

Bases Conversion and Development Authority
 UNAUDITED TRIAL BALANCE
 Period: January to March 2015

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-3	Credit Total 2015 Period 1-3	Accumulated balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	43,556.02	799,462,076.42	799,000,671.44	504,961.00
PCF_New	132,910.90	3,967,800.06	2,262,215.21	1,838,495.75
Cash in Bank-PNBVAB	501,291.24	-	501,291.24	-
Cash in Bank-PNBVABo	-	2,348,016.02	2,348,016.02	-
Cash in Bank-LBPLU	7,262,961.48	8,193,523.95	11,000,000.00	4,456,485.43
Cash in Bank-LBPLUi	-	12,390,757.36	8,193,523.95	4,197,233.41
Cash in Bank-LBPLUo	-	11,000,000.00	15,400,000.00	(4,400,000.00)
Cash in Bank-LBPLP	4,726,651.76	2,363.32	-	4,729,015.08
Cash in Bank-DBP Tol	44,977,011.43	208,979,919.65	246,000,000.00	7,956,931.08
Cash in Bank-DBP Tol	-	208,979,919.65	208,979,919.65	-
Cash in Bank-DBP Tol	-	246,007,490.76	246,007,490.76	-
Cash in Bank-DBPFP	24,392,865.32	752,092,741.91	775,664,719.44	820,887.79
Cash in Bank-DBPFPi	-	827,994,346.86	827,994,346.86	-
Cash in Bank-DBPFPo	-	775,664,719.44	775,664,719.44	-
Cash in Bank-LBP Bda	11,042,607.52	2,815,673,041.39	2,783,765,816.17	42,949,832.74
Cash in Bank-LBPBDAl	1,092,480.11	2,858,071,850.64	2,859,145,996.75	18,334.00
Cash in Bank-LBPBdaO	(11,557,598.87)	2,873,530,527.13	2,885,360,859.46	(23,387,931.20)
Cash in Bank-DBPBg	(350.00)	-	-	(350.00)
Cash in Bank-DBPBgi	702,541.43	1,390,114.78	1,363,052.68	729,603.53
Cash in Bank-LBP Erm	2,207.76	-	-	2,207.76
CIB-DBP SCTEX TOLL-n	30,616,668.72	151,292,033.97	173,700,000.00	8,208,702.69
CIB-DBPSCTEX Toll In	-	151,285,330.70	151,285,330.70	-
CIB-DBPSCTEXToll Out	-	174,066,298.03	174,066,298.03	-
CIB - LBP Clark	107,558.11	30,136.50	-	137,694.61
CIB - LBP Clark In	-	30,080.36	30,080.36	-
Cash in Bank-DBP	14,395,330.61	3,062,273.76	4,132,794.96	13,324,809.41
Cash in Bank-DBPi	-	2,852,604.31	2,852,604.31	-
Cash in Bank-DBPo	-	3,972,748.89	3,972,748.89	-
Cash Equivalents	349,820,322.70	633,523,578.49	887,993,255.37	95,350,645.82
Accounts Receivable	5,008,953,752.84	1,004,535,309.36	874,726,694.65	5,138,762,367.55
Int. Rec - Inv't	10,486,188.29	134,959,208.27	118,131,459.40	27,313,937.16
A/R Clearing	(483,385.07)	5,848.58	-	(477,536.49)
A/R Clearing - New	(70,422.02)	19,697,903.81	19,688,139.18	(60,657.39)
Due from NGAs	370,436,772.43	31,614.89	-	370,468,387.32
Due from GOCCs	25,000.00	-	-	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	832,248,261.05	-	-	832,248,261.05
Due from S&A-JHMC	262,462,671.04	-	-	262,462,671.04
Due from S&A-NLRC	1,411,790,721.65	-	-	1,411,790,721.65
Due from S&A-PPIC	100,583.42	-	-	100,583.42
Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
Advances to O&E	246,660.27	7,253,504.23	5,991,542.97	1,508,621.53
Due from O&E	1,448,953.86	1,620,965.30	2,289,277.98	780,641.18
Dividends Recble	225,770,961.03	450,326,565.75	452,659,899.08	223,437,627.70
Due from NGOs/Pos	36,757,309.87	2,292.52	149,237.45	36,610,364.94
Other Receivables	11,834,633.93	3,891,676.39	1,844,949.36	13,881,360.96
Other Receivable	12,902,793.07	896,311.12	1,054,074.80	12,745,029.39
Due from Other Indvl	1,635,048.56	727,018.44	731,394.56	1,630,672.44
A/R Disallowances	117,760.00	-	-	117,760.00
