

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
CORPORATE OPERATING BUDGET  
CALENDAR YEAR 2025**

<b>Particulars</b>	<b>Main Office</b>	<b>Operating Entities</b>	<b>TIEZA</b>	<b>Regulatory Office</b>	<b>AMOUNT</b>
<b>SOURCES OF FUNDS:</b>					
Travel Tax	3,424,666,000	-	3,424,666,000	-	3,424,666,000
Gross Receipts from Operation of Entities	-	168,574,000	168,574,000	-	168,574,000
Fees & Other Charges from TEZ	475,000	-	475,000	-	475,000
Concession Fee	67,661,000	-	67,661,000	-	67,661,000
Other Sources	97,008,000	-	97,008,000	-	97,008,000
Regulatory Fee	-	-	-	36,230,000	36,230,000
<b>Total Sources of Funds</b>	<b>3,589,810,000</b>	<b>168,574,000</b>	<b>3,758,384,000</b>	<b>36,230,000</b>	<b>3,794,614,000</b>
<b>USES OF FUNDS:</b>					
Personnel Services	562,288,000	32,820,000	595,108,000	16,063,000	611,171,000
Maintenance & Other Operating Expenses	725,107,000	181,506,000	906,613,000	19,826,000	926,439,000
Equipment Outlay	64,635,000	51,258,000	115,893,000	341,000	116,234,000
Infrastructure Projects	2,074,133,000	-	2,074,133,000	-	2,074,133,000
Debt Service - JICA Loan	32,937,000	-	32,937,000	-	32,937,000
Investment Outlay	33,700,000	-	33,700,000	-	33,700,000
<b>Total Uses of Funds</b>	<b>3,492,800,000</b>	<b>265,584,000</b>	<b>3,758,384,000</b>	<b>36,230,000</b>	<b>3,794,614,000</b>
<b>BALANCE</b>	<b>97,010,000</b>	<b>(97,010,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**REVISED CORPORATE OPERATING BUDGET**  
**CALENDAR YEAR 2025**  
**(In Thousand Pesos)**

<b>Particulars</b>	<b>Main Office</b>	<b>Operating Entities</b>	<b>TIEZA</b>	<b>Regulatory Office</b>	<b>AMOUNT</b>
<b>SOURCES OF FUNDS:</b>					
Travel Tax	3,424,666	-	3,424,666		3,424,666
Gross Receipts from Operation of Entities		168,574	168,574		168,574
Fees & Other Charges from TEZ	475	-	475		475
Concession Fee			-		-
Assumed Liabilities			-		-
Principal	32,937	-	32,937		32,937
Interest	595	-	595		595
Guarantee Fee	329	-	329		329
Franchise Fee	33,000	-	33,000		33,000
Incentive Fee	800	-	800		800
Other Sources			-		-
Interest Income	64,856	-	64,856		64,856
Rent Income			-		-
Luneta Boardwalk	18,301	-	18,301		18,301
Iloilo Convention Center	2,625	-	2,625		2,625
Miscellaneous Income	11,226	-	11,226	-	11,226
Regulatory Fee	-	-	-	36,230	36,230
<b>Total Sources of Funds</b>	<b>3,589,810</b>	<b>168,574</b>	<b>3,758,384</b>	<b>36,230</b>	<b>3,794,614</b>
<b>USES OF FUNDS:</b>					
Personnel Services	562,288	32,820	595,108	16,063	611,171
Maintenance & Other Operating Expenses	725,107	181,506	906,613	19,826	926,439
Equipment Outlay	64,635	51,258	115,893	341	116,234
Infrastructure Projects	2,074,133	-	2,074,133	-	2,074,133
Debt Service - (JICA Loan)	32,937	-	32,937	-	32,937
Investment Outlay	33,700	-	33,700	-	33,700
<b>Total Uses of Funds</b>	<b>3,492,800</b>	<b>265,584</b>	<b>3,758,384</b>	<b>36,230</b>	<b>3,794,614</b>
<b>BALANCE</b>	<b>97,010</b>	<b>(97,010)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**TRAVEL TAX COLLECTIONS**  
**CY 2019-2025**  
**In Thousand Pesos)**

