

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, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title		Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	5,750,803.16	-	-	4,722,322.49	-	1,028,480.67	-
Petty Cash	10101020-00	1	9,312,707.00	-	-	8,678,851.00	-	633,856.00	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	308,858,654.07	-	-	304,095,101.33	-	4,763,552.74	-
Cash in Bank-Local Currency, Savings Account	10102030-00	1	191,866,176.62	-	-	117,328,518.65	-	74,537,657.97	-
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	447,985.11	-	-	420,411.06	-	27,574.05	-
Time Deposits-Local Currency	10105020-00	1	350,000,000.00	-	-	350,000,000.00	-	-	-
Financial Assets Held to Maturity - Investment in Bonds Local	10202050-00	1	402,241,600.00	-	-	402,241,600.00	-	-	-
Investments in Bonds-Local	10202050-00	2	350,000,000.00	-	-	350,000,000.00	-	-	-
Investments in Associates/Affiliates	10206010-00	2	219,017,724.49	-	-	219,017,724.49	-	-	-
Investment in Stocks	10299010-00	2	10,036,404.87	-	-	10,036,404.87	-	-	-
Accounts Receivable	10301010-00	1	107,358,364.82	-	-	97,835,946.06	-	9,522,418.76	-
Accounts Receivable	10301010-00	2	10,181,099.06	-	-	-	-	10,181,099.06	-
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	55,061,821.79	-	-	50,635,889.39	-	4,425,932.40
Allowance for Impairment-Accounts Receivable	10301012-00	2	-	6,943,653.81	-	-	-	-	6,943,653.81
Interests Receivable	10301050-00	1	7,537,368.74	-	-	7,537,368.74	-	-	-
Allowance for Impairment-Interest Receivable	10301052-00	1	-	3,822,692.02	-	-	3,822,692.02	-	-
Loans Receivable-Others	10301990-00	2	146,858,696.66	-	-	146,858,696.66	-	-	-
Allowance for Impairment-Loans Receivable-Others	10301992-00	2	-	146,858,696.66	-	-	146,858,696.66	-	-
Due from National Government Agencies	10303010-00	2	641,535,985.48	-	-	641,529,065.67	-	6,919.81	-
Allowance for Impairment-Due from National Government Agencies	10303012-00	2	-	135,493,235.71	-	-	135,489,355.90	-	3,879.81
Due from Other Government Corporations	10303050-00	2	106,366,825.55	-	-	106,366,825.55	-	-	-
Allowance for Impairment -Due from Other Government Corporations	10303052-00	2	-	106,025,372.82	-	-	106,025,372.82	-	-
Due from Local Government Units	10303030-00	2	150,059,962.22	-	-	150,059,962.22	-	-	-
Allowance for Impairment-Due from Local Government Units	10303032-00	2	-	66,251,403.79	-	-	66,251,403.79	-	-
Due from Associates/Affiliates	10303080-00	1	48,980,154.86	-	-	48,980,154.86	-	-	-
Allowance for Impairment -Due from Associates/Affiliates	10303082-00	1	-	46,786,092.89	-	-	46,786,092.89	-	-
Due from Regional Office/Branch Offices	10304070-00	1	3,843,919,495.95	-	-	3,843,919,495.95	-	-	-
Receivables-Disallowances/Charges	10399010-00	2	180,764,874.17	-	-	180,764,874.17	-	-	-
Due from Officers and Employees	10399020-00	1	606,680.58	-	-	390,934.80	-	215,745.78	-
Allowance for Impairment -Due from Officers and Employees	10399022-00	1	-	52,300.77	-	-	-	-	52,300.77
Allowance for Impairment -Due from Officers and Employees	10399022-00	2	-	57,795.18	-	-	57,795.18	-	-
Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-	-	21,770,235.41	-	-	-
Allowance for Impairment-Due from Non-Government Organizations/People's Organizations	10399032-00	2	-	21,530,235.41	-	-	21,530,235.41	-	-
Other Receivables	10399990-00	2	77,758,363.20	-	-	67,656,897.25	-	10,101,465.95	-
Allowance for Impairment-Other Receivables	10305992-00	2	-	77,467,279.68	-	-	67,389,080.73	-	10,078,198.95
Merchandise Inventory	10401010-00	1	2,200,833.51	-	-	-	-	2,200,833.51	-
Fuel, Oil and Lubricants Inventory	10404080-00	1	253,827.53	-	-	-	-	253,827.53	-
