

**Tourism Infrastructure & Enterprise Zone Authority**  
**Trial Balance**  
**As of September 30, 2021**  
**(in Philippine Peso)**

	Account Code	Debit	Credit
<b>Assets</b>	<b>10000000</b>	<b>P 18,235,829,101.13</b>	<b>P 3,392,078,185.21</b>
<b>Current Assets</b>	<b>10000000</b>	<b>5,316,288,944.68</b>	<b>49,793,099.40</b>
<b>Cash and Cash Equivalents</b>	<b>10100000</b>	<b>872,862,954.08</b>	-
<b>Cash on Hand</b>	<b>10101000</b>	<b>11,437,714.58</b>	-
Cash-Collecting Officers	10101010	1,857,445.93	-
Petty Cash	10101020	9,580,268.65	-
<b>Cash in Bank-Local Currency</b>	<b>10102000</b>	<b>861,241,339.94</b>	-
Cash in Bank-Local Currency, Current Account	10102020	795,324,871.27	-
Cash in Bank-Local Currency, Savings Account	10102030	65,916,468.67	-
<b>Cash in Bank-Foreign Currency</b>	<b>10103000</b>	<b>183,899.56</b>	-
Cash in Bank-Foreign Currency, Savings Account	10103030	183,899.56	-
<b>Investments</b>	<b>10200000</b>	<b>475,000,000.00</b>	-
<b>Financial Assets-Held to Maturity</b>	<b>10202000</b>	<b>475,000,000.00</b>	-
Investments in Bonds-Local	10202050	475,000,000.00	-
<b>Receivables</b>	<b>10300000</b>	<b>3,843,013,153.70</b>	<b>49,793,099.40</b>
<b>Loans and Receivable Accounts</b>	<b>10301000</b>	<b>83,522,484.80</b>	<b>49,742,406.88</b>
Accounts Receivable	10301010	75,392,100.79	-
Allowance for Impairment-Accounts Receivable	10301012	-	45,919,714.86
Interests Receivable	10301050	8,130,384.01	-
Allowance for Impairment-Interests Receivable	10301052	-	3,822,692.02
<b>Intra-Agency Receivables</b>	<b>10304000</b>	<b>3,759,107,434.09</b>	-
Due from Regional/Branch Offices	10304070	3,759,107,434.09	-
<b>Other Receivables</b>	<b>10399000</b>	<b>383,234.81</b>	<b>50,692.52</b>
Due from Officers and Employees	10399020	383,234.81	-
Allowance for Impairment-Due from Officers and Employees	10399022	-	50,692.52
<b>Inventories</b>	<b>10400000</b>	<b>13,826,597.26</b>	-
<b>Inventory Held for Sale</b>	<b>10401000</b>	<b>1,471,680.46</b>	-
Merchandise Inventory	10401010	1,471,680.46	-
<b>Inventory Held for Consumption</b>	<b>10404000</b>	<b>12,354,916.80</b>	-
Other Supplies and Materials Inventory	10404990	12,354,916.80	-
<b>Other Assets</b>	<b>19900000</b>	<b>111,586,239.64</b>	-
<b>Advances</b>	<b>19901000</b>	<b>463,310.27</b>	-
Advances to Officers and Employees	19901040	463,310.27	-
<b>Prepayments</b>	<b>19902000</b>	<b>111,122,929.37</b>	-
Advances to Contractors/Sub-Contractors	19902010	93,858,639.78	-
Prepaid Rent	19902020	3,659,005.64	-
Prepaid Insurance	19902050	1,381,469.61	-
Withholding Tax at Source	19902080	12,223,814.34	-
<b>Non-current Assets</b>	<b>10000000</b>	<b>12,919,540,156.45</b>	<b>3,342,285,085.81</b>
<b>Investments</b>	<b>10200000</b>	<b>969,906,809.96</b>	-
<b>Financial Assets-Held to Maturity</b>	<b>10202000</b>	<b>752,241,600.00</b>	-
Investments in Bonds-Local	10202050	752,241,600.00	-
<b>Investments in Associates/Affiliates</b>	<b>10206000</b>	<b>207,628,805.09</b>	-
Investments in Associates/Affiliates	10206010	207,628,805.09	-
<b>Other Investments</b>	<b>10299000</b>	<b>10,036,404.87</b>	-
Investments in Stocks	10299010	10,036,404.87	-
<b>Receivables</b>	<b>10300000</b>	<b>1,225,265,420.96</b>	<b>535,273,867.39</b>
