



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floor, Tower 1
DoubleDragon Plaza
DoubleDragon Meridian Park
Macapagal Avenue corner
EDSA Extension Bay Area
Pasay City 1302

(+632) 249-5900 loc. 631
financialservices@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

FOR : MARK T. LAPID
Chief Operating Officer

FROM : Manager, Financial Services Department

SUBJECT : Budget and Financial Accountability Reports

Date : 26 January 2021

In compliance with Circular Letter No. 2016-11 on the submission of Budget and Financial Accountability Reports (BFARs), attached herewith are the BFARs of TIEZA as of end of Fourth Quarter 2020 relative to the Congressional Initiative in the FY 2018 and 2019 General Appropriations Act (GAA) amounting to P169 Million and P410 Million, respectively.

For your consideration and signature, Sir. Thank you.


RODOLEO E. ANCHETA
Manager, Financial Services Department

Noted by:

ATTY. JOY M. BULAITAN
OIC-ACOO, Administration and Finance Sector



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

FOR SIGNATURE, please.

Kindly handle with care. ☺

Thank you!

26 January 2021

MR. MICHAEL G. AGUINALDO

Chairperson

Commission on Audit

Commonwealth Avenue

Quezon City

Dear **Chairperson Aguinaldo**:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) as of end of Fourth Quarter 2020 of the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) relative to the Congressional Initiative in the FY 2018 and FY 2019 General Appropriations Act amounting to ₱169 Million and ₱410 Million, respectively.

Thank you.

Sincerely,

MARK T. LAPID

Chief Operating Officer

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets						Physical Accomplishments					Variance as of _____	Remarks
		2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2		3	4	5	6	7=(3+4+5+6)		8	9	10	11	(8+9+10+11)	14
Part A														
I. Operations														
II. Projects														
Strategic Objective / MFO 1														
Management & Supervision of Sustainable Tourism Infrastructure Projects														
Timeliness														
Restoration and Rehabilitation of Banaue Rice Terraces		0.00%	0%	0%	0.00%	100.00%	100%	0.00%	0%	0%	0%	77%	77.00%	
Conservation of the Intramuros Administration Museum Collection		29.47%	0%	0%	0.00%	70.53%	100%	29.47%	0%	0%	0%	28%	57.47%	
Conduct of Regional Events and Showcase in Intramuros		92.00%	0%	0%	0.00%	8.00%	100%	92.00%	0%	0%	0%	0%	92.00%	
Upgrading of Light and Sound Museum in Intramuros		0.00%	0%	0%	0.00%	100.00%	100%	0.00%	0%	0%	0%	0%	0.00%	
Reconstruction and Restoration of Victorias of Revolution		15.00%	0%	0%	0.00%	85.00%	100%	15.00%	0%	0%	0%	0%	15.00%	
Improvement of Trekking Trails-Banaue Rice Terraces		0.00%	0%	0%	38.90%	61.10%	100%	0.00%	0%	0%	38.90%	0%	38.90%	
III. Automatic Appropriations														
Special Account in the General Fund (Please specify)														

Prepared By: FRANCIS RANDY J. HORTELANO
Manager, Corporate Planning Department

In coordination with: RODOLFO E. ANCHETA
Manager, Financial Services Department

Approved by: MARK T. LAPID
Chief Operating Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2020