Allowance for DA	(333,796,365.74)	-	-	(333,796,365.74)
Office Supplies Invt	2,417,910.24	232,931.80	480,200.10	2,170,641.94
REI - HPC	647,739,917.28	-	31,476,998.64	616,262,918.64
REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-3	Credit Total 2015 Period 1-3	Accumulated balance
REI - PPT	23,800,000.00	-	-	23,800,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	157,721.02	-	-	157,721.02
Inventory Clearing	12,614.90	-	-	12,614.90
Inv Diff Clearing	23,526.79	-	-	23,526.79
Investment Clearing	-	1,853,265,611.20	1,853,265,611.25	(0.05)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	17,002,848.64	920,940.43	8,596,279.56	9,327,509.51
Prepaid Income Tax	495,437,512.34	53,329,760.73	79,056.64	548,688,216.43
Adv to Contractors	36,617,055.86	-	934,165.17	35,682,890.69
Adv to DBM-PS	3,368,104.98	188,329.02	-	3,556,434.00
Other Preps and Deps	139,629,014.76	-	-	139,629,014.76
Input Tax	1,305,820.53	15,055,095.20	21,908,878.24	(5,547,962.51)
Input Tax	16,967,667.99	-	-	16,967,667.99
Input Tax-Adj	467,030.38	118,317,350.14	118,292,040.00	492,340.52
Other Deferred Chrg	1,662,530,755.69	-	-	1,662,530,755.69
Invts S&A - BMHI	280,000,000.00	-	-	280,000,000.00
Invts S&A - CDC	2,813,507,300.00	-	-	2,813,507,300.00
Invts S&A - CIAC	1,250,000.00	-	-	1,250,000.00
Invts S&A - JHMC	120,000,000.00	-	-	120,000,000.00
Invts S&A - PPMC	68,143,720.25	-	-	68,143,720.25
Invts S&A - NLRC	100,000,000.00	-	-	100,000,000.00
Invts S&A - SCAD	2,083,333.33	-	-	2,083,333.33
Invts S&A - BCC	27,500,000.00	-	-	27,500,000.00
Invts S&A - BESC	4,333,332.60	-	-	4,333,332.60
Invts S&A - BWC	5,551,570.20	-	-	5,551,570.20
Invts S&A - FBDC	17,026,531,306.04	-	-	17,026,531,306.04
Invts S&A - PPIC	15,000,000.00	-	-	15,000,000.00
Invts S&A - BVWC	64,500,300.00	-	-	64,500,300.00
Invts in JV - McK	24,617,499.93	-	1,230,875.01	23,386,624.92
Invts in JV - NPC	5,476,527,030.31	-	-	5,476,527,030.31
Invts in JV - JUS	8,867,714,431.90	-	116,680,453.05	8,751,033,978.85
Invts in JV - NBL	1,564,146,292.93	-	48,879,571.65	1,515,266,721.28
Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	8,782,685,969.82	1,254,235,239.85	2,251,783,876.51	7,785,137,333.16
Other Investments -	3,300,893,478.44	1,387,971.93	2,695,509.69	3,299,585,940.68
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,128,529,572.30	3,117,117.59	-	45,131,646,689.89
Land Improvements	2,567,970,843.61	-	-	2,567,970,843.61
Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
Land Imprvts - SCT	12,761,158,919.37	-	-	12,761,158,919.37
Bldg. & O Structures	450,048,155.05	-	11,541,463.17	438,506,691.88
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	59,145,302.75	602,678.59	-	59,747,981.34
Land Transport	108,504,328.28	103,307.17	-	108,607,635.45
OM&A	20,396,297.82	3,849,900.00	2,738,790.91	21,507,406.91
Furniture & fixtures	12,693,804.24	-	-	12,693,804.24
Property Clearing	9,105,045.93	-	3,849,900.00	5,255,145.93
Books	657,931.81	4,500.00	-	662,431.81
Low Value Assets	11,754.48	67,125.25	14,133.94	64,745.79
Construction in Prog	10,457,509.95	1,092,500.03	-	11,550,009.98
CIP - Others	290,560.00	-	-	290,560.00
AD-Land Improvts	(1,275,523,485.68)	-	34,041,496.73	(1,309,564,982.41)
AD-SSC	(2,098,605,302.10)	-	22,970,300.39	(2,121,575,602.49)
