Tourism Infrastructure & Enterprise Zone Authority Quarter Statement of Financial Position As of March 31, 2021 and December 31, 2020 (in Philippine Peso)

As of March 31, 2021 and December 31, 2020 (in Philippine Peso)		
(III FIIII)Ppine reso)	As of March 31,	As of December 31, 2020
Assets	2021	(Audited)
Current Assets Cash and Cash Equivalents	P 578,508,285.06	P 1,314,375,497.42
Cash on Hand Cash-Collecting Officers Petry Cash	11,127,418.05 1,647,149.40 9,480,268.65	12,435,725.10 2,879,321.45 9,556.403.65
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account	567,197,784.74 508,898,263.89	1,301,756,936.11
Cash in Bank-Local Currency, Savings Account Cash in Bank-Foreign Currency	58,299,520.85 183,082.27	52,527,478.88 182,836.21
Cash in Bank-Foreign Currency, Savings Account Receivables	183,082.27 3,736,052,894.55	182,836.21 48,159,495.32
Loans and Receivable Accounts Accounts Receivable	55,408,545.64 89,956,969.97	47,765,592.35 86,300,618.19
Allowance for Impairment-Accounts Receivable Interests Receivable	(46,717,813.78) 12,169,389.45	(45,714,211.70) 11,001,877.88
Allowance for Impairment-Interests Receivable Intra-Agency Receivables Due from Regional/Branch Offices	3,680,160,110.63 3,680,160,110.63	(3,822,692.02)
Other Receivables Due from Officers and Employees	484,238.28 511.852.36	393,902.97 454,140.10
Allowance for Impairment-Due from Officers and Employees Other Investments	(27,614.08) 650,000,000.00	(60,237.13)
Investments in Time Deposits Investments in Time Deposits-Local Currency	650,000,000.00 650,000,000.00	400,440,000.00 400,440,000.00
Inventories Inventory Held for Sale	14,221,574.39 1,456,161.27	14,165,420.07 1,496,967.22
Merchandise Inventory Inventory Held for Consumption	1,456,161.27 12,765,413.12	
Other Supplies and Materials Inventory Other Current Assets	12,765,413.12 118,242,739.32	12,668,452.85 132,653,260.9 6
Advances Advances to Officers and Employees Prepayments	93,630.24 93,630.24 118,149,109.08	130,414.00 130,414.00 132,522,846.96
Advances to Contractors/Sub-Contractors Prepaid Rent	100,246,312.55 3,659,005.64	115,251,488.74 3,659,005.64
Prepaid Insurance Withholding Tax at Source	2,475,084.87 11.768.706.02	2.348.547.60
Financial Assets Financial Assets-Held to Maturity	-	475,000,000.00 475,000,000.00
Investments in Bonds-Local Total Current Assets	5,097,025,493.32	475,000,000.00
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Non-current Assets Financial Assets	1,227,241,600.00	752,241,600.00
Financial Assets-Held to Maturity Investments in Bonds-Local	1,227,241,600.00 1,227,241,600.00	752,241,600.00 752,241,600.00
Receivables Loans and Receivable Accounts	670,557,223.11 3,787,723.61	4,260,891.37
Accounts Receivable Allowance for Impairment-Accounts Receivable Loans Receivable-Others	11,570,253.41 (7,782,529.80) 146,858,696.66	12,043,421.17 (7,782,529.80) 146,858,696.66
Allowance for Impairment-Loans Receivable-Others Inter-Agency Receivables	(146,858,696.66) 481,617,299.27	(146,858,696.66) 273,148,151.19
Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies	451,597,822.78 (50,931,416.35)	250,717,856.83 (46,321,578.33)
Due from Local Government Units Allowance for Impairment-Due from Local Government Units	161,487,053.77 (92,497,429.16)	149,055,315.45 (86,869,299.75)
Due from Other Government Corporations Allowance for Impaliment-Due from Other Government Units	109,270,432.30 (100,567,439.04)	109,272,932.30 (105,965,350.28)
Due from Associates/Affiliates Allowance for Impairment-Due from Associates/Affiliates	48,980,154.86 (45,721,879.89)	48,980,154.86 (45,721,879.89)
Other Receivables Receivables-Disallowances/Charges	185,152,200.23 181,543,121.41	181,546,121.41
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables	21,770,235.41 (19,753,211.87) 10,549,973.85	21,770,235.41 (19,753,211.87) 78,151,828.68
Other Necewalius Allowance for Impairment-Other Receivables Investments in Associates/Affiliates	(8,957,918.57) 207,628,805.09	(76,528,360.48)
Investments in Associates/Affiliates Other Investments Other Investments	207,628,805.09 207,628,805.09 10,036,404.87	207,628,805.09 207,628,805.09 10,036,404.87
