

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**

Cluster 4	Legend:			
Region	1 - Current Assets	5 - Accumulated Surplus/Equity Accounts		
As at September 30, 2020	2 - Non-Current Assets	6 - 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	
Cash-Collecting Officers	10101010-00	1	1,047,505.36	-
Petty Cash	10101020-00	1	9,774,431.00	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	284,330,615.53	-
Cash in Bank-Local Currency, Savings Account	10102030-00	1	34,165,972.22	-
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	190,754.48	-
Investments in Bonds-Local	10202050-00	2	1,227,241,600.00	-
Investments in Associates/Affiliates	10206010-00	2	231,126,982.12	-
Investments in Time Deposits-Local Currency	10211010-00	1	1,800,000,000.00	-
Investment in Stocks	10203990-00	2	10,036,404.87	-
Accounts Receivable	10301010-00	1	59,380,528.52	-
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	34,401,721.82	-
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	214,495,444.08	-
Due from Local Government Corporations	10303030-00	2	196,338,119.37	-
Due from Local Government Units	10303030-00	2	109,272,932.30	-
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10304040-00	1	51,085,772.32	-
Due from Regional Office/Branch Offices	10304040-00	1	3,725,183,860.35	-
Receivables-Disallowances/Charges	10399010-00	2	181,549,121.41	-
Due from Officers and Employees	10399020-00	1	715,620.48	-
Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-
Other Receivables	10399990-00	2	9,863,221.01	-
Allowance for Impairment-Other Receivables	10305991-00	2	-	8,957,918.57
Food Supplies Inventory	10404050-00	1	1,668,217.81	-
Other Supplies and Materials Inventory	10404990-00	1	12,706,841.92	-
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	-	137,539,212.94
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	-	518,220,143.00
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,921,259.47
Other Infrastructure Assets	10603990-00	2	198,774,259.03	-
Buildings	10604010-00	2	221,608,198.37	-
Accumulated Depreciation-Buildings	10604011-00	2	-	103,574,012.35
Other Structures	10604990-00	2	796,206,129.44	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	541,986,294.06
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	826,001.38

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**

Cluster 4	Legend:		
Region:	1 - Current Assets	5 - Accumulated Surplus/Equity Accounts	
As at September 30, 2020	2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts	
Fund	3 - Current Liabilities		
Consolidated	4 - Non-Current Liabilities		
		TOTAL ALL FUNDS	
Account Title	Current/Non-Current	Debit	Credit
Office Equipment	2	9,073,800.34	-
Accumulated Depreciation-Office Equipment	2	-	6,523,383.93
Information and Communication Technology Equipment	2	173,612,994.47	-
Accumulated Depreciation-Information and Communication Technology Equipment	2	-	121,878,373.20
Communication Equipment	2	-	-
Accumulated Depreciation-Communication Equipment	2	3,312,626.04	-
Sports Equipment	2	-	2,628,976.42
Accumulated Depreciation-Sports Equipment	2	777,267.51	-
Other Machineryes & Equipment	2	-	518,376.21
Accumulated Depreciation-Other Equipment	2	187,402,331.19	-
Accumulated Impairment Loss-Other Equipment	2	-	92,439,099.51
Motor Vehicles	2	40,804,870.30	100,836.45
Accumulated Depreciation-Motor Vehicles	2	-	32,220,901.82
Watercrafts	2	3,097,469.39	-
Accumulated Depreciation-Watercrafts	2	-	2,509,726.74
Furniture and Fixtures	2	37,926,669.77	-
Accumulated Depreciation-Furniture and Fixtures	2	-	9,654,752.13
Books	2	20,838.70	-
Accumulated Depreciation-Books	2	-	18,754.83
Leased Assets Improvements, Land	2	17,347,470.48	-
Accumulated Depreciation-Leased Assets Improvements, Land	2	-	896,864.19
Leased Assets Improvements, Buildings & Other Structures	2	72,350,245.76	-
Accumulated Depreciation-Leased Assets Improvements, Buildings	2	-	23,173,853.72
Service Concession-Sewer Systems	2	289,196,610.20	-
Accumulated Depreciation-Service Concession-Sewer Systems	2	-	212,752,143.53
Service Concession-Water Supply Systems	2	588,617,895.09	-
Accumulated Depreciation-Service Concession-Water Supply Systems	2	-	309,367,899.49
Other Service Concession Assets	2	1,934,370,342.11	-
Accumulated Depreciation-Other Service Concession Assets	2	-	459,412,956.40
Construction in Progress-Land Improvements	2	47,376,637.56	-
Construction in Progress-Infrastructure Assets	2	822,106,118.92	-
Construction in Progress-Buildings & Other Structures	2	20,544,077.14	-
Advances to Contractors	1	122,980,679.51	-
Prepaid Rent	1	3,659,005.64	-
Prepaid Insurance	2	79,597,269.44	-
Withholding Tax at Source	1	1,184,280.16	-
Other Prepayments	1	10,138,329.78	-
Guaranty Deposits	2	9,753,077.80	-
Other Assets	2	42,875,685.33	-
Accounts Payable	3	2,160,821.02	-
		-	62,360,677.43