AD-SCT	(1,397,020,250.44)	-	20,295,738.96	(1,417,315,989.40)
AD-Bldgs. & O Struc	(311,573,645.84)	9,899,235.15	2,386,084.27	(304,060,494.96)
AD-Leasehold Imprvts	(18,230,218.74)	-	440,487.50	(18,670,706.24)
AD-Office Equipment	(42,372,822.43)	-	1,138,727.16	(43,511,549.59)
AD-Land Transport	(41,340,410.07)	-	2,923,496.97	(44,263,907.04)
AD-OM&A	(11,935,742.57)	-	1,175,166.49	(13,110,909.06)

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-3	Credit Total 2015 Period 1-3	Accumulated balance
AD-F&F	(9,775,912.49)	-	112,294.66	(9,888,207.15)
AD-P&E Clearing	(3,675,195.40)	2,738,790.91	-	(936,404.49)
AD-Books	(574,926.42)	-	4,553.19	(579,479.61)
Intangible Assets	23,044,214.02	284,985.51	1,389,293.17	21,939,906.36
Escrow - Serendra	744,490,663.69	21,435,089.40	281,234,978.32	484,690,774.77
Escrow - Serendrai	40,000,000.00	-	-	40,000,000.00
Escrow - Serendrao	-	-	323,388,448.22	(323,388,448.22)
Esc-Serendra Retail	99,367,483.23	7,257,542.52	-	106,625,025.75
Esc-Serendra Retaili	52,712,905.18	-	-	52,712,905.18
Esc-Serendra Retailo	-	-	54,166,599.58	(54,166,599.58)
Other Assets	2,021,118.15	-	-	2,021,118.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	906,619.94	-	-	906,619.94
Zero-Balance Clearin	-	784,736,840.47	784,736,840.47	-
Accounts Payable	(256,493,212.41)	822,524,228.66	830,056,977.29	(264,025,961.04)
Accrued Expenses	(25,613,793.61)	-	7,622,795.36	(33,236,588.97)
Due to National Trea	(4,447,190,751.16)	3,904,128,227.83	2,266,123,636.32	(2,809,186,159.65)
Due to NGAs	(8,301,220.84)	196,166,089.77	191,444,726.78	(3,579,857.85)
Due to NGAs - EWTG 1	(778,883.19)	31,810.49	20,472.87	(767,545.57)
Due to NGAs - EWTS 2	(1,881,502.09)	3,116,826.20	2,201,114.98	(965,790.87)
Due to NGAs - EWTP 1	(9,882.21)	43,590.00	46,330.00	(12,622.21)
Due to NGAs - EWTP 1	(1,010,007.24)	1,690,489.18	40,797.90	639,684.04
Due to NGAs - EWTR 5	(92,644.71)	49,593,451.30	49,600,733.71	(99,927.12)
Due to NGAs - WTComp	(1,843,762.53)	5,814,733.00	6,151,381.31	(2,180,410.84)
Due to NGAs-EVATG 5%	(1,264,784.40)	131,832.83	89,861.03	(1,222,812.60)
Due to NGAs - EVATS	(5,700,423.51)	8,979,450.12	6,185,397.49	(2,906,370.88)
Due to NGAs - NVAT 3	(13,489.72)	41,337.91	54,775.96	(26,927.77)
Due to NGAs - GRT 7%	(14,114.38)	-	-	(14,114.38)
Due to NGAs - OCT 10	(172.01)	49.02	113.10	(236.09)
Due to NGAs-EWTC 10%	(311,919.52)	612,353.53	609,040.17	(308,606.16)
Due to NGAs-EWTD 10%	100.00	-	-	100.00
Due to NGAs-EWTD 15%	1,500.00	184,200.00	192,600.00	(6,900.00)
Due to NGAs-Inc Tax	(89,862,588.60)	-	-	(89,862,588.60)
Due to NGAs-L Ins 5%	(2,676.21)	224.20	4,688.20	(7,140.21)
Due to GOCCs	(10,071,360.33)	-	-	(10,071,360.33)
Payrl Deductions	2,581,823.96	11,059,499.79	8,148,163.39	5,493,160.36
Payrl Deductions New	-	-	3,133,695.70	(3,133,695.70)
Due to LGUs	(860,749,815.34)	-	-	(860,749,815.34)
Due to S&A - BMHI	(8,327,733.41)	26,087,748.08	20,369,455.40	(2,609,440.73)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(164,372,410.30)	5,508.00	5,508.00	(164,372,410.30)
Due to S&A - CIAC	(2,930,162.39)	-	-	(2,930,162.39)
Due to S&A - JHMC	(28,758,239.09)	88,611,359.00	68,560,000.00	(8,706,880.09)
Due to S&A - PPMC	(19,002,609.95)	65,509,777.00	59,852,137.00	(13,344,969.95)
