

**Trial Balance Summary**

Company: Bases Conversion and Development Authority  
 User: svcernas

Ledger: ACTUAL  
 Branch: BCDA  
 Fin. Period: 03-2018

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	4,409,936.30	105,577,164.85	109,851,067.60	136,033.55
1010101004	A	Cash Collecting Officer-BCDA-USD	0.00	44,472.90	2,812.10	41,660.80
1010102000	A	Petty Cash	1,730,000.00	0.00	0.00	1,730,000.00
1010203001	A	Cash - LCSA LBP LU (7754)	8,067,932.24	4,925,819.50	11,000,000.00	1,993,751.74
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,754,138.62	950.83	0.00	4,755,089.45
1010203003	A	Cash - LCSA DBP SCTEX Toll (87080)	11,349,220.57	0.00	11,349,220.57	0.00
1010203004	A	Cash - LCSA DBP FP (7080)	133,941,681.76	1,078,141,527.60	1,133,642,859.69	78,440,349.67
1010203005	A	Cash - LCSA LBP Buendia (8213)	13,846,799.71	3,846,557,580.60	3,787,224,154.59	73,180,225.72
1010203006	A	Cash - LCSA DBP Baguio (9080)	1,708,497.72	0.00	0.00	1,708,497.72
1010203007	A	Cash - LCSA LBP Ermita (8843)	10,344,310.65	3,974,833,472.62	3,983,026,743.31	2,151,039.96
1010203008	A	Cash - LCSA DBP Clark (6080)	13,917,514.30	86,485,786.68	87,963,429.32	12,439,871.66
1010203009	A	Cash - LCSA LBP Clark (2330)	480,619.09	78.77	480,697.86	0.00
1010203020	A	Cash - LCSA LBP Capas (1620)	49,650.00	90,882,827.68	18,062,518.50	72,869,959.18
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	1,352,206.02	166,542.87	815,929.74	702,819.15
1010502000	A	Time Deposits-Local Currency	279,837,720.88	1,834,900,000.00	1,845,837,721.25	268,899,999.63
1020201000	A	Investments in Treasury Bills - Local	8,635,433,045.10	597,282,053.99	3,206,165,432.84	6,026,549,666.25
1020205000	A	Investments in Bonds - Local	7,394,035,252.37	478,079.22	1,547,711,863.55	5,846,801,468.04
1020205200	A	Premium - Investments in Bonds - Local	3,503,763.26	0.00	0.00	3,503,763.26
1020205300	A	Discount - Investments in Bonds - Local	-140,034.99	0.00	0.00	-140,034.99
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	14,648,932,284.40	0.00	0.00	14,648,932,284.40
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 Serv	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
1021001100	A	Allowance for Impairment-Investment in Subsidiaries	-100,000,000.00	0.00	0.00	-100,000,000.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
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	9,756,795,980.98	127,149,941.66	109,539,803.84	9,774,406,118.80
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	105,049,636.37	88,917,492.60	98,321,493.05	95,645,635.92
1030106000	A	Dividends Receivable	15,304,969.51	0.00	0.00	15,304,969.51
1030201000	A	Operating Lease Receivable	551,133,518.42	23,081,798.95	82,097,467.54	492,117,849.83
1030301000	A	Due from National Government Agencies	1,773,946,449.99	18,090.51	35,755.57	1,773,928,784.93
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	28,900.00	0.00	0.00	28,900.00
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	2,611,003,553.95	0.00	31,578.95	2,610,971,975.00
1030502000	A	Due from Officers and Employees	5,247,916.99	46,986.31	451,595.66	4,843,307.64
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	2,698,556.47	0.00	0.00	2,698,556.47
1030599000	A	Other Receivables	21,082,503.36	1,563,961.34	26,800.00	22,619,664.70
1030599001	A	AR Clearing	21,940,153.90	9,405,337.14	20,089,585.25	11,255,905.79
