

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 December 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	2,879,321.45	-	
Petty Cash	10101020-00	1	9,556,403.65	-	
Cash in Bank-Local Currency, Current Account	10102020-00	1	1,249,229,457.23	-	
Cash in Bank-Local Currency, Savings Account	10102030-00	1	52,527,478.88	-	
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	182,836.21	-	
Investments in Bonds-Local	10202050-00	2	1,227,241,600.00	-	
Investments in Associates/Affiliates	10206010-00	2	207,628,805.09	-	
Investments in Time Deposits-Local Currency	10211010-00	1	400,440,000.00	-	
Investment in Stocks	10299010-00	2	10,036,404.87	-	
Accounts Receivable	10301010-00	1	93,364,001.02	-	
Accounts Receivable	10301010-00	2	12,043,421.17	-	
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	46,717,813.78	
Allowance for Impairment-Accounts Receivable	10301012-00	2	-	7,782,529.80	
Interests Receivable	10301050-00	1	15,040,883.28	-	
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	250,717,856.83	-	
Allowance for Impairment-Due from National Government Agencies	10303012-00		-	50,931,416.35	
Due from Other Government Corporations	10303050-00	2	109,272,932.30	-	
Allowance for Impairment -Due from Other Government Corporations	10303052-00		-	100,567,439.04	
Due from Local Government Units	10303030-00	2	149,055,315.45	-	
Allowance for Impairment-Due from Local Government Units	10303032-00		-	92,497,429.16	
Due from Associates/Affiliates	10303080-00	1	48,980,154.86	-	
Allowance for Impairment -Due from Associates/Affiliates	10303082-00		-	45,721,879.89	
Due from Regional Office/Branch Offices	10304070-00	1	-	-	
Receivables-Disallowances/Charges	10399010-00	2	181,546,121.41	-	
Due from Officers and Employees	10399020-00	1	563,820.49	-	
Allowance for Impairment -Due from Officers and Employees	10399022-00	2	-	27,614.08	
Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-	
Allowance for Impairment-Due from Non-Government Organizations/People's Organizations	10399032-00		-	19,753,211.87	
Other Receivables	10399990-00	2	78,047,595.48	-	
Allowance for Impairment-Other Receivables	10305992-00	2	-	76,478,073.07	
Food Supplies Inventory	10404050-00	1	1,496,967.22	-	
Other Supplies and Materials Inventory	10404990-00	1	12,668,452.85	-	
Investment Property, Land	10501010-00	2	169,783,544.82	-	

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Account Title	Account Code	Current/Non-Current	Debit	Credit	
Investment Property, Buildings	10501020-00	2	290,422,694.30	-	
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	139,406,215.96	
Land	10601010-00	2	3,593,360,109.14	-	
Other Land Improvements	10602990-00	2	723,458,372.80	-	
Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	521,524,103.36	
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,921,259.47	
Other Infrastructure Assets	10603990-00	2	554,733,977.53	-	
Buildings	10604010-00	2	221,608,198.37	-	
Accumulated Depreciation-Buildings	10604011-00	2	-	120,084,156.51	
Other Structures	10604990-00	2	795,514,423.13	-	
Accumulated Depreciation-Other Structures	10604991-00	2	-	545,929,144.36	
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	826,001.38	
Office Equipment	10605020-00	2	10,750,800.34	-	
Accumulated Depreciation-Office Equipment	10605021-00	2	-	6,699,409.87	
Information and Communication Technology Equipment	10605030-00	2	173,971,085.56	-	
