

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY					
Cluster 4		Legend:			
Region		1 - Current Assets	2 - Non-Current Assets	5 - Accumulated Surplus/Equity Accounts	
As at December 31, 2023		3 - Current Liabilities	4 - Non-Current Liabilities	0 - Revenue/Income and Expense Accounts	
Fund					
Consolidated					
	Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS	
				Debit	Credit
	Allowance for Impairment-Due from Non-Government Organizations/People's Organizations	10399032-00	2	-	21,530,235.41
	Other Receivables	10399990-00	2	76,090,296.05	-
	Allowance for Impairment-Other Receivables	10399992-00	2	-	75,850,036.44
	Merchandise Inventory	10401010-00	1	4,403,605.97	-
	Other Supplies and Materials Inventory	10404990-00	1	15,667,541.81	-
	Semi-Expendable Other Machinery and Equipment	10405990-00	1	2,944.98	-
	Semi-Expendable Kitchen Equipment	10400501-60	1	2,901,071.03	-
	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	-	161,810,252.20
	Land	10601010-00	2	3,593,360,109.14	-
	Other Land Improvements	10602990-00	2	567,803,016.65	-
	Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	414,665,172.87
	Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,381,296.83
	Other Infrastructure Assets	10603990-00	2	604,231,522.17	-
	Buildings	10604010-00	2	266,816,285.65	-
	Accumulated Depreciation-Buildings	10604011-00	2	-	129,867,347.27
	Other Structures	10604990-00	2	772,710,096.59	-
	Accumulated Depreciation-Other Structures	10604991-00	2	-	514,149,057.82
	Accumulated Impairment Loss -Other Structures	10604992-00	2	-	17,160,143.21
	Office Equipment	10605020-00	2	5,262,726.33	-
	Accumulated Depreciation-Office Equipment	10605021-00	2	-	3,549,427.34
	Information and Communication Technology Equipment	10605030-00	2	182,253,305.05	-
	Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	116,198,776.70
	Communication Equipment	10605070-00	2	2,708,432.78	-
	Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,311,824.07
	Disaster Response and Rescue Equipment	10605090-00	2	304,400.00	-
	Accumulated Depreciation- Disaster Response and Rescue Equipment	10605091-00	2	-	11,415.00
	Sports Equipment	10605130-00	2	67,503.00	-
	Accumulated Depreciation-Sports Equipment	10605131-00	2	-	60,752.63
	Other Machineries & Equipment	10605990-00	2	176,069,745.78	-
	Accumulated Depreciation-Other Equipment	10605991-00	2	-	103,633,003.01
	Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	100,836.45
	Motor Vehicles	10606010-00	2	60,017,522.27	-

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY									
Cluster 4		Legend:							
Region		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts					
As at December 31, 2023		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
Fund		3 - Current Liabilities							
Consolidated		4 - Non-Current Liabilities							
	Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND			
				Debit	Credit	Debit	Credit	Debit	Credit
	Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	37,601,614.79	-	37,601,614.79	-	-
	Watercrafts	10606040-00	2	3,201,504.39	-	3,201,504.39	-	-	-
	Accumulated Depreciation-Watercrafts	10606041-00	2	-	2,725,572.44	-	2,725,572.44	-	-
	Furniture and Fixtures	10607010-00	2	7,949,045.13	-	7,949,045.13	-	-	-
	Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	4,710,047.89	-	4,710,047.89	-	-
	Books	10607020-00	2	-	-	-	-	-	-