<b>Loans and Receivable Accounts</b>	<b>10301000</b>	<b>157,471,794.90</b>	<b>154,275,553.72</b>
Accounts Receivable	10301010	10,613,098.24	-
Allowance for Impairment-Accounts Receivable	10301012	-	7,416,857.06
Loans Receivable-Others	10301990	146,858,696.66	-
Allowance for Impairment-Loans Receivable-Others	10301992	-	146,858,696.66
<b>Inter-Agency Receivables</b>	<b>10303000</b>	<b>785,919,821.17</b>	<b>284,520,778.55</b>
Due from National Government Agencies	10303010	475,873,309.63	-
Allowance for Impairment-Due from National Government Agencies	10303012	-	45,964,248.63
Due from Local Government Units	10303030	151,783,975.23	-
Allowance for Impairment-Due from Local Government Units	10303032	-	86,869,299.75
Due from Other Government Corporations	10303050	109,282,381.45	-
Allowance for Impairment-Due from Other Government Units	10303052	-	105,965,350.28
Due from Associates/Affiliates	10303080	48,980,154.86	-
Allowance for Impairment-Due from Associates/Affiliates	10303082	-	45,721,879.89
<b>Other Receivables</b>	<b>10399000</b>	<b>281,873,804.89</b>	<b>96,477,535.12</b>
Receivables-Disallowances/Charges	10399010	181,057,393.67	-
Due from Non-Government Organizations/Civil Society Organizations	10399030	21,770,235.41	-
Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations	10399032	-	19,753,211.87
Other Receivables	10399990	79,046,175.81	-
Allowance for Impairment-Other Receivables	10399992	-	76,724,323.25
<b>Investment Property</b>	<b>10500000</b>	<b>460,206,239.12</b>	<b>145,007,225.02</b>
<b>Land and Buildings</b>	<b>10501000</b>	<b>460,206,239.12</b>	<b>145,007,225.02</b>
Investment Property, Land	10501010	169,783,544.82	-
Investment Property, Buildings	10501020	290,422,694.30	-
Accumulated Depreciation-Investment Property, Buildings	10501021	-	145,007,225.02
<b>Property, Plant and Equipment</b>	<b>10600000</b>	<b>10,133,657,633.01</b>	<b>2,662,003,993.40</b>
<b>Land</b>	<b>10601000</b>	<b>3,593,360,109.14</b>	-
Land	10601010	3,593,360,109.14	-
<b>Land Improvements</b>	<b>10602000</b>	<b>726,261,044.59</b>	<b>546,317,616.02</b>
Other Land Improvements	10602990	726,261,044.59	-
Accumulated Depreciation-Other Land Improvements	10602991	-	531,396,356.55
Accumulated Impairment Losses-Other Land Improvements	10602992	-	14,921,259.47
<b>Infrastructure Assets</b>	<b>10603000</b>	<b>481,590,475.93</b>	-
Other Infrastructure Assets	10603990	481,590,475.93	-
<b>Buildings and Other Structures</b>	<b>10604000</b>	<b>1,017,122,621.50</b>	<b>680,377,795.37</b>
Buildings	10604010	221,608,198.37	-
Accumulated Depreciation-Buildings	10604011	-	122,643,765.15
Other Structures	10604990	795,514,423.13	-
Accumulated Depreciation-Other Structures	10604991	-	556,908,028.84
Accumulated Impairment Losses-Other Structures	10604992	-	826,001.38
<b>Machinery and Equipment</b>	<b>10605000</b>	<b>393,007,505.18</b>	<b>249,220,872.25</b>
Office Equipment	10605020	11,061,250.34	-
Accumulated Depreciation-Office Equipment	10605021	-	7,399,873.66
Information and Communication Technology Equipment	10605030	186,691,304.76	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031	-	133,505,163.19
Communications Equipment	10605070	3,312,626.04	-
Accumulated Depreciation-Communications Equipment	10605071	-	2,665,807.96

Sports Equipment	10605130	777,267.51	-