Other Supplies and Materials Inventory	10404990-00	1	14,825,287.32	-	-	6,819,457.69	-	8,005,829.63	-
Investment Property, Land	10501010-00	2	169,783,544.82	-	-	169,783,544.82	-	-	-
Investment Property, Buildings	10501020-00	2	290,422,694.30	-	-	290,422,694.30	-	-	-
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	150,608,234.08	-	-	150,608,234.08	-	-
Land	10601010-00	2	3,593,360,109.14	-	-	331,219,627.00	-	3,262,140,482.14	-
Other Land Improvements	10602990-00	2	572,266,754.14	-	-	150,417,215.94	-	421,849,538.20	-
Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	405,327,101.31	-	-	129,396,804.41	-	275,930,296.90
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	7,080,944.07	-	-	7,080,944.07	-	-
Other Infrastructure Assets	10603990-00	2	508,193,434.09	-	-	508,193,434.09	-	-	-
Buildings	10604010-00	2	269,884,185.18	-	-	49,556,758.52	-	220,327,426.66	-
Accumulated Depreciation-Buildings	10604011-00	2	-	126,427,606.47	-	-	10,641,300.36	-	115,786,306.11
Other Structures	10604990-00	2	715,158,854.40	-	-	350,715,487.32	-	364,443,367.08	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	502,598,149.25	-	-	281,202,648.35	-	221,395,500.90
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	4,706,622.64	-	-	4,706,622.64	-	-
Office Equipment	10605020-00	2	13,005,187.48	-	-	12,224,840.45	-	780,347.03	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	8,528,788.30	-	-	7,975,340.09	-	553,448.21
Information and Communication Technology Equipment	10605030-00	2	199,299,693.56	-	-	189,840,884.44	-	9,458,809.12	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	141,476,635.60	-	-	133,802,080.03	-	7,674,555.57
Communication Equipment	10605070-00	2	3,317,526.04	-	-	1,069,816.03	-	2,247,710.01	-

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Fund		4 - Non-Current Liabilities							
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Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,733,528.37	-	962,834.54	-	1,770,693.83	
Sports Equipment	10605130-00	2	777,267.51	-	85,003.00	-	692,264.51	-	
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	559,889.44	-	76,502.63	-	483,386.81	
Other Machineries & Equipment	10605990-00	2	200,679,733.12	-	112,863,152.69	-	87,816,580.43	-	
Accumulated Depreciation-Other Equipment	10605991-00	2	-	113,894,456.82	-	64,268,328.38	-	49,626,128.44	
Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	100,836.45	-	100,836.45	-	-	
Motor Vehicles	10606010-00	2	44,003,758.30	-	30,134,854.00	-	13,868,904.30	-	
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	34,246,389.10	-	23,367,153.27	-	10,879,235.83	
Watercrafts	10606040-00	2	3,097,469.39	-	-	-	3,097,469.39	-	
Accumulated Depreciation-Watercrafts	10606041-00	2	-	2,586,860.66	-	-	-	2,586,860.66	
Furniture and Fixtures	10607010-00	2	42,269,561.85	-	36,214,398.43	-	6,055,163.42	-	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	15,137,930.43	-	13,190,852.89	-	1,947,077.54	
Books	10607020-00	2	20,838.70	-	20,838.70	-	-	-	
Accumulated Depreciation-Books	10607021-00	2	-	18,754.83	-	18,754.83	-	-	
Leased Assets Improvements, Land	10609010-00	2	17,347,470.48	-	17,347,470.48	-	-	-	
Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	-	1,162,133.88	-	1,162,133.88	-	-	
Leased Assets Improvements, Buildings & Other Structures	10609020-00	2	72,350,245.76	-	72,350,245.76	-	-	-	
Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	-	53,534,059.19	-	53,534,059.19	-	-	
Service Concession-Sewer Systems	10612030-00	2	289,196,610.20	-	289,196,610.20	-	-	-	
Accumulated Depreciation-Service Concession-Sewer Systems	10612031-00	2	-	221,190,285.41	-	221,190,285.41	-	-	