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	124,444,939.17	
Communication Equipment	10605070-00	2	3,312,626.04	-	
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,617,037.89	
Sports Equipment	10605130-00	2	777,267.51	-	
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	520,438.07	
Other Machineries & Equipment	10605990-00	2	190,692,342.83	-	
Accumulated Depreciation-Other Equipment	10605991-00	2	-	96,026,049.78	
Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	100,836.45	
Motor Vehicles	10606010-00	2	40,804,870.30	-	
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	32,334,303.03	
Watercrafts	10606040-00	2	3,097,469.39	-	
Accumulated Depreciation-Watercrafts	10606041-00	2	-	2,541,780.32	
Furniture and Fixtures	10607010-00	2	37,901,446.56	-	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	10,438,080.32	
Books	10607020-00	2	20,838.70	-	
Accumulated Depreciation-Books	10607021-00	2	-	18,754.83	
Leased Assets Improvements, Land	10609010-00	2	17,347,470.48	-	
Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	-	934,759.86	
Leased Assets Improvements, Buildings & Other Structures	10609020-00	2	72,350,245.76	-	
Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	-	27,511,025.93	
Service Concession-Sewer Systems	10612030-00	2	289,196,610.20	-	

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As at December 31, 2020		3 - Current Liabilities			
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Consolidated			TOTAL ALL FUNDS		
Account Title	Account Code	Current/Non-Current	Debit	Credit	
Accumulated Depreciation-Service Concession-Sewer Systems	10612031-00	2	-	214,027,701.80	
Service Concession-Water Supply Systems	10612040-00	2	588,617,895.09	-	
Accumulated Depreciation-Service Concession-Water Supply Systems	10612041-00	2	-	312,517,677.79	
Other Service Concession Assets	10612990-00	2	1,934,370,342.11	-	
Accumulated Depreciation-Other Service Concession Assets	10612991-00	2	-	483,592,585.69	
Construction in Progress-Land Improvements	10698010-00	2	13,450,949.31	-	
Construction in Progress-Infrastructure Assets	10698020-00	2	762,151,831.91	-	
Construction in Progress-Buildings & Other Structures	10698030-00	2	20,544,077.14	-	
Advances to Officers and Employees	19901040-00	1	124,000.00	-	
Advances to Contractors	19902010-00	1	115,251,488.74	-	
Prepaid Rent	19902020-00	1	3,659,005.64	-	
Prepaid Rent	19902020-00	2	78,858,810.53	-	
Prepaid Insurance	19902050-00	1	2,348,547.60	-	
Withholding Tax at Source	19902080-00	1	11,373,000.20	-	
Other Prepayments	19902990-00	2	11,582,470.87	-	
Guaranty Deposits	19903020-00	1	-	-	
Guaranty Deposits	19903020-00	2	42,841,679.31	-	
Other Assets	19999990-00	2	2,065,899.47	-	
Accounts Payable	20101010-00	3	-	171,974,955.10	
Due to Officers and Employees	20101020-00	3	-	28,821,098.87	
Interest Payable	20101050-00	3	-	1,343,090.21	
Loans Payable-Foreign	20102050-00	3	-	30,682,467.61	
Loans Payable-Foreign	20102050-00	4	-	122,729,869.50	
Due to BIR	20201010-00	3	-	9,296,801.16	
Due to GSIS	20201020-00	3	-	429,666.35	
Due to Pag-IBIG	20201030-00	3	-	459,960.54	
Due to PhilHealth	20201040-00	3	-	535,476.59	
Due to NGAs	20201050-00	3	-	152,053,414.88	
Due to Government Corporations	20201060-00	3	-	468,234.44	
Due to SSS	20201110-00	4	-	8,680.00	
Due to LGUs	20201070-00	3	-	111,770.82	
Due to Head Office/Branches/Agencies Abroad	20202090-00	4	-	-	
Due to Other Funds	20301050-00	4	-	21,865,459.00	