<b>Particulars</b>	<b>% Share</b>	<b>CY 2019 Actual</b>	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Actual</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Revised</b>	<b>CY 2025 Proposal</b>
<b>TIEZA</b>	50%	3,565,510	468,058	166,200	1,245,042	3,166,686	2,777,565	3,424,666
<b>CHED</b>	40%	2,852,408	374,446	132,960	996,033	2,533,349	2,222,052	2,739,733
<b>NCCA</b>	10%	713,102	93,612	33,240	249,008	633,337	555,513	684,933
<b>TOTAL</b>	100%	7,131,020	936,115	332,399	2,490,083	6,333,372	5,555,130	6,849,332

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**CONCESSION FEE**  
**CALENDAR YEAR 2025**  
**(In Thousand Pesos)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Concession Fee	
Assumed Liabilities	
Principal	32,937
Interest	595
Guarantee Fee	<u>329</u>
Sub-total	33,861
Franchise Fee	33,000
Incentive Fee	<u>800</u>
<b>Total</b>	<b><u><u>67,661</u></u></b>

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**OTHER SOURCES**  
**CALENDAR YEAR 2025**  
**(In Thousand Pesos)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Interest Income	64,856
Rent Income	
Luneta Boardwalk	18,301
Iloilo Convention Center	2,625
Miscellaneous Income	<u>11,226</u>
<b>TOTAL</b>	<b><u><u>97,008</u></u></b>