	Accumulated Depreciation-Books	10607021-00	2	-	-	-	-	-	-
	Leased Assets Improvements, Land	10609010-00	2	17,347,470.48	-	17,347,470.48	-	-	-
	Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	-	1,389,507.90	-	1,389,507.90	-	-
	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	-	65,107,536.95	-	65,107,536.95	-	-
	Service Concession-Sewer Systems	10612030-00	2	289,424,508.72	-	289,424,508.72	-	-	-
	Accumulated Depreciation-Service Concession-Sewer Systems	10612031-00	2	-	227,696,443.73	-	227,696,443.73	-	-
	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	-	349,192,116.16	-	349,192,116.16	-	-
	Other Service Concession Assets	10612990-00	2	3,491,110,439.00	-	3,491,110,439.00	-	-	-
	Accumulated Depreciation-Other Service Concession Assets	10612991-00	2	-	21,243,600.00	-	21,243,600.00	-	-
	Construction in Progress-Land Improvements	10698010-00	2	49,687,487.55	-	49,687,487.55	-	-	-
	Construction in Progress-Infrastructure Assets	10698020-00	2	1,252,117,250.02	-	1,252,117,250.02	-	-	-
	Construction in Progress-Buildings & Other Structures	10698030-00	2	122,191,273.16	-	122,191,273.16	-	-	-
	Advances to Officers and Employees	19901040-00	1	3,928,200.25	-	3,928,200.25	-	-	-
	Advances to Contractors	19902010-00	1	103,403,396.61	-	103,403,396.61	-	-	-
	Prepaid Rent	19902020-00	1	3,659,005.64	-	3,659,005.64	-	-	-
	Prepaid Insurance	19902020-00	2	69,247,285.59	-	69,247,285.59	-	-	-
	Creditable Input Tax	19902050-00	1	3,190,943.49	-	3,190,943.49	-	-	-
	Withholding Tax at Source	19902070-00	1	382,068.74	-	382,068.74	-	-	-
	Other Prepayments	19902080-00	1	17,382,855.84	-	17,382,855.84	-	-	-
	Guaranty Deposits	19902990-00	2	9,331,237.69	-	9,331,237.69	-	-	-
	Other Assets	19903020-00	2	41,563,270.17	-	41,563,270.17	-	-	-
	Accounts Payable	19999990-00	2	4,721,393.87	-	4,721,393.87	-	-	-
	Due to Officers and Employees	20101010-00	3	-	262,811,587.96	-	262,811,587.96	-	-
	Interest Payable	20101020-00	3	-	35,417,807.86	-	35,417,807.86	-	-
	Loans Payable-Foreign	20101050-00	3	-	453,771.02	-	453,771.02	-	-
	Loans Payable-Local	20102050-00	3	-	25,915,647.47	-	25,915,647.47	-	-
	Loans Payable-Foreign	20102050-00	4	-	25,915,646.92	-	25,915,646.92	-	-

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY					
Cluster-4		Legend:		5 - Accumulated Surplus/Equity Accounts	
Region		1 - Current Assets		0 - Revenue/Income and Expense Accounts	
As at December 31, 2023		2 - Non-Current Assets			
Fund		3 - Current Liabilities			
Consolidated		4 - Non-Current Liabilities			
				TOTAL ALL FUNDS	
	Account Title	Account Code	Current/Non-Current	Debit	Credit
	Due to BIR	20201010-00	3	-	24,871,123.77
	Due to GSIS	20201020-00	3	-	15,917,907.81
	Due to Pag-IBIG	20201030-00	3	-	474,610.42
	Due to PhilHealth	20201040-00	3	-	1,691,738.80
	Due to NGAS	20201050-00	3	-	1,068,766,485.19
	Due to Government Corporations	20201060-00	3	-	247,624.66
	Due to SSS	20201110-00	3	-	129,212.93
	Due to LGUs	20201070-00	3	-	111,770.82
	Due to Head Office/Branches/Agencies Abroad	20202090-00	3	-	-
	Due to Other Funds	20301050-00	4	-	65,317,094.50
	Guaranty/Security Deposits Payable	20401040-00	4	-	98,963,284.08
	Deferred Service Concession Revenue	20501020-00	4	-	3,467,506,439.00
	Other Unearned Revenue/Income	20502990-00	3	-	816,000.00
	Other Unearned Revenue/Income	20502990-00	4	-	26,013,725.27
