

Bases Conversion Development Authority
Unaudited Trial Balance
As of September 2016

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	10,192,152.05	2,624,175,091.86	2,610,726,402.38	23,640,841.53
PCF_New	58,323.65	5,795,200.00	4,452,481.75	1,401,041.90
Cash in Bank-PNBVABi	-	486,020,362.67	-	486,020,362.67
Cash in Bank-PNBVABo	-	-	486,020,362.67	(486,020,362.67)
Cash in Bank-LBPLU	4,432,006.96	48,077,837.77	47,400,000.00	5,109,844.73
Cash in Bank-LBPLUi	-	48,077,837.77	48,077,837.77	-
Cash in Bank-LBPLUo	-	47,400,000.00	47,400,000.00	-
Cash in Bank-LBPLP	4,736,473.20	7,227.63	-	4,743,700.83
Cash in Bank-LBPLPi	-	14.00	14.00	-
Cash in Bank-DBPi	-	79,516,587.86	79,516,587.86	-
Cash in Bank-DBP Tol	10,919.53	-	-	10,919.53
Cash in Bank-DBP SnF	-	9,444,355.02	9,444,355.02	-
Cash in Bank-DBPFP	934,002.66	14,781,086.21	6,900,000.00	8,815,088.87
Cash in Bank-DBPFPi	-	652,584,709.02	9,218,489.31	643,366,219.71
Cash in Bank-DBPFPo	-	6,994,545.00	658,911,235.98	(651,916,690.98)
Cash in Bank-LBP Bda	84,797,406.56	5,511,725,340.64	5,552,319,820.08	44,202,927.12
Cash in Bank-LBPBDAl	-	5,591,629,310.34	5,591,629,310.34	-
Cash in Bank-LBPBDaO	(18,506,178.20)	5,587,002,858.13	5,575,602,439.12	(7,105,759.19)
Cash in Bank-DBPBg	(350.00)	-	-	(350.00)
Cash in Bank-DBPBgi	1,004,656.18	57,329.71	-	1,061,985.89
Cash in Bank-LBP Erm	213,564.34	33,621,790,039.56	33,618,643,430.03	3,360,173.87
CIB-DBP SCTEX TOLL-n	76,984.90	295,034,189.66	185,414,745.00	109,696,429.56
CIB-DBPSCTEX Toll In	-	576,975,160.36	215,495,651.08	361,479,509.28
CIB-DBPSCTEXToll Out	-	229,593,450.65	695,953,412.15	(466,359,961.50)
CIB - LBP Clark	478,934.98	829.46	-	479,764.44
CIB - LBP Clark In	-	100.00	100.00	-
Cash in Bank-DBP	11,160,507.12	4,895,254.67	10,530,884.94	5,524,876.85
Cash in Bank-DBPi	-	3,874,422.39	3,874,422.39	-
Cash in Bank-DBPo	-	10,177,603.14	10,177,603.14	-
Cash Equivalents	3,575,994,816.99	29,752,689,944.66	31,937,595,762.03	1,391,088,999.62
Accounts Receivable	1,993,235,824.78	7,025,014,603.49	7,036,975,924.88	1,981,274,503.39
Int. Rec - Inv't	17,343,337.81	535,801,250.17	522,834,601.06	30,309,986.92
Due from NGAs	1,487,316,223.65	2,684,309.42	18,146,530.38	1,471,854,002.69
Due from GOCCs	25,000.00	10,104.65	10,104.65	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	857,248,261.05	100,000,000.00	-	957,248,261.05
Due from S&A-JHMC	265,706,549.50	-	-	265,706,549.50
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	88,735.00	16,630,529.84	15,762,339.78	956,925.06
Due from O&E	1,239,369.87	8,625,166.56	4,330,214.64	5,534,321.79
Dividends Recble	14,345,473.97	22,646,791.50	25,980,124.84	11,012,140.63
Due from NGOs/Pos	33,219,657.65	19,134.53	193,044.22	33,045,747.96
Other Receivables	12,413,586.52	3,420,996.02	1,055,090.69	14,779,491.85
Other Receivable	13,236,260.66	306,349,421.10	306,761,511.82	12,824,169.94
Due from Other Indvl	1,777,251.90	1,678,879.43	654,884.72	2,801,246.61