1040101001	A	Merchandise Inventory-Heritage Park	593,720,613.67	0.00	0.00	593,720,613.67
1040101003	A	Merchandise Inventory-Parking Units	2,100,000.00	0.00	0.00	2,100,000.00
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,453,998.43	140,985.30	174,196.78	2,420,786.95
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Lohomes	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	-1,632,430,539.94	0.00	10,879,443.63	-1,643,309,983.57
1060401000	A	Buildings	443,090,534.71	0.00	0.00	443,090,534.71
1060401100	A	Accumulated Depreciation-Buildings	-331,891,967.66	0.00	657,525.31	-332,549,492.97
1060502000	A	Office Equipment	66,340,956.42	355,000.00	0.00	66,695,956.42
1060502100	A	Accumulated Depreciation-Office Equipment	-48,176,747.53	0.00	331,116.68	-48,507,864.21
1060599000	A	Other Machinery and Equipment	18,951,630.43	0.00	0.00	18,951,630.43
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-16,216,982.02	0.00	8,462.87	-16,225,444.89
1060601000	A	Motor Vehicles	104,495,446.77	0.00	0.00	104,495,446.77
1060601100	A	Accumulated Depreciation-Motor Vehicles	-71,463,278.53	0.00	859,312.82	-72,322,591.35
1060701000	A	Furniture and Fixtures	4,662,565.64	0.00	0.00	4,662,565.64
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-3,316,175.82	0.00	7,118.06	-3,323,293.88

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060702000	A	Books	667,431.81	0.00	0.00	667,431.81
1060702100	A	Accumulated Depreciation-Books	-597,904.32	0.00	182.86	-598,087.18
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	-23,809,727.04	0.00	146,829.16	-23,956,556.20
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	-4,288,612,189.80	0.00	32,090,126.44	-4,320,702,316.24
1069802000	A	Fixed Asset Accrual	51,663,041.82	7,587,302.23	809,910.62	58,440,433.43
1069803000	A	Semi-Expendable Properties	48,131.03	64,116.00	67,990.98	44,256.05
1069804000	A	Fixed Asset Accrual LAND	74,797,046,898.68	0.00	0.00	74,797,046,898.68
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	-477,705.80	0.00	17,468.26	-495,174.06
1069901000	A	Construction in Progress-Land Improvements	623,233,858.77	0.00	0.00	623,233,858.77
1069902000	A	Construction in Progress-Infrastructure Assets	39,733,621.06	3,975,945.71	0.00	43,709,566.77
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97
1080198000	A	Other Intangible Assets	20,880,087.28	0.00	0.00	20,880,087.28
1080198100	A	Accumulated Amortization-Other Intangible Assets	-362,617.49	0.00	187,186.34	-549,803.83
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	954,285.34	977,185.24	815,759.07	1,115,711.51
1990105000	A	Advances to DBM-Procurement Service	808,715.95	0.00	0.00	808,715.95
1990201000	A	Advances to Contractors	20,461,191.98	0.00	0.00	20,461,191.98
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	1,171,210.35	35,424.33	201,143.37	1,005,491.31
1990206000	A	Input Tax	144,628,228.25	1,259,394.82	0.00	145,887,623.07
1990208000	A	Withholding Tax at Source	663,067,427.43	1,851,948.66	0.00	664,919,376.09
1990299000	A	Other Prepayments	8,059,500.13	0.00	0.00	8,059,500.13
1990399001	A	Deposits for Expropriation	25,400,434.23	0.00	630,471.52	24,769,962.71
1990399002	A	Deposits for Expropriation - Wallace Area	1,056,775.00	0.00	0.00	1,056,775.00
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	4,545,173.63	0.00	0.00	4,545,173.63
1990399005	A	Security Deposits	2,529,830.94	0.00	0.00	2,529,830.94
