

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | Legend: | | | |
|--|--------------|-----------------------------|------------------|---|--|
| Cluster 4 | | 1 - Current Assets | | 5 - Accumulated Surplus/Equity Accounts | |
| Region | | 2 - Non-Current Assets | | 0 - Revenue/Income and Expense Accounts | |
| As at June 30, 2020 | | 3 - Current Liabilities | | | |
| Fund | | 4 - Non-Current Liabilities | | | |
| Consolidated | | | | | |
| Account Title | Account Code | Current/Non-Current | Debit | Credit | |
| Cash-Collecting Officers | 10101010-00 | 1 | 11,801,850.43 | - | |
| Petty Cash | 10101020-00 | 1 | 9,871,839.85 | - | |
| Cash in Bank-Local Currency, Current Account | 10102020-00 | 1 | 875,865,222.68 | - | |
| Cash in Bank-Local Currency, Savings Account | 10102030-00 | 1 | 35,204,727.12 | - | |
| Cash in Bank-Foreign Currency, Savings Account | 10103030-00 | 1 | 184,026.29 | - | |
| 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 | 1,527,040,000.00 | - | |
| Investment in Stocks | 10203990-00 | 2 | 10,036,404.87 | - | |
| Accounts Receivable | 10301010-00 | 1 | 58,147,700.73 | - | |
| Accounts Receivable | 10301010-00 | 2 | 10,834,434.20 | - | |
| 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 | 36,582,456.64 | - | |
| 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 | 201,156,867.79 | - | |
| Due from Government Corporations | 10303050-00 | 2 | 190,954,354.56 | - | |
| Due from Local Government Units | 10303030-00 | 2 | 109,272,932.30 | - | |
| Due from Subsidiaries/Join Ventures/Associates/Affiliates | 10303080-00 | 1 | 50,354,663.17 | - | |
| Due from Regional Office/Branch Offices | 10304040-00 | 1 | 3,709,550,010.59 | - | |
| Receivables-Disallowances/Charges | 10399010-00 | 2 | 181,552,121.41 | - | |
| Due from Officers and Employees | 10399020-00 | 1 | 3,511,124.92 | - | |
| Due from Non-Government Organizations/People's Organizations | 10399030-00 | 2 | 21,770,235.41 | - | |
| Other Receivables | 10399990-00 | 2 | 9,933,438.51 | - | |
| Allowance for Impairment-Other Receivables | 10305991-00 | 2 | - | 8,957,918.57 | |
| Food Supplies Inventory | 10404050-00 | 1 | 1,890,412.87 | - | |
| Other Supplies and Materials Inventory | 10404990-00 | 1 | 11,863,642.99 | - | |
| Investment Property, Land | 10501010-00 | 2 | 169,783,544.82 | - | |
| Investment Property, Buildings | 10501020-00 | 2 | 290,422,694.30 | - | |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | | | | | | |
|--|---|--------------|---------------------|-----------------------------|-----------------|------------------|---|
| Cluster 4 | | | | Legend: | | | |
| Region | | | | 1 - Current Assets | | | 5 - Accumulated Surplus/Equity Accounts |
| As at June 30, 2020 | | | | 2 - Non-Current Assets | | | 0 - Revenue/Income and Expense Accounts |
| Fund | | | | 3 - Current Liabilities | | | |
| Consolidated | | | | 4 - Non-Current Liabilities | | | |
| | Account Title | Account Code | Current/Non-Current | | TOTAL ALL FUNDS | Debit | Credit |
| | Accumulated Depreciation-Investment Property, Buildings | 10501021-00 | 2 | | | - | 135,672,209.92 |
| | Land | 10601010-00 | 2 | | | 3,593,360,109.14 | - |
| | Other Land Improvements | 10602990-00 | 2 | | | 682,013,386.99 | - |
| | Accumulated Depreciation-Other Land Improvements | 10602991-00 | 2 | | | - | 514,890,244.97 |
| | Other Infrastructure Assets | 10602992-00 | 2 | | | - | 14,921,259.47 |
| | Buildings | 10603990-00 | 2 | | | 240,623,071.40 | - |