**T I E Z A**  
**PERSONNEL SERVICES-CPCS**  
**CALENDAR YEAR 2025**

PARTICULARS	I. GEN.ADMIN. & SUPPORT SERVICES			II. SUPPORT TO OPERATIONS			SUB-TOTAL I & II		
	P	CTI	TOTAL	P	CTI	TOTAL	P	CTI	TOTAL
	359	16	375	145	4	149	504	20	524
Salaries & Wages									
Regular Plantilla Positions	207,770,976.00	4,291,896.00	212,062,872.00	101,659,248.00	2,207,244.00	103,866,492.00	309,430,224.00	6,499,140.00	315,929,364.00
Standard Allowance									
P E R A	8,616,000.00	384,000.00	9,000,000.00	3,480,000.00	96,000.00	3,576,000.00	12,096,000.00	480,000.00	12,576,000.00
Clothing Allowance	2,513,000.00	112,000.00	2,625,000.00	1,015,000.00	28,000.00	1,043,000.00	3,528,000.00	140,000.00	3,668,000.00
Mid-year Bonus	17,314,248.00	357,658.00	17,671,906.00	8,471,604.00	183,937.00	8,655,541.00	25,785,852.00	541,595.00	26,327,447.00
Year End Bonus	17,314,248.00	357,658.00	17,671,906.00	8,471,604.00	183,937.00	8,655,541.00	25,785,852.00	541,595.00	26,327,447.00
Cash Gift	1,795,000.00	80,000.00	1,875,000.00	725,000.00	20,000.00	745,000.00	2,520,000.00	100,000.00	2,620,000.00
Specific Purpose Allowance									
Representation Allowance	2,064,000.00	-	2,064,000.00	2,154,000.00	-	2,154,000.00	4,218,000.00	-	4,218,000.00
Transportation Allowance	1,080,000.00	-	1,080,000.00	1,152,000.00	-	1,152,000.00	2,232,000.00	-	2,232,000.00
Board Per Diem	2,880,000.00	-	2,880,000.00	-	-	-	2,880,000.00	-	2,880,000.00
Overtime Pay/Night Differential	6,121,266.00	148,656.50	6,269,922.50	905,537.50	75,879.00	981,416.50	7,026,803.50	224,535.50	7,251,339.00
Incentives and Benefits									
Rice Subsidy	693,600.00	102,000.00	795,600.00	102,000.00	40,800.00	142,800.00	795,600.00	142,800.00	938,400.00
Employees Meal Subsidy	26,928.00	3,960.00	30,888.00	3,960.00	1,584.00	5,544.00	30,888.00	5,544.00	36,432.00
Food Subsidy	210,000.00	30,000.00	240,000.00	30,000.00	12,000.00	42,000.00	240,000.00	42,000.00	282,000.00
Medical Benefits	85,000.00	12,500.00	97,500.00	12,500.00	5,000.00	17,500.00	97,500.00	17,500.00	115,000.00
Performance Enhancement Incentive	1,795,000.00	80,000.00	1,875,000.00	725,000.00	20,000.00	745,000.00	2,520,000.00	100,000.00	2,620,000.00
Performance Based Bonus	9,940,285.20	205,653.35	10,145,938.55	4,871,172.30	105,763.78	4,976,936.08	14,811,457.50	311,417.13	15,122,874.62
Anniversary Bonus	-	-	-	-	-	-	-	-	-
Service Recognition Incentive	7,180,000.00	320,000.00	7,500,000.00	2,900,000.00	80,000.00	2,980,000.00	10,080,000.00	400,000.00	10,480,000.00
Fixed Expenditures									
Retirement & Life Insurance Premium	24,932,517.12	515,027.52	25,447,544.64	12,199,109.76	264,869.28	12,463,979.04	37,131,626.88	779,896.80	37,911,523.68
Pag-Ibig Premium	861,600.00	38,400.00	900,000.00	348,000.00	9,600.00	357,600.00	1,209,600.00	48,000.00	1,257,600.00
Employees Compensation Insurance	430,800.00	19,200.00	450,000.00	174,000.00	4,800.00	178,800.00	604,800.00	24,000.00	628,800.00
Philhealth Contribution	5,038,858.20	107,297.40	5,146,155.60	2,399,052.60	55,181.10	2,454,233.70	7,437,910.80	162,478.50	7,600,389.30
Welfare Fund Premium	20,777,097.60	429,189.60	21,206,287.20	10,165,924.80	220,724.40	10,386,649.20	30,943,022.40	649,914.00	31,592,936.40
Separation and Retirement Benefits									
Terminal Pay/Monetization of Leave Credits	16,600,000.00	-	16,600,000.00	-	-	-	16,600,000.00	-	16,600,000.00
PRAISE									
Loyalty Pay	3,415,000.00	-	3,415,000.00	-	-	-	3,415,000.00	-	3,415,000.00
Longevity Pay	238,000.00	-	238,000.00	-	-	-	238,000.00	-	238,000.00
Retirement Incentive	1,506,000.00	-	1,506,000.00	-	-	-	1,506,000.00	-	1,506,000.00
Other Awards	19,257,906.00	-	19,257,906.00	8,655,541.00	-	8,655,541.00	27,913,447.00	-	27,913,447.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>380,457,330.12</b>	<b>7,595,096.37</b>	<b>388,052,426.49</b>	<b>170,620,253.96</b>	<b>3,615,319.56</b>	<b>174,235,573.52</b>	<b>551,077,584.08</b>	<b>11,210,415.93</b>	<b>562,288,000.00</b>