1990399006	A	Rental Deposits	245,737.50	0.00	0.00	245,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	39,091,092.38	38,822.56	0.00	39,129,914.94
1990401002	A	Restricted Fund - Trust Account Serendra Retail	88,310,869.89	1,444,492.64	18,034.85	89,737,327.68
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	98,068,010.84	19,471,511.35	1,750,611.21	115,788,910.98
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	43,376,524.23	0.00	0.00	43,376,524.23

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990401006	A	Restricted Fund - Escrow Expropriation Account	1,195,939.48	0.00	0.00	1,195,939.48
1999908000	A	Deferred Charges/Losses	863,150,887.43	0.00	0.00	863,150,887.43
		<b>Assets Total</b>	<b>160,404,320,472.92</b>	<b>11,907,662,095.46</b>	<b>16,103,381,421.61</b>	<b>156,208,601,146.77</b>
2010101000	L	Accounts Payable	1,548,551,113.20	800,171,620.34	755,335,998.69	1,503,715,491.55
2010102000	L	Due to Officers and Employees	2,164,715.81	14,865,624.04	14,528,074.57	1,827,166.34
2010112000	L	Accrued Expenses	2,040,828.40	0.00	0.00	2,040,828.40
2010113000	L	Goods Receipt/Invoice Receipt	9,582,416.07	6,435,142.81	6,843,090.88	9,990,364.14
2010114000	L	Due to BEPF	1,882,343.27	3,819,497.31	1,936,662.42	-491.62
2010205000	L	Loans Payable-Foreign	22,133,730,018.62	2,368,325,886.32	2,392,057,752.62	22,157,461,884.92
2020101001	L	Due to BIR - Withholding Tax Compensation	2,371,894.23	1,587,787.09	1,645,338.77	2,429,445.91
2020101002	L	Due to BIR - EWT	3,646,793.88	1,813,454.46	539,031.70	2,372,371.12
2020101004	L	Due to BIR - EVAT	7,470,671.71	3,240,767.28	694,793.40	4,924,697.83
2020102001	L	Due to GSIS - Life and Retirement Premium	12,477.78	769,010.13	769,010.13	12,477.78
2020102004	L	Due to GSIS - Policy Loan	0.00	10,550.00	10,550.00	0.00
2020102005	L	Due to GSIS -Conso Loan	0.00	310,051.67	310,051.67	0.00
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	336.26	0.00
2020102007	L	Due to GSIS- Educational Loan	0.00	8,000.00	8,000.00	0.00
2020103001	L	Due to Pag-IBIG - Premium	41,850.00	84,200.00	42,350.00	0.00
2020103002	L	Due to Pag-IBIG - MPL	54,494.97	107,158.58	52,663.61	0.00
2020103003	L	Due to Pag-IBIG - Housing Loan	29,980.52	59,961.04	29,980.52	0.00
2020104000	L	Due to PhilHealth	549.89	69,249.86	68,699.93	-0.04
2020105000	L	Due to NGAs	5,695,622.71	125,407.86	120,866.44	5,691,081.29
2020106000	L	Due to Government Corporations	718,106.70	816,033.87	0.00	-97,927.17
2020107000	L	Due to LGUs	162,640.31	0.00	0.00	162,640.31
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	700,876,768.96	7,163,016.79	7,163,016.79	700,876,768.96
2020109000	L	Due to Treasurer of the Philippines	4,003,618,250.94	7,551,911,253.15	3,995,155,352.43	446,862,350.22
2020113000	L	Income Tax Payable	157,769,873.79	0.00	0.00	157,769,873.79
2020114000	L	Payroll Deduction	33,540.00	67,470.00	16,380.00	-17,550.00
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	79,298,376.49	0.00	0.00	79,298,376.49
2050102000	L	Deferred Service Concession Revenue	4,340,252,798.24	12,677,981.37	0.00	4,327,574,816.87
2050103000	L	Output Tax	75,717,255.63	0.00	0.00	75,717,255.63
2050104000	L	Other Deferred Credits - Deferred Output Tax	175,219,653.41	1,664,235.46	15,427,443.80	188,982,861.75
2050202000	L	Unearned Tax Subsidy	2,808,438,554.47	11,463,014.51	0.00	2,796,975,539.96
2050206000	L	Deferred Credits	1,655,107,601.42	0.00	0.00	1,655,107,601.42

