

Trial Balance Summary

Company: Bases Conversion and Development Authority
 User: svcernas

Ledger: ACTUAL
 Branch: BCDA
 Fin. Period: 12-2018

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	420,595.73	3,385,757,265.07	3,385,761,455.89	416,404.91
1010101004	A	Cash Collecting Officer-BCDA-USD	-21,345.35	195,801.81	179,984.61	-5,528.15
1010101005	A	Cash Collecting Officer-Clark	0.00	6,461,997.00	6,461,997.00	0.00
1010102000	A	Petty Cash	1,932,542.55	299,077.91	1,842,832.21	388,788.25
1010203001	A	Cash - LCSA LBP LU (7754)	2,179,459.77	9,381,963.93	10,000,000.00	1,561,423.70
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,757,995.92	0.00	0.00	4,757,995.92
1010203004	A	Cash - LCSA DBP FP (7080)	45,605,332.06	421,443,007.08	415,504,770.71	51,543,568.43
1010203005	A	Cash - LCSA LBP Buendia (8213)	66,675,297.04	857,398,130.54	863,573,211.55	60,500,216.03
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,019,032.37	0.00	0.00	2,019,032.37
1010203007	A	Cash - LCSA LBP Ermita (8843)	87,320.86	125,020.66	848.67	211,492.85
1010203008	A	Cash - LCSA DBP Clark (6080)	5,671,744.47	108,062,259.91	100,000,000.00	13,734,004.38
1010203020	A	Cash - LCSA LBP Capas (1620)	23,020,654.39	25,817,920.00	29,392,189.10	19,446,385.29
1010203030	A	Cash - LCSA DBP Service Account (4056)	10,502,419.91	4,526,763,017.55	4,511,329,342.86	25,936,094.60
1010203040	A	Cash - LCSA LBP Global City (0309)	12,258,628.58	93,258,257.00	94,348,904.21	11,167,981.37
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	-44,606.40	179,904.74	0.00	135,298.34
1010502000	A	Time Deposits-Local Currency	7,469,509,391.28	5,567,633,310.17	2,874,374,391.66	10,162,768,309.79
1020201000	A	Investments in Treasury Bills - Local	5,597,403,915.19	0.00	300,051,614.74	5,297,352,300.45
1020205000	A	Investments in Bonds - Local	4,744,335,219.70	0.00	325,547.07	4,744,009,672.63
1020205200	A	Premium - Investments in Bonds - Local	1,499,351.54	0.00	0.00	1,499,351.54
1020205300	A	Discount - Investments in Bonds - Local	-1,428,412.31	0.00	0.00	-1,428,412.31
1020501001	A	Investments in Joint Venture-FLI	450,000.00	0.00	0.00	450,000.00
1020501002	A	Investments in Joint Venture-JOIN	43,093,800.00	0.00	0.00	43,093,800.00
1020601001	A	Investments in Associates/Affiliates-Fort Bonifacio Developm	14,022,131,333.20	0.00	0.00	14,022,131,333.20
1020601002	A	Investments in Associates/Affiliates-Bonifacio Communication	27,500,000.00	0.00	0.00	27,500,000.00
1020601003	A	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60	0.00	0.00	4,333,332.60
1020601005	A	Investments in Associates/Affiliates-Subic Clark Alliance fo	2,083,333.33	0.00	0.00	2,083,333.33
1021001001	A	Investments in Subsidiaries-Clark Development Corporation (C	2,813,507,300.10	0.00	0.00	2,813,507,300.10
1021001002	A	Investments in Subsidiaries-John Hay Management Corporation	383,814,078.97	0.00	0.00	383,814,078.97
1021001003	A	Investments in Subsidiaries-BCDA Management and Holdings, In	280,000,000.00	0.00	0.00	280,000,000.00
1021001004	A	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00	0.00	0.00	100,000,000.00
1021001005	A	Investments in Subsidiaries-Poro Point Management Corporatio	68,143,720.25	0.00	0.00	68,143,720.25
