

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, 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	22,326,639.86	-	-	21,927,249.37	-	399,390.49	-
Petty Cash	10101020-00	1	9,431,797.00	-	-	8,797,941.00	-	633,856.00	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	773,851,763.66	-	-	767,181,714.89	-	6,670,048.77	-
Cash in Bank-Local Currency, Savings Account	10102030-00	1	255,489,987.85	-	-	166,664,204.09	-	88,825,783.76	-
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	453,704.25	-	-	420,439.21	-	33,265.04	-
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	107,751,817.99	-	-	97,843,940.60	-	9,907,877.39	-
Accounts Receivable	10301010-00	2	10,044,477.83	-	-	-	-	10,044,477.83	-
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	54,918,121.33	-	-	50,492,188.93	-	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	5,068,856.15	-	-	5,068,856.15	-	-	-
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	635,117,712.76	-	-	635,110,792.95	-	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	106,274,781.30	-	-	106,274,781.30	-	-	-
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	124,143,044.18	-	-	124,143,044.18	-	-	-
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	3,866,793,575.62	-	-	3,866,793,575.62	-	-	-
Receivables-Disallowances/Charges	10399010-00	2	180,761,874.17	-	-	180,761,874.17	-	-	-
Due from Officers and Employees	10399020-00	1	316,620.46	-	-	186,433.63	-	130,186.83	-
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	76,140,938.22	-	-	66,038,589.45	-	10,102,348.77	-
Allowance for Impairment-Other Receivables	10305992-00	2	-	75,887,013.38	-	-	65,808,814.43	-	10,078,198.95
Merchandise Inventory	10401010-00	1	2,471,527.06	-	-	-	-	2,471,527.06	-
Fuel, Oil and Lubricants Inventory	10404080-00	1	242,690.64	-	-	-	-	242,690.64	-
Accountable forms , Plates and Stickers Inventory	10404020-00	1	72,460.85	-	-	-	-	72,460.85	-
Other Supplies and Materials Inventory	10404990-00	1	11,861,541.27	-	-	4,048,821.15	-	7,812,720.12	-
Investment Property, Land	10501010-00	2	169,870,293.08	-	-	169,870,293.08	-	-	-
Investment Property, Buildings	10501020-00	2	290,422,694.30	-	-	290,422,694.30	-	-	-
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	152,475,237.10	-	-	152,475,237.10	-	-
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	-	408,764,033.19	-	-	129,624,889.76	-	279,139,143.43
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	7,080,944.07	-	-	7,080,944.07	-	-
Other Infrastructure Assets	10603990-00	2	488,245,961.74	-	-	488,245,961.74	-	-	-
Buildings	10604010-00	2	265,926,785.65	-	-	49,556,758.52	-	216,370,027.13	-
Accumulated Depreciation-Buildings	10604011-00	2	-	124,213,580.16	-	-	11,008,781.55	-	113,204,798.61
Other Structures	10604990-00	2	715,386,752.92	-	-	350,943,385.84	-	364,443,367.08	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	505,286,891.57	-	-	281,809,469.66	-	223,477,421.91
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	4,706,622.64	-	-	4,706,622.64	-	-
Office Equipment	10605020-00	2	13,092,915.77	-	-	12,370,604.45	-	722,311.32	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	8,667,128.08	-	-	8,161,774.61	-	505,353.47