Accumulated Depreciation-Sports Equipment	10605131	-	537,971.99
Other Machinery and Equipment	10605990	191,165,056.53	-
Accumulated Depreciation-Other Machinery and Equipment	10605991	-	105,011,219.00
Accumulated Impairment Losses-Other Machinery and Equipment	10605992	-	100,836.45
<b>Transportation Equipment</b>	<b>10606000</b>	<b>43,902,339.69</b>	<b>35,759,919.60</b>
Motor Vehicles	10606010	40,804,870.30	-
Accumulated Depreciation-Motor Vehicles	10606011	-	33,196,770.24
Watercrafts	10606040	3,097,469.39	-
Accumulated Depreciation-Watercrafts	10606041	-	2,563,149.36
<b>Furniture, Fixtures and Books</b>	<b>10607000</b>	<b>38,021,578.26</b>	<b>12,804,026.79</b>
Furniture and Fixtures	10607010	38,000,739.56	-
Accumulated Depreciation-Furniture and Fixtures	10607011	-	12,785,271.96
Books	10607020	20,838.70	-
Accumulated Depreciation-Books	10607021	-	18,754.83
<b>Leased Assets Improvements</b>	<b>10609000</b>	<b>89,697,716.24</b>	<b>41,570,989.43</b>
Leased Assets Improvements, Land	10609010	17,347,470.48	-
Accumulated Depreciation-Leased Assets Improvements, Land	10609011	-	1,048,446.87
Leased Assets Improvements, Buildings and Other Structures	10609020	72,350,245.76	-
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures	10609021	-	40,522,542.56
<b>Service Concession-Tangible Assets</b>	<b>10612000</b>	<b>2,812,184,847.40</b>	<b>1,095,952,773.94</b>
Service Concession-Sewer Systems	10612030	289,196,610.20	-
Accumulated Depreciation-Service Concession-Sewer Systems	10612031	-	217,854,376.52
Service Concession-Water Supply Systems	10612040	588,617,895.09	-
Accumulated Depreciation-Service Concession-Water Supply Systems	10612041	-	321,966,923.86
Other Service Concession Assets	10612990	1,934,370,342.11	-
Accumulated Depreciation-Other Service Concession Assets	10612991	-	556,131,473.56
<b>Construction in Progress</b>	<b>10698000</b>	<b>938,509,395.08</b>	-
Construction in Progress-Land Improvements	10698010	48,417,668.01	-
Construction in Progress-Infrastructure Assets	10698020	882,960,887.75	-
Construction in Progress-Buildings and Other Structures	10698030	7,130,839.32	-
<b>Other Assets</b>	<b>19900000</b>	<b>130,504,053.40</b>	-
<b>Prepayments</b>	<b>19902000</b>	<b>85,596,474.62</b>	-
Prepaid Rent	19902020	76,121,433.80	-
Other Prepayments	19902990	9,475,040.82	-
<b>Deposits</b>	<b>19903000</b>	<b>42,841,679.31</b>	-
Guaranty Deposits	19903020	42,841,679.31	-
<b>Other Assets</b>	<b>19999000</b>	<b>2,065,899.47</b>	-
Other Assets	19999990	2,065,899.47	-
<b>Liabilities</b>	<b>20000000</b>	-	<b>5,828,178,654.81</b>
<b>Current Liabilities</b>	<b>20000000</b>	-	<b>4,257,078,384.52</b>
<b>Financial Liabilities</b>	<b>20100000</b>	-	<b>126,687,681.11</b>
<b>Payables</b>	<b>20101000</b>	-	<b>85,977,282.13</b>
Accounts Payable	20101010	-	83,655,434.99
Due to Officers and Employees	20101020	-	2,321,847.14
<b>Bills/Bonds/Loans Payable</b>	<b>20102000</b>	-	<b>40,710,398.98</b>
Loans Payable-Foreign	20102050	-	40,710,398.98
<b>Inter-Agency Payables</b>	<b>20200000</b>	-	<b>3,917,336,758.21</b>
<b>Inter-Agency Payables</b>	<b>20201000</b>	-	<b>208,133,332.97</b>
Due to BIR	20201010	-	5,239,279.85
Due to GSIS	20201020	-	3,743,471.73
Due to Pag-IBIG	20201030	-	351,087.05
