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(+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.

RODOLEQ E ANCHETA

Manager, Financial Services Department

Noted by:

ATTY. JOY M. BULAUITAN

OIC-ACOO, Administration and Finance Sector





FOR SIGNATURE, please.

.ph

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



FY 2018 GAA

QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2020

Current Year Appropriations	Supplemental Appropriations	X Continuing Appropriations	Off-Budget Account	
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onderstand .	Tourier Infracting	Note that the same of the same	18	35040000000
•	Jepartment	Agency	Operating Unit	Organization Code (UACS)

				Physical	cal Targets	ψı			Phys	ical Accor	Physical Accomplishments	ts			
Particulars	UACS	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as	Remarks
	2		3	4	ū	9	7=(3+4+5+6)		8	6	10	11	(8+9+10-	13	14
Part A															
I. Operations															
II. Projects															
Strategic Objective / MFO 1 Management & Supervision of Sustainable Tourism Infrastructure Projects Timeliness							I								
Restoration and Rehabilitation of Banaue Rice Terraces		0.00%	%0	%0	0.00%	100.00%	100%	0.00%	%0 %	%0 9	%0	%//	%00.77		
Conservation of the Intraniuros Administration Museum Collection		29.47%	%0	%0	%00.0	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%	4001%	92.00%	%0 %	%0 %	%0	%0	92.00%		
Upgrading of Light and Sound Museum in Intramuros		0.00%	%0	%0	0.00%	100.00%	400%	%00'0	%0 9	%0 %	%0	%0	%00.0		
Reconstruction and Restoration of Victories 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)															

In coordination with:

RODOLFO E-ANCHETA
Manager, Financial Services Department

Approved by:

MARK T. LAPID Chief Operating Officer

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Department Studgetary Support to Government Corporations
Agency Tourism Infrastructure and Enterprise Zone Authority
Operating Unit Organization Code (UACS) 350-4000-0000
Funding Source Code (as clustered):

[e.g. old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)	101,102, 151)												- Annie		-		Current	Current Year Disbursements	ents			Balances		
		₹	Appropriations			Alfot	Alfotments				3	I Ball I Ball	- Carriera	-									Onpald O	Unpaid Obligations
	3000		Adjustments		i i i						tst Ouerter 2nd	2nd Quarter 3rd O	3rd Quarter 4th Quarter	arter	2019	1st Quarter	y 2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated	Due and	Not Yet Due
Particulars		Authorized	(TayFrom, Realignment)	Adjusted	Received	(Wilhdrawal, Ti	Transfer To	From Adjusted		-			Ending Ending	ng Total	_	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Demandable	Demandable
						1	+	Allabments	ents	-	+	╁	+	Г	-	; 		9	ç	20=(16+17+18	9 21=(6-10)	22=(10-15)	23	24
-	8	r>	4	5=(3+4)	φ	7	60	9 51.54	10=[{E+{-}7}} -8+9]		5	12	13 14	18=(11+12+13+14)	+13+14)	φ_	2	2	2	+199	- 1			
Agency Specific Budget	101 101							-			+		-	+	-	+			_					
General Administration and Support General Administration and Supervision PAO	1 00 000000												-									ļ		
itions	2 00 000000 2 00 010000							-				-					-					!		
Locally-Funded Project(s) PAP									!		i		-				000000		46 708 974 NB	0 60.637.835.00		3,694,872.22		
PS MODE Fin Exp.(if applicable) CO		169,000,000	Ī	169,000,000	169,000,000		1	- 169,0	169,000,000 165,30	185,305,327.78		1	li .	165,30	165,305,327.78 T0,925,513.00	OD: 2				1		_		
Sub-Total, Agency Specific Budget PS MODE Fin Ex.(8 applicable) CO		169,000,000		169,000,000	169,000,000		,	- 169,0	169,000,000 165,30	165,305,327.78		,		165,30	165,305,327,78 10,928,513.00	13.00	2,999,348.00	2	46,708,974.06	6 60,637,835.80	0	3,694,672.22		
II. Automatic Appropriations RLIP Social Amount in the General Fund (Please steolity)	1 04 102						i	-													_			
Mator Vehicle Users Charge Fund MODE CO									_				_											
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	101						-				-													
GRAND TOTAL								+		-				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	46% 206 927 ZR 10 928 513 00		2.999,348.00	89	46,708,974.00	00.637,835.00	00	3,694,672.22	2	
PS MOOE Fin Exp.(# applicable) CO		169,000,000		169,000,000	169,000,000			169.	169,000,000 165,305,327.78	05,327.78			1											
							Recomme	Recommending Approvat:	ovat:	0								Approved By:	By:					
Certified Correct:	Certified Correct: LEONILM DE PERALTA Manager, Accounting Divis	Certified Correct: LEONILM DE PERALTA Manager, Accounting Division	TA ivision				RODOL H Manager,	E WCHE Inencial S	RODOLTO E ANCHETA Manager, Financial Services Department	rtment								MARK T. LAPID Chief Operating	MARK T. LAPID Chief Operating Officer					
anager, Buchet ermision		,						-																

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

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

Department : Budgastary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit
Operating Unit
Funding Source Code (JACS) : 350400000000
Funding Source Code (as clustered) :

USA Appropriated Conference Appropriated Conference Appropriated Conference Appropriated Appr		-			-		Alla	- Personal				Current Year	* Year Ob	Obtigations				Current Y	Current Year Disbursements	nts			Palances		
Particulars Cook Automated Automat			April —	propriations			7					_	_											Unpaid Obligations (15-20) = (23+24)	Inpaid Obligation: (15-20) = (23+24)
Appropriate	Particulars	_						Transfer	Transfer			Quarter 2nd C	Suarter 3rd Q	varier 4th Qua	irler	2018	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
SPECIFIC BUILDET 1					ppropriations		Realignment)	2		Total	4 2						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Demandable	Pa .
Second S			m	-	5=(3+4)	۵	7	60	-	(-}7)			 	1 1			9	17	81	5	20=(16+17+18+1	21=(5-10)	22={10-15}	53	24
Control Cont	AMARY GENCY SPECIFIC BUDGET												-	-											
APPROPRIATIONS 169,000,000	Personnel Services Maintenance & Other Operating Expenses Financial Assistance/Subsidy	169,0	000,000			000'000'69			#		305,327.78			+	165,305,327.7	++-+		2,999,348.00		46,708,974.00	00,637,835,00	-	3,694,672.22	OI	
APPROPRIATIONS	Financial Expenses Capital Outlays											+	+	+											
RPOSE FUNDS 169,000,000 169,000,000 169,000,000 165,000,327.78 10,529,513.00 2,599,348.00	AUTOMATIC APPROPRIATIONS		-					_			+	-	+	-											
## Recommending Approval: 188,000,000 186,000,000 1	SPECIAL PURPOSE FUNDS		+									+	+									5	2 004 070		
Recommen Certified Correct: Control Contr	AND TOTAL	1,69,0	000'000	H		000'000'69			=	39,000,000 165,	305,327.78	4	-	4	\dashv		g	2,999,348.00		46,708,974.00	00 60,637,835.00	-	3,034,012.22		
HEOMIL A SE DE PERALTA Managel, A Managel, I				Č	orition Care	پند					ŭ.	acommen	ding App	roval:	C						Approved By:	e			
IEONILA G. DE PERALTA Mananer Accounting Division	Certified Correct:			,	7	· >							000	000	18ax										
	EVA M. YO Manager, Budget Division			शच दे	EONILA &	DE PERALI ounting Di	rA Vision		ı		ir s	anager, F	inancial 5	ETA Services D	epartment						MARK T. LAPID Chief Operating Officer	PID ing Officer		ļ	

Current Year Appropriations Continuing Appropriations Supplemental Appropriations 17=(14+15+16) Total Allotments / Net of Sub-allotments **Total** FAR No. 1-B 16 = (8 + 12) 8 14 = (6+10) 15 = (7+11) MOOE PS 13=(10+11+12) Sub-Allotment to Regions/Operating Units Total 00 12 MOOE NOT APPLICABLE S 10 As of the quarter ending December 2020 9=(6+7+8) List of Allotments and Sub-Allotments Total Altotments / Sub-Allotments received from COs / ROs ၀ MOOE S **UACS** Code 1 01 101 1 04 102 1 01 406 1 01 101 1 01 406 Funding Source Agency Specific Budget RLIP Description Summary by Funding Source Code: Department : Budgetary Support to Government Corporations Agency : Tourism Infrastructure and Enterprise Zone Authority Operating Unit : N/A : N/A Organization Code (UACS) : 3504000000000 Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102, 151) Agency Specific Budget Manager, Budget Division EVA M. YU Date MPBF Allotments / Sub-Allotments Certified Correct: A. Allotments received from DBM Comprehensive Release per Annex A and 1 A-1 of NBC No. 551 2 GARO No. 2014-1 (RLIP) Central Office/Regional Office B. Sub-allotments received from Number Sub-Total Total Allotments SARO (MPBF) Sub-total

No.

