,995,764</u>	<u>99,544</u>	<u>2,095,308</u>
USES OF FUNDS:			
Personnel Services	507,689	26,754	534,443
Maintenance & Other Operating Expenses	520,564	126,501	647,065
Equipment Outlay	55,038	9,110	64,148
Special Contingency Fund	200,000	-	200,000
Infrastructure Projects	600,000	-	600,000
Investment Outlay	16,715	-	16,715
Debt Service - (JICA Loan)	32,937	-	32,937
Total Uses of Funds	<u>1,932,943</u>	<u>162,365</u>	<u>2,095,308</u>
BALANCE	<u>62,821</u>	<u>(62,821)</u>	<u>-</u>

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
TRAVEL TAX COLLECTIONS
CY 2015-2021
(in Thousand Pesos)

Particulars	% Share	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Proposal	CY 2020 Revised	CY 2021 Proposal
TIEZA	50%	2,112,573	2,370,755	2,852,449	3,181,863	3,565,510	3,700,000	622,796	81,401
CHED	40%	1,690,058	1,896,603	2,281,959	2,545,491	2,852,408	2,960,000	498,237	65,121
NCCA	10%	422,515	474,151	570,490	636,373	713,102	740,000	124,559	16,280
TOTAL	100%	4,225,146	4,741,509	5,704,898	6,363,727	7,131,020	7,400,000	1,245,592	162,802
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% Increase in Actual Collection		100%	112%	120%	112%	112%	104%	17%	13%

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
FEES & OTHER CHARGES - TEZ
CY 2015-2021
(in Thousand Pesos)

CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Proposal	CY 2021 Proposal
413	200	1,981	1,515	3,799	4,971	132
100.00%	48.43%	990.50%	76.48%	250.76%	130.85%	2.66%

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
 CONCESSION FEE
 CALENDAR YEAR 2021
 (In Thousand Pesos)**

	<u>AMOUNT</u>	
Concession Fee		
Assumed Liabilities		
Principal	32,937	
Interest	3,761	
Guarantee Fee	<u>1,647</u>	38,345
Franchise Fee a/		16,520
Incentive Fee b/		<u>195</u>
Total		<u><u>55,060</u></u>

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 2015-2021
(in Thousand Pesos)

CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Proposal	CY 2021 Proposal
1,392	1,556	1,823	853	1,876	2,361	195
100.00%	111.78%	117.16%	46.79%	219.93%	109.00%	10.39%

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OTHER SOURCES
CALENDAR YEAR 2021
(In Thousand Pesos)**

	<u>AMOUNT</u>
Interest Income	46,817
Rent Income	
Luneta Boardwalk	29,645
Iloilo Convention Center	2,277
Miscellaneous Income	<u>7,207</u>
TOTAL OTHER SOURCES OF FUNDS	<u>85,946</u>

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INTEREST INCOME
CY 2015-2021
(in Thousand Pesos)

CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Revised Proposal	CY 2021 Proposal
142,810	137,338	140,373	208,151	492,811	397,140	46,817
100.00%	96.17%	102.21%	148.28%	236.76%	80.59%	11.79%

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MISCELLANEOUS INCOME
CY 2015-2021
(in Thousand Pesos)

CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Proposal	CY 2021 Proposal
3,173	1,462	2,278	3,786	6,552	4,808	7,207
100.00%	46.08%	155.81%	166.20%	173.06%	73.38%	110.00%