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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	1,238,981,558.46	59,383,404.31	19,790,257.81	1,199,388,411.96
2060102000	L	Leave Benefits Payable	21,507,861.48	0.00	0.00	21,507,861.48
2999914000	L	Due to Other Individual	5,790,548.00	236,503.98	175,855.98	5,729,900.00
2999915000	L	Contractors' Security Deposits	546,774,451.91	0.00	0.00	546,774,451.91
2999917000	L	AP Clearing	352,869,001.03	188.83	327,039.00	353,195,851.20
2999999000	L	Other Payables	228,640,673.83	0.00	0.00	228,640,673.83
2999999002	L	Performance Security	127,375,000.00	0.00	22,460.40	127,397,460.40
2999999003	L	Guarantee Deposit Payable/Construction	1,000,000.00	0.00	0.00	1,000,000.00
2999999005	L	BID Security	187,000,000.00	0.00	0.00	187,000,000.00
3010102000	L	Government Equity	105,505,448,937.02	0.00	0.00	105,505,448,937.02
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	-1,835,997,431.38	2,802,659,573.48	2,241,055,996.83	-2,397,601,008.03
3070101000	L	Retained Earnings/(Deficit)	9,669,585,879.31	0.00	0.00	9,669,585,879.31
3070102000	L	Retained Earnings - Appropriated	6,000,000,000.00	0.00	0.00	6,000,000,000.00
		<b>Liability Total</b>	<b>160,404,320,472.92</b>	<b>13,649,846,380.80</b>	<b>9,454,127,054.65</b>	<b>156,208,601,146.77</b>
5010101000	E	Salaries and Wages - Regular	17,187,310.06	8,536,437.81	0.00	25,723,747.87
5010201000	E	Personnel Economic Relief Allowance (PERA)	300,500.00	150,000.00	0.00	450,500.00
5010202000	E	Representation Allowance (RA)	505,625.00	252,500.00	0.00	758,125.00
5010203000	E	Transportation Allowance (TA)	375,496.44	174,552.38	71.06	549,977.76
5010204000	E	Clothing/Uniform Allowance	735,000.00	145,000.00	0.00	880,000.00
5010210000	E	Honoraria - Employee	0.00	227,500.00	0.00	227,500.00
5010213000	E	Overtime and Night Pay	296,242.89	282,016.83	0.00	578,259.72
5010299034	E	OBA - Meal Allowance	150,250.00	74,500.00	0.00	224,750.00
5010299035	E	OBA - Rice Subsidy	381,225.00	367,500.00	0.00	748,725.00
5010299038	E	OBA - Medical	299,410.30	98,870.90	0.00	398,281.20
5010299039	E	OBA - Dental & Optical	78,793.86	36,750.00	0.00	115,543.86
5010299040	E	OBA - Anniversary Bonus	0.00	447,000.00	0.00	447,000.00
5010299041	E	OBA - Loyalty	0.00	75,000.00	0.00	75,000.00
5010299044	E	OBA - Per Diem	140,000.00	84,000.00	68,000.00	156,000.00
5010299046	E	OBA - Medical HMO	0.00	0.00	49,740.34	-49,740.34
5010301000	E	Retirement and Life Insurance Premiums	2,064,602.10	1,025,346.85	0.00	3,089,948.95
5010302000	E	Pag-IBIG Contributions	14,800.00	30,300.00	0.00	45,100.00
5010303000	E	PhilHealth Contributions	137,994.87	69,250.10	0.00	207,244.97

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5010304000	E	Employees Compensation Insurance Premiums	30,400.00	14,900.00	0.00	45,300.00
5010305000	E	Provident/Welfare Fund Contributions	2,683,749.64	5,364,981.22	0.00	8,048,730.86
5010402000	E	Retirement Gratuity	0.00	6,396,550.44	0.00	6,396,550.44
5010403000	E	Terminal Leave Benefits	1,102,644.50	1,082,257.98	0.00	2,184,902.48
5020101000	E	Traveling Expenses-Local	156,689.54	341,612.54	0.00	498,302.08
5020102000	E	Traveling Expenses-Foreign	625,027.62	314,328.11	0.00	939,355.73
5020201000	E	Training Expenses	1,093,042.99	314,129.00	0.00	1,407,171.99
5020301001	E	Office Supplies Expenses - Common	170,559.89	175,946.78	0.00	346,506.67