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

			Approved Budget	udget			Budget	Budget Utilization					Disi	Disbursements				BALANCES	
Particulars	UACS CODE									-								Unpaid Utilization: (10-15) = (17+18)	Unpaid Utilizations (10-15) = (17+18)
		Budgeted	_	S, Budgeted	2019	Ψ.	rter 2nd Quarter 3rd	ler 3rd Quarter	4		2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget		Not Yet Due
			Keangnment			Ending March 31	g Ending 34 Jane 30	Ending Sept. 30	Ending Dec. 31	Fotal		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total		Accounts Payable	and Demandable
	2	n	4	5=[3+(-)4]	Print.	9	-	-	Г	10=(6+7+8+		-	12	13.00		14.00 15=(11+12+13+1	16=(5-10)	17	18
Agency Approved Budget General Administration and Support General Administration and Support General Administration and Support PAP NOOE Fin Exp. (if applicable) COBerations Locally-Funded Projects PAP PS MOOE Fin Exp. (if applicable) CO GRAND TOTAL PS MOOE CO OF WHICH: Major Programs/Projects ANOOE CO OF WHICH: MAP Other Major Programs and Projects and Projects MAP Other Major Programs and Projects AND Other Major Programs and Projects AND Other Major Programs and Projects AND OTHER MAIOR OTHER AND OTHER AND OTHER MAIOR OTHER AND OTHER AND OTHER MAIOR OTHER AND OTH		169,000,000	000	169,000,000	00 13,928,861	, , , , , , , , , , , , , , , , , , , ,			974	60,637,835	10,929,513	,	2,999,348		46,708,974.00	60,637,835.00	108,362,165.00		
Certified Correct:	Certified Correct:	Correct:					Recommend	nending Ap	ng Approval:					Approved By:					
EVA M. YUM Manager, Budget Division	LEONIL A Manager,	LEONIL A C. DE PERALTA Manager, Accounting Divis	LEONIL 女のション PERALTA Manager, Accounting Division				RODOLFÓE Manager, Fin	FO'E WNCHETA	ANCHETA ancial Services Department	spartment			,	MARK T. LAPID Chief Operating Officer	PID ing 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) : 350400000000
Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

REPORT OF DISBURSEMENTS For the Quarter Ending <u>December 2020</u>

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : NIA
Organization Code (UACS) : 3504000000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

	Remarks		28						
		TOTAL	27=(23+24+2 5+26)	ı					
.AL		8	26				Date		
GRAND TOTAL		Exp.	25	-			As of Date		
GRA		MOOE	24	1	1		1 1		
		PS	23				(March)		
ES		TOTAL	22=(19+				This month (March)		
ABILIT		S	21						
TRUST LIABILITIES		MOOE	20			П	Previous Report (Feb)		
É	9	S	6				Previous		
	SUB-	O AL	18=(6+17)	46,708,974	46,708,974			; <u>`</u>	(PID ting Office.
		TOTAL	17=(11+16)	1	,	51	ments Progra Disbursement spending	Approved By:	MARK T. LAPID Chief Operating Officer
	CURRENT YEAR'S ACCOUNTS PAYABLE	Sub-Total	16= (12+ 13+14+15)	ı			Totai Disbursements Program Less: " Actual Disbursements (Over)/Under spending	•	146 0
	OUNTS	8	5						
	'S ACC	Fin. Exp	14		-				
'S BUDGET	ENT YEAR	MOOE	13		, ,				
YEAR'S	CURR	PS	12						
PRIOR YEAR	YABLE	Sub-Total	11= (7+ 8+9+10)						
	PRIOR YEAR'S ACCOUNTS PAYABLE	8	10				<u>As of Date</u> 46,708.974		
	3'S ACC	Exp.	o o		+		⊲ ()		
	R YEAR	MOOE	no			H			
	PRIC	PS	~				uarter		
		TOTAL	6= (2+ 3+4+5)	46,708,974	46,708,974		This quarter 46,708,974		
UDGET		8	25						LTA Division
CURRENT YEAR BUDGET		Fin. Exp	4	<u>-</u>			Previous Report	rect:	DE PERI counting
CURREN		MOOE	60	46,708,974	46,708,974		Previo	Certified Correct:	HEONILALS DE PERALTA Manager, Accounting Division
	_	&	7	4	46			Ö -	Ma
	PARTICULARS		-	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		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 sally		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 2020

(in Pesos)

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

	Remarks	4						ē.				
	% &	13 = (12 / 3)										
VARIANCE	Amount	12=(8-3) 13										
<u>ш</u>	Amc	12=									-	ID ng Officer
POSITS TO DAT	Total	11=(9+10)									Approved By:	MARK T. LAPID Chief Operating Officer
CUMULATIVE REMITTANCE /DEPOSITS TO DATE	Deposited with AGDB	10				Щ						•
CUMULATIVE	Remittance to BTr	6				CAB						
SNC	TOTAL	8=(4+5+6+7)				NOT APPLICABLE						
IPTS COLLECTIO	4th Quarter	7				DT AI						
ID OTHER RECE	3rd Quarter	ထ				N						
ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	2nd Quarter	5			·							
AC	1st Quarter	4										ion
REVENUE	TARGET (Annual)	m										PERALTA unting Divis
	UACS Code	2		40104010 00	40201010 01	1, 151-159)		to 164, etc.)	187)		Certified Correct:	LEONILA'S. DE PERALTA Manager, Accounting Division
OFFICE MOLENCIFICOR IO	OF REVENUE AND OTHER RECEIPTS	1	A. General Fund (formerly Fund 101)	- Tax Documentary Stamp Tax		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	Certi	<u>LIÉC</u> Man

FY 2019 GAA

QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2020

Budgetary Support to Government Corporations Organization Code (UACS) Operating Unit Department Agency

Current Year Appropriations Supplemental Appropriation Continuing Appropriations Remarks 4 Off-Budget Account Variance as of 5 %0 %0 0% %0 %0 % 12=(8+9+ %0 68.37% %0 %0 10+11) Total %0%0 % %0 % % % %0 68.37% 4th Quarter Physical Accomplishments Ţ %% % %0 %0 %0 %0 % %0 %0 % 3rd Quarter 10 %0 %0 %0 %0 % %0 %0 %0 %0 2nd Quarter %0 o, %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 1st Quarter 90 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% Total (9+9 3rd 4th Quarter Quarter 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% ø Physical Targets % %0 % %0 %0 % % %6 %0 %6 %0 ĸ Quarter Quarter %0 %0 %0 %0 %6 % % %0 2nd 1st UACS Tourism Infrastructure and Enterprise Zone Authority N/A 350400000000 7 10. Funding for the 2nd Phase of the Construction of the Aklan Tourism and 11. Construction of General Luna-Sta.Ines-Catangan Access Road Leading 1. Restoration of Corregidor in honor and remembrance of the over 20,000 7. Installation of LED Streetlights at Heritage Park, Alapan II, Imus, Cavite 6. Construction of Inang Laya Flag Monument at Heritage Park, Alapan II, Management & Supervision of Sustainable Tourism Infrastructure Projects 3. Olongapo Museum, Subic Bay Metropolitan Authority, Zambales 8. Construction of Access Road to Karanglan Falls, Legaspi, Albay to Cloud Nine, Barangay Catangan, Gen. Luna, Surigao Del Norte 5. Lights and Sounds, Victories of the Revolution, Imus Cavite 9. Development of various Plazas in the Province of Antique heroes who died fighting for the country and world peace 2. Historical Masterplan of Intramuros, Manila Particulars 4. Cavite Historical Trail Masterplan Trade Investment Center Strategic Objective / MFO 1 III. Automatic Appropriations Imus, Cavite Operations Projects Part A