TIEZA
PERSONNEL SERVICES-SSL4-T4
CALENDAR YEAR 2021

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	162,004,980	9,019,488	171,024,468	82,525,836	4,150,968	86,676,804	244,530,816	13,170,456	257,701,272	13,809,480	936,912	14,746,392	258,340,296	14,107,368	272,447,664
Standard Allowance															
PERA	8,448,000	936,000	9,384,000	3,480,000	168,000	3,648,000	11,928,000	1,104,000	13,032,000	720,000	96,000	816,000	12,648,000	1,200,000	13,848,000
Clothing Allowance	2,112,000	234,000	2,346,000	870,000	42,000	912,000	2,982,000	276,000	3,258,000	180,000	24,000	204,000	3,162,000	300,000	3,462,000
Mid-year Bonus	13,500,415	751,624	14,252,039	6,877,153	345,914	7,223,067	20,377,568	1,097,538	21,475,106	1,150,790	78,076	1,228,866	21,528,358	1,175,614	22,703,972
Year End Bonus	13,500,415	751,624	14,252,039	6,877,153	345,914	7,223,067	20,377,568	1,097,538	21,475,106	1,150,790	78,076	1,228,866	21,528,358	1,175,614	22,703,972
Cash Gift	1,760,000	195,000	1,955,000	725,000	35,000	760,000	2,485,000	230,000	2,715,000	150,000	20,000	170,000	2,635,000	250,000	2,885,000
Specific Purpose Allowance															
Representation Allowance	1,806,000	-	1,806,000	1,932,000	60,000	1,992,000	3,738,000	60,000	3,798,000	120,000	-	120,000	3,858,000	60,000	3,918,000
Transportation Allowance	840,000	-	840,000	960,000	60,000	1,020,000	1,800,000	60,000	1,860,000	120,000	-	120,000	1,920,000	60,000	1,980,000
Board Per Diem	2,880,000	-	2,880,000	-	-	-	2,880,000	-	2,880,000	-	-	-	2,880,000	-	2,880,000
Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay/Night Differential	9,452,003	445,354	9,897,357	1,493,734	178,201	1,669,935	10,948,737	621,555	11,567,292	-	-	-	10,945,737	621,555	11,567,292
Incentives and Benefits															
Rice Subsidy	1,040,400	367,200	1,407,600	265,200	61,200	326,400	1,305,600	428,400	1,734,000	122,400	40,800	163,200	1,428,000	469,200	1,897,200
Children's Allowance	3,800	1,440	5,040	1,440	720	2,160	5,040	2,160	7,200	-	-	-	5,040	2,160	7,200
Employees Meal Subsidy	40,392	14,256	54,648	10,296	2,376	12,672	50,688	16,632	67,320	4,752	1,584	6,336	55,440	18,216	73,656
Food Subsidy	306,000	108,000	414,000	78,000	18,000	96,000	384,000	126,000	510,000	36,000	48,000	84,000	420,000	138,000	558,000
Medical Benefits	127,500	45,000	172,500	32,500	7,500	40,000	160,000	52,500	212,500	15,000	5,000	20,000	175,000	57,500	232,500
Subsistence Allowance	6,023,000	-	6,023,000	-	-	-	6,023,000	-	6,023,000	-	-	-	6,023,000	-	6,023,000
Performance Enhancement Incentive	1,760,000	195,000	1,955,000	725,000	35,000	760,000	2,485,000	230,000	2,715,000	150,000	20,000	170,000	2,635,000	250,000	2,885,000
Performance Based Bonus	7,375,116	432,184	7,807,299	3,810,383	198,901	4,009,284	11,185,479	631,084	11,816,563	661,654	45,893	707,548	11,847,133	676,978	12,524,111
Anniversary Bonus	14,621,281	870,532	15,491,813	7,518,731	376,772	7,895,503	22,140,012	1,247,304	23,387,316	1,244,386	90,608	1,334,994	23,384,398	1,337,912	24,722,310
13th Month Pay	14,621,281	870,532	15,491,813	7,518,731	376,772	7,895,503	22,140,012	1,247,304	23,387,316	1,244,386	90,608	1,334,994	23,384,398	1,337,912	24,722,310
Fixed Expenditures															
Retirement & Life Insurance Premium	19,440,598	1,082,339	20,522,936	9,903,100	498,116	10,401,216	29,343,698	1,580,455	30,924,153	1,667,138	112,429	1,769,567	31,000,836	1,692,884	32,693,720
Pag-Ibig Premium	633,600	70,200	703,800	261,000	12,600	273,600	894,600	82,800	977,400	54,000	7,200	61,200	948,600	90,000	1,038,600
Employees Compensation Insurance	422,400	46,800	469,200	174,000	8,400	182,400	596,400	55,200	651,600	36,000	4,800	40,800	632,400	60,000	692,400
Philhealth Contribution	2,691,207	157,841	2,849,048	1,298,673	67,945	1,366,618	3,889,880	225,786	4,215,666	234,882	16,396	251,278	4,224,762	242,182	4,466,944
Welfare Fund Premium	24,300,747	1,352,923	25,653,670	12,378,875	622,645	13,001,521	36,679,622	1,975,568	38,655,191	2,071,422	140,537	2,211,959	38,751,044	2,116,105	40,867,150
Separation and Retirement Benefits															
Terminal Pay/Monetization of Leave Credit	20,000,000	-	20,000,000	-	-	-	20,000,000	-	20,000,000	-	-	-	20,000,000	-	20,000,000
PRAISE															
Loyalty Pay	545,000	-	545,000	-	-	-	545,000	-	545,000	-	-	-	545,000	-	545,000
Longevity Pay	252,000	-	252,000	-	-	-	252,000	-	252,000	-	-	-	252,000	-	252,000
Retirement Incentive	260,000	-	260,000	-	-	-	260,000	-	260,000	-	-	-	260,000	-	260,000
Other Awards	1,586,000	-	1,586,000	-	-	-	1,586,000	-	1,586,000	-	-	-	1,586,000	-	1,586,000
TOTAL PERSONNEL SERVICES	332,353,934	17,947,337	350,301,270	149,716,786	7,670,944	157,387,730	482,070,719	25,618,281	507,689,000	24,933,080	1,820,920	26,754,000	507,003,800	27,439,200	534,443,000