1021001006	A	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00	0.00	0.00	1,250,000.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1021001100	A	Allowance for Impairment-Investment in Subsidiaries	-100,000,000.00	0.00	0.00	-100,000,000.00
1029901001	A	Investments in Stocks-BWC	70,051,870.20	0.00	0.00	70,051,870.20
1029901002	A	Investments in Stocks-PPIC	15,000,000.00	0.00	0.00	15,000,000.00
1029999000	A	Other Investments	17,972,449.07	0.00	0.00	17,972,449.07
1030101000	A	Accounts Receivable	27,886,103,655.90	502,684,342.79	1,872,560,211.37	26,516,227,787.32
1030101100	A	Allowance for Impairment-Accounts Receivable	-1,752,275,870.93	0.00	0.00	-1,752,275,870.93
1030105000	A	Interest Receivable	81,387,872.06	108,922,051.67	77,091,985.48	113,217,938.25
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	357,421,283.72	0.00	4,430,570.04	352,990,713.68
1030301000	A	Due from National Government Agencies	2,756,725,891.87	1,044,684.81	1,161,371,571.51	1,596,399,005.17
1030303000	A	Due from Local Government Units	3,750,173.02	0.00	0.00	3,750,173.02
1030305000	A	Due from Government Corporations	49,059.20	0.00	0.00	49,059.20
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	2,687,709,852.65	0.00	0.00	2,687,709,852.65
1030502000	A	Due from Officers and Employees	6,028,502.46	58,575.82	253,235.12	5,833,843.16
1030503000	A	Due from Non-Government Organizations/People's Organizations	21,479,336.83	0.00	0.00	21,479,336.83
1030511000	A	Due from Other Individuals	2,493,275.39	0.00	0.00	2,493,275.39
1030599000	A	Other Receivables	41,396,206.28	451,895.97	1,554,473.09	40,293,629.16
1030599001	A	AR Clearing	-21,320,004,243.04	72,925,943.43	10,740,835.69	-21,257,819,135.30
1040101001	A	Merchandise Inventory-Heritage Park	593,720,613.67	0.00	0.00	593,720,613.67
1040101003	A	Merchandise Inventory-Parking Units	1,400,000.00	0.00	0.00	1,400,000.00
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,192,432.25	266,937.30	112,208.44	2,347,161.11
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Loghomes	240,524,298.00	0.00	0.00	240,524,298.00
1050102002	A	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	0.00	0.00	121,657,504.00
1060299000	A	Other Land Improvements	2,757,143,243.73	0.00	0.00	2,757,143,243.73
1060299100	A	Accumulated Depreciation-Other Land Improvements	-1,729,022,808.10	0.00	10,548,762.50	-1,739,571,570.60
1060401000	A	Buildings	443,090,534.71	0.00	0.00	443,090,534.71
1060401100	A	Accumulated Depreciation-Buildings	-337,809,694.78	0.00	653,116.05	-338,462,810.83
1060502000	A	Office Equipment	67,852,768.92	224,286.60	0.00	68,077,055.52
1060502100	A	Accumulated Depreciation-Office Equipment	-51,249,743.84	0.00	345,234.58	-51,594,978.42
1060503000	A	Information and Communication Technology Equipment	181,041.07	0.00	0.00	181,041.07
1060503100	A	Accumulated Depreciation-Information and Communication Techn	-2,715.62	0.00	2,715.61	-5,431.23
1060599000	A	Other Machinery and Equipment	28,114,162.98	0.00	0.00	28,114,162.98
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-17,039,098.42	0.00	116,564.86	-17,155,663.28
1060601000	A	Motor Vehicles	110,123,875.34	0.00	0.00	110,123,875.34

