

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

Particulars	Main Office	Operating Entities	TIEZA	Regulatory Office	AMOUNT
SOURCES OF FUNDS:					
Travel Tax	6,857,102,000	-	6,857,102,000	-	6,857,102,000
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	-	-	-	36,307,000	36,307,000
Unutilized Budget for Transportation Equipment	6,000,000	6,000,000	12,000,000	3,220,000	15,220,000
National Government Subsidy - FY 2024 GAA	520,000,000	-	520,000,000	-	520,000,000
National Government Subsidy - FY 2025 GAA	1,545,000,000	-	1,545,000,000	-	1,545,000,000
Total Sources of Funds	9,093,246,000	174,574,000	9,267,820,000	39,527,000	9,307,347,000
USES OF FUNDS:					
Personnel Services	562,288,000	32,820,000	595,108,000	16,063,000	611,171,000
Medical Allowance	3,668,000	217,000	3,885,000	77,000	3,962,000
Maintenance & Other Operating Expenses	725,107,000	181,506,000	906,613,000	19,826,000	926,439,000
Subsidy to CHED and NCCA	3,428,551,000	-	3,428,551,000	-	3,428,551,000
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
Transportation Equipment	6,000,000	6,000,000	12,000,000	3,220,000	15,220,000
Locally Funded Projects - FY 2024 GAA	520,000,000	-	520,000,000	-	520,000,000
Locally Funded Projects - FY 2025 GAA	1,545,000,000	-	1,545,000,000	-	1,545,000,000
Total Uses of Funds	8,996,019,000	271,801,000	9,267,820,000	39,527,000	9,307,347,000
BALANCE	97,227,000	(97,227,000)	-	-	-

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

Particulars	Main Office	Operating Entities	TIEZA	Regulatory Office	AMOUNT
SOURCES OF FUNDS:					
Travel Tax	6,857,102	-	6,857,102		6,857,102
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	-	-	-	36,307	36,307
Unutilized Budget for Transportation Equipment	6,000	6,000	12,000	3,220	15,220
National Government Subsidy - FY 2024 GAA	520,000		520,000	-	520,000
National Government Subsidy - FY 2025 GAA	1,545,000	-	1,545,000	-	1,545,000
Total Sources of Funds	9,093,246	174,574	9,267,820	39,527	9,307,347

Particulars	Main Office	Operating Entities	TIEZA	Regulatory Office	AMOUNT
USES OF FUNDS:					
Personnel Services	565,956	33,037	598,993	16,140	615,133
Maintenance & Other Operating Expenses	725,107	181,506	906,613	19,826	926,439
Subsidy to NCCA & CHED	3,428,551		3,428,551		3,428,551
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
Transportation Equipment	6,000	6,000	12,000	3,220	15,220
Locally Funded Projects - FY 2024 GAA	520,000		520,000		520,000
Locally Funded Projects - FY 2025 GAA	1,545,000	-	1,545,000	-	1,545,000
Total Uses of Funds	8,996,019	271,801	9,267,820	39,527	9,307,347
BALANCE	97,227	(97,227)	0	-	0

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

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

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

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

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
Medical 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
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
TOTAL PERSONNEL SERVICES	382,970,330.12	7,707,096.37	390,677,426.49	171,635,253.96	3,643,319.56	175,278,573.52	554,605,584.08	11,350,415.93	565,956,000.00

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	
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
Medical 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
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
TOTAL PERSONNEL SERVICES	32,407,722.40	629,277.60	33,037,000.00	587,013,306.47	11,979,693.53	598,993,000.00	16,140,000.00	615,133,000.00

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 Expenses	-	-	-	-	-	-	-
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	72,164.184	79,074.405	151,238.589	50,330.224	201,568.813	6,224.788	207,793.601
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
Subsidy to National Government	3,428,551.000	-	3,428,551.000	-	3,428,551.000	-	3,428,551.000
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	124,744.057	4,135.074	128,879.131	88.093	128,967.224	1,282.208	130,249.432
Membership Dues & Contribution to Org.	345.000	200.000	545.000	57.200	602.200	20.000	622.200
Subscription Expenses	1,079.500	99.500	1,179.000	6.602	1,185.602	20.000	1,205.602
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	1,389.821	2,024.500	3,414.321	1,454.900	4,869.221	384.000	5,253.221
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
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	3,900,272.222	253,385.778	4,153,658.000	181,506.000	4,335,164.000	19,826.000	4,354,990.000