| | Accumulated Depreciation-Buildings | 10604010-00 | 2 | | | 221,608,198.37 | - |
| | Other Structures | 10604011-00 | 2 | | | - | 102,068,722.15 |
| | Accumulated Depreciation-Other Structures | 10604990-00 | 2 | | | 758,976,180.80 | - |
| | Accumulated Impairment Loss -Other Structures | 10604991-00 | 2 | | | - | 538,697,429.88 |
| | Office Equipment | 10604992-00 | 2 | | | - | 826,001.38 |
| | Accumulated Depreciation-Office Equipment | 10605020-00 | 2 | | | 9,113,800.34 | - |
| | Information and Communication Technology Equipment | 10605021-00 | 2 | | | - | 6,377,600.71 |
| | Accumulated Depreciation-Information and Communication Technology Equipment | 10605030-00 | 2 | | | 157,394,859.72 | - |
| | Communication Equipment | 10605031-00 | 2 | | | - | 118,755,057.42 |
| | Accumulated Depreciation-Communication Equipment | 10605070-00 | 2 | | | 3,312,626.04 | - |
| | Sports Equipment | 10605071-00 | 2 | | | - | 2,599,175.47 |
| | Accumulated Depreciation-Sports Equipment | 10605130-00 | 2 | | | 777,267.51 | - |
| | Other Machineries & Equipment | 10605131-00 | 2 | | | - | 510,296.52 |
| | Accumulated Depreciation-Other Equipment | 10605990-00 | 2 | | | 187,555,141.55 | - |
| | Motor Vehicles | 10605991-00 | 2 | | | - | 89,718,546.71 |
| | Accumulated Depreciation-Motor Vehicles | 10605992-00 | 2 | | | 40,804,870.30 | - |
| | Watercrafts | 10606010-00 | 2 | | | - | 31,875,383.48 |
| | Accumulated Depreciation-Watercrafts | 10606040-00 | 2 | | | 3,097,469.39 | - |
| | Furniture and Fixtures | 10606041-00 | 2 | | | - | 2,509,726.74 |
| | Accumulated Depreciation-Furniture and Fixtures | 10607010-00 | 2 | | | 26,442,584.56 | - |
| | Books | 10607011-00 | 2 | | | - | 7,521,922.97 |
| | Accumulated Depreciation-Books | 10607020-00 | 2 | | | 20,838.70 | - |
| | | 10607021-00 | 2 | | | - | 18,754.83 |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | Legend: | | 5 - Accumulated Surplus/Equity Accounts | |
|--|--|-------------------------|-----------------------------|---|----------------|
| Cluster 4 | | 1 - Current Assets | 2 - Non-Current Assets | 0 - Revenue/Income and Expense Accounts | |
| Region | | 3 - Current Liabilities | 4 - Non-Current Liabilities | | |
| As at June 30, 2020 | | | | | |
| Fund | | | | | |
| Consolidated | Account Title | Account Code | Current/Non-Current | Debit | Credit |
| | Leased Assets Improvements, Land | 10609010-00 | 2 | 17,347,470.48 | - |
| | Accumulated Depreciation-Leased Assets Improvements, Land | 10609011-00 | 2 | - | 858,968.52 |
| | Leased Assets Improvements, Buildings & Other Structures | 10609020-00 | 2 | 72,350,245.76 | - |
| | Accumulated Depreciation-Leased Assets Improvements, Buildings | 10609021-00 | 2 | - | 18,836,681.51 |
| | Service Concession-Sewer Systems | 10612030-00 | 2 | 289,196,610.20 | - |
| | Accumulated Depreciation-Service Concession-Sewer Systems | 10612031-00 | 2 | - | 21,476,585.26 |
| | Service Concession-Water Supply Systems | 10612040-00 | 2 | 588,617,895.09 | - |
| | Accumulated Depreciation-Service Concession-Water Supply Systems | 10612041-00 | 2 | - | 306,218,121.19 |
| | Other Service Concession Assets | 10612990-00 | 2 | 1,934,370,342.11 | - |
| | Accumulated Depreciation-Other Service Concession Assets | 10612991-00 | 2 | - | 435,233,327.11 |
| | 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 | 130,590,619.76 | - |
| | Prepaid Rent | 19902020-00 | 1 | 3,659,005.64 | - |