Other Investments Investments in Stocks	10,036,404.87 10,036,404.87	10,036,404.87 10,036,404.87
Investment Property Land and Buildings	318,933,020.14 318,933,020.14	320,800,023.16 320,800,023.16
Investment Property, Land Investment Property, Buildings	169,783,544.82 290,422,694.30	169,783,544.82 290,422,694.30
Accumulated Depreciation-Investment Property, Buildings Property, Plant and Equipment	(141,273,218.98) 7,585,082,524.75	(139,406,215.96) 7,530,423,204.32
Land Land Land Land Improvements	3,593,360,109.14 3,593,360,109.14	3,593,360,109.14
Accumulated Depreciation-Other Land Improvements Accumulated Depreciation-Other Land Improvements	183,699,308.25 723,458,372.80 (524,837,805.08)	187,011,830.37 723,458,372.80 (521,525,282.96)
Accumulated Depreciation-Order Land Improvements Infrastructure Assets	(14,921,259.47) 554,733,977.53	(14,921,259.47) 554,733,977.53
Other Infrastructure Assets Buildings and Other Structures	554,733,977.53 345,731,414.90	554,733,977.53
Buildings Accumulated Depreciation-Buildings	221,608,198.37 (120,937,359.39)	221,608,198.37 (120,084,156.51)
Other Structures Accumulated Depreciation-Other Structures	795,514,423.13 (549,627,845.83)	795,514,423.13 (545,929,144.36)
Accumulated Impairment Losses-Other Structures Machinery and Equipment	(826,001.38) 143,054,553.20	(826,001.38) 149,095,411.05
Office Equipment Accumulated Depreciation-Office Equipment	10,750,800.34 (6,937,713.35)	10,750,800.34 (6,699,409.87)
Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Communications Equipment	173,981,685.56 (127,390,611.14) 3,312,626.04	173,971,085.56 (124,444,939.17) 3,312,626.04
Communications Equipment Accumulated Depreciation-Communications Equipment Sonts Fruinment	(2,633,450.83) 777.267.51	(2,617,037.89) 777.267.51
Accumulated Depreciation-Sports Equipment Other Machinery and Equipment	(527,013.29) 190,854,868.53	(520,438.07) 190,692,342.83
Accumulated Depreciation-Other Machinery and Equipment Accumulated Impairment Losses-Other Machinery and Equipment	(99,033,069.72) (100,836.45)	(96,026,049.78) (100,836.45)
Transportation Equipment Motor Vehicles	8,730,753.88 40,804,870.30	9,026,256.34 40,804,870.30
Accumulated Depreciation-Motor Vehicles Watercrafts	(32,621,792.10) 3,097,469.39	(32,334,303.03) 3,097,469.39
Accumulated Depreciation-Watercrafts Furniture, Fixtures and Books	(2,549,793.71) 26,684,144.24	(2,541,780.32) 27,465,450.11
Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures	37,901,446.56 (11,219,386.19)	37,901,446.56 (10,438,080.32)
Books Accumulated Depreciation-Books	20,838.70 (18,754.83)	20,838.70 (18,754.83)
Leased Assets Improvements Leased Assets Improvements, Land Assumption Operation of Land	56,876,862.57 17,347,470.48 (972,655.53)	61,251,930.45 17,347,470.48 (934,759.86)
Accumulated Depreciation-Leased Assets Improvements, Land Leased Assets Improvements, Buildings and Other Structures Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures	72,350,245.76 (31,848,198.14)	72,350,245.76 (27,511,025.93)
Service Concession-Sewer Systems	1,773,441,916.26 289,196,610.20	1,802,048,061.72 289,196,610.20
Accumulated Depreciation-Service Concession-Sewer Systems Service Concession-Mater Supply Systems	(215,303,260.07) 588,617,895.09	(214,031,651.79) 588,617,895.09
Accumulated Depreciation-Service Concession-Water Supply Systems Other Service Concession Assets	(315,667,456.09) 1,934,370,342.11	(312,512,548.20) 1,934,370,342.11
Accumulated Depreciation-Other Service Concession Assets Construction in Progress	(507,772,214.98) 898,769,484.78	(483,592,585.69) 796,146,858.36
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets	32,744,775.27 858,893,870.19	13,450,949.31 762,151,831.91
Construction in Progress-Buildings and Other Structures Other Non-current Assets The Mon-current Asset Service Servic	7,130,839.32 136,729,309.52	20,544,077.14 135,348,860.18
Prepayments Prepaid Rent	91,821,730.74 77,946,351.62	78,858,810.53
Other Prepayments Deposits Guaranty Deposits	13,875,379.12 42,841,679.31	42,841,679.31
Guaranty Deposits	42,841,679.31	42,841,679.31

Other Non-current Assets Other Non-current Assets	2,065,899.47 2,065,899.47	2,065,899. 2,065,899.