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

		(e.g. Old Fund Code: 01,102, 151)		Current Year Obligations										Current Year Disbursements					Balances						
Particulars	UACS CODE	Appropriations			Allotments			2019							2019				Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23-24)			
		Authorized Appropriation	Adjustments (Transfer Top/Bottom, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-4+9]		11	12	13	14	15=[(11+12+13+14)-4+9]		16	17	18	19	20=[(16+17+18+19)-4+9]	21=[6-10]	22=[(10-16)]	23	24
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 000000																								
General Administration and Supervision	1 00 010000																								
PAP	2 00 000000																								
Support to Operations	2 00 010000																								
PAP	3 00 000000																								
Operations																									
Locally-Funded Project(s)																									
PAP																									
PS		168,000,000		168,000,000	168,000,000				168,000,000	168,305,327.78					168,305,327.78	10,528,513.00		2,995,348.00		46,706,974.00	60,637,835.00		3,694,872.22		
MOOE																									
Fin Exp. (if applicable)																									
CO																									
Sub-Total, Agency Specific Budget		168,000,000		168,000,000	168,000,000				168,000,000	168,305,327.78					168,305,327.78	10,528,513.00		2,995,348.00		46,706,974.00	60,637,835.00		3,694,872.22		
PS		168,000,000		168,000,000	168,000,000				168,000,000	168,305,327.78					168,305,327.78	10,528,513.00		2,995,348.00		46,706,974.00	60,637,835.00		3,694,872.22		
MOOE																									
Fin Exp. (if applicable)																									
CO																									
II. Automatic Appropriations	1 04 102																								
RLIP																									
Special Account in the General Fund (Please specify)																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
III. Special Purpose Fund (Please specify)	1 01																								
MPBF-PS	1 01																								
PGF-PS (Pension Benefits)																									
GRAND TOTAL		168,000,000		168,000,000	168,000,000				168,000,000	168,305,327.78					168,305,327.78	10,528,513.00		2,995,348.00		46,706,974.00	60,637,835.00		3,694,872.22		
PS		168,000,000		168,000,000	168,000,000				168,000,000	168,305,327.78					168,305,327.78	10,528,513.00		2,995,348.00		46,706,974.00	60,637,835.00		3,694,872.22		
MOOE																									
Fin Exp. (if applicable)																									
CO																									
Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:	
EVA M. DE PERALTA Manager, Budget Division		LEONILLO DE PERALTA Manager, Accounting Division		RODOLFO ANCHETA Manager, Financial Services Department		MARK T. LAPID Chief Operating Officer		Approved By:		Approved By:		Approved By:		Approved By:		Approved By:		Approved By:		Approved By:		Approved By:		Approved By:	

Certified Correct:

Recommended Approval:

Approved By:


EYA M. LEONILA
Manager, Budget Division


RODOLFO E. MACETA
Manager, Financial Services Department


MARK T. LAPID
Chief Operating Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 35040000000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements										Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	2019	2018				Total	2018	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Maintenance & Other Operating Expenses																									
Financial Assistance/Subsidy		169,000,000			169,000,000				169,000,000	165,305,327.78	165,305,327.78			165,305,327.78	10,929,513.00	2,999,348.00	46,708,974.00	60,637,835.00		3,694,672.22					
Financial Expenses																									
Capital Outlays																									
B. AUTOMATIC APPROPRIATIONS																									
C. SPECIAL PURPOSE FUNDS																									
GRAND TOTAL		169,000,000			169,000,000				169,000,000	165,305,327.78	165,305,327.78			165,305,327.78	10,929,513.00	2,999,348.00	46,708,974.00	60,637,835.00		3,694,672.22					

Certified Correct:

EVA M. YU
Manager, Budget Division

Certified Correct:

LEONILA DE PERALTA
Manager, Accounting Division

Recommending Approval:

RODOLFO ANCHETA
Manager, Financial Services Department

Approved By:

MARK T. LAPID
Chief Operating Officer

List of Allotments and Sub-Allotments
As of the quarter ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) : _____
(e.g. Old Fund Code: 101.102.151)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
Comprehensive Release per Annex A and																
1	A-1 of NBC No. 551		Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406												
5																
6																
7																
8																
9																
10																
	Sub-total															
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
	Sub-Total															
	Total Allotments															

NOT APPLICABLE

Summary by Funding Source Code:			
Agency Specific Budget	1 01 101		
RLIP	1 04 102		
MPBF	1 01 406		

Certified Correct:


EVA M. YU
Manager, Budget Division

Department : Budgetary Support to Government Corporations
 Agency : Tourism Infrastructure and Enterprise Zone Authority
 Operating Units : N/A
 Organization Code (UACS) : 350400000000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

[illegible]

REPORT OF DISBURSEMENTS
For the Quarter Ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		46,708,974			46,708,974												46,708,974															
		46,708,974			46,708,974													46,708,974														

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
* Amounts should tally

Previous Report : This quarter : As of Date :
46,708,974 46,708,974 46,708,974

Previous Report (Feb) : This month (March) : As of Date :
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Certified Correct:
LEONILAS DE PERALTA
Manager, Accounting Division

Approved By:
MARK T. LAPID
Chief Operating Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2020
(in Pesos)

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import	40104010.00 40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
NOT APPLICABLE													

Certified Correct:


LEONILAG D. PERALTA
Manager, Accounting Division

Approved By:


MARK T. LAPID
Chief Operating Officer

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
II. Projects													
Strategic Objective / MFO 1													
Management & Supervision of Sustainable Tourism Infrastructure Projects													
Timeliness													
1. Restoration of Corregidor in honor and remembrance of the over 20,000 heroes who died fighting for the country and world peace			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
2. Historical Masterplan of Intramuros, Manila			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
3. Olongapo Museum, Subic Bay Metropolitan Authority, Zambales			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
4. Cavite Historical Trail Masterplan			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
5. Lights and Sounds, Victories of the Revolution, Imus Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
6. Construction of Inang Laya Flag Monument at Heritage Park, Alapan II, Imus, Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
7. Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
8. Construction of Access Road to Karanglan Falls, Legaspi, Albay			0%	0%	100%	100%	0%	0%	0%	68.37%	68.37%	68.37%	
9. Development of various Plazas in the Province of Antique			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
10. Funding for the 2nd Phase of the Construction of the Aklan Tourism and Trade Investment Center			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
11. Construction of General Luna-Sta.Ines-Catangan Access Road Leading to Cloud Nine, Barangay Catangan, Gen. Luna, Surigao Del Norte			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
III. Automatic Appropriations			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	

Prepared By: FRANCIS RANDY J. HORTELANO
Manager, Corporate Planning Department

In coordination with: RODOLFO E. ANCHETA
Manager, Financial Services Department

Approved by: MARK T. LAPID
Chief Operating Officer

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

FAR No. 2-A

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 380400000000
Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Financial Assistance/Subsidy																	
Financial Expenses																	
Capital Outlays																	
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:											
EVA M. YU Manager, Budget Division		LEONILA G. DE PERALTA Manager, Accounting Division		RODOLFO B. ANCHETA Manager, Financial Services Department		MARK T. LAPID Chief Operating Officer											

REPORT OF DISBURSEMENTS
For the Quarter Ending December 30, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	e.g. Reasons for over or under spending and the catch-up plan	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL		15,040,943			15,040,943												15,040,943											
		15,040,943				15,040,943												15,040,943										
SUMMARY:																												

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
* Amounts should tally

Previous Report (Sept) This quarter (Dec) As of Date
15,040,943 15,040,943 15,040,943

Previous Report (Feb) This month (March) As of Date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Certified Correct:

LEONIL G. DE PERALTA
Manager, Accounting Division

Approved By:

MARK T. LAPID
Chief Operating Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2020
(In Pesos)

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
NOT APPLICABLE													

Certified Correct:

LEONILA G. DE PERALTA

Manager, Accounting Division

Approved By:

MARK T. LAPID

Chief Operating Officer

Certified Correct:

LEONILA G. DE PERALTA
Manager, Accounting Division

Approved By:

MARK T. LAPID
Chief Operating Officer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY-FUNDED PROJECTS
FY 2018 GENERAL APPROPRIATIONS ACT
As of January 19, 2021

PROJECT	DBM BUDGET	CONTRACT COST	2019 NCA	2020 NCA	MONTHLY DISBURSEMENT PROGRAM (2021)												TOTAL
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
Restoration and Rehabilitation of the Banaue Rice Terraces	60,000,000	58,558,236.06		45,028,742 77%		13,529,494.06 23%											58,558,236.06 100%
Conservation of the Intramuros Administration Museum Collection	6,000,000	6,000,000.00	1,768,200 29.47%	1,680,232 28.00%		2,551,568.00 42.53%											6,000,000.00 100.00%
Conduct of Regional Events and Showcase in Intramuros	10,000,000	9,967,621.76	9,161,313 92%			806,308.76 8%											9,967,621.76 100%
Upgrading of Light and Sound Museum in Intramuros	62,000,000	59,803,238.97				17,940,972 30%	17,940,971.69 30%	17,940,971.69 30%	5,980,323.90 10%								59,803,238.97 100%
Reconstruction and Restoration of Victorias of Revolution (Imus Historical Museum)	20,000,000	19,995,654.38	2,999,348 15%			6,998,479.19 35%	9,997,827.19 50%										19,995,654.38 100%
Initiative and United Movement in the Preservation of the Heritage: Improvement of Trekking Trails	11,000,000	10,980,576.61				10,980,576.61 100%											10,980,576.61 100%
Total	169,000,000.00	165,305,327.78	13,928,861.00	46,708,974.00	806,308.76	52,807,398.31	27,938,798.88	17,940,971.69	5,980,323.90	-	-	-	-	-	-	-	165,305,327.78


Prepared by:


JOHN B. DOMINGO
Enterprise Services Chief

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY-FUNDED PROJECTS
FY 2019 GENERAL APPROPRIATIONS ACT
As of January 19, 2021

PROJECT	DBM BUDGET	CONTRACT COST (2020)	2020 NCA	MONTHLY DISBURSEMENT PROGRAM (2021)												TOTAL
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
Restoration of Corregidor in honor and remembrance of the over 20,000 heroes who died fighting for the country and world peace	30,000,000						10,500,000	12,000,000	7,500,000							30,000,000
							35%	40%	25%							100%
Historical Masterplan of Intramuros, Manila	60,000,000	40,490,500			12,147,150.00				8,098,100.00			12,147,150		8,098,100		40,490,500
		100%			30%				20%			30%		20%		100%
Olongapo Museum, Subic Bay Metropolitan Authority, Zambales	50,000,000									25,000,000		25,000,000				50,000,000
										50%		50%				100%
Cavite Historical Trail Masterplan	30,000,000	18,143,700			7,257,480.00					7,257,480.00			3,628,740.00			18,143,700
		100%			40%					40%			20%			100%
Lights and Sounds, Victories of the Revolution, Imus Cavite	40,000,000				20,000,000.00							20,000,000.00				40,000,000
					50%							50%				100%
Construction of Inang Lava Flag Monument at Heritage Park, Alapan II, Imus, Cavite	40,000,000	37,445,200			37,445,200.00											37,445,200
		100%			100%											100%
Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite	22,000,000	21,957,580	15,040,943		6,916,637.00											21,957,580
		100%	68.37%		31.44%											100%
Construction of Access Road to Karangahan Falls, Legaspi, Albay	50,000,000						25,000,000		25,000,000							50,000,000
							50%		50%							100%
Development of various Plazas in the Province of Antique	18,000,000						9,000,000		9,000,000							18,000,000
							50%		50%							100%
Funding for the 2nd Phase of the Construction of the Axlan Tourism and Trade Investment Center	30,000,000						15,000,000		15,000,000							30,000,000
							50%		50%							100%
Construction of General Luna-Sta Ines-Catagan Access Road Leading to Cloud Nine, Barangay Catagan, Gen. Luna, Surigao Del Norte	40,000,000						20,000,000		20,000,000							40,000,000
							50%		50%							100%
TOTAL	410,000,000	118,036,980	15,040,943		83,766,467		79,500,000	12,000,000	84,598,100	32,257,480		57,147,150	3,628,740	8,098,100	-	376,036,980

Prepared by:


JOHN B. DOMINGO
Enterprise Services Chief
TEZMS



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floor, Tower 1
DoubleDragon Plaza
DoubleDragon Meridian Park
Macapagal Avenue corner
EDSA Extension Bay Area
Pasay City 1302

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26 January 2021

WENDEL E. AVISADO

Secretary

Department of Budget and Management

General Solano St.

San Miguel, Manila

ATTN: OIC-DIRECTOR ELENA REGINA S. BRILLANTES
Budget and Management Bureau-C

Dear **OIC-Director Brillantes**:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) as of end of Fourth Quarter 2020 of the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) relative to the Congressional Initiative in the FY 2018 and FY 2019 General Appropriations Act amounting to ₱169 Million and ₱410 Million, respectively.

Thank you.

Sincerely,

MARK T. LAPID

Chief Operating Officer

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets						Physical Accomplishments					Variance as of _____	Remarks
		2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2		3	4	5	6	7=(3+4+5+6)		8	9	10	11	12=(8+9+10+11)	14
Part A														
I. Operations														
II. Projects														
Strategic Objective / MFO 1														
Management & Supervision of Sustainable Tourism Infrastructure Projects														
Timeliness														
Restoration and Rehabilitation of Banaue Rice Terraces		0.00%	0%	0%	0.00%	100.00%	100%	0.00%	0%	0%	0%	77%	77.00%	
Conservation of the Intramuros Administration Museum Collection		29.47%	0%	0%	0.00%	70.53%	100%	29.47%	0%	0%	0%	28%	57.47%	
Conduct of Regional Events and Showcase in Intramuros		92.00%	0%	0%	0.00%	8.00%	100%	92.00%	0%	0%	0%	0%	92.00%	
Upgrading of Light and Sound Museum in Intramuros		0.00%	0%	0%	0.00%	100.00%	100%	0.00%	0%	0%	0%	0%	0.00%	
Reconstruction and Restoration of Victorioes of Revolution		15.00%	0%	0%	0.00%	85.00%	100%	15.00%	0%	0%	0%	0%	15.00%	
Improvement of Trekking Trails-Banaue Rice Terraces		0.00%	0%	0%	38.90%	61.10%	100%	0.00%	0%	0%	38.90%	0%	38.90%	
III. Automatic Appropriations														
Special Account in the General Fund (Please specify)														