| | Prepaid Rent | 19902020-00 | 2 | 80,509,728.35 | - |
| | Prepaid Insurance | 19902050-00 | 1 | 1,367,353.43 | - |
| | Withholding Tax at Source | 19902080-00 | 1 | 13,194,596.47 | - |
| | Other Prepayments | 19902990-00 | 2 | 9,201,298.85 | - |
| | Guaranty Deposits | 19903020-00 | 2 | 42,875,685.33 | - |
| | Other Assets | 19999990-00 | 2 | 2,160,821.02 | - |
| | Accounts Payable | 20101010-00 | 3 | - | 103,820,411.76 |
| | Due to Officers and Employees | 20101020-00 | 3 | - | 6,417,713.75 |
| | Loans Payable-Foreign | 20102050-00 | 3 | - | 30,348,355.57 |
| | Loans Payable-Foreign | 20102050-00 | 4 | - | 136,432,600.58 |
| | Due to BIR | 20201010-00 | 3 | - | 3,332,310.81 |
| | Due to GSIS | 20201020-00 | 3 | - | 3,419,098.43 |
| | Due to Pag-IBIG | 20201030-00 | 3 | - | 320,148.44 |
| | Due to PhilHealth | 20201040-00 | 3 | - | 279,332.93 |
| | Due to NGAs | 20201050-00 | 3 | - | 71,033,011.13 |
| | Due to Government Corporations | 20201060-00 | 3 | - | 629,398.78 |
| | | | | TOTAL ALL FUNDS | |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | Legend: | | TOTAL ALL FUNDS | |
|--|---|-------------------------|-----------------------------|---|-------------------|
| Cluster 4 | | 1 - Current Assets | 2 - Non-Current Assets | 5 - Accumulated Surplus/Equity Accounts | |
| Region | | 3 - Current Liabilities | 4 - Non-Current Liabilities | 0 - Revenue/Income and Expense Accounts | |
| As at June 30, 2020 | | | | | |
| Fund | | | | | |
| Consolidated | Account Title | Account Code | Current/Non-Current | Debit | Credit |
| | Due to: Head Office/Branches/Agencies Abroad | 20202100-00 | 4 | - | 3,714,519,465.08 |
| | Due to: Other Funds | 20301050-00 | 4 | - | 178,559,787.57 |
| | Guaranty/Security/Deposits Payable | 20401040-00 | 4 | - | 109,682,919.77 |
| | Deferred Service Concession Revenue | 20501020-00 | 3 | - | 96,718,517.16 |
| | Deferred Service Concession Revenue | 20501020-00 | 4 | - | 1,402,418,497.84 |
| | Other Unearned Revenue/Income | 20502990-00 | 3 | - | 6,758,417.66 |
| | Other Unearned Revenue/Income | 20502990-00 | 4 | - | 18,838,646.05 |
| | Leave Benefits Payable | 20601020-00 | 3 | - | 82,675,909.87 |
| | Other Payables | 29999990-00 | 3 | - | 27,301,381.07 |
| | Accumulated Surplus(Deficit) | 30101010-00 | 5 | - | 10,228,950,373.13 |
| | Share Capital | 30801010-00 | 5 | - | 10,850,214.62 |
| | Travel Tax | 40101030-00 | 0 | - | 424,384,720.00 |
| | Registration Fees | 40201020-00 | 0 | - | 1,486,201.00 |
| | Rent/Lease Income | 40202050-00 | 0 | - | 10,207,791.51 |
| | Income from Hostels/Dormitories | 40202130-00 | 0 | - | 6,408,728.92 |
| | Sales Revenue | 40202160-00 | 0 | - | 13,421,419.04 |
| | Interest Income | 40202210-00 | 0 | - | 86,460,782.60 |
| | Fines and Penalties | 40202230-00 | 0 | - | 4,574,501.73 |
| | Service Concession Revenue | 40202240-00 | 0 | - | 76,275,847.56 |
| | Other Business Income | 40202990-00 | 0 | - | 13,249,396.79 |
| | Gain on Foreign Exchange (FOREX) | 40501010-00 | 0 | - | 1,990,281.81 |
| | Gain on Sale of Property, Plant and Equipment | 40501040-00 | 0 | - | - |
| | Miscellaneous Income | 40699990-00 | 0 | - | 284,702.89 |
| | Salaries and Wages-Regular | 50101010-00 | 0 | 116,012,388.42 | - |
| | Personnel Economic Relief Allowance (PERA) | 50102010-00 | 0 | 5,924,199.43 | - |
| | Representation Allowance (RA) | 50102020-00 | 0 | 1,723,875.00 | - |
| | Transportation Allowance (TA) | 50102030-00 | 0 | 770,625.00 | - |