Due to PhilHealth	20201040	-	285,701.88
Due to NGAs	20201050	-	198,111,038.21
Due to Other Government Corporations	20201060	-	281,868.43
Due to LGUs	20201070	-	111,770.82
Due to SSS	20201110	-	9,115.00
<b>Due to Bangko Sentral ng Pilipinas/Other Banks/Others</b>	<b>20202000</b>	-	<b>3,709,203,425.24</b>
Due to Head Office/Branches/Agencies Abroad	20202090	-	3,709,203,425.24
<b>Deferred Credits/Unearned Revenue/Income</b>	<b>20500000</b>	-	<b>102,592,287.11</b>
<b>Deferred Credits</b>	<b>20501000</b>	-	<b>96,718,517.16</b>
Deferred Service Concession Revenue	20501020	-	96,718,517.16
<b>Unearned Revenue/Income</b>	<b>20502000</b>	-	<b>5,873,769.95</b>
Other Unearned Revenue/Income	20502990	-	5,873,769.95
<b>Provisions</b>	<b>20600000</b>	-	<b>86,122,326.74</b>
<b>Provisions</b>	<b>20601000</b>	-	<b>86,122,326.74</b>
Leave Benefits Payable	20601020	-	86,122,326.74
<b>Other Payables</b>	<b>29900000</b>	-	<b>24,339,331.35</b>
<b>Other Payables</b>	<b>29999000</b>	-	<b>24,339,331.35</b>
Other Payables	29999990	-	24,339,331.35
<b>Non-current Liabilities</b>	<b>20000000</b>	-	<b>1,571,100,270.29</b>
<b>Financial Liabilities</b>	<b>20100000</b>	-	<b>81,420,797.95</b>
<b>Bills/Bonds/Loans Payable</b>	<b>20102000</b>	-	<b>81,420,797.95</b>
Loans Payable-Foreign	20102050	-	81,420,797.95
<b>Intra-Agency Payables</b>	<b>20300000</b>	-	<b>34,685,398.51</b>
<b>Intra-Agency Payables</b>	<b>20301000</b>	-	<b>34,685,398.51</b>
Due to Other Funds	20301050	-	34,685,398.51
<b>Trust Liabilities</b>	<b>20400000</b>	-	<b>111,719,544.74</b>
<b>Trust Liabilities</b>	<b>20401000</b>	-	<b>111,719,544.74</b>
Guaranty/Security Deposits Payable	20401040	-	111,719,544.74
<b>Deferred Credits/Unearned Revenue/Income</b>	<b>20500000</b>	-	<b>1,300,542,597.44</b>
<b>Deferred Credits</b>	<b>20501000</b>	-	<b>1,281,520,351.39</b>
Deferred Service Concession Revenue	20501020	-	1,281,520,351.39
<b>Unearned Revenue/Income</b>	<b>20502000</b>	-	<b>19,022,246.05</b>
Other Unearned Revenue/Income	20502990	-	19,022,246.05
<b>Other Payables</b>	<b>29900000</b>	-	<b>42,731,931.65</b>
<b>Other Payables</b>	<b>29999000</b>	-	<b>42,731,931.65</b>
Other Payables	29999990	-	42,731,931.65
<b>Equity</b>	<b>30000000</b>	<b>239,149,785.38</b>	<b>9,758,245,316.48</b>
<b>Government Equity</b>	<b>30100000</b>	-	<b>9,508,245,316.48</b>
<b>Government Equity</b>	<b>30101000</b>	-	<b>9,508,245,316.48</b>
Accumulated Surplus/(Deficit)	30101010	-	9,508,245,316.48
<b>Stockholders' Equity</b>	<b>30800000</b>	<b>239,149,785.38</b>	<b>250,000,000.00</b>
<b>Stockholders' Equity</b>	<b>30801000</b>	<b>239,149,785.38</b>	<b>250,000,000.00</b>
Subscriptions Receivable	10399060	239,149,785.38	-
Subscribed Share Capital	30801030	-	250,000,000.00
<b>Revenue/Income</b>	<b>40000000</b>	-	<b>290,815,808.65</b>
<b>Tax Revenue</b>	<b>40100000</b>	-	<b>102,090,765.00</b>
<b>Tax Revenue-Individual and Corporation</b>	<b>40101000</b>	-	<b>102,090,765.00</b>
Travel Tax	40101030	-	102,090,765.00
<b>Service and Business Income</b>	<b>40200000</b>	-	<b>185,083,524.75</b>

<b>Service Income</b>	<b>40201000</b>	-	<b>3,855.00</b>
Registration Fees	40201020	-	3,855.00
<b>Business Income</b>	<b>40202000</b>	-	<b>185,079,669.75</b>
Rent/Lease Income	40202050	-	10,067,472.39