Allowance for DA	(90,444,616.60)	-	-	(90,444,616.60)
Office Supplies Invt	1,926,873.02	1,022,432.90	882,729.73	2,066,576.19
REI - HPC	601,728,546.74	-	6,870,604.00	594,857,942.74
REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
REI - PPT	8,400,000.00	-	4,900,000.00	3,500,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	193,862.71	-	-	193,862.71
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	1,311,488.50	2,527,001.05	2,131,187.11	1,707,302.44
Prepaid Income Tax	609,074,879.43	52,261,860.16	9,542,065.09	651,794,674.50
Adv to Contractors	12,217,608.69	6,159,250.31	7,416,407.65	10,960,451.35
Adv to DBM-PS	3,325,515.34	865,169.28	2,121,805.79	2,068,878.83
Other Preps and Deps	107,849,459.22	-	2,221.22	107,847,238.00
Input Tax	10,832,391.36	19,785,314.05	20,961,543.30	9,656,162.11
Other Deferred Chrg	1,646,040,678.47	-	-	1,646,040,678.47
Invnts S&A - BMHI	280,000,000.00	-	-	280,000,000.00
Invnts S&A - CDC	2,813,507,300.00	-	-	2,813,507,300.00
Invnts S&A - CIAC	1,250,000.00	-	-	1,250,000.00
Invnts S&A - JHMC	120,000,000.00	-	-	120,000,000.00
Invnts S&A - PPMC	68,143,720.25	-	-	68,143,720.25
Invnts S&A - NLRC	100,000,000.00	-	-	100,000,000.00
Invnts S&A - SCAD	2,083,333.33	-	-	2,083,333.33
Invnts S&A - BCC	27,500,000.00	-	-	27,500,000.00
Invnts S&A - BESEC	4,333,332.60	-	-	4,333,332.60
Invnts S&A - BWC	5,551,570.20	-	-	5,551,570.20
Invnts S&A - FBDC	15,652,212,164.04	-	-	15,652,212,164.04
Invnts S&A - PPIC	15,000,000.00	-	-	15,000,000.00

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Invts S&A - BVWC	64,500,300.00	-	-	64,500,300.00
Invts in JV - McK	19,693,999.89	-	3,692,625.03	16,001,374.86
Invts in JV - NPC	5,269,192,483.92	-	-	5,269,192,483.92
Invts in JV - JUS	7,523,413,253.73	-	405,214,369.38	7,118,198,884.35
Invts in JV - NBL	1,368,628,006.33	-	146,638,714.95	1,221,989,291.38
Invts in JV - JOIN	-	4,309,380.00	-	4,309,380.00
Invts in JV - FLI	-	450,000.00	-	450,000.00
Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	9,207,819,983.68	4,925,046,160.87	6,691,602,094.80	7,441,264,049.75
Other Investments -	3,295,590,686.36	1,159,489,875.72	237,116,765.75	4,217,963,796.33
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,609,263,699.13	17,989,630.15	560,325.00	45,626,693,004.28
Land Improvements	2,568,397,560.47	-	-	2,568,397,560.47
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	438,788,737.97	-	-	438,788,737.97
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	62,782,899.78	3,416,275.58	-	66,199,175.36
Land Transport	107,799,362.72	740,337.07	-	108,539,699.79
OM&A	21,277,219.19	45,638.00	-	21,322,857.19
Furniture & fixtures	12,900,875.68	-	-	12,900,875.68
Property Clearing	5,126,057.53	-	-	5,126,057.53
Books	662,431.81	-	-	662,431.81
Low Value Assets	119,571.40	221,101.43	253,823.26	86,849.57
Construction in Prog	136,093,039.79	24,577,580.07	-	160,670,619.86
CIP - Design	-	882,936.43	-	882,936.43