Service Concession-Water Supply Systems	10612040-00	2	588,617,895.09	-	588,617,895.09	-	-	-	
Accumulated Depreciation-Service Concession-Water Supply Systems	10612041-00	2	-	331,148,347.09	-	331,148,347.09	-	-	
Other Service Concession Assets	10612990-00	2	1,934,370,342.11	-	1,934,370,342.11	-	-	-	
Accumulated Depreciation-Other Service Concession Assets	10612991-00	2	-	628,670,361.43	-	628,670,361.43	-	-	
Construction in Progress-Land Improvements	10698010-00	2	13,450,949.31	-	13,450,949.31	-	-	-	
Construction in Progress-Infrastructure Assets	10698020-00	2	1,037,956,916.40	-	1,037,956,916.40	-	-	-	
Construction in Progress-Buildings & Other Structures	10698030-00	2	7,130,839.32	-	7,130,839.32	-	-	-	
Advances to Officers and Employees	19901040-00	1	2,128,524.55	-	1,585,410.55	-	543,114.00	-	
Advances to Contractors	19902010-00	1	56,201,258.57	-	56,201,258.57	-	-	-	
Prepaid Rent	19902020-00	1	3,659,005.64	-	3,649,835.64	-	9,170.00	-	
Prepaid Rent	19902020-00	2	73,810,964.20	-	73,810,964.20	-	-	-	
Prepaid Insurance	19902050-00	1	2,314,428.85	-	1,328,462.19	-	985,966.66	-	
Creditable Input Tax	19902070-00	1	50,527.34	-	50,527.34	-	-	-	
Withholding Tax at Source	19902080-00	1	14,453,736.79	-	14,453,736.79	-	-	-	
Other Prepayments	19902990-00	2	13,116,288.70	-	7,121,175.48	-	5,995,113.22	-	
Guaranty Deposits	19903020-00	2	42,841,679.31	-	41,960,038.31	-	881,641.00	-	
Other Assets	19999990-00	2	2,065,899.47	-	517,117.72	-	1,548,781.75	-	
Accounts Payable	20101010-00	3	-	77,666,014.58	-	72,780,668.55	-	4,885,346.03	
Due to Officers and Employees	20101020-00	3	-	6,312,170.86	-	4,411,292.48	-	1,900,878.38	
Loans Payable-Foreign	20102050-00	3	-	29,291,448.46	-	29,291,448.46	-	-	
Loans Payable-Foreign	20102050-00	4	-	72,617,911.20	-	72,617,911.20	-	-	
Due to BIR	20201010-00	3	-	9,893,552.61	-	9,718,700.27	-	174,852.34	
Due to GSIS	20201020-00	3	-	2,167,031.09	-	1,942,830.84	-	224,200.25	
Due to Pag-IBIG	20201030-00	3	-	406,854.67	-	383,591.06	-	23,263.61	
Due to PhilHealth	20201040-00	3	-	791,495.26	-	758,675.07	-	32,820.19	
Due to NGAs	20201050-00	3	-	406,233,966.56	-	406,233,966.56	-	-	
Due to Government Corporations	20201060-00	3	-	218,628.43	-	218,628.43	-	-	
Due to SSS	20201110-00	4	-	21,148.66	-	550.00	-	20,598.66	
Due to LGUs	20201070-00	3	-	111,770.82	-	111,770.82	-	-	
Due to Head Office/Branches/Agencies Abroad	20202090-00	4	-	3,801,077,022.79	-	-	-	3,801,077,022.79	
Due to Other Funds	20301050-00	4	-	38,017,753.06	-	38,017,753.06	-	-	
Guaranty/Security Deposits Payable	20401040-00	4	-	124,774,675.82	-	124,774,675.82	-	-	
Deferred Service Concession Revenue	20501020-00	3	-	96,718,517.16	-	96,718,517.16	-	-	
Deferred Service Concession Revenue	20501020-00	4	-	1,208,981,463.52	-	1,208,981,463.52	-	-	
Other Unearned Revenue/Income	20502990-00	3	-	6,952,118.83	-	216,000.00	-	6,736,118.83	
Other Unearned Revenue/Income	20502990-00	4	-	19,124,846.05	-	19,124,846.05	-	-	
Leave Benefits Payable	20601020-00	3	-	92,053,218.53	-	92,053,218.53	-	-	
Other Payables	29999990-00	3	-	22,443,276.63	-	6,780,307.84	-	15,662,968.79	

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Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
As at June 30, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	
Other Payables	29999990-00	4	-	76,529,510.25		76,529,510.25		-	
Accumulated Surplus(Deficit)	30101010-00	5	-	8,555,871,475.86		8,555,871,475.86		-	
Subscribed Share Capital	30801010-00	5	-	250,000,000.00		250,000,000.00		-	
Subscription Receivable	30801030-00	5	239,149,785.38	-	239,149,785.38	-			