**T I E Z A**  
**PERSONNEL SERVICES-CPCS**  
**CALENDAR YEAR 2025**

PARTICULARS	III. BUSINESS OPERATIONS			TOTAL - TIEZA			IV. REGULATORY OFFICE	GRAND TOTAL
	P	CTI	TOTAL	P	CTI	TOTAL	TOTAL	
	30	1	31	534	21	555	11	566
Salaries & Wages								
Regular Plantilla Positions	17,059,908.00	382,080.00	17,441,988.00	326,490,132.00	6,881,220.00	333,371,352.00	9,120,072.00	342,491,424.00
Standard Allowance								-
P E R A	720,000.00	24,000.00	744,000.00	12,816,000.00	504,000.00	13,320,000.00	264,000.00	13,584,000.00
Clothing Allowance	210,000.00	7,000.00	217,000.00	3,738,000.00	147,000.00	3,885,000.00	77,000.00	3,962,000.00
Mid-year Bonus	1,421,659.00	31,840.00	1,453,499.00	27,207,511.00	573,435.00	27,780,946.00	760,006.00	28,540,952.00
Year End Bonus	1,421,659.00	31,840.00	1,453,499.00	27,207,511.00	573,435.00	27,780,946.00	760,006.00	28,540,952.00
Cash Gift	150,000.00	5,000.00	155,000.00	2,670,000.00	105,000.00	2,775,000.00	55,000.00	2,830,000.00
Specific Purpose Allowance								-
Representation Allowance	144,000.00	-	144,000.00	4,362,000.00	-	4,362,000.00	246,000.00	4,608,000.00
Transportation Allowance	144,000.00	-	144,000.00	2,376,000.00	-	2,376,000.00	144,000.00	2,520,000.00
Board Per Diem	-	-	-	2,880,000.00	-	2,880,000.00	-	2,880,000.00
Overtime Pay/Night Differential	-	-	-	7,026,803.50	224,535.50	7,251,339.00	-	7,251,339.00
Incentives and Benefits								-
Rice Subsidy	61,200.00	-	61,200.00	856,800.00	142,800.00	999,600.00	-	999,600.00
Employees Meal Subsidy	2,376.00	-	2,376.00	33,264.00	5,544.00	38,808.00	-	38,808.00
Food Subsidy	18,000.00	-	18,000.00	258,000.00	42,000.00	300,000.00	-	300,000.00
Medical Benefits	7,500.00	-	7,500.00	105,000.00	17,500.00	122,500.00	-	122,500.00
Performance Enhancement Incentive	150,000.00	5,000.00	155,000.00	2,670,000.00	105,000.00	2,775,000.00	55,000.00	2,830,000.00
Performance Based Bonus	818,243.94	18,308.00	836,551.94	15,629,701.43	329,725.13	15,959,426.56	437,566.46	16,396,993.02
Anniversary Bonus	-	-	-	-	-	-	-	-
Service Recognition Incentive	600,000.00	20,000.00	620,000.00	10,680,000.00	420,000.00	11,100,000.00	220,000.00	11,320,000.00
Fixed Expenditures								-
Retirement & Life Insurance Premium	2,047,188.96	45,849.60	2,093,038.56	39,178,815.84	825,746.40	40,004,562.24	1,094,408.64	41,098,970.88
Pag-Ibig Premium	72,000.00	2,400.00	74,400.00	1,281,600.00	50,400.00	1,332,000.00	26,400.00	1,358,400.00
Employees Compensation Insurance	36,000.00	1,200.00	37,200.00	640,800.00	25,200.00	666,000.00	13,200.00	679,200.00
Philhealth Contribution	426,497.70	9,552.00	436,049.70	7,864,408.50	172,030.50	8,036,439.00	218,327.70	8,254,766.70
Welfare Fund Premium	1,705,990.80	38,208.00	1,744,198.80	32,649,013.20	688,122.00	33,337,135.20	912,007.20	34,249,142.40
Separation and Retirement Benefits								-
Terminal Pay/Monetization of Leave Credits	3,400,000.00	-	3,400,000.00	20,000,000.00	-	20,000,000.00	900,000.00	20,900,000.00
PRAISE								-
Loyalty Pay	120,000.00	-	120,000.00	3,535,000.00	-	3,535,000.00	-	3,535,000.00
Longevity Pay	8,000.00	-	8,000.00	246,000.00	-	246,000.00	-	246,000.00
Retirement Incentive	-	-	-	1,506,000.00	-	1,506,000.00	-	1,506,000.00
Other Awards	1,453,499.00	-	1,453,499.00	29,366,946.00	-	29,366,946.00	760,006.00	30,126,952.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,197,722.40</b>	<b>622,277.60</b>	<b>32,820,000.00</b>	<b>583,275,306.47</b>	<b>11,832,693.53</b>	<b>595,108,000.00</b>	<b>16,063,000.00</b>	<b>611,171,000.00</b>

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)**  
**SCHEDULE OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)**  
**CALENDAR YEAR 2025**  
(In Thousand Pesos)

