

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY				Legend:		5 - Accumulated Surplus/Equity Accounts	
Cluster 4				1 - Current Assets		0 - Revenue/Income and Expense Accounts	
Region				2 - Non-Current Assets			
As at March 31, 2020				3 - Current Liabilities			
Fund				4 - Non-Current Liabilities			
Consolidated						TOTAL ALL FUNDS	
Account Title	Account Code	Current/Non-Current	Debit	Credit			
Cash-Collecting Officers	10101010-00	1	2,928,683.85	-			
Petty Cash	10101020-00	1	9,877,114.10	-			
Cash in Bank-Local Currency, Current Account	10102020-00	1	520,702,372.20	-			
Cash in Bank-Local Currency, Savings Account	10102030-00	1	71,274,083.54	-			
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	184,683.53	-			
Investments in Bonds-Local	10202050-00	2	1,227,241,600.00	-			
Investments in Associates/Affiliates	10206010-00	2	181,126,882.12	-			
Investments in Time Deposits-Local Currency	10211010-00	1	6,127,175,406.18	-			
Investment in Stocks	10203990-00	2	10,036,404.87	-			
Accounts Receivable	10301010-00	1	60,818,942.57	-			
Accounts Receivable	10301010-00	2	10,833,034.20	-			
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	40,095,432.74			
Allowance for Impairment-Accounts Receivable	10301011-00	2	-	9,822,241.21			
Interests Receivable	10301050-00	1	41,712,579.00	-			
Loans Receivable-Others	10301990-00	2	146,858,696.66	-			
Allowance for Impairment-Loans Receivable-Others	10301992-00	2	-	146,858,696.66			
Due from National Government Agencies	10303010-00	2	3,272,894,663.79	-			
Due from Government Corporations	10303050-00	2	3,393,272,932.30	-			
Due from Local Government Units	10303030-00	2	1,638,712,554.56	-			
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303080-00	1	50,354,663.17	-			
Due from Regional Office/Branch Offices	10304040-00	1	3,698,119,423.42	-			
Receivables-Disallowances/Charges	10399010-00	2	181,555,121.41	-			
Due from Officers and Employees	10399020-00	1	3,734,898.91	-			
Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-			
Other Receivables	10399990-00	2	9,865,981.01	-			
Allowance for Impairment-Other Receivables	10305991-00	2	-	8,957,918.57			
Food Supplies Inventory	10404050-00	1	2,246,026.99	-			
Other Supplies and Materials Inventory	10404990-00	1	12,025,745.74	-			
Investment Property, Land	10501010-00	2	169,783,544.82	-			
Investment Property, Buildings	10501020-00	2	290,422,694.30	-			
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	133,805,206.90			
Land	10601010-00	2	3,593,360,109.14	-			

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As at March 31, 2020			3 - Current Liabilities		
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Consolidated			TOTAL ALL FUNDS		
	Account Title	Account Code	Current/Non-Current	Debit	Credit
	Other Land Improvements	10602990-00	2	682,013,386.99	-
	Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	511,560,346.94
	Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,921,259.47
	Other Infrastructure Assets	10603990-00	2		
	Buildings	10604010-00	2	240,623,071.40	-
	Accumulated Depreciation-Buildings	10604011-00	2	221,608,198.37	-
	Other Structures	10604990-00	2		
	Accumulated Depreciation-Other Structures	10604991-00	2	758,976,180.80	100,562,601.53
	Accumulated Impairment Loss -Other Structures	10604992-00	2	-	-
	Office Equipment	10605020-00	2	-	535,687,790.31
	Accumulated Depreciation-Office Equipment	10605021-00	2	9,113,800.34	826,001.38
	Information and Communication Technology Equipment	10605030-00	2	-	6,187,785.51
	Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	156,975,959.72	-
	Communication Equipment	10605070-00	2	-	115,555,407.65
	Accumulated Depreciation-Communication Equipment	10605071-00	2	3,312,626.04	-
	Sports Equipment	10605130-00	2	-	2,569,374.52
	Accumulated Depreciation-Sports Equipment	10605131-00	2	777,267.51	-
	Other Machineries & Equipment	10605990-00	2	-	502,216.83
	Accumulated Depreciation-Other Equipment	10605991-00	2	156,855,320.73	-
	Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	87,575,393.33
	Motor Vehicles	10606010-00	2	-	100,836.45
	Accumulated Depreciation-Motor Vehicles	10606011-00	2	40,804,870.30	-
	Watercrafts	10606040-00	2	-	31,529,865.14
	Accumulated Depreciation-Watercrafts	10606041-00	2	3,097,469.39	-
	Furniture and Fixtures	10607010-00	2	-	2,509,726.74
	Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	26,442,584.56	-
	Books	10607020-00	2	-	6,995,796.14
	Accumulated Depreciation-Books	10607021-00	2	20,838.70	-
	Leased Assets Improvements, Land	10609010-00	2	-	18,754.83
	Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	17,347,470.48	-
	Leased Assets Improvements, Buildings & Other Structures	10609020-00	2	-	821,072.85
	Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	72,350,245.76	-
			2	-	14,499,509.30