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

PARTICULARS	OFFICE EQUIPMENT	FURNITURE & FIXTURES	I.T. EQUIPMENT	OTHER MACH. & EQUIPMENT	MOTOR VEHICLE	TOTAL AMOUNT
I. GENERAL ADMINISTRATIVE & SUPPORT						
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
TOTAL GENERAL ADMINISTRATIVE & SUPPORT	1,660,000	-	32,158,000	900,000	18,000,000	52,718,000
II. SUPPORT TO OPERATIONS						
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
TOTAL SUPPORT TO OPERATIONS	500,000	630,000	2,433,000	2,354,000	6,000,000	11,917,000
TOTAL MAIN OFFICE	2,160,000	630,000	34,591,000	3,254,000	24,000,000	64,635,000

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

PARTICULARS	OFFICE EQUIPMENT	FURNITURE & FIXTURES	I.T. EQUIPMENT	OTHER MACH. & EQUIPMENT	MOTOR VEHICLE	TOTAL AMOUNT
III. BUSINESS OPERATIONS						
Balicasag Island & Dive Resort	40,000			2,170,000		2,210,000
Banaue Hotel & Youth Hostel	50,000	55,000	15,060,000	6,830,000		21,995,000
Club Intramuros Golf Course		100,000		7,945,000	3,000,000	11,045,000
Gardens of Malasag Eco-Tourism Village				1,166,000		1,166,000
Zamboanga Golf Course Complex				8,622,000	6,000,000	14,622,000
Cebu Field Office					100,000	100,000
Mt. Data Hotel		100,000		20,000		120,000
TOTAL BUSINESS OPERATIONS	90,000	255,000	15,060,000	26,753,000	9,100,000	51,258,000
TOTAL TIEZA	2,250,000	885,000	49,651,000	30,007,000	33,100,000	115,893,000
IV. REGULATORY OFFICE	-	-	-	341,000		341,000
GRAND TOTAL	2,250,000	885,000	49,651,000	30,348,000	33,100,000	116,234,000

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
 SCHEDULE OF EQUIPMENT OUTLAY (EO)
 CALENDAR YEAR 2024 - REPROGRAMMED TO 2025

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT
TRAVEL TAX DEPARTMENT - MAIN			
Motor Vehicle			
Commuter Van	2	2,000,000.00	4,000,000.00
			<u>4,000,000.00</u>
ADMINISTRATIVE SERVICES DEPARTMENT			
Motor Vehicle			
Commuter Van	1	2,000,000.00	2,000,000.00
			<u>2,000,000.00</u>
Sub-total - Main Office			6,000,000.00
Zamboanga Golf Course Complex			
Motor Vehicle			
Passenger Van	1	2,000,000.00	2,000,000.00
			<u>2,000,000.00</u>
Mt. Data Hotel			
Motor Vehicle			
Super Grandia Elite 2.8 A/T	1	2,000,000.00	2,000,000.00
			<u>2,000,000.00</u>
Cebu Field Office			
Motor Vehicle			
Passenger Van	1	2,000,000.00	2,000,000.00
			<u>2,000,000.00</u>
Sub-total - Subsidiary Entities			6,000,000.00
TOTAL - TIEZA			<u>12,000,000.00</u>
REGULATORY OFFICE			
Motor Vehicle			
Passenger Van (Boracay Office)	1	2,720,000	2,720,000.00
Tri-Wheel Vehicle (Boracay Office)	1	500,000	500,000
Sub-total - Regulatory Office			<u>3,220,000.00</u>
GRAND TOTAL			<u>15,220,000.00</u>

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
INFRASTRUCTURE PROJECTS
CALENDAR YEAR 2025

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

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY FUNDED PROJECTS
CALENDAR YEAR 2025

FY 2025 GENERAL APPROPRIATIONS ACT

PROJECT	AMOUNT
1. Construction of Baywalk in the Cruise Port located in Brgy. Poblacio, Puerto Galera, Oriental Mindoro	10,000,000
2. Mayon Volcano Heritage Aesthetic Lighting - Phase 2	750,000,000
3. Construction of Bicol International Sports Stadium - Phase I	390,000,000
4. Construction of Tacloban International Sports Stadium - Phase I	395,000,000
Total	1,545,000,000

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY FUNDED PROJECTS
CALENDAR YEAR 2024

FY 2024 GENERAL APPROPRIATIONS ACT - REPROGRAMMED TO 2025

PROJECT	AMOUNT
1. Construction of Tubbataha Ranger Station	20,000,000
2. Mayon Volcano Heritage Aesthetic Lighting	500,000,000
Total	520,000,000

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

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