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060601100	A	Accumulated Depreciation-Motor Vehicles	-79,297,302.83	0.00	881,731.45	-80,179,034.28
1060701000	A	Furniture and Fixtures	9,916,986.46	0.00	0.00	9,916,986.46
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-3,489,765.35	0.00	85,934.59	-3,575,699.94
1060702000	A	Books	667,431.81	0.00	0.00	667,431.81
1060702100	A	Accumulated Depreciation-Books	-599,010.76	0.00	75.00	-599,085.76
1060902000	A	Leased Assets Improvements, Buildings	38,527,872.57	0.00	0.00	38,527,872.57
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	-25,131,189.48	0.00	146,829.16	-25,278,018.64
1061101000	A	Service Concession-Road Networks	32,279,825,606.59	0.00	0.00	32,279,825,606.59
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	-4,545,692,355.44	0.00	0.00	-4,545,692,355.44
1069802000	A	Fixed Asset Accrual	83,824,975.19	14,652,576.77	3,396,026.73	95,081,525.23
1069803000	A	Semi-Expendable Properties	44,256.10	36,555.34	36,555.36	44,256.07
1069804000	A	Fixed Asset Accrual LAND	74,839,469,570.95	12,135,547.58	0.00	74,851,605,118.53
1069899000	A	Other Property, Plant and Equipment	7,396,336.13	0.00	0.00	7,396,336.13
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	-634,920.07	0.00	17,468.26	-652,388.33
1069901000	A	Construction in Progress-Land Improvements	639,887,400.25	0.00	0.00	639,887,400.25
1069902000	A	Construction in Progress-Infrastructure Assets	336,932,650.47	219,436,645.84	0.00	556,369,296.31
1069903000	A	Construction in Progress-Buildings and Other Structures	673,039.72	523,279.49	0.00	1,196,319.21
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97
1080198000	A	Other Intangible Assets	21,078,837.28	1,006,428.58	0.00	22,085,265.86
1080198100	A	Accumulated Amortization-Other Intangible Assets	-2,014,392.25	0.00	175,879.77	-2,190,272.02
1089902000	A	Development in Progress-Computer Software	1,260,750.00	772,200.00	0.00	2,032,950.00
1120101000	A	Deferred Tax Assets	3,084,012,459.28	0.00	0.00	3,084,012,459.28
1990104000	A	Advances to Officers and Employees	7,000,095.24	1,020,593.93	6,479,564.75	1,541,124.42
1990105000	A	Advances to DBM-Procurement Service	1,351,345.51	1,159,351.38	0.00	2,510,696.89
1990201000	A	Advances to Contractors	922,188,120.38	12,504,798.00	2,064,529.13	932,628,389.25
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	2,668,356.06	154,902.09	465,009.98	2,358,248.17
1990206000	A	Input Tax	283,708,677.94	56,132,364.45	24,124,956.33	315,716,086.06
1990208000	A	Withholding Tax at Source	672,080,527.50	57,780,102.48	0.00	729,860,629.98
1990299000	A	Other Prepayments	8,109,608.79	0.00	0.00	8,109,608.79
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	25,009,579.73	0.00	742,309.50	24,267,270.23
1990399002	A	Deposits for Expropriation - Wallace Area	1,056,775.00	0.00	1,056,775.00	0.00
1990399003	A	Other Deposits - Perpetual Care Fund	66,183,597.77	0.00	0.00	66,183,597.77
1990399004	A	Other Deposits - Water, Electricity, FOL, Telephone	4,574,621.63	0.00	0.00	4,574,621.63
1990399005	A	Security Deposits	2,529,830.94	0.00	0.00	2,529,830.94