Travel Tax	40101030-00	0	-	327,498,195.00		327,498,195.00		-	
Registration Fees	40201020-00	0	-	136,473.36		136,473.36		-	
Rent/Lease Income	40202050-00	0	-	9,711,218.93		1,474,004.23		8,237,214.70	
Income from Hostels/Dormitories	40202130-00	0	-	3,211,805.78		-		3,211,805.78	
Sales Revenue	40202160-00	0	-	11,907,894.12		-		11,907,894.12	
Interest Income	40202210-00	0	-	16,721,191.15		16,696,648.20		24,542.95	
Fines and Penalties	40202230-00	0	-	1,499.95		1,499.95		-	
Service Concession Revenue	40202240-00	0	-	71,565,708.54		71,565,708.54		-	
Other Business Income	40202990-00	0	-	27,201,090.66		5,617,257.51		21,583,833.15	
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	305,945.23		305,945.23		-	
Miscellaneous Income	40699990-00	0	-	312,998.53		312,998.53		-	
Salaries and Wages-Regular	50101010-00	0	130,118,754.61	-	125,348,871.71	-	4,769,882.90		
Personnel Economic Relief Allowance (PERA)	50102010-00	0	5,739,488.63	-	5,505,488.63	-	234,000.00		
Representation Allowance (RA)	50102020-00	0	1,844,769.94	-	1,784,500.00	-	60,269.94		
Transportation Allowance (TA)	50102030-00	0	820,000.00	-	820,000.00	-	-		
Clothing/Uniform Allowance	50102040-00	0	2,772,000.00	-	2,718,000.00	-	54,000.00		
Honoraria	50102100-00	0	39,000.00	-	39,000.00	-	-		
Longevity Pay	50102120-00	0	84,000.00	-	84,000.00	-	-		
Overtime and Night Pay	50102130-00	0	304,488.47	-	304,488.47	-	-		
Mid-Year Bonus	50102560-00	0	21,268,222.00	-	20,652,165.00	-	616,057.00		
Directors and Committee Members' Fees	50102170-00	0	270,000.00	-	270,000.00	-	-		
Other Bonuses and Allowances	50102990-00	0	490,154.59	-	477,663.59	-	12,491.00		
Retirement and Life Insurance Premiums	50103010-00	0	16,490,278.06	-	15,893,104.26	-	597,173.80		
Pag-IBIG Contributions	50103020-00	0	242,800.00	-	229,900.00	-	12,900.00		
PhilHealth Contributions	50103030-00	0	1,499,168.09	-	1,424,585.30	-	74,582.79		
Employees Compensation Insurance Premiums	50103040-00	0	301,276.04	-	277,100.00	-	24,176.04		
Provident/Welfare Fund Contributions	50103050-00	0	11,051,578.87	-	10,497,703.42	-	553,875.45		
Terminal Leave Benefits	50104030-00	0	572,230.00	-	572,230.00	-	-		
Other Personnel Benefits	50104990-00	0	117,983.00	-	117,983.00	-	-		
Retirement Incentive	50104020-00	0	265,000.00	-	265,000.00	-	-		
Traveling Expenses-Local	50201010-00	0	9,513,215.36	-	9,282,466.13	-	230,749.23		
Traveling Expenses-Foreign	50201020-00	0	803,065.74	-	803,065.74	-	-		
Training Expenses	50202010-00	0	3,380,481.66	-	3,380,481.66	-	-		
Scholarship Grants/Expenses	50202020-00	0	2,455,681.00	-	2,455,681.00	-	-		
Office Supplies Expenses	50203010-00	0	7,589,645.02	-	5,302,799.67	-	2,286,845.35		
Accountable Forms Expenses	50203020-00	0	2,461,663.66	-	2,364,694.08	-	96,969.58		
Drugs and Medicines Expenses	50203070-00	0	1,740,718.81	-	1,737,151.81	-	3,567.00		
Fuel, Oil and Lubricants Expenses	50203090-00	0	2,226,200.59	-	1,369,638.45	-	856,562.14		
Other Supplies and Materials Expenses	50203990-00	0	2,782,271.47	-	97,727.19	-	2,684,544.28		
Water Expenses	50204010-00	0	1,187,484.00	-	102,901.04	-	1,084,582.96		
Electricity Expenses	50204020-00	0	6,032,956.44	-	2,031,185.45	-	4,001,770.99		
Gas/Heating Expenses	50204030-00	0	469,026.38	-	-	-	469,026.38		
Postage and Courier Services	50205010-00	0	224,294.50	-	203,365.08	-	20,929.42		
Telephone Expenses	50205020-00	0	1,747,723.28	-	1,645,375.58	-	102,347.70		
Internet Subscription Expenses	50205030-00	0	1,420,289.75	-	1,258,234.82	-	162,054.93		
Cable, Telegraph and Radio Expenses	50205040-00	0	4,500.00	-	-	-	4,500.00		
Extraordinary and Miscellaneous Expenses	50210030-00	0	119,958.82	-	119,958.82	-	-		