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 September 30, 2020							
Fund							
Consolidated							
	Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		Debit	Credit
	Due to Officers and Employees	20101020-00	3				4,402,788.02
	Loans Payable-Foreign	20102050-00	3				30,318,355.57
	Loans Payable-Foreign	20102050-00	4				120,138,031.70
	Due to BIR	20201010-00	3				6,042,049.12
	Due to GSIS	20201020-00	3				779,441.66
	Due to Pag-IBIG	20201030-00	3				435,327.31
	Due to PhilHealth	20201040-00	3				282,321.69
	Due to NGAS	20201050-00	3				79,215,982.41
	Due to Government Corporations	20201060-00	3				377,608.43
	Due to LGUs	20201070-00	3				111,770.82
	Due to Head Office/Branches/Agencies Abroad	20202100-00	4				3,732,302,121.16
	Due to Other Funds	20301050-00	4				111,770.82
	Guaranty/Security Deposits Payable	20401040-00	4				38,559,787.57
	Deferred Service Concession Revenue	20501020-00	3				99,421,006.30
	Deferred Service Concession Revenue	20501020-00	4				96,718,517.16
	Other Unearned Revenue/Income	20502990-00	3				1,428,238,868.55
	Other Unearned Revenue/Income	20502990-00	4				6,104,882.28
	Leave Benefits Payable	20601020-00	3				19,588,246.05
	Other Payables	29999990-00	3				81,837,771.31
	Accumulated Surplus(Deficit)	30101010-00	5				26,860,752.03
	Share Capital	30801010-00	5				10,255,535,807.20
	Travel Tax	40101030-00	0				10,850,214.62
	Registration Fees	40201020-00	0				440,707,605.00
	Rent/Lease Income	40202050-00	0				1,490,817.00
	Income from Hostels/Dormitories	40202130-00	0				13,955,113.94
	Sales Revenue	40202160-00	0				6,476,991.22
	Interest Income	40202210-00	0				16,123,372.18
	Fines and Penalties	40202230-00	0				119,529,115.93
	Service Concession Revenue	40202240-00	0				4,581,973.53
	Other Business Income	40202990-00	0				117,802,454.63
	Gain on Foreign Exchange (FOREX)	40501010-00	0				15,722,502.81
	Gain on Sale of Property,Plant and Equipment	40501040-00	0				3,125,672.90
	Miscellaneous Income	40699990-00	0				13,822.99
	Salaries and Wages- Regular	50101010-00	0				218,672.40
	Personnel Economic Relief Allowance (PERA)	50102010-00	0				
	Representation Allowance (RA)	50102020-00	0				174,570,561.40
	Transportation Allowance (TA)	50102030-00	0				8,915,062.23
	Clothing/Uniform Allowance	50102040-00	0				2,599,875.00
	Hazard Pay	50102110-00	0				1,153,125.00
	Longevity Pay	50102120-00	0				1,653,000.00
	Overtime and Night Pay	50102130-00	0				645,580.00
	Mid-Year Bonus	50102560-00	0				110,000.00
			0				1,284,227.07
			0				19,361,056.00