Guaranty/Security Deposits Payable	20401040-00	4	-	103,646,850.41	
Deferred Service Concession Revenue	20501020-00	3	-	96,718,517.16	
Deferred Service Concession Revenue	20501020-00	4	-	1,354,059,239.26	
Other Unearned Revenue/Income	20502990-00	3	-	6,585,253.90	

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As at December 31, 2020		3 - Current Liabilities			
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Consolidated			TOTAL ALL FUNDS		
Account Title	Account Code	Current/Non-Current	Debit	Credit	
Other Unearned Revenue/Income	20502990-00	4	-	19,181,446.05	
Leave Benefits Payable	20601020-00	3	-	96,755,097.66	
Other Payables	29999990-00	3	-	29,091,945.53	
Other Payables	29999990-00	4	-	47,268,498.86	
Accumulated Surplus(Deficit)	30101010-00	5	-	10,229,505,286.90	
Subscribed Share Capital	30801030-00	5	-	250,000,000.00	
Subscription Receivables	10399060-00	5	239,149,785.38	-	
Travel Tax	40101030-00	0	-	467,934,245.00	
Registration Fees	40201020-00	0	-	1,494,487.00	
Rent/Lease Income	40202050-00	0	-	45,909,001.40	
Income from Hostels/Dormitories	40202130-00	0	-	6,488,994.51	
Sales Revenue	40202160-00	0	-	18,321,565.09	
Interest Income	40202210-00	0	-	136,922,612.21	
Fines and Penalties	40202230-00	0	-	4,586,606.94	
Service Concession Revenue	40202240-00	0	-	150,723,265.02	
Other Business Income	40202990-00	0	-	19,479,743.41	
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	3,125,672.90	
Gain on Sale of Property,Plant and Equipment	40501040-00	0	-	17,572.99	
Miscellaneous Income	40699990-00	0	-	639,954.82	
Salaries and Wages-Regular	50101010-00	0	228,509,147.96	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	0	11,749,584.96	-	
Representation Allowance (RA)	50102020-00	0	3,259,375.00	-	
Transportation Allowance (TA)	50102030-00	0	1,418,125.00	-	
Clothing/Uniform Allowance	50102040-00	0	2,856,000.00	-	
Honoraria	50102100-00	0	1,134,363.27	-	
Hazard Pay	50102110-00	0	707,000.00	-	
Longevity Pay	50102120-00	0	256,000.00	-	
Overtime and Night Pay	50102130-00	0	1,515,185.33	-	
Mid-Year Bonus	50102560-00	0	18,848,774.00	-	
Year -End Bonus	50102140-00	0	19,081,174.15	-	
Cash Gift	50102150-00	0	2,449,500.00	-	
Productivity Incentive Allowance	50102160-00	0	2,439,500.00	-	
Directors and Committee Members' Fees	50102170-00	0	282,000.00	-	
Other Bonuses and Allowances	50102990-00	0	19,675,593.90	-	
Retirement and Life Insurance Premiums	50103010-00	0	27,270,180.03	-	
Pag-IBIG Contributions	50103020-00	0	584,600.00	-	
PhilHealth Contributions	50103030-00	0	3,076,887.69	-	

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As at December 31, 2020		3 - Current Liabilities			
Fund		4 - Non-Current Liabilities			
Consolidated			TOTAL ALL FUNDS		
Account Title	Account Code	Current/Non-Current	Debit	Credit	
Employees Compensation Insurance Premiums	50103040-00	0	585,300.00	-	
Provident/Welfare Fund Contributions	50103050-00	0	34,181,009.85	-	
Terminal Leave Benefits	50104030-00	0	17,593,358.57	-	
Other Personnel Benefits	50104990-00	0	578,788.74	-	
Traveling Expenses-Local	50201010-00	0	7,847,365.41	-	
Traveling Expenses-Foreign	50201020-00	0	13,450.19	-	
Training Expenses	50202010-00	0	45,026,178.71	-	
Office Supplies Expenses	50203010-00	0	6,779,070.79	-	
Accountable Forms Expenses	50203020-00	0	4,196,372.20	-	
Drugs and Medicines Expenses	50203070-00	0	847,216.35	-	
Fuel, Oil and Lubricants Expenses	50203090-00	0	3,601,721.67	-	