Information and Communication Technology Equipment	10605030-00	2	199,155,657.39	-	-	189,834,666.44	-	9,320,990.95	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	143,503,781.86	-	-	135,851,285.73	-	7,652,496.13
Communication Equipment	10605070-00	2	3,317,526.04	-	-	1,069,816.03	-	2,247,710.01	-
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,752,894.45	-	-	962,834.54	-	1,790,059.91
Disaster Response and Rescue Equipment	10605090-00	2	4,500.00	-	-	4,500.00	-	-	-
Accumulated Depreciation-Disaster Response and Rescue Equipment	10605090-01	2	-	-	-	-	-	-	-
Sports Equipment	10605130-00	2	777,267.51	-	-	85,003.00	-	692,264.51	-
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	566,464.66	-	-	76,502.63	-	489,962.03
Other Machineries & Equipment	10605990-00	2	177,047,785.14	-	-	103,525,090.39	-	73,522,694.75	-
Accumulated Depreciation-Other Equipment	10605991-00	2	-	96,870,342.46	-	-	57,612,459.91	-	39,257,882.55

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As at September 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
Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	-	100,836.45	-	100,836.45	-	-
Motor Vehicles	10606010-00	2	40,673,570.30	-	-	28,015,966.00	-	12,657,604.30	-
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	-	33,307,493.94	-	23,459,796.03	-	9,847,697.91
Watercrafts	10606040-00	2	3,097,469.39	-	-	-	-	3,097,469.39	-
Accumulated Depreciation-Watercrafts	10606041-00	2	-	-	2,594,374.04	-	-	-	2,594,374.04
Furniture and Fixtures	10607010-00	2	41,583,331.40	-	-	36,095,067.55	-	5,488,263.85	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	-	14,925,729.96	-	13,477,775.87	-	1,447,954.09
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	-	-	1,200,029.55	-	1,200,029.55	-	-
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	-	-	57,871,231.40	-	57,871,231.40	-	-
Service Concession-Sewer Systems	10612030-00	2	289,196,610.20	-	-	289,196,610.20	-	-	-
Accumulated Depreciation-Service Concession-Sewer Systems	10612031-00	2	-	-	222,274,645.13	-	222,274,645.13	-	-
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	-	-	334,164,184.36	-	334,164,184.36	-	-
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	-	-	652,849,990.72	-	652,849,990.72	-	-
Construction in Progress-Land Improvements	10698010-00	2	13,450,949.31	-	-	13,450,949.31	-	-	-
Construction in Progress-Infrastructure Assets	10698020-00	2	1,117,580,041.03	-	-	1,117,580,041.03	-	-	-
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	437,097.00	-	-	120,983.00	-	316,114.00	-
Advances to Contractors	19902010-00	1	44,419,712.65	-	-	44,419,712.65	-	-	-
Prepaid Rent	19902020-00	1	3,659,005.64	-	-	3,649,835.64	-	9,170.00	-
Prepaid Rent	19902020-00	2	72,724,505.29	-	-	72,724,505.29	-	-	-
Prepaid Insurance	19902050-00	1	3,886,870.51	-	-	3,464,510.56	-	422,359.95	-
Creditable Input Tax	19902070-00	1	50,527.34	-	-	50,527.34	-	-	-
Withholding Tax at Source	19902080-00	1	15,561,555.96	-	-	15,561,555.96	-	-	-
Other Prepayments	19902990-00	2	10,177,187.42	-	-	4,931,275.77	-	5,245,911.65	-
Guaranty Deposits	19903020-00	2	42,754,679.31	-	-	41,873,038.31	-	881,641.00	-
Other Assets	19999990-00	2	5,411,617.87	-	-	226,125.00	-	5,185,492.87	-
Accounts Payable	20101010-00	3	-	65,579,563.71	-	-	60,921,765.30	-	4,657,798.41
Due to Officers and Employees	20101020-00	3	-	4,925,919.15	-	-	3,670,408.99	-	1,255,510.16