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY				Legend:		5 - Accumulated Surplus/Equity Accounts	
Cluster 4		1 - Current Assets	2 - Non-Current Assets	3 - Current Liabilities	4 - Non-Current Liabilities	0 - Revenue/Income and Expense Accounts	
Region	As at September 30, 2020						
Fund							
Consolidated	Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		Debit	Credit
	Directors and Committee Members' Fees	50102170-00	0			156,000.00	
	Other Bonuses and Allowances	50102990-00	0			2,020,901.18	
	Retirement and Life Insurance Premiums	50103010-00	0			20,898,942.82	
	Pay-IBIG Contributions	50103020-00	0			397,300.00	
	PhilHealth Contributions	50103030-00	0			2,116,210.84	
	Employees Compensation Insurance-Premiums	50103040-00	0			444,900.00	
	Provident/Welfare Fund Contributions	50103050-00	0			23,381,901.08	
	Terminal Leave Benefits	50104030-00	0			2,457,464.70	
	Other Personnel Benefits	50104990-00	0			190,000.00	
	Traveling Expenses-Local	50201010-00	0			5,540,098.40	
	Training Expenses	50202010-00	0			2,930,426.93	
	Office Supplies Expenses	50203010-00	0			4,181,340.18	
	Accountable Forms Expenses	50203020-00	0			3,992,099.63	
	Drugs and Medicines Expenses	50203070-00	0			771,643.78	
	Fuel, Oil and Lubricants Expenses	50203090-00	0			2,490,354.50	
	Other Supplies and Materials Expenses	50203990-00	0			2,612,851.26	
	Water Expenses	50204010-00	0			1,194,138.82	
	Electricity Expenses	50204020-00	0			5,405,432.13	
	Gas/Heating Expenses	50204030-00	0			496,922.10	
	Postage and Courier Services	50205010-00	0			304,817.94	
	Telephone Expenses	50205020-00	0			2,643,180.96	
	Internet Subscription Expenses	50205030-00	0			1,707,298.73	
	Cable, Telegraph and Radio Expenses	50205040-00	0			6,856.00	
	Extraordinary and Miscellaneous Expenses	50210030-00	0			21,875.16	
	Legal Services	50211010-00	0			260,000.00	
	Auditing Services	50211020-00	0			22,597,445.00	
	Consultancy Services	50211030-00	0			10,322,896.29	
	Other Professional Services	50211990-00	0			72,031,178.80	
	Janitorial Services	50212020-00	0			990,882.75	
	Security Services	50212030-00	0			16,874,745.03	
	Repairs and Maintenance-Land Improvements	50213020-00	0			192,206.65	
	Repairs and Maintenance-Buildings and Other Structures	50213040-00	0			537,355.60	
	Repairs and Maintenance-Machinery and Equipment	50213050-00	0			474,022.86	
	Repairs and Maintenance-Transportation Equipment	50213060-00	0			595,112.46	
	Repairs and Maintenance-Furniture and Fixtures	50213070-00	0			86,414.82	
	Assistance to Local Government Units	50214030-00	0			39,477,409.22	
	Taxes, Duties and Licenses	50215010-00	0			26,002,561.90	
	Fidelity Bond Premiums	50215020-00	0			763,607.73	
	Insurance Expenses	50215030-00	0			1,393,734.97	
	Income Tax Expenses	50215040-00	0			138,458.17	
	Advertising, Promotional and Marketing Expenses	50299010-00	0			2,403,003.12	
	Representation Expenses	50299030-00	0			1,926,573.69	

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 September 30, 2020		3 - Current Liabilities		
Fund		4 - Non-Current Liabilities		
Consolidated				
Account Title	Account Code	Current/Non-Current	Debit	Credit
Transportation and Delivery Expenses	50299040-00	0	683,944.33	-
Rent/Lease Expenses	50299050-00	0	66,715,530.20	-
Membership Dues and Contributions to Organizations	50299060-00	0	319,088.50	-
Subscription Expenses	50299070-00	0	28,234.72	-
Documentary Stamp Expenses	50299080-00	0	51,878,384.78	-
Other Maintenance and Operating Expenses	50299990-00	0	16,850,867.62	-
Interest Expenses	50301020-00	0	2,663,010.69	-
Guarantee Fees	50301030-00	0	1,421,944.99	-
Bank Charges	50301040-00	0	121,865.35	-
Other Financial Charges	50301990-00	0	14,001.16	-
Cost of Sales	50402010-00	0	6,530,482.67	-
Depreciation-Investment Property	50501010-00	0	5,601,009.06	-
Depreciation-Land Improvements	50501020-00	0	9,989,385.49	-
Depreciation-Buildings and Other Structures	50501040-00	0	13,838,322.45	-
Depreciation-Machinery and Equipment	50501050-00	0	17,462,214.99	-
Depreciation-Transportation Equipment	50501060-00	0	1,036,555.02	-
Depreciation-Furniture, Fixtures and Books	50501070-00	0	2,260,133.32	-
Depreciation-Leased Assets Improvements	50501090-00	0	13,125,203.64	-
Depreciation-Service Concession Assets	50501110-00	0	85,814,897.58	-
Loss on Foreign Exchange (FOREX)	50504010-00	0	554,199.06	-
Loss on Sale of Assets	50504080-00	0	1,636.37	-
<b>Total</b>			<b>19,637,128,553.87</b>	<b>19,637,128,553.87</b>

Certified Correct by:

  
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