PARTICULARS	I. GENERAL ADMIN & SUPPORT SERVICES	II. SUPPORT TO OPERATIONS	SUB-TOTAL I & II	III. BUSINESS OPERATIONS	TOTAL TIEZA	IV. REGULATORY OFFICE	GRAND TOTAL
Travelling Expenses							
Travelling Expenses-Local	23,289.547	28,296.100	51,585.647	2,497.338	54,082.985	2,381.070	56,464.055
Travelling Expenses-Foreign	8,820.000	-	8,820.000	-	8,820.000	-	8,820.000
Training & Scholarship Expenses	-	-	-	-	-	-	-
Training Expenses	20,678.000	1,950.000	22,628.000	-	22,628.000	788.040	23,416.040
Scholarship Grants/Expenses	2,800.000	-	2,800.000	-	2,800.000	-	2,800.000
GAD Training & Seminar	9,884.038	-	9,884.038	-	9,884.038	-	9,884.038
Supplies & Materials Expenses	-	-	-	-	-	-	-
Office Supplies Expense	8,527.883	3,462.106	11,989.989	1,766.603	13,756.592	380.039	14,136.631
IT Supplies - Agency	-	-	-	-	-	-	-
Accountable Forms Expenses	9,284.885	5.000	9,289.885	427.448	9,717.333	2.200	9,719.533
Drugs & Medicines Expenses	5,000.000	35.000	5,035.000	80.850	5,115.850	14.000	5,129.850
Medical, Dental & Laboratory Supplies	400.000	7,300.000	7,700.000	-	7,700.000	-	7,700.000
Fuel, Oil and Lubricants Expenses	3,700.000	1,815.694	5,515.694	3,681.915	9,197.609	300.000	9,497.609
Other Supplies and Materials Expenses	627.004	4,055.752	4,682.756	10,473.167	15,155.923	281.455	15,437.378
Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-
Office Equipment	228.000	68.000	296.000	40.000	336.000	-	336.000
Information Technology	73.000	8.909	81.909	-	81.909	-	81.909
Other Machineries & Equipment	669.495	352.500	1,021.995	28,180.510	29,202.505	-	29,202.505
Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-
Furniture and Fixtures	1,261.000	1,463.002	2,724.002	2,850.000	5,574.002	-	5,574.002
Books	25.000	-	25.000	-	25.000	-	25.000
Utility Expenses	-	-	-	-	-	-	-
Water Expenses	313.740	645.000	958.740	4,217.389	5,176.129	-	5,176.129
Electricity Expenses	6,254.434	4,073.600	10,328.034	15,064.091	25,392.125	112.200	25,504.325
Gas/Heating Expenses	-	-	-	2,066.307	2,066.307	-	2,066.307
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Expenses	664.956	49.311	714.267	62.000	776.267	6.400	782.667
Telephone Expenses - Landline	2,604.840	-	2,604.840	113.630	2,718.470	4.800	2,723.270
Telephone Expenses - Mobile	1,476.000	1,305.445	2,781.445	230.220	3,011.665	222.000	3,233.665
Internet Subscription Expenses	4,090.000	572.400	4,662.400	536.772	5,199.172	105.600	5,304.772
Cable, Satellite, Telegraph & Radio Exp.	-	-	-	6.000	6.000	4.200	10.200
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-	-
Extraordinary Expenses	168.000	180.000	348.000	-	348.000	60.000	408.000
Miscellaneous Expenses	180.000	270.000	450.000	-	450.000	90.000	540.000
Professional Services	-	-	-	-	-	-	-
Legal Services	2,000.000	-	2,000.000	-	2,000.000	-	2,000.000
Auditing Services	25,405.354	-	25,405.354	-	25,405.354	180.000	25,585.354
Consultancy Services	2,160.000	16,080.000	18,240.000	-	18,240.000	5,544.000	23,784.000
Other Professional Services	72,350.364	79,074.405	151,424.769	50,330.224	201,754.993	6,224.788	207,979.781
General Services	-	-	-	-	-	-	-
Janitorial Services	3,410.450	1,800.000	5,210.450	378.939	5,589.389	-	5,589.389
Security Services	8,862.195	20,969.731	29,831.926	40,786.000	70,617.926	-	70,617.926
Environment / Sanitary Services	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-
Land Improvements	-	-	-	2,320.000	2,320.000	-	2,320.000
Buildings and Other Structures	-	5,200.000	5,200.000	2,915.950	8,115.950	-	8,115.950
Machinery and Equipment	-	-	-	-	-	-	-
Office Equipment	295.000	160.000	455.000	53.200	508.200	57.000	565.200
IT Equipment and Software	500.000	40.000	540.000	40.000	580.000	25.000	605.000
Communication Equipment	-	-	-	36.000	36.000	-	36.000
Firefighting Equipment	500.000	-	500.000	100.000	600.000	-	600.000
Other Machineries & Equipment	-	4,459.275	4,459.275	2,740.948	7,200.223	-	7,200.223
Furniture and Fixtures	-	-	-	235.000	235.000	-	235.000
Transportation Equipment	2,770.000	1,400.000	4,170.000	1,197.240	5,367.240	200.000	5,567.240
Leased Assets Improvements	30,770.000	-	30,770.000	-	30,770.000	-	30,770.000
Financial Assistance/Subsidy	-	-	-	-	-	-	-
Financial Assistance	30,000.000	-	30,000.000	-	30,000.000	-	30,000.000
Taxes, Insurance Premiums & Other Fees	-	-	-	-	-	-	-
Taxes, Duties & Licenses	195.273	10,007.860	10,203.133	1,867.543	12,070.676	5.000	12,075.676
Fidelity Bond Premiums	1,130.150	-	1,130.150	217.288	1,347.438	20.000	1,367.438
Insurance Expenses	5,975.906	5,823.760	11,799.666	2,623.120	14,422.786	20.000	14,442.786
Other Maintenance & Operating Expenses	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Exp.	10,150.000	42,342.854	52,492.854	374.580	52,867.434	200.000	53,067.434
Printing and Publication Expenses	500.000	-	500.000	-	500.000	-	500.000
Representation Expenses	5,640.000	3,660.000	9,300.000	588.000	9,888.000	180.000	10,068.000
Transportation & Delivery Expenses	300.000	-	300.000	442.783	742.783	270.000	1,012.783
Rent/Lease Expenses	124,557.877	4,135.074	128,692.951	88.093	128,781.044	1,282.208	130,063.252
Membership Dues & Contribution to Org.	345.000	200.000	545.000	57.200	602.200	20.000	622.200
Subscription Expenses	1,024.500	99.500	1,124.000	6.602	1,130.602	20.000	1,150.602
Staff Development	29,320.000	-	29,320.000	-	29,320.000	440.000	29,760.000
Directors and Committee Member's Fee	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	1,444.821	2,024.500	3,469.321	1,454.900	4,924.221	384.000	5,308.221
Financial Expense	-	-	-	-	-	-	-
Interest Expenses	595.140	-	595.140	-	595.140	-	595.140
Guarantee Fees	329.370	-	329.370	-	329.370	-	329.370
Bank Charges	170.000	1.000	171.000	38.330	209.330	2.000	211.330
Other Financial Charges	-	-	-	319.820	319.820	-	319.820
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>471,721.222</b>	<b>253,385.778</b>	<b>725,107.000</b>	<b>181,506.000</b>	<b>906,613.000</b>	<b>19,826.000</b>	<b>926,439.000</b>