Loans Payable-Foreign	20102050-00	3	-	27,595,330.08	-	-	27,595,330.08	-	-
Loans Payable-Foreign	20102050-00	4	-	55,190,660.15	-	-	55,190,660.15	-	-
Due to BIR	20201010-00	3	-	6,317,530.53	-	-	6,168,980.66	-	148,549.87
Due to GSIS	20201020-00	3	-	5,187,567.03	-	-	4,963,471.60	-	224,095.43
Due to Pag-IBIG	20201030-00	3	-	414,918.68	-	-	390,871.19	-	24,047.49
Due to PhilHealth	20201040-00	3	-	1,077,770.19	-	-	1,046,248.95	-	31,521.24
Due to NGAs	20201050-00	3	-	436,555,196.01	-	-	436,555,196.01	-	-
Due to Government Corporations	20201060-00	3	-	218,628.43	-	-	218,628.43	-	-
Due to SSS	20201110-00	4	-	65,827.93	-	-	57,515.00	-	8,312.93
Due to LGUs	20201070-00	3	-	111,770.82	-	-	111,770.82	-	-
Due to Head Office/Branches/Agencies Abroad	20202090-00	4	-	3,819,429,899.95	-	-	-	-	3,819,429,899.95
Due to Other Funds	20301050-00	4	-	61,165,633.67	-	-	61,165,633.67	-	-
Guaranty/Security Deposits Payable	20401040-00	4	-	130,588,702.50	-	-	130,588,702.50	-	-
Deferred Service Concession Revenue	20501020-00	3	-	96,718,517.16	-	-	96,718,517.16	-	-
Deferred Service Concession Revenue	20501020-00	4	-	1,184,801,834.23	-	-	1,184,801,834.23	-	-
Other Unearned Revenue/Income	20502990-00	3	-	6,785,671.15	-	-	216,000.00	-	6,569,671.15
Other Unearned Revenue/Income	20502990-00	4	-	18,718,046.05	-	-	18,718,046.05	-	-
Leave Benefits Payable	20601020-00	3	-	84,312,658.29	-	-	84,312,658.29	-	-
Other Payables	29999990-00	3	-	21,520,234.87	-	-	5,570,943.86	-	15,949,291.01
Other Payables	29999990-00	4	-	69,759,205.43	-	-	69,759,205.43	-	-
Revenue/Income and Expense Summary	30301020-00	5	-	-	-	-	-	-	-
Accumulated Surplus(Deficit)	30101010-00	5	-	8,555,289,345.49	-	-	8,555,289,345.49	-	-
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	-	694,203,480.00	-	-	694,203,480.00	-	-
Other Permit Fees	40201010-00	0	-	-	-	-	-	-	-
Registration Fees	40201020-00	0	-	153,503.60	-	-	153,503.60	-	-
Rent/Lease Income	40202050-00	0	-	15,680,676.71	-	-	2,500,495.20	-	13,180,181.51
Income from Hostels/Dormitories	40202130-00	0	-	5,689,861.11	-	-	-	-	5,689,861.11
Sales Revenue	40202160-00	0	-	18,563,091.28	-	-	-	-	18,563,091.28
Income from Grants and Donations in Kind	40402020-00	0	-	86,748.26	-	-	86,748.26	-	-
Interest Income	40202210-00	0	-	25,998,471.10	-	-	25,957,918.57	-	40,552.53

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, 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
Fines and Penalties	40202230-00	0	-	-	1,499.95	-	1,499.95	-	-
Service Concession Revenue	40202240-00	0	-	-	117,206,254.98	-	117,206,254.98	-	-
Other Business Income	40202990-00	0	-	-	42,325,193.17	-	42,325,193.17	-	33,669,825.23
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	-	5,263,110.96	-	5,263,110.96	-	-
Miscellaneous Income	40699990-00	0	-	-	652,452.77	-	652,452.77	-	-
Salaries and Wages-Regular	50101010-00	0	194,644,628.81	-	-	186,822,505.72	-	7,822,123.09	-
Personnel Economic Relief Allowance (PERA)	50102010-00	0	8,553,132.06	-	-	8,182,677.51	-	370,454.55	-
Representation Allowance (RA)	50102020-00	0	2,789,875.00	-	-	2,698,625.00	-	91,250.00	-
Transportation Allowance (TA)	50102030-00	0	1,246,875.00	-	-	1,246,875.00	-	-	-
Clothing/Uniform Allowance	50102040-00	0	2,855,800.00	-	-	2,742,000.00	-	113,800.00	-
Honoraria	50102100-00	0	192,000.00	-	-	192,000.00	-	-	-