CIP - Consultants	-	2,859,120.27	-	2,859,120.27
CIP - Contractors	-	19,796,198.71	-	19,796,198.71
CIP - Proj Cost Offs	-	-	23,538,255.41	(23,538,255.41)
CIP - Others	6,383,514.09	-	46,180.00	6,337,334.09
AD-Land Improvts	(1,409,228,606.88)	-	74,683,497.54	(1,483,912,104.42)
AD-SSC	(2,194,232,645.01)	-	107,444,121.28	(2,301,676,766.29)
AD-SCT	(1,480,596,544.07)	-	60,169,125.13	(1,540,765,669.20)
AD-Bldgs. & O Struc	(311,180,577.88)	-	7,158,159.05	(318,338,736.93)
AD-Leasehold Impvts	(19,992,168.73)	-	1,321,462.49	(21,313,631.22)
AD-Office Equipment	(46,997,573.77)	-	3,457,755.60	(50,455,329.37)
AD-Land Transport	(52,165,288.89)	-	8,085,547.65	(60,250,836.54)
AD-OM&A	(16,641,409.37)	-	1,663,693.20	(18,305,102.57)
AD-F&F	(10,232,517.54)	-	241,350.97	(10,473,868.51)
AD-P&E Clearing	(808,366.13)	-	-	(808,366.13)
AD-Books	(595,021.39)	-	1,962.21	(596,983.60)
Intangible Assets	22,432,084.40	2,092,981.03	4,316,962.10	20,208,103.33
Escrow - Serendra	798,443,192.92	327,313,592.14	164,879,850.43	960,876,934.63
Escrow - Serendrao	(719,945,667.81)	-	253,443,586.33	(973,389,254.14)
Esc-Serendra Retail	140,813,046.68	18,469,184.22	42,700.00	159,239,530.90
Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
Esc-Serendra Retailo	(167,085,075.74)	-	-	(167,085,075.74)
Restricted Fund	1,421,096,052.00	-	-	1,421,096,052.00
Serendra Sequoia	-	6,628,570.82	-	6,628,570.82
Other Assets	2,007,118.15	800.00	-	2,007,918.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	919,219.94	-	-	919,219.94
Zero-Balance Clearin	-	5,124,763,072.86	5,124,763,072.86	-
Accounts Payable	(1,724,000,066.63)	1,195,745,263.54	1,047,753,531.34	(1,576,008,334.43)
Accrued Expenses	(9,043,628.81)	9,043,628.81	-	-
Due to National Trea	(4,196,658,955.47)	7,914,743,325.40	7,360,453,913.14	(3,642,369,543.21)
Due to NGAs	(17,219,398.93)	45,031,242.65	41,239,473.90	(13,427,630.18)
Due to NGAs - EWTC 1	(771,139.68)	111,899.88	112,251.38	(771,491.18)
Due to NGAs - EWTS 2	(247,075.43)	2,802,358.63	2,621,238.10	(65,954.90)
Due to NGAs - EWTP10	(2,832.21)	119,113.54	681,726.49	(565,445.16)
Due to NGAs - EWTP15	(368,179.70)	139,605.00	67,519.71	(296,094.41)
Due to NGAs - EWTR 5	(121,025.03)	1,163,708.10	1,292,216.98	(249,533.91)
Due to NGAs - WTComp	(1,932,061.31)	26,859,047.27	27,237,714.62	(2,310,728.66)
Due to NGAs-EVATG 5%	(1,222,929.20)	473,931.54	500,779.64	(1,249,777.30)
Due to NGAs - EVATS	(1,257,045.97)	8,024,697.83	7,703,668.97	(936,017.11)
Due to NGAs - NVAT 3	(36,006.50)	226,748.15	207,907.85	(17,166.20)
Due to NGAs - OCT 10	(162.82)	781.39	752.57	(134.00)
Due to NGAs-EWTC 10%	(6,150.81)	246,983.42	259,277.08	(18,444.47)
Due to NGAs-EWTD 15%	(13,400.00)	613,800.00	659,400.00	(59,000.00)
Due to NGAs-Inc Tax	(151,879,981.49)	-	-	(151,879,981.49)
Due to NGAs-L Ins 2%	(2,676.21)	4,230.50	4,451.10	(2,896.81)
Due to GOCCs	(1,591,363.45)	1,999,996.88	-	408,633.43
Payrl Deductions	5,716,247.72	101,998.56	6,005,912.81	(187,666.53)