5020301002	E	Office Supplies Expenses - Non Common	295,744.87	52,530.19	0.00	348,275.06
5020307000	E	Drugs and Medicines Expenses	49,159.61	713.75	0.00	49,873.36
5020309000	E	Fuel, Oil and Lubricants Expenses	421,334.58	409,988.21	0.00	831,322.79
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	72,413.41	67,990.98	0.00	140,404.39
5020399000	E	Other Supplies and Materials Expenses	0.00	45,554.00	0.00	45,554.00
5020401000	E	Water Expenses	136,737.45	141,314.87	0.00	278,052.32
5020402000	E	Electricity Expenses	1,636,158.51	1,055,879.20	69,424.57	2,622,613.14
5020501000	E	Postage and Courier Services	4,759.00	5,764.00	0.00	10,523.00
5020502001	E	Telephone Expenses-Mobile	138,151.68	59,549.42	0.00	197,701.10
5020502002	E	Telephone Expenses-Landline	339,546.36	1,814.87	0.00	341,361.23
5020503000	E	Internet Subscription Expenses	91,896.26	211,889.33	0.00	303,785.59
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	8,300.00	8,300.00	0.00	16,600.00
5020701000	E	Survey Expenses	973,042.81	0.00	0.00	973,042.81
5021101000	E	Legal Services	20,750.00	251,339.00	250.00	271,839.00
5021102000	E	Auditing Services	0.00	24,765.06	0.00	24,765.06
5021103000	E	Consultancy Services	10,482,930.00	10,944,210.15	0.00	21,427,140.15
5021104000	E	Estate Management Fee	70,030,965.04	0.00	0.00	70,030,965.04
5021105000	E	Honoraria - Others	169,754.02	77,800.00	77,800.00	169,754.02
5021199000	E	Other Professional Services	0.00	105,000.00	0.00	105,000.00
5021203000	E	Security Services	2,686,429.62	8,277,055.68	1,889,222.40	9,074,262.90
5021204000	E	Contract of Service	7,847,067.84	4,043,981.51	0.00	11,891,049.35
5021299000	E	Other General Services	0.00	535,313.07	0.00	535,313.07
5021303000	E	Repairs and Maintenance - Infrastructure Assets	0.00	138,590.02	0.00	138,590.02
5021304001	E	Repairs and Maintenance - Buildings	509,183.30	338,122.05	0.00	847,305.35
5021304099	E	Repairs and Maintenance - Other Structures	201,276.61	0.00	0.00	201,276.61
5021306000	E	Repairs and Maintenance - Transportation Equipment	321,761.78	335,497.76	0.00	657,259.54
5021307000	E	Repairs and Maintenance - Furniture and Fixtures	2,205.60	0.00	0.00	2,205.60
5021411000	E	Contribution to AFP Modernization	75,552,346.90	24,133,789.10	1,054,322.43	98,631,813.57

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	51,311,680.65	12,635,195.00	0.00	63,946,875.65
5021501000	E	Taxes, Duties and Licenses	226,129.16	350,368.79	21,337.98	555,159.97
5021502000	E	Fidelity Bond Premiums	247,164.64	311,250.00	0.00	558,414.64
5021503000	E	Insurance Expenses	471,795.10	201,143.37	0.00	672,938.47
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	2,106,036.45	918,127.86	383,000.00	2,641,164.31
5029902000	E	Printing and Publication Expenses	141,607.14	36,428.57	0.00	178,035.71
5029903000	E	Representation Expenses	441,346.79	907,674.12	12,638.25	1,336,382.66
5029905000	E	Rent/Lease Expenses	10,678,940.65	2,356,646.97	225,540.95	12,810,046.67
5029906000	E	Membership Dues and Contributions to Organizations	97,257.14	0.00	0.00	97,257.14
5029912001	E	Representation Allowance - BOD	133,252.80	83,588.53	0.00	216,841.33
5029912003	E	Communication Expense - BOD	3,766.39	10,731.42	0.00	14,497.81
5029912004	E	Per diem - BOD	960,000.00	708,000.00	20,000.00	1,648,000.00
5029918000	E	Major Events and Conventions Expenses	41,100.00	174,818.21	0.00	215,918.21