**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**SCHEDULE OF EQUIPMENT OUTLAY**  
**CALENDAR YEAR 2025**

PARTICULARS	OFFICE EQUIPMENT	FURNITURE & FIXTURES	I.T. EQUIPMENT	OTHER MACH. & EQUIPMENT	BOOKS	MOTOR VEHICLE	TOTAL AMOUNT
<b>I. GENERAL ADMINISTRATIVE &amp; SUPPORT</b>							
Corporate Planning Department				100,000			100,000
Management Information Systems Department			30,954,000				30,954,000
Office of the Corporate Secretary			30,000				30,000
Administrative Services Department	840,000		24,000	600,000		18,000,000	19,464,000
Financial Services Department			400,000				400,000
Travel Tax Department			495,000	200,000			695,000
Travel Tax Unit - Bacolod	180,000		50,000				230,000
Travel Tax Unit - Cagayan De Oro			25,000				25,000
Travel Tax Unit - Cebu	120,000		75,000				195,000
Travel Tax Unit - Clark	60,000		30,000				90,000
Travel Tax Unit - Davao	330,000						330,000
Travel Tax Unit - Iloilo	70,000		50,000				120,000
Travel Tax Unit - La Union			25,000				25,000
Travel Tax Unit - Zamboanga	60,000						60,000
<b>TOTAL GENERAL ADMINISTRATIVE &amp; SUPPORT</b>	<b>1,660,000</b>	<b>-</b>	<b>32,158,000</b>	<b>900,000</b>	<b>-</b>	<b>18,000,000</b>	<b>52,718,000</b>
<b>II. SUPPORT TO OPERATIONS</b>							
Office of ACOO - Architectural and Eng'g Services							-
Project Evaluation and Planning Department	500,000		800,000	2,024,000			3,324,000
Construction Management Department		480,000	800,000				1,280,000
Office of ACOO - Assets Management							-
Business Development Department			100,000	250,000		2,000,000	2,350,000
Chorale				80,000			80,000
TEZ Regulations Department		150,000					150,000
TEZ Assistance & Monitoring Department			467,400				467,400
Mt. Samat Flagship			-			2,000,000	2,000,000
San Vicente Flagship			42,000			2,000,000	2,042,000
Rizal Park Flagship			223,600				223,600
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>500,000</b>	<b>630,000</b>	<b>2,433,000</b>	<b>2,354,000</b>	<b>-</b>	<b>6,000,000</b>	<b>11,917,000</b>
<b>TOTAL MAIN OFFICE</b>	<b>2,160,000</b>	<b>630,000</b>	<b>34,591,000</b>	<b>3,254,000</b>	<b>-</b>	<b>24,000,000</b>	<b>64,635,000</b>