Prepared By:

Managel, Corporate Planning Department FRANCI\$ RANDY J. HORTELANO

In coordination with:

Manager, Fir∣ancial Services Department 020 900 000000 RODOLPO E ANCHETA

Approved by:

Chief Operating Officer MARK T. LAPID

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

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

			Appropriations	su		¥	Allotments																
Darlinian	HACS										Curre	of Year Of	Current Year Obligations		S.	Current Year Disbursements	isbursem	ents		Balances	9		-
o para		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter 2nd Quarter		3rd Quarter	4th Quarter				3rd 4th				Unpaid Obligation (15-20) = (23+24)	Unpaid Obligations (15-20) = (23+24)	
_	8	m		5						Ending (Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending	Quarter Quarter Ending Ending June 30 Sept. 30	ф <u>п</u>	Total	Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
SUMMARY A. AGENCY SPECIFIC BUDGET			,	0=(3+4)	φ	2	Φ	o	(-)7}	E	12	5.	14 15	15=(11+12+13 +14)	16	17 18	6	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24	
ret sounet Services Maintenance & Other Operating Expenses Financial Assistance/Subsidy		410.000.000		440.000.000			++									-							
Financial Expenses Capital Outlays	_ 1_1_1		-1-1-	4.10,000,000	410,000,000			14	410,000,000	- 21,8	21,957,580	100	96,079,400	118,036,980			-		-	291,963,020			
B. AUTOMATIC APPROPRIATIONS C. SPECIAL PURPOSE FUNDS					٠		+ +	-			-	 			+								
GRAND TOTAL Certified Barract	1 14	410,000,000		410,000,000 410,000,000	410,000,000				500						+		++						
The state of the s	ٽ <i>ٻ</i>	Certified Correct:	rrect:	# 			Re	commend	Recommending Approval:	_	21,957,580	96	96,079,400	118,036,980				Appropries	1.	291,963,020			
Manager, Budget Division	ME	=ONk.K.G. anager, Ac	LEONIL & G. DE PERALTA Manager, Accounting Division	TA ivision			RO	RODOLF DE CANCI	RODOLF DE CHACHETA Manager, Financial Services Denoted	HETA Services Donner	Desc							MARK T LADIO	by:				
										pries prepar	unem		-					Chief Oper	Chief Operating Officer			_	

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations 17=(14+15+16) Total Allotments / Net of Sub-allotments Total FAR No. 1-B 16 = (8 + 12) 8 13=(10+11+12) 14 = (6+10) 15 = (7+11) MOOE PS Sub-Allotment to Regions/Operating Units Total 8 12 MOOE NOT APPLICABLE S 10 As of the quarter ending <u>December 2020</u> List of Allotments and Sub-Allotments 9=(6+7+8) Allotments / Sub-Allotments received Total from COs / ROs ၀ MODE PS UACS Code 1 04 102 1 01 406 1 04 102 1 01 406 Funding Source Agency Specific Budget RLIP Description Summary by Funding Source Code: Budgetary Support to Government Corporations
Tourism Infrastructure and Enterprise Zone Authority
NIA
350400000000 Agency Specific Budget RLIP MPBF Manager, Budget Division Agenry
Operating Unit
Ciganization Code (UACS): 350400000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102,151) Date Allotments / Sub-Allotments Certified Correct: Comprehensive Release per Annex A and A-1 of NBC No. 551 GARO No. 2014-1 (RLIP) Allotments received from DBM B. Sub-allotments received from Central Office/Regional Office Number Sub-Total Total Allotments SARO (MPBF) Sub-total Department Agency No.

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

Department : <u>Budgetary Support to Government Corporations</u>
Agency : <u>Tourism Infrastructure and Enterprise Zon</u>e Authority
Operating Unit : <u>NIA</u>
Organization Code (UACS) : <u>350400000000</u>
Funding Source Code (as clustered) :

		٨	Annroved Budget	+00													
	_		man manadal) Jack		Bu	Budget Utilization	ıtion				Disbursements	nts			010110	
						-										BALANCES	
Fardculars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter	2nd Quarter 3rd Quarter	3rd Quarter	Ath Ostorio					•			Unpaid Utilizations (10-15) = (17+18)	tilizations (17+18)
			Realignment)	Кечелиф	Ending	Ending	Ending	Ending	Total	1st Quarter	2nd Quarter 3	3rd Quarter	4th Quarter		Budget	Domandable /	Š
_	,	,			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	Total		Accounts	and Demandable
I. Agency Approved Budget		,	4	5=[3+(-)4]	9	7	89	6	10=(6+7+8+9)	11	12	13	4	15=(11+12+1	16=(5.10)	4	,
standard Desiration						-				+	1	+		3+14)	(0) -0)		2
PAP												_					
PS	_							_									
MOOE		410.000.000		440,000,000					-								
Fift EXp.(if applicable)				410,000,000		1		15,040,943	15,040,943		,	-	15.040.943	15 040 943	397 959 057		
GRAND TOTAL																	
PS																	
MODE		410,000,000	,	410 000 000	-				 								
		z	-	200,000		1	,	15,040,943	15,040,943	1	1	-	15,040,943	15,040,943	394 959 057		
OF WHICH:	_		_				-										
Major Programs/Projects																	
and Participatory Governance	_				_					_		_					
	_	_	_														
Program Budgeting: MPP		_									_						
						_		-	•				_				
Other Major Programs and Projects			-														
PAP		_											_				
Certified Correct:	0 17 19 19 0	-						(_							
1	ceruned correct:	rrect:			E.	Recommending Approval:	ding Appre	- i en		1							
MA	2	>						1			Ą	Approved By:	Ľ.				
BVA M. VU	LEONILA G	EONILA G. DE PERALTA	×		ļ	Seal of the seal	12 200	200									
manager, budger DIVISION	Manager, Ac	Manager, Accounting Division	vision		ž Z	Supplied (Line)	ANCHET	Managa Chancial South			IM	MARK T. LAPID	Ole				
					;	i i bakain	iairciai oci	dan sann	пттепт		ຮ	ief Operat	Chief Operating Officer				

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

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : NIA : 3504000000000 : 35040000000000

		A	Approved Budget	let		Buc	Budget Utilization	tion				Dishirsemente	te				
Particulars	UACS	Approved	Adjustments (Additions,	Adjusted												Unpaid Utilizations (10-15) = (17+18)	llizations (17+18)
		Revenue	Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending	270	Quarter 3rd Quarter	4th Quarter Ending	Total	1st Quarter	1st Quarter 2nd Quarter 3rd Quarter Findling English		4th Quarter		Unutilized Budget	Due and Demandable I	Not Yet Due
•					March 31	June 30	Sept, 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	l otal		Accounts	Demandable
SUMMARY	2	m	4	5=[3+(-)4]	9	7	ω	ø,	10=(6+7+8+	#	12	65		15=(11+12+	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET Personnel Services																	
Maintenance & Other Operating Expenses Financial Assistance/Subsidy Financial Expenses		410,000,000		410,000,000		1		15,040,943	15,040,943			l l	15,040,943 15,040,943		394,959,057		
Capital Outlays														_			
Certified Correct:	Certified Correct:	orrect:				300000	200				-						
EVA III	2	*			-	Approval:	ddy Silling	roval:			₹	Approved By:	;;				
Manager, Budget Division	Manager, A	FEONIL'A'G. DE PERALTA Manager, Accounting Division	TA			RODOLEO Manager, F	ANCHE mancial S	RODOLEG & ANCHETA Manager, Financial Services Department	partment		C B	MARK T. LAPID Chief Operating	MARK T. LAPID Chief Operating Officer				

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 30, 2020

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

(e.g. Old Fund Code: 101,102, 151)

				Ā	AGING OF DUE AND DEMANDABLE OBLIGATIONS	E AND DEM	ANDABLE	OBLIGATION	<u>S</u>	
Name of Creditor	ő	Obligation Request	lest					2		1
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	181 to 270 271 to 360 days	Beyond 360 days	Remarks
1	2	ಣ	4	5	9	7	8	6	10	11
	п	O	NOT APPLICABLE	ICABL	щ					
TOTAL										
Certified Correct by:		Recommended by:	ed by:			Approved by:				
Manager, Accounting Division	ion	Manager, Fin	NODOLFUE, ANCHEIA Manager, Financial Services Department	s Departme		MARK T. LAPID Chief Operating	MARK T. LAPID Chief Operating Officer			
Certified Correct by: Nanager, Budget Division										