Due to S&A - FBDC	(2,819,562,381.10)	5,774,004.16	5,774,004.16	(2,819,562,381.10)
Due to S&A - SBMA	(459,844.71)	-	-	(459,844.71)
Due to O&E	(1,570,191.28)	18,635,133.21	17,845,600.75	(780,658.82)
Due to Othr Indv	-	2,326.00	2,326.00	-
Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(383,894,988.22)	1,846,381.43	49,581,466.38	(431,630,073.17)
Other Payables	(328,882,808.74)	127,375.90	1,186,000.00	(329,941,432.84)
Loans Payable - JBIC	(19,073,558,279.02)	548,787,494.60	313,946,857.80	(18,838,717,642.22)
Def Interest Income	(13,000,639.05)	638,512.56	1,394,607.43	(13,756,733.92)
Def Inc from Lease	(1,494,728,795.44)	106,479,244.91	216,371,201.23	(1,604,620,751.76)
Customers' Deposits	(3,203,877.30)	-	-	(3,203,877.30)
CD-Heritage Installm	(56,763,578.04)	-	-	(56,763,578.04)
CD-Lease	(32,968,836.48)	-	1,139,160.04	(34,107,996.52)
Output Tax	77,595,956.82	42,952,693.85	48,878,942.63	71,669,708.04
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,660,477.82)	338,336,264.61	338,336,264.61	(71,660,477.82)

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Other Def Cr - Outpu	(54,670,597.95)	10,279,094.36	31,466,736.80	(75,858,240.39)
Other Def Cr - Outpu	(17,436,086.71)	-	-	(17,436,086.71)
Other Def Credits -	(2,459,172,090.69)	-	-	(2,459,172,090.69)
Other Def Credits -	(3,244,033,105.85)	34,389,043.53	-	(3,209,644,062.32)
Oth Def Cr. - JV	(0.03)	295,757,622.39	-	295,757,622.36
Other Def. Credits	(100,000.00)	-	-	(100,000.00)
Other Deferred Credi	(39,020,905.00)	-	-	(39,020,905.00)
Deferred Credits -HP	(504,612,821.74)	-	-	(504,612,821.74)
GR/IR	(2,552,544.77)	49,910,443.70	53,629,711.42	(6,271,812.49)
Capital Stock	(78,162,249,198.98)	-	-	(78,162,249,198.98)
Revaluation Capital	(12,121,694,327.38)	-	-	(12,121,694,327.38)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	(1,437,248,120.73)	500,000,000.00	7,821.62	(937,255,942.35)
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	49,999.99	346,469,490.31	(346,419,490.32)
Cost of Sales	-	166,790,899.71	-	166,790,899.71
Rent Income	-	841.93	151,052,842.57	(151,052,000.64)
Parking/Terminal Fee	-	-	743,232.82	(743,232.82)
Toll Fees	-	-	322,125,410.78	(322,125,410.78)
Commission	-	-	296,107.44	(296,107.44)
Dividend Income	-	-	450,326,565.75	(450,326,565.75)
Other Business Incom	-	533.28	1,902,004.94	(1,901,471.66)
Installment Fees	-	-	317,555.55	(317,555.55)
Fines and Penalties	-	-	12,476.74	(12,476.74)
Interest Income	-	80,603,408.10	128,940,177.35	(48,336,769.25)
Interest Inc.-Others	-	-	9,756.08	(9,756.08)
Subsidy from NG	-	-	34,389,043.53	(34,389,043.53)
Gain/Loss on ForEx	-	314,188,794.57	195,814,774.03	118,374,020.54
Realized forex	-	10.78	5,337,287.20	(5,337,276.42)
Net Unreal G/(L) AFS	-	-	15,239,390.48	(15,239,390.48)
Sal & Wages	-	26,083,562.03	-	26,083,562.03
PERA	-	454,090.91	-	454,090.91
Other Compensation	-	5,126,916.52	22,237.39	5,104,679.13
Personnel benefit contributions	-	14,243,658.12	2,707,298.26	11,536,359.86
Other personnel benefits	-	1,207,741.09	27,450.80	1,180,290.29
Office Supplies Expe	-	2,645,323.05	423.19	2,644,899.86
Medical Supplies Exp	-	59,670.91	-	59,670.91
Other Supplies Expen	-	49,896.00	-	49,896.00
Fuel, Oil and Lubes	-	621,970.06	129,330.90	492,639.16