Payrl Deductions New	(3,260,686.07)	35,612,678.45	32,391,491.01	(39,498.63)
Due to LGUs	(849,327,378.12)	-	-	(849,327,378.12)
Due to S&A - BMHI	(3,712,364.81)	27,749,110.74	28,380,219.11	(4,343,473.18)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(173,828,045.42)	472,586,170.93	472,586,170.93	(173,828,045.42)
Due to S&A - CIAC	(2,930,162.39)	100,000,000.00	100,000,000.00	(2,930,162.39)
Due to S&A - JHMC	(21,287,980.60)	106,718,984.93	94,137,884.42	(8,706,880.09)

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Due to S&A - PPMC	(13,946,953.08)	83,841,724.87	88,278,917.86	(18,384,146.07)
Due to S&A - SCAD	-	1,000,000.00	1,000,000.00	-
Due to S&A - FBDC	(925,121,394.86)	21,774,947.57	24,236,991.84	(927,583,439.13)
Due to O&E	(1,642,016.42)	123,074,537.58	122,532,159.98	(1,099,638.82)
Due to Othr Indv	(1,440.00)	7,141.80	5,701.80	-
Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(426,353,682.12)	163,535,745.20	150,022,614.63	(412,840,551.55)
Other Payables	(423,633,279.92)	341,000.00	3,168,095.14	(426,460,375.06)
Loans Payable - JBIC	(19,427,725,408.26)	15,614,138,395.08	19,032,575,537.95	(22,846,162,551.13)
Def Interest Income	(15,011,848.79)	8,189,200.71	-	(6,822,648.08)
Def Inc from Lease	(1,393,045,656.94)	381,700,186.05	410,998,979.20	(1,422,344,450.09)
Customers' Deposits	(3,273,877.30)	802,150.00	732,150.00	(3,203,877.30)
CD-Heritage Installm	(56,718,169.50)	-	-	(56,718,169.50)
CD-Lease	(37,707,249.15)	559,666.46	11,019,532.46	(48,167,115.15)
Output Tax	(4,841,747.32)	601,698,020.03	604,142,719.45	(7,286,446.74)
Other Def Cr - Outpu	(73,817,278.32)	552,932,335.94	537,093,107.13	(57,978,049.51)
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 -	(3,106,476,931.73)	103,167,130.59	-	(3,003,309,801.14)
Oth Def Cr. - JV	(0.03)	367,792,136.26	586,145,677.51	(218,353,541.28)
Other Deferred Credi	(1,385,950,131.50)	128,778,000.00	-	(1,257,172,131.50)
Deferred Credits -HP	(458,601,451.20)	-	-	(458,601,451.20)
GR/IR	(1,771,698.24)	16,275,702.58	18,764,225.46	(4,260,221.12)
Capital Stock	(78,600,056,084.88)	-	34,527,662.83	(78,634,583,747.71)
Revaluation Capital	(11,779,719,661.52)	-	-	(11,779,719,661.52)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	93,970,869.89	191,986,572.41	1,033,960.27	284,923,482.03
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	15,041,551.44	1,285,763,844.14	(1,270,722,292.70)
Cost of Sales	-	555,545,709.36	-	555,545,709.36
Rent Income	-	8,061,738.03	537,423,123.05	(529,361,385.02)
Parking/Terminal Fee	-	-	3,540,921.61	(3,540,921.61)
Concession Income	-	73,208,063.84	662,950,573.73	(589,742,509.89)
Toll Fees	-	153,757.45	153,757.45	-
Commission	-	-	2,161,698.12	(2,161,698.12)
Dividend Income	-	-	22,646,791.50	(22,646,791.50)
Other Business Incom	-	143,491,386.46	147,078,139.99	(3,586,753.53)
Installment Fees	-	36,779.07	-	36,779.07
OBSI-Share_Subs Inc	-	-	5,854,657.88	(5,854,657.88)