REPORT OF DISBURSEMENTS For the Quarter Ending <u>December 30, 2020</u>

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

(e.g. Old Fund Code: 101,102, 151)

27=(23+24+2 5+26) TOTAL GRAND TOTAL 8 26 Exp. 25 MOOE 24 S R TOTAL 22=(19+ 20+21) TRUST LIABILITIES 8 73 MOOE 23 S 19 SUB-TOTAL 15,040,943 15,040,943 18=(6+17) 17=(11+16) TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE Sub-Total 16= (12+ 00 15 Fin. 4 PS MOOE 13 PRIOR YEAR'S BUDGET 12 Sub-Total 11= (7+ 8+9+10) PRIOR YEAR'S ACCOUNTS PAYABLE 8 10 Fin. 6 MOOE S 6= (2+ 3+4+5) 15,040,943 15,040,943 TOTAL **CURRENT YEAR BUDGET** 8 40 Fin. Exp 15,040,943 15,040,943 MOOE PS Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) Tax Remittance Advices Issued (TRA) Working Fund (NCA issued to BTr) Cash Disbursement Ceiling (CDC) Notice of Cash Allocation (NCA) MDS Checks Issued PARTICULARS Advice to Debit Account TOTAL SUMMARY:

e.g. Reasons for over or under spending and the catch-up

28

plan

As of Date

This month (March)

Previous Report (Feb)

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

15,040,943

15,040,943

As of Date

This quarter (Dec)

Remarks

Total Disbursement Authorities Received

Working Fund

TRA

CDC

NOAA

Others (CDT, BTr Docs Slamp, etc.)

Less: Notes ments Authorities as of to date

Balance of Disbursements Authorities as of to date

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

Certified Correct:

LEONILIR'S. DE PERALTA Manager, Accounting Division

MARK T. LAPID Chief Operating Officer

Approved By:

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

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

	Remarks	41										
NCE	%	13 = (12 / 3)										
VARIANCE	Amount	12=(8-3)				-	_					Officer
POSITS TO DATE	Total	11=(9+10)		-							Approved By:	MARK T. LAPID Chief Operating Officer
CUMULATIVE REMITTANCE /DEPOSITS TO DATE	Deposited with AGDB	10				Щ					∢	& O
CUMULATIVE	Remittance to BTr	6				CABI						
SNC	TOTAL	8=(4+5+6+7)				NOT APPLICABLE			-			
PTS COLLECTION	4th Quarter	7				T AI		-				
AD OTHER RECE	3rd Quarter	φ				N						
ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	2nd Quarter	ιΩ					L					
AC	1st Quarter	4			,		_					u
REVENUE		ဗ			_					_ <u> </u>		JEONIとA G. DE PERALTA Manager, Accounting Division
UACS Code		2		40104010 00	40201010 01	101, 151-159)		to 164, etc.)	, 187)		Certified Correct:	学EONILK G. DE PERALTA Manager, Accounting Divis
CLASSIFICATION / SOURCES	OF REVENUE AND OTHER RECEIPTS	-	A. General Fund (formerly Fund 101)	- Tax Documentary Stamp Tax	- Non-Tax Permit Fees Import	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	Cer	(定 Mar

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

DHM BDDGE COST ALG STATE ALG STATE MAR APR MAY JUL AUG SEPT litation of the filted on the filted o	i car	1	CONTRACT	DOGO NO.	ADDA MCAR				NO!	MONTHLY DISBURSEMENT PROGRAM (2021)	EMENT PR	OGRAM (2)	121)					
60,000,000 58,558,236.06 45,028,742 13,529,494.06 14,540,972 14,540,972 14,540,971.69 17,940,971.69	PROJECT	DBM BUDGE!	COST	ZUIS NCA	ZOZU NCA	JAN	FEB	MAR	APR	MAY	NOL		200		OCT	NOV	DEC	TOTAL
and 10,000,000 6,000,000.00 1,768,200 1,680,232 2,551,568,00 42.53% 42.53% and 10,000,000 9,967,621,76 9,161,313 806,308,76 17,940,971,69 18 18 17,940,971,69 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 17,940,971,69 18 18 18 18 18 18 18 18 18 18 18 18 18	Restoration and Rehabilitation of the	60,000,000	58,558,236.06		45,028,742		13,529,494.06											58,558,236.06
and 10,000,000 6,000,000.00 1,768,200 1,680,232 28.00% 29.47% 28.00% 42.53% 42.53% 40.000,000 9,967,621.76 9,161,313 806,308.76 8% 806,308.76 8% 92% 806,308.76 8% 92% 92% 92% 92% 92% 92% 92% 92% 92% 92	Banaue Rice Terraces		-		77%		23%											100%
and 10,000,000 9,967,621.76 9,161,313 806,308.76 8% 906,308.76 92% 92% 92% 92% 92% 92% 92% 92% 92% 93% 93% 93% 93% 93% 93% 93% 93% 93% 93	Conservation of the Intramuros	000'000'9	6,000,000.00	1,768,200	1,680,232		2,551,568.00											6,000,000.00
and 10,000,000 9,967,621.76 9,161,313 806,308.76 8% 806,30	Administration Museum Collection			29.47%	28.00%		42.53%								\exists		\dashv	100.00%
d 62,000,000 59,803,238.97 92% 17,940,972 17,940,971.69 17	Conduct of Regional Events and	10,000,000	9,967,621.76	9,161,313			806,308.76											9,967,621.76
on of 20,000,000 19,995,654.38 2,999,348 6,998,479.19 9,997,827.19 30% 30% and in 11,000,000 10,980,576.61 20,000,000 10,	Showcase in Intramuros		1	95%			8%						_				+	100%
on of 20,000,000 19,995,654.38 2,999,348 6,998,479.19 9,997,827.19 70.00 on of 20,000,000 19,995,654.38 2,999,348 6,998,479.19 9,997,827.19 70.00 on of 10,980,576.61 70.00 on	Upgrading of Light and Sound	62,000,000	59,803,238.97				17,940,972	17,940,971.69	17,940,971.69	5,980,323.90								59,803,238.97
on of 20,000,000 19,995,654.38 2,999,348 6,998,479.19 9,997,827.19 70.00 on of 20,000,000 19,995,654.38 2,999,348 50% 50% 11,000,000 10,980,576.61 10,980,57	Museum in Inframuros		ı				30%	30%	30%	10%							-	100%
nd in 11,000,000 10,980,576.61	Reconstruction and Restoration of	20,000,000	19,995,654.38	2,999,348			6,998,479.19	9,997,827.19										19,995,654.38
11,000,000 10,980,576.61 10,000,000 10,980,576.61 10,000,000 10,000,000 10,000,000 10,000,00	Victories of Revolution (Imus Historical Museum)			15%			35%	20%										100%
400% 100 mm are one over the about the about the concentration one one of the concentration one one of the concentration one one one of the concentration one one of the concentration one of the concentration of the conc	Initiative and United Movement in	11,000,000	10,980,576.61				10,980,576.61											10,980,576.61
42 AND 074 BB 88 47 030 AD 074 BB 074	the Preservation of the Heritage: Improvement of Trekking Tralls						100%							\neg				100%
105,000,000,000 10,000,000 10,000,000 10,000	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