| | Clothing/Uniform Allowance | 50102040-00 | 0 | 336,000.00 | - |
| | Honoraria | 50102100-00 | 0 | - | - |
| | Hazard Pay | 50102110-00 | 0 | 93,000.00 | - |
| | Longevity Pay | 50102120-00 | 0 | 70,000.00 | - |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | Legend: | | TOTAL ALL FUNDS | |
|--|---|-----------------------------|---|-----------------|--------|
| Cluster 4 | | 1 - Current Assets | 5 - Accumulated Surplus/Equity Accounts | Debit | Credit |
| Region | | 2 - Non-Current Assets | 0 - Revenue/Income and Expense Accounts | | |
| As at June 30, 2020 | | 3 - Current Liabilities | | | |
| Fund | | 4 - Non-Current Liabilities | | | |
| Consolidated | Account Title | Account Code | Current/Non-Current | | |
| | Overtime and Night Pay | 50102130-00 | 0 | 1,161,021.14 | - |
| | Mid-Year Bonus | 50102560-00 | 0 | 19,359,963.00 | - |
| | Year -End Bonus | 50102140-00 | 0 | - | - |
| | Cash Gift | 50102150-00 | 0 | - | - |
| | Productivity Incentive Allowance | 50102160-00 | 0 | - | - |
| | Directors and Committee Members' Fees | 50102170-00 | 0 | 78,000.00 | - |
| | Other Bonuses and Allowances | 50102990-00 | 0 | 1,199,068.43 | - |
| | Retirement and Life Insurance Premiums | 50103010-00 | 0 | 11,775,946.86 | - |
| | Pag-IBIG Contributions | 50103020-00 | 0 | 250,700.00 | - |
| | PhilHealth Contributions | 50103030-00 | 0 | 1,330,876.09 | - |
| | Employees Compensation Insurance Premiums | 50103040-00 | 0 | 249,800.00 | - |
| | Provident/Welfare Fund Contributions | 50103050-00 | 0 | 14,610,728.77 | - |
| | Terminal Leave Benefits | 50104030-00 | 0 | 391,179.73 | - |
| | Other Personnel Benefits | 50104990-00 | 0 | 80,000.00 | - |
| | Traveling Expenses-Local | 50201010-00 | 0 | 3,598,694.29 | - |
| | Training Expenses | 50202010-00 | 0 | 2,550,305.56 | - |
| | Office Supplies Expenses | 50203010-00 | 0 | 2,085,408.66 | - |
| | Accountable Forms Expenses | 50203020-00 | 0 | 3,611,156.75 | - |
| | Drugs and Medicines Expenses | 50203070-00 | 0 | 31,119.69 | - |
| | Fuel, Oil and Lubricants Expenses | 50203090-00 | 0 | 1,669,838.58 | - |
| | Other Supplies and Materials Expenses | 50203990-00 | 0 | 2,010,141.36 | - |
| | Water Expenses | 50204010-00 | 0 | 886,893.46 | - |
| | Electricity Expenses | 50204020-00 | 0 | 2,798,665.16 | - |
| | Gas/Heating Expenses | 50204030-00 | 0 | 430,202.32 | - |
| | Postage and Courier Services | 50205010-00 | 0 | 208,385.18 | - |
| | Telephone Expenses | 50205020-00 | 0 | 1,283,222.74 | - |
| | Internet Subscription Expenses | 50205030-00 | 0 | 765,655.88 | - |
| | Cable, Telegraph and Radio Expenses | 50205040-00 | 0 | 6,456.00 | - |
| | Extraordinary and Miscellaneous Expenses | 50210030-00 | 0 | 16,875.16 | - |
| | Legal Services | 50211010-00 | 0 | 10,000.00 | - |
| | Auditing Services | 50211020-00 | 0 | 22,597,445.00 | - |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | Legend: | | | |
|--|--|-----------------------------|---|------------------------|--------|
| Cluster 4 | | 1 - Current Assets | 5 - Accumulated Surplus/Equity Accounts | | |
| Region | | 2 - Non-Current Assets | 0 - Revenue/Income and Expense Accounts | | |
| As at June 30, 2020 | | 3 - Current Liabilities | | | |
| Fund | | 4 - Non-Current Liabilities | | | |
| Consolidated | Account Title | Account Code | Current/Non-Current | Debit | Credit |
| | Consultancy Services | 50211030-00 | 0 | 4,523,896.00 | - |