Hazard Pay	50102110-00	0	4,500.00	-	-	-	-	4,500.00	-
Longevity Pay	50102120-00	0	176,000.00	-	-	176,000.00	-	-	-
Overtime and Night Pay	50102130-00	0	534,654.17	-	-	534,654.17	-	-	-
Mid-Year Bonus	50102560-00	0	21,579,218.00	-	-	20,882,365.00	-	696,853.00	-
Year -End Bonus	50102140-00	0	358,029.40	-	-	215,819.40	-	142,210.00	-
Cash Gift	50102150-00	0	20,000.00	-	-	15,000.00	-	5,000.00	-
Directors and Committee Members' Fees	50102170-00	0	390,000.00	-	-	390,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	0	575,356.59	-	-	561,715.59	-	13,641.00	-
Retirement and Life Insurance Premiums	50103010-00	0	21,893,579.69	-	-	20,926,305.74	-	967,273.95	-
Pag-IBIG Contributions	50103020-00	0	384,600.00	-	-	365,100.00	-	19,500.00	-
PhilHealth Contributions	50103030-00	0	2,694,868.87	-	-	2,563,590.02	-	131,278.85	-
Employees Compensation Insurance Premiums	50103040-00	0	399,476.04	-	-	369,000.00	-	30,476.04	-
Provident/Welfare Fund Contributions	50103050-00	0	17,395,361.36	-	-	16,545,656.10	-	849,705.26	-
Terminal Leave Benefits	50104030-00	0	1,079,299.84	-	-	1,079,299.84	-	-	-
Other Personnel Benefits	50104990-00	0	182,983.00	-	-	182,983.00	-	-	-
Retirement Incentive	50104020-00	0	460,000.00	-	-	460,000.00	-	-	-
Traveling Expenses-Local	50201010-00	0	18,452,464.41	-	-	17,737,949.91	-	714,514.50	-
Traveling Expenses-Foreign	50201020-00	0	829,201.99	-	-	829,201.99	-	-	-
Training Expenses	50202010-00	0	6,031,333.33	-	-	6,031,333.33	-	-	-
Scholarship Grants/Expenses	50202020-00	0	2,455,681.00	-	-	2,455,681.00	-	-	-
Office Supplies Expenses	50203010-00	0	11,328,312.87	-	-	8,771,845.07	-	2,556,467.80	-
Accountable Forms Expenses	50203020-00	0	5,082,714.33	-	-	4,923,268.91	-	159,445.42	-
Drugs and Medicines Expenses	50203070-00	0	1,766,084.74	-	-	1,756,178.31	-	9,906.43	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	993.11	-	-	993.11	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	0	4,174,665.15	-	-	2,540,069.08	-	1,634,596.07	-
Other Supplies and Materials Expenses	50203990-00	0	4,238,460.26	-	-	253,158.76	-	3,985,301.50	-
Water Expenses	50204010-00	0	1,832,320.12	-	-	191,355.07	-	1,640,965.05	-
Electricity Expenses	50204020-00	0	11,048,641.13	-	-	4,629,373.26	-	6,419,267.87	-
Gas/Heating Expenses	50204030-00	0	757,510.89	-	-	-	-	757,510.89	-
Postage and Courier Services	50205010-00	0	338,899.29	-	-	305,109.45	-	33,789.84	-
Telephone Expenses	50205020-00	0	2,896,128.73	-	-	2,720,876.11	-	175,252.62	-
Internet Subscription Expenses	50205030-00	0	2,164,341.67	-	-	1,989,767.41	-	174,574.26	-
Cable, Telegraph and Radio Expenses	50205040-00	0	4,500.00	-	-	-	-	4,500.00	-
Extraordinary and Miscellaneous Expenses	50210030-00	0	354,638.10	-	-	354,638.10	-	-	-
Legal Services	50211010-00	0	852,000.00	-	-	852,000.00	-	-	-
Auditing Services	50211020-00	0	24,538,994.50	-	-	24,538,994.50	-	-	-
Consultancy Services	50211030-00	0	4,467,598.17	-	-	4,467,598.17	-	-	-
Other Professional Services	50211990-00	0	74,670,808.82	-	-	48,501,807.52	-	26,169,001.30	-
Janitorial Services	50212020-00	0	968,846.76	-	-	968,846.76	-	-	-
Security Services	50212030-00	0	16,743,653.62	-	-	9,934,108.17	-	6,809,545.45	-
Repairs and Maintenance-Land Improvements	50213020-00	0	126,001.26	-	-	-	-	126,001.26	-
Repairs and Maintenance-Leased Assets - Building	50213040-00	0	1,270,605.52	-	-	89,000.00	-	1,181,605.52	-