5029999000	E	Other Maintenance and Operating Expenses	183,893.25	88,830.96	0.00	272,724.21
5030101000	E	Management Supervision/Trusteeship Fees	2,431,216.72	367,437.71	0.00	2,798,654.43
5030102000	E	Interest Expenses	0.00	104,765,395.26	0.00	104,765,395.26
5030103000	E	Guarantee Fees	28,396,367.34	44,122,019.43	0.00	72,518,386.77
5030104000	E	Bank Charges	32,503.96	1,758,517.48	0.00	1,791,021.44
5050102000	E	Depreciation-Land Improvements	21,758,887.24	10,879,443.63	0.00	32,638,330.87
5050104001	E	Depreciation-Buildings	1,622,965.54	657,525.31	0.00	2,280,490.85
5050105001	E	Depreciation-Office Equipment	654,401.16	331,116.68	0.00	985,517.84
5050105099	E	Depreciation-Other Machinery and Equipment	16,925.80	8,462.87	0.00	25,388.67
5050106001	E	Depreciation-Motor Vehicles	1,718,625.40	859,312.82	0.00	2,577,938.22
5050107001	E	Depreciation-Furniture and Fixtures	14,365.03	7,118.06	0.00	21,483.09
5050107002	E	Depreciation-Books	365.72	182.86	0.00	548.58
5050109002	E	Depreciation-Leased Assets Improvements Buildings	293,658.33	146,829.16	0.00	440,487.49
5050111001	E	Depreciation-Road Networks	59,009,839.32	32,090,126.44	0.00	91,099,965.76
5050199099	E	Depreciation-Other Property, Plant and Equipment	34,936.50	17,468.26	0.00	52,404.76
5050201000	E	Amortization-Intangible Assets	362,617.49	187,186.34	0.00	549,803.83
5050401000	E	Realized Loss on Foreign Exchange	0.00	420.24	0.00	420.24
5050425000	E	Unrealized Loss on Foreign Exchange	1,899,311,773.62	2,392,057,752.62	1,899,311,773.62	2,392,057,752.62
		<b>Expense Total</b>	<b>2,283,224,699.28</b>	<b>2,684,387,102.13</b>	<b>1,903,183,121.60</b>	<b>3,064,428,679.81</b>
4020101000	I	Permit Fees	5,043,489.09	0.00	4,400.00	5,047,889.09
4020105000	I	Franchising Fees	325,520.83	0.00	0.00	325,520.83
4020117000	I	Fees and Commissions Income	1,471,831.10	0.00	467,240.14	1,939,071.24

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020205000	I	Rent/Lease Income	111,723,496.05	120,572.02	57,940,737.32	169,543,661.35
4020212000	I	Landing and Parking Fees	973,249.20	0.00	151,694.40	1,124,943.60
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	24,450.00	0.00	10,200.00	34,650.00
4020216100	I	Sales Discounts	0.00	60.00	60.00	0.00
4020221000	I	Interest Income	35,065,465.78	96,491,244.57	88,721,462.76	27,295,683.97
4020221005	I	Interest Income - Due from Other Banks	0.00	18,034.85	155,343.33	137,308.48
4020221009	I	Interest Income - Held to Maturity	39,075,840.13	325,547.07	19,475,642.68	58,225,935.74
4020221011	I	Interest Income - Loans and Receivables	20,170.82	0.00	0.00	20,170.82
4020221016	I	Interest Income - Cash Equivalents	6,199,462.14	0.00	3,690,679.14	9,890,141.28
4020221017	I	Interest Income - Treasury Bills	1,493,934.24	409,466.75	17,820,214.82	18,904,682.31
4020223000	I	Fines and Penalties-Business Income	14,097.83	0.00	7,294.74	21,392.57
4020224000	I	Service Concession Revenue	188,129,087.74	0.00	103,980,863.07	292,109,950.81
4020232000	I	Royalty Fees	6,000.00	0.00	10,000.00	16,000.00
4020299000	I	Other Business Income	34,731,689.75	796,081.09	13,860,038.88	47,795,647.54
4030101000	I	Subsidy from National Government	22,926,029.02	20,111,465.00	31,574,479.51	34,389,043.53
4050101000	I	Realized Gain on Foreign Exchange	3,454.18	0.00	2,524.44	5,978.62
<b>Income Total</b>			<b>447,227,267.90</b>	<b>118,272,471.35</b>	<b>337,872,875.23</b>	<b>666,827,671.78</b>