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990399006	A	Rental Deposits	245,737.50	0.00	0.00	245,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	54,249,331.56	0.00	0.00	54,249,331.56
1990401002	A	Restricted Fund - Trust Account Serendra Retail	112,195,161.89	0.00	0.00	112,195,161.89
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	231,476,407.43	300,239.00	0.00	231,776,646.43
1990401004	A	Restricted Fund - CJH DevCo	1,421,096,052.00	0.00	0.00	1,421,096,052.00
1990401005	A	Restricted Fund - DOLF	43,297,984.23	0.00	0.00	43,297,984.23
1999908000	A	Deferred Charges/Losses	863,150,887.43	0.00	698,250,115.20	164,900,772.23
		Assets Total	160,161,072,221.58	16,066,971,236.68	16,470,852,334.83	159,757,191,123.43
2010101000	L	Accounts Payable	1,489,846,802.39	1,197,759,418.37	1,261,933,662.21	1,554,021,046.23
2010102000	L	Due to Officers and Employees	2,133,395.24	15,034,786.94	19,463,565.82	6,562,174.12
2010112000	L	Accrued Expenses	2,040,828.40	0.00	0.00	2,040,828.40
2010113000	L	Goods Receipt/Invoice Receipt	45,166,986.82	444,137,769.92	439,311,154.07	40,340,370.97
2010114000	L	Due to BEPF	-0.02	1,766,187.62	1,772,693.84	6,506.20
2010205000	L	Loans Payable-Foreign	20,251,383,193.61	0.00	0.00	20,251,383,193.61
2020101001	L	Due to BIR - Withholding Tax Compensation	745,350.05	109,737.25	587,061.16	1,222,673.96
2020101002	L	Due to BIR - EWT	2,889,901.36	5,045,389.42	9,586,733.42	7,431,245.36
2020101004	L	Due to BIR - EVAT	4,225,862.96	23,313,133.30	23,532,908.19	4,445,637.85
2020101022	L	Due to BIR - Final Tax	5,844,820.79	0.00	0.00	5,844,820.79
2020102001	L	Due to GSIS - Life and Retirement Premium	-10,393.86	1,533,951.18	1,542,993.01	-1,352.03
2020102004	L	Due to GSIS - Policy Loan	0.00	18,700.00	18,700.00	0.00
2020102005	L	Due to GSIS -Conso Loan	15,020.99	696,067.28	681,046.29	0.00
2020102006	L	Due to GSIS- Optional Insurance	0.00	672.52	672.52	0.00
2020102007	L	Due to GSIS- Educational Loan	0.00	866.68	866.68	0.00
2020103001	L	Due to Pag-IBIG - Premium	0.00	45,400.00	45,500.00	100.00
2020103002	L	Due to Pag-IBIG - MPL	0.00	52,895.49	52,895.49	0.00
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	29,980.52	29,980.52	0.00
2020104000	L	Due to PhilHealth	0.00	67,503.95	68,002.87	498.92
2020105000	L	Due to NGAs	1,423,691,081.29	0.00	0.00	1,423,691,081.29
2020106000	L	Due to Government Corporations	34,417.89	157,164.58	835,195.48	712,448.79
2020107000	L	Due to LGUs	162,640.31	15,757,361.33	19,374,468.93	3,779,747.91
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	227,846,266.40	5,864,431.24	5,864,431.24	227,846,266.40
2020109000	L	Due to Treasurer of the Philippines	3,424,813,360.06	478,731,226.90	1,415,364,531.86	4,361,446,665.02
2020113000	L	Income Tax Payable	157,769,873.79	0.00	0.00	157,769,873.79
2020114000	L	Payroll Deduction	40,695.84	0.00	16,380.00	57,075.84
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
2040105002	L	Customers' Deposits - Lease	106,292,049.49	0.00	0.00	106,292,049.49
2050102000	L	Deferred Service Concession Revenue	4,226,150,965.91	0.00	0.00	4,226,150,965.91
2050103000	L	Output Tax	-24,561,506.19	0.00	0.00	-24,561,506.19
2050104000	L	Other Deferred Credits - Deferred Output Tax	330,730,759.72	0.00	25,457,965.71	356,188,725.43