Legal Services	50211010-00	0	128,500.00	-	128,500.00	-	-		
Auditing Services	50211020-00	0	24,538,994.50	-	24,538,994.50	-	-		
Consultancy Services	50211030-00	0	2,278,343.15	-	2,278,343.15	-	-		
Other Professional Services	50211990-00	0	44,919,958.69	-	29,153,109.55	-	15,766,849.14		
Janitorial Services	50212020-00	0	720,598.18	-	720,598.18	-	-		
Security Services	50212030-00	0	7,708,732.23	-	3,508,107.47	-	4,200,624.76		
Repairs and Maintenance-Land Improvements	50213020-00	0	95,991.45	-	-	-	95,991.45		
Repairs and Maintenance-Leased Assets - Building	50213040-00	0	611,280.40	-	89,000.00	-	522,280.40		
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	1,177,477.17	-	82,522.00	-	1,094,955.17		

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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, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title		Account Code		Current/Non-Current		Debit		Credit	
						Debit		Credit	
Repairs and Maintenance-Transportation Equipment	50213060-00	0	1,024,407.51	-	860,729.29	163,678.22			
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	71,829.46	-	13,600.00	58,229.46			
Assistance to Other NGAs	50214020-00	0	400,000.00	-	400,000.00	-			
Assistance to Local Government Units	50214030-00	0	66,517,706.38	-	66,517,706.38	-			
Subsidy to Other Funds	50214090-00	0	3,000,000.00	-	3,000,000.00	-			
Subsidy from National Government	40301010-00		-	57,298,000.00	-	57,298,000.00			
Taxes, Duties and Licenses	50215010-00	0	4,059,611.06	-	3,752,663.44	306,947.62			
Fidelity Bond Premiums	50215020-00	0	483,761.10	-	463,916.73	19,844.37			
Insurance Expenses	50215030-00	0	1,413,653.57	-	907,176.41	506,477.16			
Advertising, Promotional and Marketing Expenses	50299010-00	0	19,169,934.26	-	19,084,127.52	85,806.74			
Representation Expenses	50299030-00	0	4,203,638.20	-	3,962,156.21	241,481.99			
Transportation and Delivery Expenses	50299040-00	0	45,559.20	-	-	45,559.20			
Rent/Lease Expenses	50299050-00	0	55,135,145.55	-	55,116,145.55	19,000.00			
Membership Dues and Contributions to Organizations	50299060-00	0	297,973.00	-	257,973.00	40,000.00			
Subscription Expenses	50299070-00	0	6,656.58	-	5,406.58	1,250.00			
Other Maintenance and Operating Expenses	50299990-00	0	15,939,712.04	-	15,750,845.95	188,866.09			
Interest Expenses	50301020-00	0	404,518.70	-	404,518.70	-			
Guarantee Fees	50301030-00	0	309,906.92	-	309,906.92	-			
Bank Charges	50301040-00	0	61,952.00	-	59,402.00	2,550.00			
Other Financial Charges	50301990-00	0	1,345.99	-	-	1,345.99			
Cost of Sales	50402010-00	0	4,875,196.63	-	-	4,875,196.63			
Depreciation-Investment Property	50501010-00	0	3,734,006.04	-	3,734,006.04	-			
Depreciation-Land Improvements	50501020-00	0	6,923,220.36	-	505,527.30	6,417,693.06			
Depreciation-Buildings and Other Structures	50501040-00	0	8,890,323.55	-	3,370,726.95	5,519,596.60			
Depreciation-Machinery and Equipment	50501050-00	0	12,038,076.41	-	10,033,948.79	2,004,127.62			
Depreciation-Transportation Equipment	50501060-00	0	726,219.18	-	593,928.36	132,290.82			
Depreciation-Furniture, Fixtures and Books	50501070-00	0	1,783,040.06	-	1,487,834.70	295,205.36			
Depreciation-Leased Assets Improvements	50501090-00	0	8,750,135.76	-	8,750,135.76	-			
Depreciation-Service Concession Assets	50501110-00	0	56,559,652.56	-	56,559,652.56	-			
Loss on Foreign Exchange (FOREX)	50504010-00	0	506,021.81	-	506,021.81	-			
Loss on Sale of Assets	50504080-00	0	8,850.00	-	8,850.00	-			
Total			18,842,227,538.30	18,842,236,388.30	14,256,395,571.19	14,256,395,571.19	4,585,840,817.11	4,585,840,817.11	