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

		CONTRACT						MONTHL	Y DISBURSEME!	MONTHLY DISBURSEMENT PROGRAM (2021)	1)					TOTAL
PROJECT	DBM BUDGET	COST (2020)	Z0Z0 NCA	JAN	FEB	MAR	APR	MAY	Nnr	JUL	AUG	SEPT	OCT	NON	DEC	Je lo
Restoration of Corregidor in honor and remembrance of the over 20,000 heroes who	30,000,000						10,500,000	12,000,000	7,500,000							30,000,000
died fighting for the country and world peace	000,000,000						35%	40%	25%							100%
Historical Masterplan of Intramuros, Manila	000 000 00	40,490,500			12,147,150.00				8,098,100.00			12,147,150		8,098,100		40,490,500
	90,000,00	100%			30%				20%			30%		50%		100%
Olongapo Museum, Subic Bay Metropolitan	50,000,000									25,000,000		25,000,000				50,000,000
Authority, Zambales	•									20%	15	20%				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%			50%			400%
Lights and Sounds, Victories of the Revolution,	40,000,000				20,000,000.00							20,000,000.00				40,000,000
Imus Cavite					20%							20%				100%
Construction of Inang Laya Fiag Monument at	40,000,000	37,445,200			37,445,200.00											37,445,200
Heritage Park, Alapan II, Imus, Cavile		100%			100%											100%
Installation of LED Streetlights at Heritage Park,	22,000,000	21,957,580	15,040,943		6,916,637.00											21,957,580
Alapan II, Imus, Cavite		100%	68.37%		31.44%											400%
Construction of Access Road to Karangahan	50,000,000						25,000,000		25,000,000							20,000,000
⊢alis, ⊾egaspi, Abay							20%		20%							100%
Development of various Plazas in the Province	18,000,000						9,000,000		9,000,000					2		18,000,000
of Antique							20%		20%							100%
Funding for the 2nd Phase of the Construction of	30,000,000						15,000,000		15,000,000							30,000,000
IIIe Akidi) Todilbili dila Hade liyesillesik Celika							20%		20%							100%
Construction of General Luna-Sta.Ines-Catangan Access Road Leading to Cloud Nine, Barangay	40,000,000						20,000,000		20,000,000							40,000,000
Catangan, Gen. Luna, Surigao Del Norte							20%		20%		!					
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:

JONN B. DOMINGD Enterprise Services Chilef TEZMS



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

(14632) 249-5900 loc. 631
financialservices@tieza.gov.ph
www.tieza.gov.ph

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



Current Year Appropriations

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2020

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

Operating Unit : N/A : 35040000000	erprise Zone	Authorit											×	ourrent rear Appropriations Supplemental Appropriations Continuing Appropriations Off-Budget Account	Current Year Appropriations Supplemental Appropriations Continuing Appropriations Off-Budget Account
				Physic	Physical Targets	gr.			Physi	cal Accon	Physical Accomplishments	ts			
Particulars	CODE	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as	Remarks
	2	-	en	4	rO.	·c	7=(3+/4546)		,	1	7				
Part									•	P)	10		(8+9+10-	13	14
I. Operations															
II. Projects															
Strategic Objective / MFO 1 Management & Supervision of Sustainable Tourism Infrastructure Projects Timeliness	(1)										70			×	
Restoration and Rehabilitation of Banaue Rice Terraces Conservation of the Intramuros Administration Museum	0	0.00%	%0	%0	0.00%	100.00%	100%	0.00%	%0	%0	%0	7 %27	77.00%		
Collection	29	29.47%	%0	%0	%00.0	70.53%	100%	29.47%	%0	%0	%0	28% 5	57.47%		
Conduct of Regional Events and Showcase in Intramuros	92.	92.00%	%0	%0	%00.0	8.00%	100%	92.00%	%0	%0	%0	6 %0	92.00%		
Upgrading of Light and Sound Museum in Inframuros	Ö	%00.0	%0	%0	0.00%	100.00%	100%	0.00%	%0	%0	%0	_	%00.0		
Reconstruction and Restoration of Victories of Revolution	15.	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	%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:

RODOLROE, ANCHETA
Manager, Financial Services Department

Approved by:

MARK T, LAPID Chief Operating Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS THE QUARTER FINDING DECEMBER 2020

Department : Budgelary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : WA : 1995
Perating Corganization Code (UACS) : 1996/400000000
Funding Source Code (as ollustred) : (e.g. Old Fund Code: 101,102, 151)

			Appropriations	St		All	Aliotments		-		1	Current Year Obligations	Obligations					Current Year	Current Year Disbursements	22			Balances	Sec	
Darticulore	HAGS CODE					Achistments																	i	Unpaid (15-20	Unpaid Obligations (16-20) = (23+24)
		Authorized Appropriation	(Transfer (TolfFrom, Realignment)	Adjusted Appropriations	Allolments Received	(Withdrawa), Realignment)	Transfer To	From All	Adjusted Total Allotments	2019	1st Quarter 2 Ending March 31	2nd Quarter 3; Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	2018	1st Quader Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased	Unobligated Alotment	Due and Demandable	Not Yet Die and Demandable
7	N	m	4	5=(3+4)	æ	7	60	9 10-	10=[{6+(-)7} -8+9]		Σ	12	ę.	14	16=(11+12+13+14)		91	11	89	19	20=(15+17+18 +19)	21=(6-10)	22=(10-15)	83	24
Agency Specific Budget General Administration and Support	101 101												-												
General Administration and Supervision PAP Support to Operations PAP Operations	1 00 000000 1 90 010000 2 00 010000 2 00 010000 3 90 080000																								
Locally-Funded Project(s)																									
PS MCOE FB Exp.((l applicable) CO		169,000,000	ı	169,000,000	169,000,000	1		169	168,006,000 165,305,327,78	305,327,78	7	1	,	1	165,305,327.78	10,929,513.00	19438	2,999,348.00	. 4	46,708,974.00	60,637,835.00	1	3,894,672.22		
Sub-Total, Agenry Specific Budget Ps PAOE Fin Day (if applicable) CO	- I	159,000,000	,	169,000,000	169,000,090	1	,	169	169,000,000 165,305,327.78	305,327.78	1		4		165,305,327.78 10,929,513,00	10,929,513.00	1.83	2,999,348.00		46,708,974,00	60,637,835.00		3,694,672.22		
I. Automatic Appropriations Resis Resis Account in the Geneal Fund (Please specify) Moter Vehicle Users Charge Fund CO	1 04 102																								
III. Special Purpose Fund (Please specify) MPBR-PS PGF-PS (Pension Benefits)	101						-																		
GRAND TOTAL PS NOOE Fin Do.(1 son%sole) CO	D.	169,000,000		169,000,000	169,000,000	1	1	-1689	169,000,000 165,305,327.78	305,327.78	8		7	,	165,305,327.78 10,929,513.00	10,928,513.00	w.	2,999,348.00	4	46,708,974.00	60,637,835.00		3,694,672.22		
Certified Porrect:	Certified Correct:	rrect:					Кесоліпе	Recommending Approvat:	ovat	3		-		-				- It	Approved By:						
EVA N. T. Wanager, Budget Division	WEONILA & DE PERALTA Managar, Mccounting Division	DE PERALT.	A ision			,,	RODOLFO Wanager,	TARCHE THE SHE	RODOLFO BLACKETA Manage, Prancial Services Department	rtment								≅ 3	MARK T. LAPID Chief Operating Officer) y Officer					
								1																	

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Department : Budgerary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : NA
Organization Code (UACS) : \$50400000000
Funding Source Code (as Guisterd) : (e.g. Old Fund Code: 101,102, 151)

		Appropriations	ations		-	Allotments				Curr	Current Year Obligations	bligations				Current Y	Current Year Disbursements	ints			Balances	8
Particulars	UACS Authorized Appropriation	Adjustments nized (Transfer ristion (TQ)From, Realignment)	ents Adjusted om, Appropriations	d Allotments	Adjustments (Withdrawal, Realignment)	Transfer	Transfer	Adjusted	2018	st Quarter 2nc	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Quarter 4(h Qu	larler	2018	fst Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobigated	Unpaid Obligations (15-20) = (23+24)
				_				Total		Ending E March 31	Ending En	Ending Ending Sept. 30 Dec. 31	Ending Total		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations		Due and Not Yet Due and Demandable Demandable
4.	2	4	5=(3+4)	9	7	60	6	10={(6+ (-)7} 8+91		7	12	13 14	14 15=[11+12+	±	16	44	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Servines															-				(r)			+
Maintenance & Other Operating Expenses Financial Assistance/Subsidy	169,000,000		169,000,0	169,000,000 169,000,000	p			169,000,000	165,305,327.78	+			165 305 327 78	778 10 928 54 3 00		00.000000000000000000000000000000000000			111			
Financial Expenses Capital Outlays										+	-					K. 330, 340, UO		45,708,974,00	60,637,835.00	ε	3,694,672.22	
B. AUTOMATIC APPROPRIATIONS										+-												
C. SPECIAL PURPOSE FUNDS			_								-	-										
GRAND TOTAL	169,000,000		- 169,000,00	169,000,000 169,000,000	0			169,000,000 1	165,305,327.78	,	,		- 165,305,327.78	78 10,929,513.00	00	2,999,348.00		46 708 974 00	RD 637 835.00		0004697000	
																					77.7.7.64.0010	-
Certified Cornect:			Certified Correct:	Correct:					ĸ	ecommen	Recommending Approval:	roval:	0						Approved By:			
EVA M. VU Manager, Budget Division			LEONIL A	LEONIL ACC DE PERALTA Manager, Accounting Division	LTA Division		1		K 28	anager, F	mancial S.	CO CC TA enices De	RODOLEG & John TA BONICOS DEPARTMENT	`					MARK T. LAPID			