Travel	-	1,947,191.53	286,639.46	1,660,552.07
Training and Scholar	-	966,680.48	-	966,680.48
Water	-	49,625.47	-	49,625.47
Electricity	-	2,202,048.05	136,641.93	2,065,406.12
Postage	-	10,197.50	-	10,197.50
Tel Exp - Landline	-	690,892.68	-	690,892.68
Tel Exp - Mobile	-	112,557.76	2,271.43	110,286.33
Internet	-	307,909.13	-	307,909.13
Cable	-	8,839.29	-	8,839.29
Printing	-	22,321.43	-	22,321.43
APM Expenses	-	3,250,484.78	0.29	3,250,484.49
Taxes	-	27,872,371.91	412,186.24	27,460,185.67
Insurance	-	8,521,279.56	-	8,521,279.56
Representation Exp	-	781,141.53	-	781,141.53
Awards and Rewards	-	2,206,600.00	-	2,206,600.00
Indemnities and Othe	-	130,000.00	-	130,000.00
Rent	-	5,738,906.34	-	5,738,906.34
Membership Dues	-	72,017.86	-	72,017.86
R&M - Bldg & Strucs	-	7,267,643.38	542,620.30	6,725,023.08
R&M - Office Equip	-	437,504.56	-	437,504.56
R&M - Land Transport	-	604,844.66	13,759.80	591,084.86

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Contributions to AFP	-	40,260,378.53	-	40,260,378.53
EstateMngt Fee-BMHI	-	6,046,184.93	-	6,046,184.93
EstateMngt Fee-JHMC	-	68,560,000.00	-	68,560,000.00
EstateMngt Fee-PPMC	-	59,852,137.00	-	59,852,137.00
Legal Services	-	1,203,938.94	-	1,203,938.94
Auditing Services	-	28,750.62	4,769.45	23,981.17
Consultancy Services	-	2,754,132.89	700,324.00	2,053,808.89
General/Janitorial	-	7,110,890.09	-	7,110,890.09
Security Services	-	11,943,536.69	-	11,943,536.69
Brokers Services	-	6,090,401.78	-	6,090,401.78
Other Professional S	-	81,459,489.42	-	81,459,489.42
RA - BOD	-	83,627.86	-	83,627.86
TA - BOD	-	163,891.28	13,812.10	150,079.18
Comm Exp-BOD	-	25,690.44	-	25,690.44
Per diem -BOD	-	1,272,000.00	136,000.00	1,136,000.00
PME - Sal & Wages	-	1,709,842.32	-	1,709,842.32
PME Rep Allow	-	48,425.00	-	48,425.00
PME Transpo Allowanc	-	48,425.00	-	48,425.00
PME Clothing	-	110,000.00	-	110,000.00
PME Overtime	-	27,887.87	-	27,887.87
PME Year-end Bonus	-	23,743.98	-	23,743.98
PME PHIC	-	18,450.00	-	18,450.00
PME Pag-ibig	-	13,760.90	7,760.90	6,000.00
PME Meal Allowance	-	32,661.51	-	32,661.51
PME Rice Subsidy	-	80,850.00	-	80,850.00
PME SSS	-	72,043.50	-	72,043.50
PME Children's Allow	-	4,200.00	-	4,200.00
PME Term'l/Monet'n	-	475,046.51	-	475,046.51
Honoraria - Others	-	292,100.00	7,500.00	284,600.00
Dep'n - Land Improv	-	34,041,496.73	-	34,041,496.73
Dep'n - Subic-Clark	-	22,970,300.39	-	22,970,300.39
Dep'n - Clark-Tarlac	-	20,295,738.96	-	20,295,738.96
Dep'n - Bldgs & OStr	-	2,386,084.27	-	2,386,084.27
Dep'n - Leasehold Im	-	440,487.50	-	440,487.50
Dep'n - Office Equip	-	1,138,727.16	-	1,138,727.16
Dep'n - Land Transpo	-	2,923,496.97	-	2,923,496.97
Dep'n - Other Machin	-	1,175,166.49	-	1,175,166.49
Dep'n - F&F	-	112,294.66	-	112,294.66
Dep'n - Books	-	4,553.19	-	4,553.19
Dep'n - Low Value A	-	9,669.66	-	9,669.66
Amort'n - Intangible	-	1,389,293.17	-	1,389,293.17
Other MOOE	-	36,048.83	-	36,048.83
Gender & Dev't	-	26,315.79	-	26,315.79
Bank Charges	-	682,578.00	-	682,578.00
Guarantee Fees	-	23,553,122.00	-	23,553,122.00
Interest Expense	-	87,419,813.79	-	87,419,813.79
Loss on Sale	-	1,434,920.96	-	1,434,920.96
Loss of Assets	-	1,642,228.02	-	1,642,228.02
	-	27,587,006,975.57	27,587,006,975.57	-