Prepared By: FRANCIS RANDY J. HORTELANO
Manager, Corporate Planning Department

In coordination with: RODOLFO E. ANCHETA
Manager, Financial Services Department

Approved by: MARK T. LAPID
Chief Operating Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2020

Department	Budgetary Support to Government Corporations
Agency	Tourism Infrastructure and Enterprise Zone Authority
Operating Unit	N/A
Organization Code (UACS)	3504000000000
Funding Source Code (as clustered)	

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements								Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	2019	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	2018	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																								Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)		11	12	13	14	15=((11+12+13+14)		16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. Agency Specific Budget	1 01 101																									
General Administration and Support	1 00 000000																									
General Administration and Supervision	1 00 010000																									
PAP	2 00 000000																									
Support to Operations	2 00 010000																									
PAP	3 00 000000																									
Operations																										
Locally-Funded Project(s)																										
PAP																										
PS																										
MOOE																										
Fin Exp (if applicable)																										
CO																										
Sub-Total, Agency Specific Budget		169,000,000	-	169,000,000	169,000,000	-	-	-	169,000,000	169,000,000	-	-	-	-	169,000,000	10,999,513.00	-	2,999,348.00	-	46,706,974.00	60,637,835.00	-	3,894,672.22			
II. Automatic Appropriations	1 04 102																									
RIIP																										
Special Account in the General Fund (Please specify)																										
Motor Vehicle Users Charge Fund																										
MOOE																										
CO																										
III. Special Purpose Fund (Please specify)																										
MOOE	1 01																									
Fin Exp (if applicable)	1 01																									
CO																										
GRAND TOTAL		169,000,000	-	169,000,000	169,000,000	-	-	-	169,000,000	169,000,000	-	-	-	-	169,000,000	10,999,513.00	-	2,999,348.00	-	46,706,974.00	60,637,835.00	-	3,894,672.22			
Certified Correct:		Recommending Approval:																							Approved By:	
EVA M. DE PERALTA Manager, Budget Division		RODOLFO BACETA Manager, Financial Services Department																							MARK T. LAPID Chief Operating Officer	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 161)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	2018	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	2019	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)			
																								Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services																											
Maintenance & Other Operating Expenses																											
Financial Assistance/Scholarship		169,000,000	-	169,000,000	169,000,000				169,000,000	165,305,327.76	165,305,327.76	165,305,327.76	10,929,513.00			-	2,999,346.00	46,708,974.00	60,637,835.00		3,694,672.22						
Financial Expenses																											
Capital Outlays																											
B. AUTOMATIC APPROPRIATIONS																											
C. SPECIAL PURPOSE FUNDS																											
GRAND TOTAL		169,000,000	-	169,000,000	169,000,000				169,000,000	165,305,327.76	165,305,327.76	165,305,327.76	10,929,513.00			2,999,346.00	46,708,974.00	60,637,835.00		3,694,672.22							

Certified Correct:


EVA M. YU
Manager, Budget Division

Certified Correct:


LEONILDA DE PERALTA
Manager, Accounting Division

Recommending Approval:


RODOLFO B. BICHETA
Manager, Financial Services Department

Approved By:


MARK T. LAPID
Chief Operating Officer

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department : Budgetary Support to Government Corporations
 Agency : Tourism Infrastructure and Enterprise Zone Authority
 Operating Units : N/A
 Organization Code (UACS) : 35040000000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
										</	