Current Year Appropriations Continuing Appropriations Supplemental Appropriations 17=(14+15+16) Total Allotments / Net of Sub-allotments Total FAR No. 1-B 16 = (8 + 12)00 13=(10+11+12) 14 = (6+10) 15 = (7+11) MOOE S Sub-Allotment to Regions/Operating Units Total 00 12 MOOE NOT APPLICABLE S 9 As of the quarter ending December 2020 List of Allotments and Sub-Allotments 8+2+9)=6 Allotments / Sub-Allotments received Total from COs / ROs 8 MOOE S UACS Code 1 04 102 1 01 406 1 04 102 1 01 406 Funding Source Agency Specific Budget RLIP Description Summary by Funding Source Code: Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000 Agency Specific Budget RLIP MPBF Manager, Budget Division (e.g. Old Fund Code: 101,102, 151) Date Allotments / Sub-Aliotments Certified Correct: Comprehensive Release per Annex A and A-1 of NBC No. 551 GARO No. 2014-1 (RLIP) A. Allotments received from DBM Central Office/Regional Office B. Sub-allotments received from Number Sub-Total Total Allotments SARO (MPBF) Sub-total Š.

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

Department : <u>Budgetary Support to Government Corporations</u>
Agency
Operating Unit : <u>NA</u>
Organization Code (UACS) : <u>350400000000</u>
Funding Source Code (as clustered) :

		4	Approved Budget	et			Budget Utilization	tion				Dis	Disbursements			"	RALANCES	
																		l
Particulars	UACS CODE	Approved	Adjustments (Additions, Reductions,	Adjusted Budgeted	2019	1st Quarter	2nd Quarter 3rd Q	3rd Quarter 4th Quarter			And Distriction	6	4				Unpaid Utilizations (10-15) = (17+18)	lizations (17+18)
		Kevenue	Realignment)	Revenue						2		Allo capatier	ord uttarter	4th Quarter		Unutilized Budget	Due and	No
						March 31			100		Ending March 31	Ending June 30	Sent. 30	Ending Dec 33	Total		Accounts	and Demandable
_	2	8	4	5=[3+(-)4]		9	7	60	10=(6+7+8+	+	Ξ	12	13.00	8	15=(41±49±49±4	101		Į
Agency Approved Budget General Administration and Support							-	-				1			101313131	\perp	-	20
General Administration and Supervision						-		+				+						
Sel																		
MODE Fin Exp (if applicable)	_																	
						_		_	***				_	-				
Support to Operations	-																	
Operations				•		_												
		<u> </u>				-	1											
Locally-Funded Projects PAP												-						
Sd						_	_											
MOOE Fin Exp.(if annicable)	_	169,000,000	,	169,000,000	13,928,861		_	46,708,9	46,708,974 60,637,835 10,929,513	10,929,513	1	2,999,348	4	46.708 974 00	60 637 835 no	108 383 165 00		
GRAND TOTAL			_					<u>-</u>	_	8								-
PS PS		180 000 000																
00		non'onn'est		100'000'aal	169,000,000			- 46,708,974	74 60,637,835	10,929,513	1	2,999,348	- 4	46,708,974,00	60,637,835.00	108,362,165.00		
OF WHICH: Major Programs/Projects					_													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:													•					
							_					_	•	•				
Other Major Programs and Projects and monitored by the President through PMS PAP						<u> </u>												
Certified Correct:	Certified Correct:	orrect:				Re	Recommending Approval:	g Approval:	C			*	Approved By:					
ha	4	Je						and a second	was U									
EVA W. YU Manager, Budget Division	#EONIILA'	FEONIIदेन्देः DE PERALTA Manager, Accounting Division	TA īvision			\ X \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	RODOL, FOR WICHETA Manager, Financial Serv	NCHETA icial Services	ANCHETA Financial Services Department			E C	MARK T. LAPID	Officer				
							+		.			1	ino obcient	a cincer				

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

Department
Agency
Operating Units
N/A
Organization Code (UACS)

Budgetary Support to Government Corporations
Tourism Infrastructure and Enterprise Zone Authority
350400000000

Organization Code (UACS) : 350400000000 Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

	d	1		A	GING OF DU	IE AND DEN	IANDABLE	AGING OF DUE AND DEMANDABLE OBLIGATIONS	Si	
Name of Creditor	5	Opligation Request	lest							
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	181 to 270 271 to 360 days	Beyond 360 days	Remarks
-	2	ဗ	4	2	9	7	80	60	10	11
		NO	NOT APPLICABLE	ICABL	щ					
		:								
TOTAL										
Certified Correct by:		Recommended by:	la bu							
M J	-		. 00000			Approved by:				
(LEONICA G. DE PERALTA Manager, Accounting Division		RODOLEGE	RODOLEO E. ANCHETA Manager, Financial Services Department	s Departmer		MARK T. LAPID Chief Operating Officer	PID ing Officer			
EVA M. YU Manager, Budget Division										

FY 2019 GAA

QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2020

: Budgetary Support to Government Corporations Department Agency Operating Organization

Agency	: Tourism Infrastructure and Enterprise Zone Authority	thority		1									Current Year	Current Year Appropriations
Operating Unit	N/A												Supplementa	Supplemental Appropriation
Organization Code (UACS)	35040000000											×	Continuing A	Continuing Appropriations
											-		Off-Budget Account	ccount
		9		Phys	Physical Targets	yets			Physica	Physical Accomplishments	hments			
	Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	3rd 4th Quarter Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarfer	Total	as of	Remarks
	4-	2	60	4	LC.	ဖ	7=(3+4+	8	60	9	-	12=(8+9+		
Part A i Onorations					,		2+6)			2		10+11)	<u>~</u>	4
II. Projects												-		
Strategic Objective / MFO 1				_										
Timeliness	intering sittering Supervision to Sustainable Tourism Infrastructure Projects Timeliness			_										
1. Restoration of Con	1. Restoration of Corregidor in honor and remembrance of the over 20,000							,						
heroes who died figh	heroes who died fighting for the country and world peace	_		%0	%0	100%	100%	%0	%0	%0	%0	%0		
Z. Historical Masterpi	Z. Historical Masterplan of Inframuros, Manila			%0	%0	100%	100%	%0	%0	%0	%0	%0		
3. Olongapo Museum	3. Olongapo Museum, Subic Bay Metropolitan Authority, Zambales			%0	%0	100%	100%	%0	%0	%0	%0	%0		
4. Cavite Historical Trail Masterplan	rail Masterplan	-		%0	%0	100%	100%	%0	%0	%0	%0	%0		
5. Lights and Sounds	5. Lights and Sounds, Victories of the Revolution, Imus Cavite		_	%0	%0	100%	100%	%0	%0	%0	%0	%0		
Umus, Cavite	o. Consultation of marig Laya riag Monument at Heritage Park, Alapan II, Imus, Cavite) a C	ò	,000						3	_	
7 Installation of LED	7 Installation of LED Streetlights at Heritago Book Algoria II 1			8 7	% 5	3001	100%	%0	%0	%0	%0	%0		
o Constanting of A	Succengins at hemage hark, Alapan II, imus, cavite			%0	%	100%	100%	%0	%0	%0	68.37%	68.37%		
o. Coristi ucuoni or Ac	o. Construction of Access Road to Karangian Falls, Legaspi, Albay		_	%0	%0	100%	100%	%0	%0	%0	%0	%0	_	
9. Development of va	9. Development of various Plazas in the Province of Antique			%0	%0	100%	100%	%0	%0	%0	%0	%0		
Trade Investment Center	nter			%0	%	100%	100%	/80	700	- 20	Č			
11. Construction of G	11. Construction of General Luna-Sta Ines-Catangan Access Road Leading			2	5	200	0/001	80	920		%0	% 0		_
to Cloud Nine, Baranı	to Cloud Nine, Barangay Catangan, Gen. Luna, Surigao Del Norte			%0	%0	100%	100%	%0	%0	%0	%0	%0		
III. Automatic Appropriations														