2050199000	L	Other Deferred Credits	1,048,800,000.00	0.00	0.00	1,048,800,000.00
2050202000	L	Unearned Tax Subsidy	2,705,271,423.88	0.00	0.00	2,705,271,423.88
2050206000	L	Deferred Credits	1,655,107,601.42	0.00	0.00	1,655,107,601.42
2050207000	L	Deferred Credits - Heritage Park	450,593,504.82	0.00	0.00	450,593,504.82
2050209000	L	Deferred Interest Income - Heritage Park	5,082,495.38	0.00	0.00	5,082,495.38
2050210000	L	Deferred Income from Leased Properties	-1,456,575,983.94	47,083,088.94	0.00	-1,503,659,072.88
2060102000	L	Leave Benefits Payable	21,507,861.48	0.00	0.00	21,507,861.48
2999914000	L	Due to Other Individual	2,455,320.22	20,188,907.58	26,274,162.70	8,540,575.34
2999915000	L	Contractors' Security Deposits	559,455,121.60	14,250.00	3,626,458.63	563,067,330.23
2999917000	L	AP Clearing	17,098,463.86	7,463,417.77	73,697,186.61	83,332,232.70
2999999000	L	Other Payables	223,616,329.84	0.00	0.00	223,616,329.84
2999999002	L	Performance Security	147,677,309.84	126,000,000.00	126,000,000.00	147,677,309.84
2999999003	L	Guarantee Deposit Payable/Construction	8,000,000.00	0.00	0.00	8,000,000.00
2999999005	L	BID Security	145,250,000.00	330,000,000.00	252,110,000.00	67,360,000.00
3010102000	L	Government Equity	106,528,606,329.02	0.00	23,258,257.00	106,551,864,586.02
3010103000	L	Contributed Capital	157,523,437.50	0.00	0.00	157,523,437.50
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	1,278,509,190.67	2,181,710,396.40	768,194,132.55	-135,007,073.18
3070101000	L	Retained Earnings/(Deficit)	9,679,923,379.31	87,207.72	87,207.95	9,679,923,379.54
3070102000	L	Retained Earnings - Appropriated	5,120,739,261.80	0.00	0.00	5,120,739,261.80
		Liability Total	160,161,072,221.58	4,902,669,912.90	4,498,788,814.75	159,757,191,123.43
5010101000	E	Salaries and Wages - Regular	94,431,364.96	8,559,379.08	0.00	102,990,744.04
5010201000	E	Personnel Economic Relief Allowance (PERA)	1,637,500.01	147,818.18	0.00	1,785,318.19
5010202000	E	Representation Allowance (RA)	2,784,250.00	230,875.00	0.00	3,015,125.00
5010203000	E	Transportation Allowance (TA)	1,938,482.72	161,039.49	0.00	2,099,522.21
5010204000	E	Clothing/Uniform Allowance	910,000.00	0.00	0.00	910,000.00
5010210000	E	Honoraria - Employee	760,000.00	379,500.00	0.00	1,139,500.00
5010213000	E	Overtime and Night Pay	2,601,039.81	565,665.32	0.00	3,166,705.13
5010214000	E	Year End Bonus	8,888,728.20	0.00	0.00	8,888,728.20
5010215000	E	Cash Gift	751,000.00	0.00	0.00	751,000.00
5010299012	E	OBA - Productivity Enhancement Incentive	0.00	732,500.00	0.00	732,500.00

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5010299014	E	OBA - Performance Based Bonus	10,310,039.86	0.00	0.00	10,310,039.86
5010299034	E	OBA - Meal Allowance	818,227.28	73,909.09	0.00	892,136.37
5010299035	E	OBA - Rice Subsidy	4,180,115.00	389,550.00	0.00	4,569,665.00
5010299038	E	OBA - Medical	1,529,754.18	604,443.28	0.00	2,134,197.46
5010299039	E	OBA - Dental & Optical	534,344.57	169,403.89	0.00	703,748.46
5010299040	E	OBA - Anniversary Bonus	447,000.00	0.00	0.00	447,000.00
5010299041	E	OBA - Loyalty	105,000.00	5,000.00	0.00	110,000.00