Income from Hostels/Dormitories and Other Like Facilities	40202130	-	507,051.02
Sales Revenue	40202160	-	4,821,131.71
Interest Income	40202210	-	44,886,836.25
Fines and Penalties-Business Income	40202230	-	16,921.24
Service Concession Revenue	40202240	-	109,969,311.38
Other Business Income	40202990	-	14,810,945.76
<b>Gains</b>	<b>40500000</b>	-	<b>3,313,595.74</b>
<b>Gains</b>	<b>40501000</b>	-	<b>3,313,595.74</b>
Gain on Foreign Exchange (FOREX)	40501010	-	3,313,595.74
<b>Other Non-Operating Income</b>	<b>40600000</b>	-	<b>327,923.16</b>
<b>Miscellaneous Income</b>	<b>40699000</b>	-	<b>327,923.16</b>
Miscellaneous Income	40699990	-	327,923.16
<b>Expenses</b>	<b>50000000</b>	<b>794,339,078.64</b>	-
<b>Personnel Services</b>	<b>50100000</b>	<b>266,262,971.44</b>	-
<b>Salaries and Wages</b>	<b>50101000</b>	<b>175,934,436.38</b>	-
Salaries and Wages-Regular	50101010	175,934,436.38	-
<b>Other Compensation</b>	<b>50102000</b>	<b>40,090,532.48</b>	-
Personnel Economic Relief Allowance (PERA)	50102010	8,871,603.11	-
Representation Allowance (RA)	50102020	2,767,625.00	-
Transportation Allowance (TA)	50102030	1,321,500.00	-
Clothing/Uniform Allowance	50102040	2,886,000.00	-
Honoraria	50102100	306,000.00	-
Hazard Pay	50102110	1,525,000.00	-
Longevity Pay	50102120	269,000.00	-
Overtime and Night Pay	50102130	377,390.24	-
Mid-Year Bonus	50102160	19,684,678.00	-
Directors and Committee Members' Fees	50102170	288,000.00	-
Other Bonuses and Allowances	50102990	1,793,736.13	-
<b>Personnel Benefit Contributions</b>	<b>50103000</b>	<b>42,999,023.26</b>	-
Retirement and Life Insurance Premiums	50103010	19,137,384.13	-
Pag-IBIG Contributions	50103020	401,700.00	-
PhilHealth Contributions	50103030	2,136,291.49	-
Employees Compensation Insurance Premiums	50103040	403,100.00	-
Provident/Welfare Fund Contributions	50103050	20,920,547.64	-
<b>Other Personnel Benefits</b>	<b>50104000</b>	<b>7,238,979.32</b>	-
Retirement Gratuity	50104020	245,000.00	-
Terminal Leave Benefits	50104030	6,933,979.32	-
Other Personnel Benefits	50104990	60,000.00	-
<b>Maintenance and Other Operating Expenses</b>	<b>50200000</b>	<b>370,259,856.44</b>	-
<b>Traveling Expenses</b>	<b>50201000</b>	<b>3,258,690.71</b>	-
Traveling Expenses-Local	50201010	3,258,690.71	-
<b>Training and Scholarship Expenses</b>	<b>50202000</b>	<b>1,104,629.38</b>	-
Training Expenses	50202010	1,104,629.38	-
<b>Supplies and Materials Expenses</b>	<b>50203000</b>	<b>11,264,505.21</b>	-
Office Supplies Expenses	50203010	5,963,482.20	-
Accountable Forms Expenses	50203020	805,484.39	-
Drugs and Medicines Expenses	50203070	250,147.32	-
Medical, Dental and Laboratory Supplies Expenses	50203080	4,560.00	-
Fuel, Oil and Lubricants Expenses	50203090	2,258,473.77	-
Other Supplies and Materials Expenses	50203990	1,982,357.53	-
<b>Utility Expenses</b>	<b>50204000</b>	<b>8,995,034.69</b>	-
Water Expenses	50204010	1,681,779.02	-
Electricity Expenses	50204020	7,179,755.60	-
Gas/Heating Expenses	50204030	133,500.07	-
<b>Communication Expenses</b>	<b>50205000</b>	<b>5,294,957.88</b>	-
Postage and Courier Services	50205010	254,232.65	-
Telephone Expenses	50205020	1,584,440.08	-
