

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 March 31, 2023		3 - Current Liabilities		
Fund		4 - Non-Current Liabilities		
Consolidated			TOTAL ALL FUNDS	
Account Title	Account Code	Current/Non-Current	Debit	Credit
			Debit	Credit
			Debit	Credit
			Debit	Credit
Cash-Collecting Officers	10101010-00	1	20,842,219.96	-
Petty Cash	10101020-00	1	9,165,974.74	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	671,753,059.27	-
Cash in Bank-Local Currency, Savings Account	10102030-00	1	159,712,649.06	-
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	479,450.16	-
Time Deposits-Local Currency	10105020-00	1	751,137,500.00	-
Financial Assets Held to Maturity - Investment in Bonds Local	10202050-00	1	242,241,600.00	-
Investments in Bonds-Local	10202050-00	2	160,000,000.00	-
Investments in Associates/Affiliates	10206010-00	2	219,017,724.49	-
Investment in Stocks	10299010-00	2	10,036,404.87	-
Accounts Receivable	10301010-00	1	272,551,570.06	-
Accounts Receivable	10301010-00	2	9,889,301.87	-
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	64,715,054.97
Allowance for Impairment-Accounts Receivable	10301012-00	2	-	8,780,198.01
Interests Receivable	10301050-00	1	8,974,318.78	-
Allowance for Impairment-Interest Receivable	10301052-00	1	-	3,822,692.02
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	500,462,381.40	-
Allowance for Impairment-Due from National Government Agencies	10303012-00	2	-	171,589,629.92
Due from Other Government Corporations	10303050-00	2	106,274,781.30	-
Allowance for Impairment -Due from Other Government Corporations	10303052-00	2	-	106,178,140.80
Due from Local Government Units	10303030-00	2	120,209,219.45	-
Allowance for Impairment-Due from Local Government Units	10303032-00	2	-	71,193,212.37
Due from Associates/Affiliates	10303080-00	1	48,980,154.86	-
Allowance for Impairment -Due from Associates/Affiliates	10303082-00	1	-	47,641,963.50
Due from Regional Office/Branch Offices	10304070-00	1	3,744,538,593.86	-
Receivables-Disallowances/Charges	10399010-00	2	180,758,874.17	-
Due from Officers and Employees	10399020-00	1	255,101.16	-
Allowance for Impairment -Due from Officers and Employees	10399022-00	1	-	42,074.66
Allowance for Impairment -Due from Officers and Employees	10399022-00	2	-	5,000.00
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	2	-	21,530,235.41
Other Receivables	10399990-00	2	76,160,674.56	-
Allowance for Impairment-Other Receivables	10305992-00	2	-	75,856,393.54
Merchandise Inventory	10401010-00	1	2,570,939.57	-
Other Supplies and Materials Inventory	10404990-00	1	17,287,755.33	-
Investment Property, Land	10501010-00	2	169,870,293.08	-
Investment Property, Buildings	10501020-00	2	290,422,694.30	-
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	154,342,240.12
Land	10601010-00	2	3,593,360,109.14	-
Other Land Improvements	10602990-00	2	566,321,038.60	-
Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	410,073,770.59
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,381,296.83
Other Infrastructure Assets	10603990-00	2	567,051,344.92	-
Buildings	10604010-00	2	266,219,805.25	-
Accumulated Depreciation-Buildings	10604011-00	2	-	125,935,434.20
Other Structures	10604990-00	2	744,554,724.22	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	500,510,537.14
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	17,160,143.21
Office Equipment	10605020-00	2	10,541,613.60	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	6,527,325.90