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Region			2 - Non-Current Assets			
As at March 31, 2020			3 - Current Liabilities			
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Consolidated					TOTAL ALL FUNDS	
Account Title			Current/Non-Current		Debit	Credit
Service Concession-Sewer Systems		10612030-00	2		289,196,610.20	-
Accumulated Depreciation-Service Concession-Sewer Systems		10612031-00	2		-	210,201,026.99
Service Concession-Water Supply Systems		10612040-00	2		588,617,895.09	-
Accumulated Depreciation-Service Concession-Water Supply Systems		10612041-00	2		-	303,068,342.89
Other Service Concession Assets		10612990-00	2		1,934,370,342.11	-
Accumulated Depreciation-Other Service Concession Assets		10612991-00	2		-	411,053,697.82
Construction in Progress-Land Improvements		10698010-00	2		47,376,637.56	-
Construction in Progress-Infrastructure Assets		10698020-00	2		815,883,075.65	-
Construction in Progress-Buildings & Other Structures		10698030-00	2		13,779,404.17	-
Advances to Contractors		19902010-00	1		155,040,119.28	-
Prepaid Rent		19902020-00	1		3,659,005.64	-
Prepaid Rent		19902020-00	2		81,422,187.26	-
Prepaid Insurance		19902050-00	1		2,006,256.30	-
Withholding Tax at Source		19902080-00	1		11,692,394.67	-
Other Prepayments		19902990-00	2		10,408,216.55	-
Guaranty Deposits		19903020-00	2		42,875,685.33	-
Other Assets		19999990-00	2		2,160,821.02	-
Accounts Payable		20101010-00	3		-	107,412,929.02
Due to Officers and Employees		20101020-00	3		-	6,187,289.05
Loans Payable-Foreign		20102050-00	3		-	30,318,355.57
Loans Payable-Foreign		20102050-00	4		-	136,432,600.58
Due to BIR		20201010-00	3		-	7,851,620.30
Due to GSIS		20201020-00	3		-	3,490,796.11
Due to Pag-IBIG		20201030-00	3		-	466,888.80
Due to PhilHealth		20201040-00	3		-	290,879.93
Due to NGAS		20201050-00	3		-	281,994,289.13
Due to Government Corporations		20201060-00	3		-	660,940.02
Due to Head Office/Branches/Agencies Abroad		20202100-00	4		-	3,706,229,586.93
Due to Other Funds		20301050-00	4		-	178,559,787.57
Guaranty/Security Deposits Payable		20401040-00	4		-	109,565,116.03
Deferred Service Concession Revenue		20501020-00	3		-	96,718,517.16
Deferred Service Concession Revenue		20501020-00	4		-	1,426,598,127.13
Other Unearned Revenue/Income		20502990-00	3		-	7,065,315.24

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Consolidated							
	Account Title	Account Code	Current/Non-Current	Debit	Credit	TOTAL ALL FUNDS	
	Other Unearned Revenue/Income	20502990-00	4	-	18,989,712.72		
	Leave Benefits Payable	20601020-00	3	-	84,515,610.92		
	Other Payables	29999990-00	3	-	33,654,435.12		
	Accumulated Surplus(Deficit)	30101010-00	5	-	21,977,313,770.67		
	Share Capital	30801010-00	5	-	10,850,214.62		
	Travel Tax	40101030-00	0	-	382,337,920.00		
	Registration Fees	40201020-00	0	-	1,425,000.00		
	Rent/Lease Income	40202050-00	0	-	6,703,755.25		
	Income from Hostels/Dormitories	40202130-00	0	-	6,338,152.52		
	Sales Revenue	40202160-00	0	-	11,008,438.59		
	Interest Income	40202210-00	0	-	31,124,418.05		
	Fines and Penalties	40202230-00	0	-	4,574,501.73		
	Service Concession Revenue	40202240-00	0	-	41,804,348.90		
	Other Business Income	40202990-00	0	-	11,893,276.92		
	Gain on Foreign Exchange (FOREX)	40501010-00	0	-	1,990,281.81		
	Gain on Sale of Property, Plant and Equipment	40501040-00	0	-	16,071.43		
	Miscellaneous Income	40699990-00	0	-	113,951.43		
	Salaries and Wages-Regular	50101010-00	0	58,253,689.01	-		
	Personnel Economic Relief Allowance (PERA)	50102010-00	0	2,968,017.80	-		
	Representation Allowance (RA)	50102020-00	0	861,000.00	-		
	Transportation Allowance (TA)	50102030-00	0	395,625.00	-		
	Clothing/Uniform Allowance	50102040-00	0	318,000.00	-		
	Longevity Pay	50102120-00	0	50,000.00	-		
	Overtime and Night Pay	50102130-00	0	604,229.80	-		
	Directors and Committee Members' Fees	50102170-00	0	48,000.00	-		
	Other Bonuses and Allowances	50102990-00	0	612,755.69	-		
	Retirement and Life Insurance Premiums	50103010-00	0	4,824,150.77	-		
	Pag-IBIG Contributions	50103020-00	0	101,900.00	-		
	PhilHealth Contributions	50103030-00	0	542,044.10	-		
	Employees Compensation Insurance Premiums	50103040-00	0	102,000.00	-		
	Provident/Welfare Fund Contributions	50103050-00	0	3,184,059.43	-		
	Traveling Expenses-Local	50201010-00	0	2,997,493.71	-		
	Training Expenses	50202010-00	0	892,542.44	-		