Internet Subscription Expenses	50205030	3,451,785.15	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	4,500.00	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210000</b>	<b>183,613.70</b>	-
Extraordinary and Miscellaneous Expenses	50210030	183,613.70	-
<b>Professional Services</b>	<b>50211000</b>	<b>94,559,645.87</b>	-
Legal Services	50211010	480,200.00	-
Auditing Services	50211020	24,840,606.00	-
Consultancy Services	50211030	9,248,295.69	-
Other Professional Services	50211990	59,990,544.18	-
<b>General Services</b>	<b>50212000</b>	<b>16,932,668.48</b>	-
Janitorial Services	50212020	1,687,433.48	-
Security Services	50212030	15,245,235.00	-
<b>Repairs and Maintenance</b>	<b>50213000</b>	<b>3,220,609.31</b>	-
Repairs and Maintenance-Land Improvements	50213020	56,753.83	-
Repairs and Maintenance-Buildings and Other Structures	50213040	617,506.17	-
Repairs and Maintenance-Machinery and Equipment	50213050	1,251,328.22	-
Repairs and Maintenance-Transportation Equipment	50213060	1,218,382.70	-
Repairs and Maintenance-Furniture and Fixtures	50213070	49,638.39	-
Repairs and Maintenance-Leased Assets	50213080	27,000.00	-
<b>Assistance/Subsidy/Contribution to</b>	<b>50214000</b>	<b>99,775,665.67</b>	-
Assistance to NGAs	50214020	43,334,462.91	-
Assistance to Local Government Units	50214030	56,181,202.76	-
Subsidy to Other Funds	50214090	260,000.00	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000</b>	<b>12,227,734.72</b>	-
Taxes, Duties and Licenses	50215010	9,839,528.60	-
Fidelity Bond Premiums	50215020	758,069.21	-
Insurance/Reinsurance Expenses	50215030	1,630,136.91	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000</b>	<b>113,442,100.82</b>	-
Advertising, Promotional and Marketing Expenses	50299010	8,850,204.38	-
Representation Expenses	50299030	2,251,105.69	-
Transportation and Delivery Expenses	50299040	80,348.60	-
Rent/Lease Expenses	50299050	79,439,277.81	-
Membership Dues and Contributions to Organizations	50299060	517,811.50	-
Subscription Expenses	50299070	5,122.00	-
Other Maintenance and Operating Expenses	50299990	22,298,230.84	-
<b>Financial Expenses</b>	<b>50300000</b>	<b>3,163,538.87</b>	-
<b>Financial Expenses</b>	<b>50301000</b>	<b>3,163,538.87</b>	-
Interest Expenses	50301020	2,111,189.43	-
Guarantee Fees	50301030	916,429.32	-
Bank Charges	50301040	110,079.13	-

Other Financial Charges	50301990	25,840.99	-
<b>Direct Costs</b>	<b>50400000</b>	<b>2,353,146.80</b>	-
<b>Cost of Sales</b>	<b>50402000</b>	<b>2,353,146.80</b>	-
Cost of Sales	50402010	2,353,146.80	-
<b>Non-Cash Expenses</b>	<b>50500000</b>	<b>152,299,565.09</b>	-
<b>Depreciation</b>	<b>50501000</b>	<b>149,996,456.58</b>	-
Depreciation-Investment Property	50501010	5,601,009.06	-
Depreciation-Land Improvements	50501020	9,872,253.19	-
Depreciation-Buildings and Other Structures	50501040	13,538,493.12	-
Depreciation-Machinery and Equipment	50501050	18,812,161.02	-
Depreciation-Transportation Equipment	50501060	883,836.25	-
Depreciation-Furniture, Fixtures and Books	50501070	2,348,691.64	-
Depreciation-Leased Assets Improvements	50501090	13,125,203.64	-
Depreciation-Service Concession Assets	50501110	85,814,808.66	-
<b>Losses</b>	<b>50504000</b>	<b>2,303,108.51</b>	-
Loss on Foreign Exchange (FOREX)	50504010	2,303,108.51	-
<b>Total</b>		<b>P 19,269,317,965.15</b>	<b>P 19,269,317,965.15</b>