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
CALENDAR YEAR 2021

PARTICULARS	I. GENERAL ADMIN & SUPPORT SERVICES	II. SUPPORT TO OPERATIONS	SUB-TOTAL I & II	III. BUSINESS OPERATIONS	GRAND TOTAL
Travelling Expenses					
Travelling Expenses-Local	9,706,000	16,016,200	25,722,200	1,456,000	27,178,200
Travelling Expenses-Foreign	8,000,000	-	8,000,000	-	8,000,000
Training & Scholarship Expenses					
Training Expenses	40,014,000	1,000,000	41,014,000	-	41,014,000
Scholarship Grants/Expenses	-	-	-	-	-
GAD Training & Seminar	1,600,000	-	1,600,000	-	1,600,000
Supplies & Materials Expenses					
Office Supplies Expense	6,260,910	2,272,000	8,532,910	783,205	9,316,115
IT Supplies - Agency	23,000	-	23,000	-	23,000
Accountable Forms Expenses	4,045,000	2,820	4,047,820	251,100	4,298,920
Drugs & Medicines Expenses	5,600,000	60,000	5,660,000	54,000	5,714,000
Fuel, Oil and Lubricants Expenses	1,940,000	1,542,000	3,482,000	2,882,000	6,364,000
Other Supplies and Materials Expenses	267,000	31,000	298,000	5,219,700	5,517,700
Utility Expenses					
Water Expenses	323,500	86,600	410,100	2,601,000	3,011,100
Electricity Expenses	6,089,700	212,000	6,301,700	12,527,000	18,828,700
Gas/Heating Expenses	-	-	-	1,156,200	1,156,200
Communication Expenses					
Postage and Courier Expenses	944,300	67,120	1,011,420	58,900	1,070,320
Telephone Expenses - Landline	1,939,000	30,000	1,969,000	222,800	2,191,800
Telephone Expenses - Mobile	1,393,200	1,101,300	2,494,500	203,700	2,698,200
Internet Subscription Expenses	2,859,100	36,000	2,894,100	314,820	3,208,920
Cable, Satellite, Telegraph & Radio Exp.	-	-	-	40,200	40,200
Extraordinary & Miscellaneous Expenses					
Extraordinary Expenses	153,600	136,800	290,400	-	290,400
Miscellaneous Expenses	180,000	270,000	450,000	-	450,000
Professional Services					
Legal Services	1,350,000	-	1,350,000	-	1,350,000
Auditing Services	24,325,700	-	24,325,700	-	24,325,700
Consultancy Services	7,340,000	12,140,000	19,480,000	-	19,480,000
Other Professional Services	49,691,000	38,440,000	88,131,000	60,603,000	148,734,000
General Services					
Janitorial Services	2,839,000	-	2,839,000	500,000	3,339,000
Security Services	5,597,000	8,451,600	14,048,600	23,881,000	37,929,600
Repair & Maintenance					
Land Improvements	-	250,000	250,000	800,000	1,050,000
Buildings and Other Structures	100,000	200,000	300,000	1,810,000	2,110,000
Machinery and Equipment					
Office Equipment	115,000	10,000	125,000	59,000	184,000
IT Equipment and Software	450,000	20,000	470,000	37,000	507,000
Communication Equipment	-	-	-	20,000	20,000
Firefighting Equipment	150,000	-	150,000	144,000	294,000
Other Machineries & Equipment	-	500,000	500,000	1,482,500	1,982,500
Furniture and Fixtures					
Transportation Equipment	1,510,000	1,280,000	2,790,000	1,045,000	3,835,000
Financial Assistance/Subsidy					
Financial Assistance	10,000,000	-	10,000,000	-	10,000,000
Taxes, Insurance Premiums & Other Fees					
Taxes, Duties & Licenses	300,000	17,600,000	17,900,000	2,784,350	20,684,350
Fidelity Bond Premiums	1,000,000	-	1,000,000	225,955	1,225,955
Insurance Expenses	26,000,000	250,000	26,250,000	1,856,950	28,106,950