	Leave Benefits Payable	20601020-00	3	-	122,470,466.73
	Other Payables	29999990-00	3	-	28,006,489.22
	Other Payables	29999990-00	4	-	80,067,317.69
	Accumulated Surplus(Deficit)	30101010-00	5	-	10,506,993,241.24
	Subscribed Share Capital	30801030-00	5	-	250,000,000.00
	Subscription Receivable	10399060-00	5	239,149,785.38	-
	TOTAL			19,051,215,485.16	19,051,215,485.16

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Region		1 - Current Assets	2 - Non-Current Assets	5 - Accumulated Surplus/Equity Accounts					
As at December 31, 2023		3 - Current Liabilities	4 - Non-Current Liabilities	0 - Revenue/Income and Expense Accounts					
Fund									
Consolidated									
	Account Title	Account Code	Current/Non-Current	Debit	Credit	CORPORATE FUND			
						Debit		Credit	
	Cash-Collecting Officers	10101010-00	1	36,234,396.79	-	36,234,396.79	-	-	-
	Petty Cash	10101020-00	1	9,778,314.00	-	9,778,314.00	-	-	-
	Cash in Bank-Local Currency, Current Account	10102020-00	1	1,987,555,913.33	-	1,987,555,913.33	-	-	-
	Cash in Bank-Local Currency, Savings Account	10102030-00	1	592,003,718.59	-	592,003,718.59	-	-	-
	Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	265,670.65	-	265,670.65	-	-	-
	Cash Equivalents - Time Deposits-Local Currency	10105020-00	1	1,000,000,000.00	-	1,000,000,000.00	-	-	-
	Investments in Bonds-Local	10202050-00	1	-	-	-	-	-	-
	Investments in Bonds-Local	10202050-00	2	242,241,600.00	-	242,241,600.00	-	-	-
	Investments in Associates/Affiliates	10206010-00	2	247,839,449.49	-	247,839,449.49	-	-	-
	Investments in Time Deposits-Local Currency	10211010-00	1	300,000,000.00	-	300,000,000.00	-	-	-
	Investments in Stocks	10299010-00	1	-	-	-	-	-	-
	Investment in Stocks	10299010-00	2	10,036,404.87	-	10,036,404.87	-	-	-
	Accounts Receivable	10301010-00	1	334,210,889.87	-	334,210,889.87	-	-	-
	Accounts Receivable	10301010-00	2	9,919,182.16	-	9,919,182.16	-	-	-
	Allowance for Impairment-Accounts Receivable	10301012-00	1	-	54,572,824.09	-	-	54,572,824.09	-
	Allowance for Impairment-Accounts Receivable	10301012-00	2	-	8,915,103.38	-	-	8,915,103.38	-
	Interest Receivable	10301050-00	1	15,739,758.36	-	15,739,758.36	-	-	-
	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	500,305,749.71	-	500,305,749.71	-	-	-
	Allowance for Impairment-Due from National Government Agencies	10303012-00	2	-	238,474,857.41	-	-	238,474,857.41	-
	Due from Other Government Corporations	10303050-00	2	106,314,344.33	-	106,314,344.33	-	-	-
	Allowance for Impairment -Due from Other Government Corporations	10303052-00	2	-	106,209,445.99	-	-	106,209,445.99	-
	Due from Local Government Units	10303030-00	2	78,877,430.32	-	78,877,430.32	-	-	-
	Allowance for Impairment-Due from Local Government Units	10303032-00	2	-	50,412,325.94	-	-	50,412,325.94	-
	Due from Associates/Affiliates	10303080-00	2	48,980,154.86	-	48,980,154.86	-	-	-
	Allowance for Impairment -Due from Associates/Affiliates	10303082-00	2	-	48,082,911.42	-	-	48,082,911.42	-
	Due from Regional Office/Branch Offices	10304070-00	1	-	-	-	-	-	-
	Receivables-Disallowances/Charges	10399010-00	2	181,061,874.17	-	181,061,874.17	-	-	-
	Due from Officers and Employees	10399020-00	1	302,026.39	-	302,026.39	-	-	-
	Allowance for Impairment -Due from Officers and Employees	10399022-00	1	-	41,617.78	-	-	41,617.78	-
	Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-	21,770,235.41	-	-	-