Other Supplies and Materials Expenses	50203990-00	0	3,375,758.22	-	
Water Expenses	50204010-00	0	1,842,343.09	-	
Electricity Expenses	50204020-00	0	10,687,501.00	-	
Gas/Heating Expenses	50204030-00	0	547,619.34	-	
Postage and Courier Services	50205010-00	0	469,857.87	-	
Telephone Expenses	50205020-00	0	3,543,793.60	-	
Internet Subscription Expenses	50205030-00	0	2,542,849.62	-	
Cable, Telegraph and Radio Expenses	50205040-00	0	10,956.00	-	
Extraordinary and Miscellaneous Expenses	50210030-00	0	79,564.87	-	
Legal Services	50211010-00	0	610,000.00	-	
Auditing Services	50211020-00	0	22,597,445.00	-	
Consultancy Services	50211030-00	0	32,913,356.31	-	
Other Professional Services	50211990-00	0	95,048,438.75	-	
Janitorial Services	50212020-00	0	2,063,419.61	-	
Security Services	50212030-00	0	29,978,691.16	-	
Repairs and Maintenance-Land Improvements	50213020-00	0	258,664.90	-	
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	634,029.25	-	
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	908,647.33	-	
Repairs and Maintenance-Transportation Equipment	50213060-00	0	1,463,480.34	-	
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	86,414.82	-	
Repairs and Maintenance-Leased Assets Improvements	50213090-00	0	148,900.00	-	
Assistance to Other NGAs	50214020-00	0	10,344,984.34	-	
Assistance to Local Government Units	50214030-00	0	107,936,921.26	-	
Taxes, Duties and Licenses	50215010-00	0	29,315,887.82	-	
Fidelity Bond Premiums	50215020-00	0	1,043,943.74	-	
Insurance Expenses	50215030-00	0	2,534,074.32	-	

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As at December 31, 2020		3 - Current Liabilities			
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Consolidated			TOTAL ALL FUNDS		
Account Title	Account Code	Current/Non-Current	Debit	Credit	
Income Tax Expenses	50215040-00	0	138,458.17	-	
Advertising, Promotional and Marketing Expenses	50299010-00	0	5,775,078.62	-	
Representation Expenses	50299030-00	0	4,808,292.40	-	
Transportation and Delivery Expenses	50299040-00	0	1,520,107.71	-	
Rent/Lease Expenses	50299050-00	0	102,912,571.47	-	
Membership Dues and Contributions to Organizations	50299060-00	0	446,150.64	-	
Subscription Expenses	50299070-00	0	43,190.72	-	
Documentary Stamp Expenses	50299080-00	0	51,878,384.78	-	
Other Maintenance and Operating Expenses	50299990-00	0	27,459,295.41	-	
Interest Expenses	50301020-00	0	4,006,100.90	-	
Guarantee Fees	50301030-00	0	1,700,863.65	-	
Bank Charges	50301040-00	0	183,000.74	-	
Other Financial Charges	50301990-00	0	133,093.59	-	
Cost of Sales	50402010-00	0	7,364,511.33	-	
Depreciation-Investment Property	50501010-00	0	7,468,012.08	-	
Depreciation-Land Improvements	50501020-00	0	13,293,345.85	-	
Depreciation-Buildings and Other Structures	50501040-00	0	19,532,791.26	-	
Depreciation-Machinery and Equipment	50501050-00	0	23,793,475.80	-	
Depreciation-Transportation Equipment	50501060-00	0	1,182,009.81	-	
Depreciation-Furniture, Fixtures and Books	50501070-00	0	3,024,899.55	-	
Depreciation-Leased Assets Improvements	50501090-00	0	17,500,271.52	-	
Depreciation-Service Concession Assets	50501110-00	0	114,419,863.44	-	
Impairment Loss-Loans and Receivables	50503020-00	0	313,992,005.02	-	
Loss on Foreign Exchange (FOREX)	50504010-00	0	3,520,374.57	-	
Loss on Sale of Assets	50504080-00	0	1,636.37	-	
Share in the Loss of Assicates/Affiliates	50504210-00	0	23,498,077.03	-	
Total			16,873,589,167.63	16,873,589,167.63	