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
CALENDAR YEAR 2021

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.	4,644.000	30,514.000	35,158.000	288.000	35,446.000
Printing and Publication Expenses	-	-	-	-	-
Representation Expenses	4,953.000	2,656.000	7,609.000	462.000	8,071.000
Transportation & Delivery Expenses	100.000	-	100.000	469.500	569.500
Rent/Lease Expenses	141,102.300	3,250.400	144,352.700	124.000	144,476.700
Membership Dues & Contribution to Org.	400.000	436.150	836.150	20.000	856.150
Subscription Expenses	867.500	76.700	944.200	254.000	1,198.200
Directors and Committee Member's Fee	-	-	-	-	-
Other Maintenance & Operating Expenses	81.000	222.500	303.500	1,299.500	1,603.000
Financial Expense		-			
Interest Expenses	5,000.000	-	5,000.000	-	5,000.000
Guarantee Fees	1,700.000	-	1,700.000	-	1,700.000
Bank Charges	250.000	-	250.000	46.600	296.600
Other Financial Charges	200.000	-	200.000	452.020	652.020
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	381,402.810	139,161.190	520,564.000	126,501.000	647,065.000

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
SCHEDULE OF EQUIPMENT OUTLAY
CALENDAR YEAR 2021
(In Thousand Pesos)

PARTICULARS	OFFICE EQUIPT	FURN. & FIXTURES	I.T. EQUIPT	COMM EQUIPT	OTHER MACH & EQUIPT	HOTEL & REST. EQUIPT	TURF EQUIPT	BOOKS	MOTOR VEHICLE	TOTAL AMOUNT
I. GENERAL ADMINISTRATIVE & SUPPORT										
Office of the Chief Operating Officer	-	-	-	-	-	-	-	-	1,500.00	1,500.00
Office of the Corporate Legal Counsel	-	-	-	-	-	-	-	143.00	1,300.00	1,443.00
Corporate Planning Department	-	-	-	-	-	-	-	-	1,300.00	1,300.00
Internal Audit Department	-	-	-	-	-	-	-	-	1,300.00	1,300.00
Management Information Systems Department	-	-	25,442.00	250.00	-	-	-	-	1,300.00	26,992.00
Office of ACOO - Administration and Finance	-	-	-	-	-	-	-	-	1,400.00	1,400.00
Administrative Services Department	-	111.00	292.00	-	171.60	-	-	-	1,300.00	1,874.60
Travel Tax Department	630.00	116.00	-	-	150.00	-	-	-	-	896.00
Travel Tax Unit - Bacolod	120.00	118.00	50.00	-	-	-	-	-	-	288.00
Travel Tax Unit - Calamba	60.00	12.00	25.00	-	-	-	-	-	-	97.00
Travel Tax Unit - Cebu	180.00	55.00	175.00	-	-	-	-	-	-	410.00
Travel Tax Unit - Clark	-	40.00	100.00	-	-	-	-	-	-	140.00
Travel Tax Unit - Davao	120.00	-	75.00	-	-	-	-	-	-	195.00
Travel Tax Unit - Iloilo	60.00	23.00	25.00	-	-	-	-	-	-	108.00
Travel Tax Unit - Kalibo	-	-	25.00	-	-	-	-	-	-	25.00
Travel Tax Unit - La Union	60.00	15.00	25.00	-	32.00	-	-	-	-	132.00
Travel Tax Unit - Legazpi	60.00	-	-	-	-	-	-	-	-	60.00
Travel Tax Unit - Palawan	-	-	25.00	-	-	-	-	-	-	25.00
Travel Tax Unit - Tacloban	-	-	25.00	-	7.00	-	-	-	-	32.00
Travel Tax Unit - Tagbilaran	30.00	-	25.00	-	7.00	-	-	-	-	62.00
TOTAL GENERAL ADMINISTRATIVE & SUPPORT	1,320.00	490.00	26,309.00	250.00	367.60	-	-	143.00	9,400.00	38,279.60
II. SUPPORT TO OPERATIONS										
Office of ACOO - Architectural and Eng'g Services	-	40.00	-	-	-	-	-	-	1,400.00	1,440.00
Project Evaluation and Planning Department	-	464.40	2,975.00	-	1,352.00	-	-	-	-	4,791.40
Office of ACOO - Assets Management	-	-	-	-	-	-	-	-	1,400.00	1,400.00
Hyperbaric Chamber	-	40.50	-	-	260.00	-	-	-	-	300.50
Business Development Department	-	-	-	-	-	-	-	-	1,300.00	1,300.00
Marcos Park	-	-	-	-	20.00	-	-	-	-	20.00
Pagsanjan Garden Resot	-	-	-	-	20.00	-	-	-	-	20.00
Talisay Property	-	-	-	-	20.00	-	-	-	-	20.00
Ternate Property	-	-	-	-	20.00	-	-	-	-	20.00
Mt. Data Hotel	-	-	-	-	-	-	-	-	1,100.00	1,100.00
Office of ACOO - TEZ Management	-	100.00	-	-	55.00	-	-	-	1,400.00	1,555.00
TEZ Regulations Department	-	250.00	750.00	-	150.00	-	-	-	-	1,150.00
TEZ Assistance & Monitoring Department	-	50.00	220.00	-	-	-	-	-	-	270.00
Mt. Samat Flagship	17.00	25.00	220.00	-	141.50	-	-	-	1,300.00	1,703.50
San Vicente Flagship	-	-	245.00	-	123.00	-	-	-	1,300.00	1,668.00
TOTAL SUPPORT TO OPERATIONS	17.00	969.90	4,410.00	-	2,161.50	-	-	-	9,200.00	16,758.40
SUB-TOTAL	1,337.00	1,459.90	30,719.00	250.00	2,529.10	-	-	143.00	18,600.00	55,038.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
 SCHEDULE OF EQUIPMENT OUTLAY
 CALENDAR YEAR 2021
 (In Thousand Pesos)