Total Non-current Assets Total Assets	10,156,208,887.48 P 15,253,234,380.80	9,419,074,553.
I otal Assets	F 15,253,234,380.80	P 11,803,868,227.
Liabilities		
Current Liabilities Financial Liabilities	P 163.475.895.64	P 231.765.435.
rnanciai Liabilities Payables	132,793,428.03	201,082,967
Accounts Payable	126,604,476.14	171,975,422
Due to Officers and Employees	6,188,951.89	27,764,455
Interest Payable		1,343,090
Bills/Bonds/Loans Payable Loans Payable-Foreign	30,682,467.61 30,682,467.61	30,682,467 30,682,467
Inter-Agency Payables	3,854,568,338.54	163,364,004
Inter-Agency Payables	172,065,403.04	163,364,00
Due to BIR	5,258,039.67	9,296,80
Due to GSIS	3,592,194.72	429,66
Due to Pag-IBIG Due to PhilHealth	383,529.79 289.843.68	459,96 535,47
Due to Minimeatr	289,843.08 162,133,785.31	152,053,41
Due to Other Government Corporations	287,124.05	468,23
Due to LGUs	111,770.82	111,77
Due to SSS	9,115.00	8,68
Due to Bangko Sentral ng Pilipinas/Other Banks/Others	3,682,502,935.50	
Due to Head Office/Branches/Agencies Abroad Deferred Credits/Unearned Revenue/Income	3,682,502,935.50 103,063,318.00	103,303,77
Deferred Credits	96,718,517.16	96,718,51
Deferred Service Concession Revenue	96.718.517.16	96.718.51
Unearned Revenue/Income	6,344,800.84	6,585,25
Other Unearned Revenue/Income	6,344,800.84	6,585,25
Provisions	92,184,791.08 92,184,791.08	96,755,09 96,755,09
Provisions Leave Benefits Payable	92,184,791.08 92,184,791.08	96,755,09
Other Payables	25.289.723.20	28,513,08
Other Payables	25,289,723.20	28,513,08
Other Payables	25,289,723.20	28,513,08
Total Current Liabilities	4,238,582,066.46	623,701,394
Non-current Liabilities		
Financial Liabilities	104,193,806.31	122,729,869
Bills/Bonds/Loans Payable Loans Payable-Foreign	104,193,806.31 104,193,806.31	122,729,869 122,729,86
Loans rayane-rollegii Intra-Agency Payables	34,755,152.70	21,865,45
Intra-Agency Payables	34,755,152.70	21,865,45
Due to Other Funds	34,755,152.70	21,865,45
Trust Liabilities	113,819,063.30	103,646,85
Trust Liabilities	113,819,063.30	103,646,85
Guaranty/Security Deposits Payable Deferred Credits/Unearned Revenue/Income	113,819,063.30 1,348,304,256.02	103,646,85 1,373,240,68
Deferred Credits	1,329,879,609.97	1,354,059,23
Deferred Service Concession Revenue	1,329,879,609.97	1,354,059,23
Unearned Revenue/Income	18,424,646.05	19,181,44
Other Unearned Revenue/Income	18,424,646.05	19,181,44
Other Payables Other Payables	44,805,855.37 44,805,855.37	47,268,49 47,268,49
Other Payables Other Payables	44,805,855.37	47,268,49
Total Non-current Liabilities	1,645,878,133.70	1,668,751,36
Total Liabilities	5,884,460,200.16	2,292,452,75
Equity		
Government Equity	9,357,923,966.02	9,500,565,25
Government Equity	9,357,923,966.02	9,500,565,25
Accumulated Surplus/(Deficit)	9,357,923,966.02	9,500,565,25
Stockholders' Equity	10,850,214.62	10,850,21
Stockholders' Equity Subscribed Share Capital	10,850,214.62 250,000,000.00	10,850,21 250,000,00
Subscriptions Receivable	(239,149,785.38)	(239,149,78
Subscriptions Receivable Total Equity	9.368.774.180.64	9,511,415,46
: Time Equity	3,300,774,100.04	5,522,725,40
	P 15,253,234,380.80	P 11,803,868,22