Prepared By:

FRANCIS RANDY J. HORTELANO Manager, Corporate Planning Department

In coordination with:

RODOLFOE. ANCHETA
Manager, Financial Services Department

Approved by:

MARK T. LAPID Chief Operating Officer

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Organization Code (UACS) : 3604000000000
Funding Source Code (as clustered) :

[e.g. Old Fund Code: 101,102,181]

Particulars UACS Authorized Adjustments CODE Authorized (Transfer Appropriation Trol/Fron, Appropriation Realignment) 1 2 3 4			Allotments	ents															
Particulars UACS Authorized CODE Appropriation							Curry	rant Vasr	Current Vear Obligation	-									
CODE Authorized Appropriation					11	-		-	Comganons		Curre	nt Year Di	Current Year Disbursements	ıts		Balances	es		P-
	Adjusted Appropriations	Allotnents Adjus Received (With	Adjustments Transfer (Withdrawal, To Realignment)	ster Transfer	er Adjusted	1st Quarter 2nd Quarter	2nd Quarter	3rd Quarter	4th Quarter			2nd 3rd	404	;			Unpaid C (15-20)	Unpaid Obligations (15-20) = (23+24)	
1					Total	Ending March 31	Ending	Ending	Ending	Total	Quarter Qu Ending En	Guarter Quarter Ending Ending	о ш	App Total	Unreteased Appropriations	Unobligated Allotment	Due and	Not Yet Due	
SUMMARY	5=(3+4)				10=[{6+		De aller	Sept. 30	Dec. 31	2	March 31 Jur	June 30 Sept 30	0 Dec. 34		_		nemennappe	Den	
A. AGENCY SPECIFIC BUDGET	F	a	00	on _	(-)7}	=	12	13	14	15=(11+12+13 +14)	16	17 18	19	20=(16 +17+18 21	21=(5-10)	22=(10-15)	23	24	
Personnel Services Matrienance & Other Operating Expenses			-			-								6	-				
Financial Assistance/Subsity Financial Expenses Capital Outlays	410,000,000 410,000,000	000,000,			410,000,000		21,957,580		96,079,400	118,036,980	-					291,963,020			
B. AUTOMATIC APPROPRIATIONS				-	+ 1 -	#					+	+		+	-				
C. SPECIAL PURPOSE FUNDS			+	-		-													
GRAND TOTAL 410,000,000 Certified Correct: Certified Correct:	410,000,000	410,000,000		Recomm	410,000,000		21,957,580		96,079,400	118,036,980						004 000 000			
EVA M. YU Manager, Budget Division Manager, Accounting Division	ERAL TA ing Division			RODOL	RODOLFO EXAMENTAL	CHETA CAR	1000	0						Approved By:	-[020,000,100			
				manager, rinar	a, rinaricial S	cial Services Department	artment						≅ 0	MARK T. LAPID Chief Operating	MARK T. LAPID Chief Operating Officer	,			

Current Year Appropriations Continuing Appropriations Supplemental Appropriations 17=(14+15+16) Total Allotments / Net of Sub-allotments Total FAR No. 1-B 16 = (8 + 12)00 13=(10+11+12) 14 = (6+10) 15 = (7+11) MOOE PS S Sub-Allotment to Regions/Operating Units Total 00 12 MOOE 7 NOT APPLICABLE 25 2 As of the quarter ending December 2020 9=(6+7+8) List of Allotments and Sub-Allotments Alforments / Sub-Allorments received Total from COs / ROs 00 MOOE Sd UACS Code 1 01 406 1 01 101 1 04 102 1 04 102 1 01 406 Funding Source Agency Specific Budget RLIP Description Summary by Funding Source Code: Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : NIA
Organization Code (UACS) : 350400000000
Funding Source Code (as clustered) : Agency Specific Budget RLIP MPBF Manager, Budget Division (e.g. Old Fund Code: 101,102, 151) EVA M. YU Date Allotments / Sub-Allotments Certified Correct: Allotments received from DBM
Comprehensive Release per Annex A and
A-1 of NBC No. 561
GARO No. 2014-1 (RLIP) Central Office/Regional Office B. Sub-allotments received from Number Sub-Total Total Allotments SARO (MPBF) Sub-total Š. ∞ o €

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

Department : <u>Budgetary Support to Government Corporations</u>
Agency : <u>Tourism Infrastructure and Enterprise Zone Authority</u>
Operating Unit : <u>Stodotopopoooo</u>
Organization Code (UACS) : <u>Stodotopopooo</u>
Funding Source Code (as clustered) :

			Approved Budget	aet		1											
						12	Budget Utilization	ition			-	Shireomon					
											' - 	Claumsentents	23			BALANCES	
ranculars	UACS CODE	Approved	Adjustments (Additions, Reductions.	Adjusted Budgeted	1st Quarter	Conce	-									Unpaid Utilizations (10-15) = (17+18)	ilizations (17+18)
	_	anua Anua	Realignment)	Revenue	Ending		Endino	4th Quarter	2	F	-	3rd Quarter 4t	4th Quarter		Unutilized	Due and	Not Vest
400					March 31	June 30	Sapt, 30	Dec. 31	I OCE I	Ending March 31	Ending	Ending	Ending	Total		Demandable / Accounts	and
I. Agency Approved Budget	7	m	4	5=[3+(-)4]	9	7	00	6	10=(6+7+8+9)	2		+	_	45-(44-40:4		Payablo	Certandable
OCA v-Flunded Decises										+	2	13	4	3+14)	16=(5-10)	17	18
PAP		•					•		_								
PS					_		-	_		_		_	_		_		
MODE		410 000 000										_					
Fin Exp. (if applicable)		000,000,015	r	410,000,000	T	ı	,	15,040,943	15.040 943							-	
GRAND TOTAL												- 35	15,040,943	15,040,943	394,959,057		
PS																	
MODE		410 000 000									- 	 	_		_	-	
00		000,000,014	ī	410,000,000	1	1	-	15,040,943	15 040 943				╙				
OF WHICH:				_							1	- 15°	15,040,943 1	15,040,943	394,959,057		
Wajor Programs/Projects								_		_				_			
KRA No. 1 - Anti-Corruption, Transparent Accountable			_					•	_				_		_	_	
and Participatory Governance				-													
Program Burdanian										-							
MPP							_			_	-				_		
277											_	_	_				
and monitored by the President throngs		_	-			-	-			_	_						
PAP													_				
Certified Correct:																	
	Certified Correct:	rrect:			ľ	- Canada	7				_	-		-			
m	6	\			X	acommuseric	Accommending Approval:	\a ;	(Ap	Approved By:					
EVA IM. NU	LEONII A. C.	EOMIL CO. D.T. D.T.							000								
Manager, Budget Division	Manager, Ac	Manager, Accounting Division	4 rision		R.	POOLFE	- FREEFE	RODOLFO E AMERETA	And a		MA	MARK T I ABID					
		0	1000		ME	nager, Fir	nancial Ser	Manager, Financial Services Department	rtment		Chi	Chief Operating Officer	Officer				
							+						d Control				_

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarfer Ending <u>December 2020</u>