Information and Communication Technology Equipment	10605030-00	2	205,804,889.48	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	133,977,390.93
Communication Equipment	10605070-00	2	3,255,976.57	-
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,738,160.48
Disaster Response and Rescue Equipment	10605090-00	2	4,500.00	-
Accumulated Depreciation-Disaster Response and Rescue Equipment	10605090-01	2	-	270.00
Sports Equipment	10605130-00	2	777,267.51	-
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	579,615.10
Other Machineries & Equipment	10605990-00	2	183,231,638.41	-
Accumulated Depreciation-Other Equipment	10605991-00	2	-	98,947,908.44
Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	100,836.45
Motor Vehicles	10606010-00	2	56,946,570.30	-
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	33,485,145.39
Watercrafts	10606040-00	2	3,097,469.39	-
Accumulated Depreciation-Watercrafts	10606041-00	2	-	2,609,400.80
Furniture and Fixtures	10607010-00	2	36,300,577.74	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	14,059,264.40
Books	10607020-00	2	20,838.70	-

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Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
As at March 31, 2023		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 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	-	1,237,925.22	-	1,237,925.22	-	-
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	-	62,208,403.61	-	62,208,403.61	-	-
Service Concession-Sewer Systems		10612030-00	2	289,196,610.20	-	289,196,610.20	-	-	-
Accumulated Depreciation-Service Concession-Sewer Systems		10612031-00	2	-	223,359,004.85	-	223,359,004.85	-	-
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	-	337,180,021.63	-	337,180,021.63	-	-
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	-	677,029,620.01	-	677,029,620.01	-	-
Construction in Progress-Land Improvements		10698010-00	2	13,450,949.31	-	13,450,949.31	-	-	-
Construction in Progress-Infrastructure Assets		10698020-00	2	1,057,510,268.88	-	1,057,510,268.88	-	-	-
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	710,554.26	-	12,100.00	-	698,454.26	-
Advances to Contractors		19902010-00	1	60,206,400.83	-	60,206,400.83	-	-	-
Prepaid Rent		19902020-00	1	3,659,005.64	-	3,649,835.64	-	9,170.00	-
Prepaid Rent		19902020-00	2	71,812,046.38	-	71,812,046.38	-	-	-
Prepaid Insurance		19902050-00	1	4,290,391.18	-	2,694,275.55	-	1,596,115.63	-
Creditable Input Tax		19902070-00	1	90,981.19	-	62,080.91	-	28,900.28	-
Withholding Tax at Source		19902080-00	1	16,903,451.90	-	16,903,451.90	-	-	-
Other Prepayments		19902990-00	2	8,293,873.73	-	1,300,651.69	-	6,993,222.04	-
Guaranty Deposits		19903020-00	2	42,754,979.31	-	41,873,038.31	-	881,941.00	-
Other Assets		19999990-00	2	5,507,775.91	-	293,224.85	-	5,214,551.06	-
Accounts Payable		20101010-00	3	-	152,991,104.73	-	145,618,795.29	-	7,372,309.44
Due to Officers and Employees		20101020-00	3	-	44,150,052.26	-	42,355,320.48	-	1,794,731.78
Interest Payable		20101050-00	3	-	737,850.72	-	737,850.72	-	-
Loans Payable-Foreign		20102050-00	3	-	28,093,284.67	-	28,093,284.67	-	-
Loans Payable-Foreign		20102050-00	4	-	56,186,568.79	-	56,186,568.79	-	-
Due to BIR		20201010-00	3	-	16,685,928.33	-	16,525,518.16	-	160,410.17
Due to GSIS		20201020-00	3	-	7,514,082.63	-	7,261,374.72	-	252,707.91
Due to Pag-IBIG		20201030-00	3	-	469,283.66	-	443,512.05	-	25,771.61
Due to PhilHealth		20201040-00	3	-	903,804.33	-	850,323.00	-	53,481.33
Due to NGAs		20201050-00	3	-	579,274,088.97	-	579,274,088.97	-	-