5010299042	E	OBA - Gift Check	14,020,155.70	0.00	0.00	14,020,155.70
5010299043	E	OBA - Amelioration	14,144,458.21	0.00	0.00	14,144,458.21
5010299044	E	OBA - Per Diem	680,000.00	32,000.00	52,000.00	660,000.00
5010299045	E	OBA - Educational Subsidy	8,625,919.00	89,046.00	0.00	8,714,965.00
5010299046	E	OBA - Medical HMO	4,553,396.86	0.00	30,211.51	4,523,185.35
5010299047	E	OBA - Term Insurance	216,829.39	0.00	0.00	216,829.39
5010301000	E	Retirement and Life Insurance Premiums	11,409,936.32	2,044,697.08	1,023,039.51	12,431,593.89
5010302000	E	Pag-IBIG Contributions	163,900.00	14,600.00	0.00	178,500.00
5010303000	E	PhilHealth Contributions	697,328.20	67,504.03	0.00	764,832.23
5010304000	E	Employees Compensation Insurance Premiums	164,500.00	29,200.00	14,600.00	179,100.00
5010305000	E	Provident/Welfare Fund Contributions	29,574,117.49	2,659,275.82	0.00	32,233,393.31
5010402000	E	Retirement Gratuity	15,858,793.75	2,145,227.16	0.00	18,004,020.91
5010403000	E	Terminal Leave Benefits	4,434,857.01	398,870.62	0.00	4,833,727.63
5020101000	E	Traveling Expenses-Local	2,127,116.94	560,015.31	0.00	2,687,132.25
5020102000	E	Traveling Expenses-Foreign	11,298,476.72	4,145,694.86	0.00	15,444,171.58
5020201000	E	Training Expenses	6,663,574.36	889,885.21	71,612.07	7,481,847.50
5020301001	E	Office Supplies Expenses - Common	1,150,184.81	112,208.44	0.00	1,262,393.25
5020301002	E	Office Supplies Expenses - Non Common	1,704,220.49	135,265.47	0.00	1,839,485.96
5020307000	E	Drugs and Medicines Expenses	219,632.32	0.00	0.00	219,632.32
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	44.64	0.00	0.00	44.64
5020309000	E	Fuel, Oil and Lubricants Expenses	5,016,054.48	941,093.04	0.00	5,957,147.52
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	3,124,335.70	36,555.36	0.00	3,160,891.06
5020399000	E	Other Supplies and Materials Expenses	606,740.00	0.00	0.00	606,740.00
5020401000	E	Water Expenses	1,802,218.11	99,378.22	0.00	1,901,596.33
5020402000	E	Electricity Expenses	11,437,557.99	1,778,094.38	160,996.41	13,054,655.96
5020501000	E	Postage and Courier Services	82,085.36	7,019.51	0.00	89,104.87
5020502001	E	Telephone Expenses-Mobile	925,893.59	97,358.96	1,749.97	1,021,502.58
5020502002	E	Telephone Expenses-Landline	2,420,946.23	59,027.10	0.00	2,479,973.33
5020503000	E	Internet Subscription Expenses	1,164,723.79	172,738.32	0.00	1,337,462.11

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	49,800.00	0.00	0.00	49,800.00
5020701000	E	Survey Expenses	1,245,364.24	968,609.37	0.00	2,213,973.61
5021101000	E	Legal Services	3,334,148.37	3,324,387.73	0.00	6,658,536.10
5021102000	E	Auditing Services	8,233,865.46	82,327.18	0.00	8,316,192.64
5021103000	E	Consultancy Services	149,100,312.67	4,777,244.29	552,895.08	153,324,661.88
5021104000	E	Estate Management Fee	197,701,376.05	0.00	0.00	197,701,376.05
5021105000	E	Honoraria - Others	802,854.02	175,600.00	0.00	978,454.02
5021199000	E	Other Professional Services	105,000.00	0.00	0.00	105,000.00
5021201000	E	Environment/Sanitary Services	1,301,260.32	1,008,531.99	0.00	2,309,792.31
5021202000	E	Janitorial Services	1,045,637.84	0.00	0.00	1,045,637.84
5021203000	E	Security Services	91,496,226.12	10,939,697.71	0.00	102,435,923.83