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	1,931,403.06	-	-	518,080.00	-	1,413,323.06	-
Repairs and Maintenance-Transportation Equipment	50213060-00	0	1,592,082.58	-	-	1,328,057.82	-	264,024.76	-
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	177,439.01	-	-	13,820.00	-	163,619.01	-
Assistance to NGAs	50214020-00	0	6,467,638.59	-	-	6,467,638.59	-	-	-
Assistance to Other Funds	50214090-00	0	498,988.85	-	-	498,988.85	-	-	-
Assistance to Local Government Units	50214030-00	0	113,711,797.10	-	-	113,711,797.10	-	-	-
Assistance to Government Owned and Controlled Corporations	50214100-00	0	3,000,000.00	-	-	3,000,000.00	-	-	-
Subsidy from National Government	40301010-00	0	-	-	85,947,000.00	-	85,947,000.00	-	-
Taxes, Duties and Licenses	50215010-00	0	7,841,110.68	-	-	7,474,280.44	-	366,830.24	-
Fidelity Bond Premiums	50215020-00	0	774,341.83	-	-	685,573.21	-	88,768.62	-
Insurance Expenses	50215030-00	0	2,940,429.06	-	-	1,891,649.87	-	1,048,779.19	-
Income Tax Expenses	50215040-00	0	40,379.00	-	-	-	-	40,379.00	-
Advertising, Promotional and Marketing Expenses	50299010-00	0	22,058,587.67	-	-	21,941,558.15	-	117,029.52	-

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, 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	
Representation Expenses	50299030-00	0	6,996,643.45	-	6,683,589.22	-	313,054.23	-	
Transportation and Delivery Expenses	50299040-00	0	83,854.57	-	-	-	83,854.57	-	
Rent/Lease Expenses	50299050-00	0	84,199,786.30	-	84,172,536.30	-	27,250.00	-	
Membership Dues and Contributions to Organizations	50299060-00	0	380,973.00	-	340,973.00	-	40,000.00	-	
Subscription Expenses	50299070-00	0	41,096.44	-	39,846.44	-	1,250.00	-	
Other Maintenance and Operating Expenses	50299990-00	0	23,392,675.73	-	22,994,749.27	-	397,926.46	-	
Interest Expenses	50301020-00	0	1,585,990.50	-	1,585,990.50	-	-	-	
Guarantee Fees	50301030-00	0	833,618.78	-	833,618.78	-	-	-	
Bank Charges	50301040-00	0	127,737.96	-	107,932.70	-	19,805.26	-	
Other Financial Charges	50301990-00	0	42,040.47	-	-	-	42,040.47	-	
Cost of Sales	50402010-00	0	8,294,229.72	-	-	-	8,294,229.72	-	
Depreciation-Investment Property	50501010-00	0	5,601,009.06	-	5,601,009.06	-	-	-	
Depreciation-Land Improvements	50501020-00	0	10,360,152.24	-	733,612.65	-	9,626,539.59	-	
Depreciation-Buildings and Other Structures	50501040-00	0	12,721,590.43	-	4,165,158.87	-	8,556,431.56	-	
Depreciation-Machinery and Equipment	50501050-00	0	18,069,581.40	-	15,035,943.64	-	3,033,637.76	-	
Depreciation-Transportation Equipment	50501060-00	0	1,015,022.65	-	822,785.40	-	192,237.25	-	
Depreciation-Furniture, Fixtures and Books	50501070-00	0	2,646,612.74	-	2,197,849.56	-	448,763.18	-	
Depreciation-Leased Assets Improvements	50501090-00	0	13,125,203.64	-	13,125,203.64	-	-	-	
Depreciation-Service Concession Assets	50501110-00	0	84,839,478.84	-	84,839,478.84	-	-	-	
Loss on Foreign Exchange (FOREX)	50504010-00	0	506,021.81	-	506,021.81	-	-	-	
Loss on Sale of Assets	50504080-00	0	1,127,150.64	-	1,127,150.64	-	-	-	
Loss of Assets	50504090-00	0	8,850.00	-	8,850.00	-	-	-	
<b>Total</b>			<b>19,352,886,933.09</b>	<b>19,352,923,579.78</b>	<b>14,732,570,260.66</b>	<b>14,732,570,260.66</b>	<b>4,620,316,672.43</b>	<b>4,620,353,319.12</b>	