**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
INFRASTRUCTURE PROJECTS  
CALENDAR YEAR 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
The amount will fund the implementation of infrastructure projects approved by the Board of Directors	2,074,133,000
<b>TOTAL INFRASTRUCTURE PROJECTS</b>	<b><u>2,074,133,000</u></b>

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
OPERATING ENTITIES  
PROJECTED STATEMENT OF REVENUES, EXPENDITURES & OUTLAYS  
CALENDAR YEAR 2025**

<b>Particulars</b>	<b>Balicasag Island Dive Resort</b>	<b>Banaue Hotel &amp; Youth Hostel</b>	<b>Club Intramuros Golf Course</b>	<b>Gardens of Malasag Eco-Tourism</b>	<b>Zamboanga Complex</b>	<b>Sub-total</b>	<b>Cebu Field Office</b>	<b>Light &amp; Sound Museum</b>	<b>Mt. Data Hotel</b>	<b>TOTAL</b>
Gross Revenues	2,697,210	27,587,758	81,655,879	15,531,562	26,114,119	153,586,528	20,146,000	3,575,000	15,178,719	192,486,247
Less: Cost of Sales	941,906	6,656,037	8,609,113	4,308,744	-	20,515,800	-	-	3,396,447	23,912,247
<b>NET REVENUES</b>	<b>1,755,304</b>	<b>20,931,721</b>	<b>73,046,766</b>	<b>11,222,818</b>	<b>26,114,119</b>	<b>133,070,728</b>	<b>20,146,000</b>	<b>3,575,000</b>	<b>11,782,272</b>	<b>168,574,000</b>
Estimated Expenditures										
Personnel Services	4,786,114	6,447,150	6,778,616	4,957,065	5,839,688	28,808,633	1,423,725	2,587,642	-	32,820,000
Maintenance & Other Operating Expenses	14,795,154	48,436,694	45,290,410	14,502,015	18,147,632	141,171,905	16,000,813	8,113,666	16,219,616	181,506,000
Equipment Outlay	2,210,000	21,995,000	11,045,000	1,166,000	14,622,000	51,038,000	100,000	-	120,000	51,258,000
<b>TOTAL EXPENDITURES</b>	<b>21,791,268</b>	<b>76,878,844</b>	<b>63,114,026</b>	<b>20,625,080</b>	<b>38,609,320</b>	<b>221,018,538</b>	<b>17,524,538</b>	<b>10,701,308</b>	<b>16,339,616</b>	<b>265,584,000</b>
<b>NET INCOME / (LOSS) SUBSIDY FROM MAIN OFFICE</b>	<b>(20,035,964)</b>	<b>(55,947,123)</b>	<b>9,932,740</b>	<b>(9,402,262)</b>	<b>(12,495,201)</b>	<b>(87,947,810)</b>	<b>2,621,462</b>	<b>(7,126,308)</b>	<b>(4,557,344)</b>	<b>(97,010,000)</b>