5021204000	E	Contract of Service	39,844,618.46	1,436,374.02	0.00	41,280,992.48
5021299000	E	Other General Services	2,525,980.78	9,500,445.26	146,542.41	11,879,883.63
5021303000	E	Repairs and Maintenance - Infrastructure Assets	138,590.02	0.00	0.00	138,590.02
5021304001	E	Repairs and Maintenance - Buildings	7,591,657.55	176,780.42	6,388.04	7,762,049.93
5021304099	E	Repairs and Maintenance - Other Structures	735,933.75	4,089,495.47	0.00	4,825,429.22
5021305001	E	Repairs and Maintenance - Office Equipment	17,521.26	100,552.00	0.00	118,073.26
5021305002	E	Repairs and Maintenance - Information and Communication Tech	3,453,890.05	16,666.66	0.00	3,470,556.71
5021306000	E	Repairs and Maintenance - Transportation Equipment	3,558,856.75	164,831.77	514.29	3,723,174.23
5021307000	E	Repairs and Maintenance - Furniture and Fixtures	2,605.60	2,700.00	0.00	5,305.60
5021399000	E	Repairs and Maintenance - Other Property, Plant and Equipmen	109,049.04	0.00	0.00	109,049.04
5021411000	E	Contribution to AFP Modernization	3,263,134,695.89	1,686,621,690.42	95,977,820.36	4,853,778,565.95
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	249,969,643.40	33,518,226.09	0.00	283,487,869.49
5021501000	E	Taxes, Duties and Licenses	2,939,100.03	70,800,272.23	0.00	73,739,372.26
5021502000	E	Fidelity Bond Premiums	778,107.80	26,936.58	1,875.00	803,169.38
5021503000	E	Insurance Expenses	6,597,600.93	438,073.40	0.00	7,035,674.33
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	14,196,693.49	1,736,375.16	528,200.00	15,404,868.65
5029902000	E	Printing and Publication Expenses	448,797.72	117.00	0.00	448,914.72
5029903000	E	Representation Expenses	6,081,353.29	1,198,031.18	0.00	7,279,384.47
5029905000	E	Rent/Lease Expenses	33,373,708.63	2,973,699.72	3,920.00	36,343,488.35
5029906000	E	Membership Dues and Contributions to Organizations	112,257.14	10,000.00	0.00	122,257.14
5029908000	E	Donations	2,496,673.22	498,526.13	0.00	2,995,199.35
5029912001	E	Representation Allowance - BOD	1,351,948.35	237,590.21	0.00	1,589,538.56
5029912003	E	Communication Expense - BOD	75,042.05	4,000.00	0.00	79,042.05
5029912004	E	Per diem - BOD	5,724,000.00	224,000.00	76,000.00	5,872,000.00
5029914000	E	Documentary Stamps Expenses	15,127.70	570.00	0.00	15,697.70

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5029918000	E	Major Events and Conventions Expenses	1,770,640.08	2,772,116.38	0.00	4,542,756.46
5029999000	E	Other Maintenance and Operating Expenses	4,396,992.18	180,685,624.33	0.00	185,082,616.51
5030101000	E	Management Supervision/Trusteeship Fees	5,009,350.98	0.00	0.00	5,009,350.98
5030102000	E	Interest Expenses	207,096,290.45	0.00	0.00	207,096,290.45
5030103000	E	Guarantee Fees	165,822,369.73	44,239,550.10	0.00	210,061,919.83
5030104000	E	Bank Charges	4,159,977.78	2,668.27	0.00	4,162,646.05
5030199000	E	Other Financial Charges	25,789,479.04	0.00	100,000.00	25,689,479.04
5050102000	E	Depreciation-Land Improvements	118,351,155.40	10,548,762.50	0.00	128,899,917.90
5050104001	E	Depreciation-Buildings	7,540,692.66	653,116.05	0.00	8,193,808.71
5050105001	E	Depreciation-Office Equipment	3,727,397.47	345,234.58	0.00	4,072,632.05