FY 2019 GAA

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
III. Projects													
Strategic Objective / MFO 1													
Management & Supervision of Sustainable Tourism Infrastructure Projects													
Timeliness													
1. Restoration of Corridor in honor and remembrance of the over 20,000 heroes who died fighting for the country and world peace			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
2. Historical Masterplan of Intramuros, Manila			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
3. Olongapo Museum, Subic Bay Metropolitan Authority, Zambales			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
4. Cavite Historical Trail Masterplan			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
5. Lights and Sounds, Victories of the Revolution, Imus Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
6. Construction of Inang Laya Flag Monument at Heritage Park, Alapan II, Imus, Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
7. Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
8. Construction of Access Road to Karanglan Falls, Legaspi, Albay			0%	0%	100%	100%	0%	0%	0%	68.37%	68.37%	0%	
9. Development of various Plazas in the Province of Antique			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
10. Funding for the 2nd Phase of the Construction of the Aklan Tourism and Trade Investment Center			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
11. Construction of General Luna-Sta. Ines-Catagan Access Road Leading to Cloud Nine, Barangay Catagan, Gen. Luna, Surigao Del Norte			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	
Automatic Appropriations			0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	

Prepared By:



FRANCIS RANDY J. HORTELANO
Manager, Corporate Planning Department

In coordination with:



RODOLFO E. ANCHETA
Manager, Financial Services Department

Approved by:

MARK T. LAPID
Chief Operating Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : NA

Organization Code (UACS) : 360400000000
Funding Source Code (as clustered) : _____
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																					Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Assistance/Subsidy																							
Financial Expenses		410,000,000		410,000,000	410,000,000				410,000,000		21,957,590		96,079,400	118,036,980							281,963,020		
Capital Outlays																							
B. AUTOMATIC APPROPRIATIONS																							
C. SPECIAL PURPOSE FUNDS																							
GRAND TOTAL		410,000,000		410,000,000	410,000,000				410,000,000		21,957,590		96,079,400	118,036,980							281,963,020		
Certified Correct:		Recommending Approval:																			Approved By:		
EVA M. YB		RODOLFO MANCHETA																			MARK T. LAPID		
Manager, Budget Division		Manager, Financial Services Department																			Chief Operating Officer		

List of Allotments and Sub-Allotments
As of the quarter ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
Comprehensive Release per Annex A and																
1	A-1 of NBC No. 551		Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406												
5																
6																
7																
8																
9																
10																
Sub-total																
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
Sub-Total																
Total Allotments																

NOT APPLICABLE

Summary by Funding Source Code:																
Agency Specific Budget				1 01 101												
RLIP				1 04 102												
MPBF				1 01 406												

Certified Correct:


EVA M. YU
Manager, Budget Division

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2020

Department : Budgetary Support to Government Corporations
 Agency : Tourism Infrastructure and Enterprise Zone Authority
 Operating Unit : N/A
 Organization Code (UACS) : 350400000000
 Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget				Budget Utilization								Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)				
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable			
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
I. Agency Approved Budget																				
Locally-Funded Projects																				
PAP																				
PS																				
MOOE																				
Fin Exp. (if applicable)																				
CO																				
GRAND TOTAL		410,000,000	-	410,000,000	-	-	-	15,040,943	15,040,943	-	-	-	15,040,943	15,040,943	394,959,057					
		410,000,000	-	410,000,000	-	-	-	15,040,943	15,040,943	-	-	-	15,040,943	15,040,943	394,959,057					
OF WHICH:																				
Major Programs/Projects																				
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																				
Program Budgeting:																				
MPP																				
Other Major Programs and Projects and monitored by the President through PHS																				
PAP																				
Certified Correct:																				
EVA M. VU Manager, Budget Division																				
Certified Correct:																				
LEONILA Q. DE PERALTA Manager, Accounting Division																				
Recommending Approval:																				
RODOLFO ANCHETA Manager, Financial Services Department																				
Approved By:																				
MARK T. LAPID Chief Operating Officer																				

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Financial Assistance/Subsidy																	
Financial Expenses		410,000,000		410,000,000				15,040,943	15,040,943						394,959,057		
Capital Outlays																	
Certified Correct:		Recommending Approval:															
Certified Correct:		Approved By:															
EVA M. YD Manager, Budget Division		RODOLFO E. ANCHETA Manager, Financial Services Department															
		MARK T. LAPID Chief Operating Officer															

REPORT OF DISBURSEMENTS
For the Quarter Ending December 30, 2020

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES						GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		15,040,943			15,040,943												15,040,943										e.g. Reasons for over or under spending and the catch-up plan
TOTAL		15,040,943			15,040,943												15,040,943										

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
* Amounts should tally

Previous Report (Sept) This quarter (Dec) As of Date
15,040,943 15,040,943 15,040,943

Previous Report (Feb) This month (March) As of Date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Certified Correct:


LEONILA G. DE PERALTA
Manager, Accounting Division

Approved By:

MARK T. LAPID
Chief Operating Officer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY-FUNDED PROJECTS
FY 2018 GENERAL APPROPRIATIONS ACT
As of January 19, 2021

PROJECT	DBM BUDGET	CONTRACT COST	2019 NCA	2020 NCA	MONTHLY DISBURSEMENT PROGRAM (2021)												TOTAL
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
Restoration and Rehabilitation of the Banaue Rice Terraces	60,000,000	58,558,236.06		45,028,742 77%		13,529,494.06 23%											58,558,236.06 100%
Conservation of the Intramuros Administration Museum Collection	6,000,000	6,000,000.00	1,768,200 29.47%	1,680,232 28.00%		2,551,568.00 42.53%											6,000,000.00 100.00%
Conduct of Regional Events and Showcase in Intramuros	10,000,000	9,967,621.76	9,161,313 92%			806,308.76 8%											9,967,621.76 100%
Upgrading of Light and Sound Museum in Intramuros	62,000,000	59,803,238.97				17,940,972 30%	17,940,971.69 30%	17,940,971.69 30%	5,980,323.90 10%								59,803,238.97 100%
Reconstruction and Restoration of Victrias of Revolution (Imus Historical Museum)	20,000,000	19,995,654.38	2,999,348 15%			6,998,479.19 35%	9,997,827.19 50%										19,995,654.38 100%
Initiative and United Movement in the Preservation of the Heritage: Improvement of Trekking Trails	11,000,000	10,980,576.61				10,980,576.61 100%											10,980,576.61 100%
Total	169,000,000.00	165,305,327.78	13,928,861.00	46,708,974.00	805,308.76	52,807,398.31	27,938,798.88	17,940,971.69	5,980,323.90	-	-	-	-	-	-	-	165,305,327.78

Prepared by:

JOHN B. DOMINGO
Enterprise Services Chief

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
LOCALLY-FUNDED PROJECTS
FY 2019 GENERAL APPROPRIATIONS ACT
As of January 19, 2021

PROJECT	DBM BUDGET	CONTRACT COST (2020)	2020 NCA	MONTHLY DISBURSEMENT PROGRAM (2021)												TOTAL
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
Restoration of Corregidor in honor and remembrance of the over 20,000 heroes who died fighting for the country and world peace	30,000,000						10,500,000 35%	12,000,000 40%	7,500,000 25%							30,000,000 100%
Historical Masterplan of Intramuros, Manila	50,000,000	40,490,500 100%			12,147,150.00 30%				8,098,100.00 20%			12,147,150 30%		8,098,100 20%		40,490,500 100%
Olongapo Museum, Subic Bay Metropolitan Authority, Zambales	50,000,000									25,000,000 50%		25,000,000 50%				50,000,000 100%
Cavite Historical Trail Masterplan	30,000,000	18,143,700 100%			7,257,480.00 40%				7,257,480.00 40%				3,628,740.00 20%			18,143,700 100%
Lights and Sounds, Victorias of the Revolution, Imus Cavite	40,000,000				20,000,000.00 50%							20,000,000.00 50%				40,000,000 100%
Construction of Inang Laya Flag Monument at Heritage Park, Alapan II, Imus, Cavite	40,000,000	37,445,200 100%			37,445,200.00 100%											37,445,200 100%
Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite	22,000,000	21,957,580 100%	15,040,943 68.37%		6,916,637.00 31.44%											21,957,580 100%
Construction of Access Road to Karangahan Falls, Legaspi, Albay	50,000,000						25,000,000 50%		25,000,000 50%							50,000,000 100%
Development of various Plazas in the Province of Antique	18,000,000						9,000,000 50%		9,000,000 50%							18,000,000 100%
Funding for the 2nd Phase of the Construction of the Aklan Tourism and Trade Investment Center	30,000,000						15,000,000 50%		15,000,000 50%							30,000,000 100%
Construction of General Luna-Sta Ines-Catagan Access Road Leading to Cloud Nine, Barangay Catagan, Gen. Luna, Sungsao Del Norte	40,000,000						20,000,000 50%		20,000,000 50%							40,000,000 100%
TOTAL	410,000,000	118,036,880	15,040,943	-	83,766,467	-	79,500,000	12,000,000	84,598,100	32,257,480	-	57,147,150	3,628,740	8,098,100	-	376,036,960

Prepared by:


JOHN B. DOMINGO
Enterprise Services Chief
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