			Approved Budget	get		Bur	Budget Utilization	ion			Dis	Disbursemente		-	'			Etc.
				_							-				m	BALANCES		
Particulars	UACS	Approved Budgeted	Adjustments (Additions,	Adjusted	1st Orione	0										Unpaid Utilizations (10-15) = (17+18)	izations 17+18)	
		Яечелие	Realignment)	Revenue		Allu whatter 3rd quarter		4th Quarter		1st Quarter 2	2nd Quarter 3rd Quarter		4th Quarrer	⊃ ¨	Unutilized	Due and		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 34	Total	Ending			Ending Total		i jagong	Demandable / Accounts	Not Yet Due and	
	6		,					1		March 31	June 30	Sept. 30	Dec. 31	_		Payable	Demandanie	
SUMMARY A. AGENCY SPECIFIC BUDGET	1	2	4	5=[3+(-)4]	6	_	60	60	10=(6+7+8+	5	12	5.	14 15=(11+12+	\perp	16=(5-10)	17	18	
Personnel Services																		
Maintenance & Other Operating Expenses Financial Assistance/Subsidy		410 000 000																
Financial Expenses		200,000	ı	410,000,000		1		15,040,943 1	15,040,943	-		- 15	15,040,943 15,040,943),943 394	394,959,057			
Capital Outlays											-			-		-		
Certified Correct:																		
May	Certified Correct:	orrect:				Recommending Approval:	ding Appr	oval			Api	Approved By:						
EVA IN. YÛ Manager, Budget Division	KEONIKA G Manager, A	LEONIÉR G. DE PERALTA Manager, Accounting Division	.TA Division			RODOL PO TANCHETA Manager, Financial Services	HANCHE Inancial S	RODOLFO FANCHETA Manager, Financial Services Department	artment		MA	MARK T. LAPID Chief Operating	MARK T. LAPID Chief Operating Officer		1			

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 30, 2020

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

(e.g. Old Fund Code: 101,102, 151)

	ć	Obligation Dogs	4	∀	GING OF DU	E AND DEM	ANDABLE (AGING OF DUE AND DEMANDABLE OBLIGATIONS	15	
Name of Creditor	8	nganon nequest								
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	က	4	9	9	7	80	0	9	14
		NO N	OT APPLICABLE	ICABL	щ					
				1						
7777										
IOIAE										
Certified Correct by: LEONICA G. DE PERALTA Manager, Accounting Division Certified Correct by: Thy EVA IM. YU Manager, Budget Division		Recommended by: RODOLED E. ANCHETA Manager, Financial Servi	ended by: Cherry Cherry Financial Services Department	S Departmen		Approved by: MARK T. LAPID Chief Operating Officer	ing Officer			

REPORT OF DISBURSEMENTS For the Quarter Ending <u>December 30, 2020</u>

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

Funding Source Gode (as clustered):

(e.g. Old Fund Code: 101,102, 151)

under spending e.g. Reasons for over or and the catch-up Remarks 28 plan 27=(23+24+2 5+26) TOTAL GRAND TOTAL S 26 As of Date Fin. Exp 25 MOOE 24 This month (March) S 23 TOTAL 22=(19+ TRUST LIABILITIES ၀ 7 Previous Report (Feb) MOOE 20 PS 19 Chief Operating Officer SUB-TOTAL 15,040,943 15,040,943 18=(6+17) MARK T. LAPID Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Approved By: TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE CO Sub-Total 5 Fin. 14 MOOE 62 PRIOR YEAR'S BUDGET S 42 Sub-Total 11= (7+ 8+9+10) PRIOR YEAR'S ACCOUNTS PAYABLE 15,040,943 8 As of Date 9 Fin. Ģ MOOE 15,040,943 This quarter (Dec) Š ۶-6= (2+ 3+4+5) 15,040,943 15,040,943 TOTAL Manager, Accounting Division **CURRENT YEAR BUDGET** ၀ EOMINA G. DE PERALTA Previous Report (Sept) Fin. Exp Sertified Correct: 15,040,943 15,040,943 MOOE m S 2 Balance of Disbursements Authorities as of to date Less: Notice of Transfer Allocations (NTA)* issued Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Tax Remittance Advices Issued (TRA) Total Disbursements Authorities Available Less: Lapsed NCA Others (CDT, BTr Docs Stamp, etc.) Total Disbursement Authorities Received Working Fund (NCA issued to BTr) Others (CDT, BTr Docs Stamp, etc.) Notes: The use of NTA is discouraged Notice of Cash Allocation (NCA) PARTICULARS Advice to Debit Account * Amounts should tally MDS Checks Issued Disbursements * TOTAL Working Fund SUMMARY: NCAA NCA TRA 000

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

	C TOTAL	58,558,236.06	100%	6,000,000.00	100.00%	9,967,621.76	100%	59,803,238.97	100%	19,995,654.38	100%	10,980,576.61	100%	165,305,327,78
	V DEC					_								
	T NOV				8	_								
	T OCT	_												
	3 SEPT											-		
AM (2021)	AUG										_			
IT PROGR	JOL													
JRSEMEN	NOC							0						-
MONTHLY DISBURSEMENT PROGRAM (2021)	MAY							5,980,323.90	10%					5,980,323.90
MC	APR							17,940,971.69	30%					17,940,971.69
	MAR							17,940,971.69	30%	9,997,827.19	50%			27,938,798.88 17,940,971.69
	FEB	13,529,494.06	23%	2,551,568.00	42.53%	806,308.76	8%	17,940,972	30%	6,998,479.19	35%	10,980,576.61	100%	52,807,398.31
	JAN													806,308.76
2020 NCA		45,028,742	77%	1,680,232	28.00%									46,708,974.00
2019 NCA				1,768,200	29.47%	9,161,313	95%			2,999,348	15%			13,928,861.00
CONTRACT	COST	58,558,236.06		6,000,000,00		9,967,621.76		59,803,238.97	59,803,238.97			10,980,576.61		165,305,327.78
DRM BUDGET		000'000'09		000'000'9		10,000,000		62,000,000		20,000,000		11,000,000		169,000,000.00
PROJECT		Restoration and Rehabilitation of the	Banaue Kice Terraces	Conservation of the Intramuros	Administration Museum Collection	Conduct of Regional Events and	Snowcase in Intramuros	Upgrading of Light and Sound	wuseum in ingamuros	Reconstruction and Restoration of	Historical Museum)	Initiative and United Movement in	Improvement of Trekking Trails	Total

Prepared by:

JOHN B. DOMINGO

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

	TOTAL	30 000 000	100%	40 490 500	100%	50.000.000	100%	18.143.700	100%	40.000.000	100%	37 445 200	10007	24 GR7 FRO	7000	50.000.000	100%	18.000.000	7000	30,000,000	100%	40 000 000		376 036 980
1000	DEC			T																				
	NON			8.098.100	20%																			8.098.100
	DCT							3,628.740.00	20%					T										3.628.740
	SEPT			12,147,150	30%	25,000,000	20%			20,000,000.00	20%													57.147.150
(021)	AUG																					-		,
MONTHLY DISBURSEMENT PROGRAM (2021)	JUL					25,000,000	20%	7,257,480.00	40%															32,257,480
Y DISBURSEME	NOC	7,500,000	25%	8,098,100.00	20%											25,000,000	20%	9,000,000	20%	15,000,000	20%	20,000,000	20%	84,598,100
MONTHI	MAY	12,000,000	40%																					12,000,000
	APR	10,500,000	35%													25,000,000	20%	000'000'6	%09	15,000,000	20%	20,000,000	20%	79,500,000
	MAR	-																						
	FEB			12,147,150.00	30%			7,257,480.00	40%	20,000,000.00	20%	37,445,200.00	100%	6,916,637.00	31.44%									83,766,467
	JAN																							
2020 NCA	-													15,040,943	68.37%									15,040,943
CONTRACT	COST (2020)			40,490,500	100%			18,143,700	100%			37,445,200	4001	21,957,580	100%									118,036,980
DBM BUDGET	-	30.000.000		80.000.000	posicocion	50,000,000		30,000,000		40,000,000		40,000,000		22,000,000		50,000,000		18,000,000		30,000,000		40,000,000		410,000,000
PROJECT		Restoration of Corregidor in honor and remembrance of the over 20,000 heroes who	alea righting for the country and world peace	Historical Masterplan of Intramuros, Manila		Olongapo Museum, Subic Bay Metropolitan Authority, Zambales		Cavite Historical Trail Masterplan		Lights and Sounds, Victories of the Revolution, mis Cavite		Construction of thang Laya Flag Monument at	mage I am, maparin, mus, cavic	Installation of LED Streetlights at Heritage Park,	pari II, Iliano, Cavite	Construction of Access Road to Karangahan Falls Legasoi Albay		Development of various Plazas in the Province of Antique		Funding for the 2nd Phase of the Construction of the Aklan Tourism and Trade Investment Center		Construction of General Luna-Sta.Ines-Catangan Access Road Leading to Cloud Nine, Barangay	Catangan, Gen. Luna, Surigao Del Norte	TOTAL

Prepared by:

JOHN B. DOMINGD Enterprise Services Chief TEZMS