| | Other Professional Services | 50211990-00 | 0 | 50,830,650.36 | - |
| | Janitorial Services | 50212020-00 | 0 | 624,867.55 | - |
| | Security Services | 50212030-00 | 0 | 9,774,985.61 | - |
| | Repairs and Maintenance-Land Improvements | 50213020-00 | 0 | 132,206.65 | - |
| | Repairs and Maintenance-Buildings and Other Structures | 50213040-00 | 0 | 508,984.92 | - |
| | Repairs and Maintenance-Machinery and Equipment | 50213050-00 | 0 | 255,312.44 | - |
| | Repairs and Maintenance-Transportation Equipment | 50213060-00 | 0 | 290,817.57 | - |
| | Repairs and Maintenance-Furniture and Fixtures | 50213070-00 | 0 | 86,414.82 | - |
| | Assistance to Local Government Units | 50214030-00 | 0 | 27,749,475.27 | - |
| | Taxes, Duties and Licenses | 50215010-00 | 0 | 19,095,678.87 | - |
| | Fidelity Bond Premiums | 50215020-00 | 0 | 492,083.31 | - |
| | Insurance Expenses | 50215030-00 | 0 | 916,552.42 | - |
| | Advertising, Promotional and Marketing Expenses | 50299010-00 | 0 | 2,055,441.59 | - |
| | Representation Expenses | 50299030-00 | 0 | 1,268,519.27 | - |
| | Transportation and Delivery Expenses | 50299040-00 | 0 | 658,780.53 | - |
| | Rent/Lease Expenses | 50299050-00 | 0 | 39,891,483.13 | - |
| | Membership Dues and Contributions to Organizations | 50299060-00 | 0 | 283,088.50 | - |
| | Subscription Expenses | 50299070-00 | 0 | 13,517.54 | - |
| | Documentary Stamp Expenses | 50299080-00 | 0 | 51,878,384.78 | - |
| | Other Maintenance and Operating Expenses | 50299990-00 | 0 | 10,549,855.93 | - |
| | Interest Expenses | 50301020-00 | 0 | 627,742.74 | - |
| | Guarantee Fees | 50301030-00 | 0 | 68,768.11 | - |
| | Bank Charges | 50301040-00 | 0 | 64,278.88 | - |
| | Other Financial Charges | 50301990-00 | 0 | 13,350.78 | - |
| | Cost of Sales | 50402010-00 | 0 | 5,719,868.12 | - |
| | Depreciation-Investment Property | 50501010-00 | 0 | 3,734,006.04 | - |
| | Depreciation-Land Improvements | 50501020-00 | 0 | 6,659,487.46 | - |
| | Depreciation-Buildings and Other Structures | 50501040-00 | 0 | 9,044,168.07 | - |
| | Depreciation-Machinery and Equipment | 50501050-00 | 0 | 11,284,231.12 | - |
| | Depreciation-Transportation Equipment | 50501060-00 | 0 | 691,036.68 | - |
| | | | | TOTAL ALL FUNDS | |

| TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY | | | | | | |
|--|--------------|---------------------|-----------------------------|--|---|--------------------------|
| Cluster 4 | | | Legend: | | | |
| Region | | | 1 - Current Assets | | 5 - Accumulated Surplus/Equity Accounts | |
| As at June 30, 2020 | | | 2 - Non-Current Assets | | 0 - Revenue/Income and Expense Accounts | |
| Fund | | | 3 - Current Liabilities | | | |
| Consolidated | | | 4 - Non-Current Liabilities | | | |
| Account Title | Account Code | Current/Non-Current | TOTAL ALL FUNDS | | Debit | Credit |
| Depreciation-Furniture, Fixtures and Books | 50501070-00 | 0 | | | 1,052,253.66 | - |
| Depreciation-Leased Assets Improvements | 50501090-00 | 0 | | | 8,750,135.76 | - |
| Depreciation-Service Concession Assets | 50501110-00 | 0 | | | 57,209,931.72 | - |
| Impairment Loss-Loans and Receivables | 50503020-00 | 0 | | | - | - |
| Impairment Loss-Other Structure | 50503090-00 | 0 | | | - | - |
| Loss on Foreign Exchange (FOREX) | 50504010-00 | 0 | | | 269,217.55 | - |
| Loss on Sale of Assets | 50504080-00 | 0 | | | 1,636.37 | - |
| Loss of Assets | 50504090-00 | 0 | | | - | - |
| Total | | | | | 19,617,442,027.69 | 19,617,442,027.69 |