5050105002	E	Depreciation-Information and Communication Technology Equip	2,715.62	2,715.61	0.00	5,431.23
5050105099	E	Depreciation-Other Machinery and Equipment	839,042.20	116,564.86	0.00	955,607.06
5050106001	E	Depreciation-Motor Vehicles	9,552,649.70	881,731.45	0.00	10,434,381.15
5050107001	E	Depreciation-Furniture and Fixtures	187,954.56	85,934.59	0.00	273,889.15
5050107002	E	Depreciation-Books	1,472.16	75.00	0.00	1,547.16
5050109002	E	Depreciation-Leased Assets Improvements Buildings	1,615,120.77	146,829.16	0.00	1,761,949.93
5050111001	E	Depreciation-Road Networks	316,090,004.96	0.00	0.00	316,090,004.96
5050199099	E	Depreciation-Other Property, Plant and Equipment	192,150.77	17,468.26	0.00	209,619.03
5050201000	E	Amortization-Intangible Assets	2,014,392.25	175,879.77	0.00	2,190,272.02
5050401000	E	Realized Loss on Foreign Exchange	39,198,213.50	32,282.71	0.00	39,230,496.21
5050425000	E	Unrealized Loss on Foreign Exchange	907,529,441.46	0.02	0.00	907,529,441.48
		Expense Total	6,207,491,645.76	2,104,292,743.85	98,748,364.65	8,213,036,024.96
4020101000	I	Permit Fees	5,443,706.63	0.00	62,000.00	5,505,706.63
4020105000	I	Franchising Fees	325,520.83	0.00	0.00	325,520.83
4020117000	I	Fees and Commissions Income	6,496,782.99	0.00	603,604.10	7,100,387.09
4020205000	I	Rent/Lease Income	3,039,323,616.56	0.00	58,841,508.38	3,098,165,124.94
4020212000	I	Landing and Parking Fees	5,548,401.67	0.00	780,536.20	6,328,937.87
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	137,550.00	0.00	28,200.00	165,750.00
4020216000	I	Sales Revenue	951,200.00	0.00	0.00	951,200.00
4020220000	I	Dividend Income	472,527,106.57	0.00	0.00	472,527,106.57
4020221000	I	Interest Income	15,666,206.69	77,091,985.48	108,922,051.67	47,496,272.88
4020221005	I	Interest Income - Due from Other Banks	527,553.45	0.00	9,857.38	537,410.83
4020221009	I	Interest Income - Held to Maturity	167,653,361.35	325,547.07	8,787,500.00	176,115,314.28
4020221011	I	Interest Income - Loans and Receivables	20,170.82	0.00	0.00	20,170.82
4020221014	I	Interest Income - Sales Contract Receivable	0.00	0.00	131,520.57	131,520.57

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020221016	I	Interest Income - Cash Equivalents	63,777,093.29	0.00	20,623,119.99	84,400,213.28
4020221017	I	Interest Income - Treasury Bills	129,295,386.67	0.00	3,930,385.26	133,225,771.93
4020222001	I	Interest Income - JV Agreements	146,580,609.74	0.00	254,897,581.00	401,478,190.74
4020223000	I	Fines and Penalties-Business Income	514,366.02	0.00	460,331.47	974,697.49
4020224000	I	Service Concession Revenue	1,287,540,353.31	0.00	210,854,762.09	1,498,395,115.40
4020232000	I	Royalty Fees	50,000.00	0.00	8,000.00	58,000.00
4020299000	I	Other Business Income	268,841,542.79	120.00	502,043.54	269,343,466.33
4030101000	I	Subsidy from National Government	181,258,705.61	0.00	0.00	181,258,705.61
4050101000	I	Realized Gain on Foreign Exchange	56,501.88	0.00	2,766.25	59,268.13
4050117000	I	Unrealized Gain on Foreign Exchange	0.04	0.00	0.00	0.04
4050199000	I	Other Gains	1,693,465,099.52	0.00	0.00	1,693,465,099.52
Income Total			7,486,000,836.43	77,417,652.55	669,445,767.90	8,078,028,951.78