PARTICULARS	OFFICE EQUIPT	FURN. & FIXTURES	I.T. EQUIPT	COMM EQUIPT	OTHER MACH & EQUIPT	HOTEL & REST. EQUIPT	TURF EQUIPT	BOOKS	MOTOR VEHICLE	TOTAL AMOUNT
III. BUSINESS OPERATIONS										
Balicasag Island & Dive Resort	-	-	-	-	-	-	-	-	3,610.00	3,610.00
Banaue Hotel & Youth Hostel	-	-	-	-	-	-	-	-	915.00	915.00
Club Intramuros Golf Course	-	-	-	-	3,000.00	-	-	-	-	3,000.00
Gardens of Malasag Eco-Tourism Village	-	-	-	-	85.00	-	-	-	-	85.00
Zamboanga Golf Course Complex	-	-	-	-	-	-	-	-	1,500.00	1,500.00
TOTAL BUSINESS OPERATIONS	-	-	-	-	3,085.00	-	-	-	6,025.00	9,110.00
GRAND TOTAL	1,337.00	1,459.90	30,719.00	250.00	5,614.10	-	-	143.00	24,625.00	64,148.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INFRASTRUCTURE PROJECTS
CALENDAR YEAR 2021
(In Thousand Pesos)

PARTICULARS	AMOUNT
On-going projects	<u>600,000</u>
TOTAL INFRASTRUCTURE PROJECTS	<u>600,000</u>

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
OPERATING ENTITIES
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS
CALENDAR YEAR 2021
(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	7,022.56	32,502.31	39,570.70 *	7,016.55	15,621.34	101,733.46	530.00	10,397.54	112,661.00
Less: Cost of Sales	1,178.14	5,347.28	4,661.00	1,930.58	-	13,117.00	-	-	13,117.00
NET REVENUES	5,844.42	27,155.03	34,909.70	5,085.97	15,621.34	88,616.46	530.00	10,397.54	99,544.00
Estimated Expenditures									
Personnel Services	3,629.08	5,636.46	5,506.78	3,665.80	4,616.98	23,055.09	2,559.60	1,139.31	26,754.00
Maintenance & Other Operating Expenses	14,948.80	27,021.85	37,603.40	14,186.60	14,609.73	108,370.38	6,169.92	11,960.71	126,501.00
Equipment Outlay	3,610.00	915.00	3,000.00	85.00	1,500.00	9,110.00	-	-	9,110.00
TOTAL EXPENDITURES	22,187.88	33,573.30	46,110.18	17,937.40	20,726.71	140,535.47	8,729.52	13,100.01	162,365.00
NET INCOME / (LOSS) SUBSIDY FROM MAIN OFFICE	(16,343.45)	(6,418.27)	(11,200.48)	(12,851.43)	(5,105.37)	(51,919.01)	(8,199.52)	(2,702.47)	(62,821.00)