Fines and Penalties	-	24,391.97	143,395.81	(119,003.84)
Sale	-	-	6,658,400.00	(6,658,400.00)
Interest Income	-	267,694,242.84	517,009,256.11	(249,315,013.27)
Interest Inc.-Others	-	-	7,755,282.27	(7,755,282.27)
Subsidy from NG	-	-	575,648,251.59	(575,648,251.59)
Gain/Loss on ForEx	-	18,938,085,367.32	14,772,536,102.87	4,165,549,264.45
Realized forex	-	95,224,607.11	1,793.70	95,222,813.41
Net Unreal G/(L) AFS	-	118,043,914.73	172,433,081.50	(54,389,166.77)
Sal & Wages	-	77,960,849.62	71,325.31	77,889,524.31
PERA	-	1,268,590.92	1,000.00	1,267,590.92
Representation Allow	-	2,205,797.09	-	2,205,797.09
Trasportation Allow	-	1,838,496.60	956.22	1,837,540.38
Clothing Allowance	-	735,000.00	-	735,000.00
Honoraria - Employees	-	243,000.00	-	243,000.00
Year-end Bonus	-	9,151,451.00	-	9,151,451.00
OBA - Anniv Bonus	-	441,000.00	-	441,000.00
OBA - OT	-	1,313,621.17	-	1,313,621.17
OBA - Meal Allowanc	-	633,295.45	500.00	632,795.45
OBA - Rice Subsidy	-	2,553,210.00	-	2,553,210.00
OBA - Loyalty Award	-	25,000.00	-	25,000.00
OBA - C'mas Package	-	8,862,679.00	-	8,862,679.00
OBA - Amelioration	-	15,257,962.78	-	15,257,962.78
OBA - Per Diem	-	412,000.00	-	412,000.00
OBA - Educ Subsidy	-	9,084,122.00	-	9,084,122.00
OBA - Medical Direct	-	2,386,960.86	-	2,386,960.86
OBA - Term Ins	-	215,600.00	4,075.00	211,525.00
OBA - Medical HMO	-	2,801,531.02	337,428.19	2,464,102.83
L&R Insurance	-	9,372,396.58	-	9,372,396.58
PAG-IBIG	-	126,800.00	846.10	125,953.90
PHILHEALTH	-	490,812.50	-	490,812.50
ECC	-	126,700.00	-	126,700.00
Provident Fund	-	24,313,445.85	-	24,313,445.85
VL/SL Benefits	-	9,280,033.08	40,617.95	9,239,415.13
OPB - SIP	-	18,375,639.97	2,700,810.67	15,674,829.30
OPB - Maternity	-	15,000.00	-	15,000.00
Office Supplies Expe	-	1,424,139.60	16,996.88	1,407,142.72
Medical Supplies Exp	-	148,308.32	32,248.33	116,059.99
Other Supplies Expen	-	750.00	-	750.00
Fuel, Oil and Lubes	-	1,908,791.17	5,097.64	1,903,693.53
Travel	-	2,463,335.21	104,047.93	2,359,287.28
Training and Scholar	-	6,034,470.31	95,061.36	5,939,408.95

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Water	-	209,344.15	-	209,344.15
Electricity	-	8,283,755.43	311,857.00	7,971,898.43
Postage	-	27,691.00	-	27,691.00
Tel Exp - Landline	-	1,982,427.72	685.12	1,981,742.60
Tel Exp - Mobile	-	738,901.96	18,717.27	720,184.69
Internet	-	928,605.63	-	928,605.63
Cable	-	31,919.88	-	31,919.88
Printing	-	129,943.84	0.69	129,943.15
APM Expenses	-	15,956,486.41	2,960,326.13	12,996,160.28
Taxes	-	10,100,394.55	207,277.50	9,893,117.05
Insurance	-	11,201,192.38	9,080,360.00	2,120,832.38
Representation Exp	-	3,084,025.05	77,046.43	3,006,978.62
Indemnities and Othe	-	18,010,155.00	2,903,418.00	15,106,737.00
Rent	-	19,274,937.59	4,057.60	19,270,879.99
Survey Expenses	-	3,080,984.37	-	3,080,984.37
Membership Dues	-	95,357.14	-	95,357.14
Cultural and Athleti	-	266,343.44	54,850.00	211,493.44