Due to Government Corporations		20201060-00	3	-	275,708.69	-	275,708.69	-	-
Due to SSS		20201110-00	4	-	62,352.93	-	54,040.00	-	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	-	3,740,974,912.16	-	-	-	3,740,974,912.16
Due to Other Funds		20301050-00	4	-	48,482,978.23	-	48,482,978.23	-	-
Guaranty/Security Deposits Payable		20401040-00	4	-	125,489,951.04	-	125,489,951.04	-	-
Deferred Service Concession Revenue		20501020-00	3	-	96,718,517.16	-	96,718,517.16	-	-
Deferred Service Concession Revenue		20501020-00	4	-	1,160,622,204.94	-	1,160,622,204.94	-	-
Other Unearned Revenue/Income		20502990-00	3	-	10,079,881.20	-	216,000.00	-	9,863,881.20
Other Unearned Revenue/Income		20502990-00	4	-	18,311,246.05	-	18,311,246.05	-	-
Leave Benefits Payable		20601020-00	3	-	111,150,726.30	-	111,150,726.30	-	-
Other Payables		29999990-00	3	-	25,316,674.27	-	12,779,548.17	-	12,537,126.10
Other Payables		29999990-00	4	-	61,860,146.25	-	61,860,146.25	-	-
Accumulated Surplus(Deficit)		30101010-00	5	-	8,188,348,500.69	-	8,188,348,500.69	-	-
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	-	502,571,515.00	-	502,571,515.00	-	-
Registration Fees		40201020-00	0	-	779,265.40	-	779,265.40	-	-
Rent/Lease Income		40202050-00	0	-	15,444,685.03	-	8,898,562.52	-	6,546,122.51
Income from Hostels/Dormitories		40202130-00	0	-	7,214,607.30	-	-	-	7,214,607.30
Sales Revenue		40202160-00	0	-	12,834,958.95	-	-	-	12,834,958.95
Interest Income		40202210-00	0	-	7,957,417.10	-	7,951,707.96	-	5,709.14
Fines and Penalties		40202230-00	0	-	283,101.86	-	283,101.86	-	-
Service Concession Revenue		40202240-00	0	-	43,486,870.33	-	43,486,870.33	-	-
Other Business Income		40202990-00	0	-	17,684,200.73	-	2,152,389.67	-	15,531,811.06
Gain on Foreign Exchange (FOREX)		40501010-00	0	-	2,177,013.23	-	2,177,013.23	-	-
Miscellaneous Income		40699990-00	0	-	3,501,689.72	-	3,501,689.72	-	-
Salaries and Wages-Regular		50101010-00	0	61,913,797.75	-	59,248,593.08	-	2,665,204.67	-
Personnel Economic Relief Allowance (PERA)		50102010-00	0	2,699,260.20	-	2,561,260.20	-	138,000.00	-
Representation Allowance (RA)		50102020-00	0	877,000.00	-	862,000.00	-	15,000.00	-
Transportation Allowance (TA)		50102030-00	0	418,125.00	-	418,125.00	-	-	-
Overtime and Night Pay		50102130-00	0	84,215.87	-	84,215.87	-	-	-
Directors and Committee Members' Fees		50102170-00	0	153,000.00	-	153,000.00	-	-	-
Other Bonuses and Allowances		50102990-00	0	106,212.00	-	76,212.00	-	30,000.00	-
Retirement and Life Insurance Premiums		50103010-00	0	7,585,165.19	-	7,281,876.47	-	303,288.72	-
Pag-IBIG Contributions		50103020-00	0	411,156.06	-	404,256.06	-	6,900.00	-
PhilHealth Contributions		50103030-00	0	508,557.37	-	455,688.67	-	52,868.70	-
Employees Compensation Insurance Premiums		50103040-00	0	136,300.00	-	130,000.00	-	6,300.00	-
Provident/Welfare Fund Contributions		50103050-00	0	4,321,222.25	-	4,001,733.43	-	319,488.82	-

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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 March 31, 2023		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 Personnel Benefits	50104990-00	0	45,000.00	-	45,000.00	-	-	-
	Traveling Expenses-Local	50201010-00	0	5,287,276.66	-	4,980,050.50	-	307,226.16	-
	Training Expenses	50202010-00	0	1,791,679.47	-	1,791,679.47	-	-	-
	Office Supplies Expenses	50203010-00	0	2,728,093.28	-	2,488,975.00	-	239,118.28	-
	Accountable Forms Expenses	50203020-00	0	1,933,437.73	-	1,853,736.00	-	79,701.73	-
	Drugs and Medicines Expenses	50203070-00	0	263,586.57	-	261,111.25	-	2,475.32	-
	Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	10,250.00	-	10,250.00	-	-	-
	Fuel, Oil and Lubricants Expenses	50203090-00	0	1,279,496.83	-	668,416.82	-	611,080.01	-
	Other Supplies and Materials Expenses	50203990-00	0	1,503,159.26	-	126,678.65	-	1,376,480.61	-
	Water Expenses	50204010-00	0	709,202.45	-	35,480.25	-	673,722.20	-
	Electricity Expenses	50204020-00	0	3,590,175.26	-	360,535.60	-	3,229,639.66	-
	Gas/Heating Expenses	50204030-00	0	593,702.76	-	-	-	593,702.76	-
	Postage and Courier Services	50205010-00	0	128,858.97	-	120,423.26	-	8,435.71	-
	Telephone Expenses	50205020-00	0	871,439.32	-	799,238.32	-	72,201.00	-
	Internet Subscription Expenses	50205030-00	0	659,582.03	-	580,073.38	-	79,508.65	-
	Extraordinary and Miscellaneous Expenses	50210030-00	0	255,764.02	-	255,764.02	-	-	-
	Auditing Services	50211020-00	0	26,148,821.00	-	26,148,821.00	-	-	-
	Consultancy Services	50211030-00	0	375,263.16	-	375,263.16	-	-	-
	Other Professional Services	50211990-00	0	26,118,140.68	-	15,760,076.90	-	10,358,063.78	-
	Security Services	50212030-00	0	2,920,078.28	-	764,744.33	-	2,155,333.95	-
	Repairs and Maintenance-Land Improvements	50213020-00	0	376,232.15	-	-	-	376,232.15	-
	Repairs and Maintenance-Leased Assets - Building	50213040-00	0	741,955.99	-	-	-	741,955.99	-
	Repairs and Maintenance-Machinery and Equipment	50213050-00	0	865,756.28	-	111,400.00	-	754,356.28	-
	Repairs and Maintenance-Transportation Equipment	50213060-00	0	1,156,406.54	-	960,889.96	-	195,516.58	-
	Assistance to Local Government Units	50214030-00	0	3,682,887.87	-	3,682,887.87	-	-	-
	Taxes, Duties and Licenses	50215010-00	0	2,518,090.92	-	1,871,534.66	-	646,556.26	-
	Fidelity Bond Premiums	50215020-00	0	252,959.30	-	247,269.57	-	5,689.73	-
	Insurance Expenses	50215030-00	0	1,585,040.96	-	1,350,865.72	-	234,175.24	-
	Advertising, Promotional and Marketing Expenses	50299010-00	0	10,081,917.17	-	10,050,504.56	-	31,412.61	-
	Representation Expenses	50299030-00	0	2,503,894.83	-	2,425,295.29	-	78,599.54	-
	Transportation and Delivery Expenses	50299040-00	0	148,698.45	-	124,334.68	-	24,363.77	-
	Rent/Lease Expenses	50299050-00	0	17,882,663.90	-	17,870,663.90	-	12,000.00	-
	Membership Dues and Contributions to Organizations	50299060-00	0	317,693.11	-	317,693.11	-	-	-
	Other Maintenance and Operating Expenses	50299990-00	0	5,694,112.69	-	5,489,297.73	-	204,814.96	-
	Interest Expenses	50301020-00	0	281,827.37	-	281,827.37	-	-	-
	Bank Charges	50301040-00	0	50,769.25	-	48,469.25	-	2,300.00	-
	Other Financial Charges	50301990-00	0	19,711.72	-	-	-	19,711.72	-
	Cost of Sales	50402010-00	0	5,868,431.15	-	-	-	5,868,431.15	-
	Depreciation-Investment Property	50501010-00	0	1,867,003.02	-	1,867,003.02	-	-	-
	Depreciation-Land Improvements	50501020-00	0	3,542,830.56	-	228,085.35	-	3,314,745.21	-
	Depreciation-Buildings and Other Structures	50501040-00	0	4,062,758.82	-	1,370,585.34	-	2,692,173.48	-
	Depreciation-Machinery and Equipment	50501050-00	0	5,966,786.13	-	4,817,091.55	-	1,149,694.58	-
	Depreciation-Transportation Equipment	50501060-00	0	870,341.72	-	773,485.53	-	96,856.19	-
	Depreciation-Furniture, Fixtures and Books	50501070-00	0	496,029.01	-	494,772.40	-	1,256.61	-
	Depreciation-Leased Assets Improvements	50501090-00	0	2,930,112.33	-	2,930,112.33	-	-	-
	Depreciation-Service Concession Assets	50501110-00	0	28,279,826.28	-	28,279,826.28	-	-	-
	Total			18,892,364,706.46	18,892,364,706.46	14,359,949,057.07	14,359,949,057.07	4,532,415,649.39	4,532,415,649.39