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As at March 31, 2020			3 - Current Liabilities		
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Consolidated			TOTAL ALL FUNDS		
Account Title		Account Code	Current/Non-Current	Debit	Credit
	Office Supplies Expenses	50203010-00	0	1,664,162.59	-
	Accountable Forms Expenses	50203020-00	0	3,376,851.61	-
	Drugs and Medicines Expenses	50203070-00	0	16,531.72	-
	Fuel, Oil and Lubricants Expenses	50203090-00	0	1,126,570.22	-
	Other Supplies and Materials Expenses	50203990-00	0	1,511,053.31	-
	Water Expenses	50204010-00	0	477,000.95	-
	Electricity Expenses	50204020-00	0	1,881,144.29	-
	Gas/Heating Expenses	50204030-00	0	411,381.09	-
	Postage and Courier Services	50205010-00	0	198,647.95	-
	Telephone Expenses	50205020-00	0	584,649.16	-
	Internet Subscription Expenses	50205030-00	0	389,982.48	-
	Cable, Telegraph and Radio Expenses	50205040-00	0	1,956.00	-
	Extraordinary and Miscellaneous Expenses	50210030-00	0	3,767.14	-
	Auditing Services	50211020-00	0	22,597,445.00	-
	Other Professional Services	50211990-00	0	28,232,304.78	-
	Security Services	50212030-00	0	4,379,269.10	-
	Repairs and Maintenance-Land Improvements	50213020-00	0	47,557.36	-
	Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	438,757.67	-
	Repairs and Maintenance-Machinery and Equipment	50213050-00	0	156,331.63	-
	Repairs and Maintenance-Transportation Equipment	50213060-00	0	242,227.49	-
	Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	86,414.82	-
	Assistance to Local Government Units	50214030-00	0	26,249,475.27	-
	Taxes, Duties and Licenses	50215010-00	0	13,806,263.25	-
	Fidelity Bond Premiums	50215020-00	0	277,582.34	-
	Insurance Expenses	50215030-00	0	455,438.06	-
	Advertising, Promotional and Marketing Expenses	50299010-00	0	1,636,046.85	-
	Representation Expenses	50299030-00	0	1,082,598.05	-
	Transportation and Delivery Expenses	50299040-00	0	135,727.63	-
	Rent/Lease Expenses	50299050-00	0	17,203,558.46	-
	Membership Dues and Contributions to Organizations	50299060-00	0	283,088.50	-
	Subscription Expenses	50299070-00	0	4,731.94	-
	Documentary Stamp Expenses	50299080-00	0	17,512,843.12	-
	Other Maintenance and Operating Expenses	50299990-00	0	4,328,958.85	-

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Region				2 - Non-Current Assets			
As at March 31, 2020				3 - Current Liabilities			
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Consolidated						TOTAL ALL FUNDS	
Account Title	Account Code	Current/Non-Current	Debit	Credit			
Bank Charges	50301040-00	0	61,417.38				-
Other Financial Charges	50301990-00	0	6,630.42				-
Cost of Sales	50402010-00	0	4,782,794.70				-
Depreciation-Investment Property	50501010-00	0	1,867,003.02				-
Depreciation-Land Improvements	50501020-00	0	3,329,589.43				-
Depreciation-Buildings and Other Structures	50501040-00	0	4,529,238.30				-
Depreciation-Machinery and Equipment	50501050-00	0	5,712,901.71				-
Depreciation-Transportation Equipment	50501060-00	0	345,518.34				-
Depreciation-Furniture, Fixtures and Books	50501070-00	0	526,126.83				-
Depreciation-Leased Assets Improvements	50501090-00	0	4,375,067.88				-
Depreciation-Service Concession Assets	50501110-00	0	28,604,965.86				-
Loss on Foreign Exchange (FOREX)	50504010-00	0	269,217.55				-
Loss on Sale of Assets	50504080-00	0	1,636.37				-
Total			31,420,783,201.95			31,420,783,201.95	