R&M - Bldg & Strucs	-	30,969,358.79	19,098.59	30,950,260.20
R&M - Office Equip	-	3,759,756.45	1,560.00	3,758,196.45
R&M - Land Transpo	-	1,927,058.87	27,846.63	1,899,212.24
R&M - Other M&E	-	1,100.00	-	1,100.00
Contributions to AFP	-	3,131,001,612.89	1,997,254.29	3,129,004,358.60
Subsidy to Subs-CDC	-	472,481,121.00	-	472,481,121.00
EstateMngt Fee-BMHI	-	9,786,777.66	738,525.76	9,048,251.90
EstateMngt Fee-JHMC	-	69,652,186.00	-	69,652,186.00
EstateMngt Fee-PPMC	-	60,500,000.00	-	60,500,000.00
EstateMngt Fee-SCAD	-	1,000,000.00	-	1,000,000.00
Donations	-	10,020,000.00	-	10,020,000.00
Legal Services	-	2,787,774.75	197,850.00	2,589,924.75
Auditing Services	-	6,544,467.58	-	6,544,467.58
Consultancy Services	-	12,669,623.81	-	12,669,623.81
General/Janitorial	-	10,386,497.62	11,111.00	10,375,386.62
Security Services	-	28,514,438.92	217,834.71	28,296,604.21
Other Professional S	-	29,817,409.67	29,239,849.27	577,560.40
RA - BOD	-	264,733.11	-	264,733.11
TA - BOD	-	645,667.06	-	645,667.06
Comm Exp-BOD	-	79,578.75	-	79,578.75
Per diem -BOD	-	4,396,000.00	48,000.00	4,348,000.00
PME - Sal & Wages	-	2,648,084.64	280,314.04	2,367,770.60
PME Rep Allow	-	87,200.00	10,900.00	76,300.00
PME Transpo Allowanc	-	65,400.00	10,900.00	54,500.00
PME Clothing	-	55,000.00	-	55,000.00
PME Overtime	-	54,479.52	8,862.24	45,617.28
PME Year-end Bonus	-	617,685.33	-	617,685.33
PME ECC	-	1,610.00	-	1,610.00
PME PHIC	-	29,750.00	-	29,750.00
PME Pag-ibig	-	10,100.00	-	10,100.00
PME Meal Allowance	-	38,000.00	5,500.00	32,500.00
PME Rice Subsidy	-	142,736.00	-	142,736.00
PME Term Insurance	-	14,980.00	-	14,980.00
PME SSS	-	118,687.70	-	118,687.70
PME Children's Allow	-	6,950.00	1,000.00	5,950.00
PME Term'l/Monet'n	-	53,794.68	-	53,794.68
Honoraria - Others	-	982,800.00	55,300.00	927,500.00
Contract of Services	-	5,461,927.11	-	5,461,927.11
ZoneMaintenance-JHMC	-	18,902,784.26	-	18,902,784.26
ZoneMaintenance-PPMC	-	6,814,452.78	-	6,814,452.78
Dep'n - Land Improv	-	74,683,497.54	-	74,683,497.54
Dep'n - Subic-Clark	-	107,444,121.28	-	107,444,121.28
Dep'n - Clark-Tarlac	-	60,169,125.13	-	60,169,125.13
Dep'n - Bldgs & OStr	-	7,158,159.05	-	7,158,159.05
Dep'n - Leasehold Im	-	1,321,462.49	-	1,321,462.49
Dep'n - Office Equip	-	3,457,755.60	-	3,457,755.60
Dep'n - Land Transpo	-	8,085,547.65	-	8,085,547.65
Dep'n - Other Machin	-	1,663,693.20	-	1,663,693.20
Dep'n - F&F	-	241,350.97	-	241,350.97
Dep'n - Books	-	1,962.21	-	1,962.21
Dep'n - Low Value A	-	249,135.76	-	249,135.76
Amort'n - Intangible	-	3,714,283.53	-	3,714,283.53
Other MOOE	-	441,468.47	11,785.32	429,683.15
Liquidation Expenses	-	135,000.00	-	135,000.00
CSR	-	842,633.98	-	842,633.98
Gender & Dev't	-	407,320.49	10,661.49	396,659.00
Bank Charges	-	1,601,030.18	-	1,601,030.18
Guarantee Fees	-	147,004,760.93	-	147,004,760.93
Interest Expense	-	203,993,689.69	-	203,993,689.69
Other Fin'l Exps	-	5,391,064.08	-	5,391,064.08
		158,335,432,649.72	158,335,432,649.67	