

Trial Balance Summary

Company: Bases Conversion and Development Authority
 User: svcerbas

Ledger: ACTUAL Page: 1 of 9
 Branch: BCDA Date: 2/11/2020 1:49 PM
 Fin. Period: 12-2019

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	153,388.93	22,736,090.63	20,540,204.77	2,349,274.79
1010101003	A	Cash Collecting Officer-JHMC	0.00	4,630,273.68	4,630,273.68	0.00
1010101004	A	Cash Collecting Officer-BCDA-USD	-150.30	53,397.41	38,170.01	15,077.10
1010102000	A	Petty Cash	2,099,554.95	75,001.05	1,024,137.90	1,150,418.10
1010203001	A	Cash - LCSA LBP LU (7754)	9,581,510.86	6,339,263.86	9,800,000.00	6,120,774.72
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,760,892.35	973.34	0.00	4,761,865.69
1010203004	A	Cash - LCSA DBP FP (7080)	13,366,805.43	3,852,054,590.79	3,851,663,000.00	13,758,396.22
1010203005	A	Cash - LCSA LBP Buendia (8213)	128,952,600.36	691,476,782.80	181,351,848.99	639,077,534.17
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,820,289.74	4,630,273.68	5,000,000.00	2,450,563.42
1010203007	A	Cash - LCSA LBP Ermita (8843)	73,512.85	20.62	875.50	72,657.97
1010203008	A	Cash - LCSA DBP Clark (6080)	295,777.93	129,030,193.11	129,000,000.00	325,971.04
1010203020	A	Cash - LCSA LBP Capas (1620)	155,734,969.18	38,726.41	1,380,627.72	154,393,067.87
1010203030	A	Cash - LCSA DBP Service Account (4056)	6,972,907.89	6,365,129,326.19	6,367,449,774.97	4,652,459.11
1010203040	A	Cash - LCSA LBP Global City (0309)	-25,832,758.23	21,205,481,197.30	15,170,160,495.49	6,009,487,943.58
1010203050	A	Cash - LCSA LBP BGC SCRIP (0406)	102,377,241.13	500,028,260.76	500,000,600.00	102,404,901.89
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	819,433.64	633,022.31	292,814.88	1,159,641.07
1010303003	A	Cash - FCSA BCDA DBP Dollar Fx (8530)	50,734.32	0.00	0.00	50,734.32
1010502000	A	Time Deposits-Local Currency	14,760,354,962.52	21,779,733,594.94	20,705,323,261.72	15,834,765,295.74
1020201000	A	Investments in Treasury Bills - Local	1,383,106,477.59	0.00	986,206,124.32	396,900,353.27
1020205000	A	Investments in Bonds - Local	3,046,062,607.57	0.00	26,567.51	3,046,036,040.06
1020205300	A	Discount - Investments in Bonds - Local	0.01	0.00	0.00	0.01
1020501001	A	Investments in Joint Venture-FLI	450,000.00	0.00	0.00	450,000.00
1020501002	A	Investments in Joint Venture-JOIN	272,462,400.00	0.00	0.00	272,462,400.00
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

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
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
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	26,070,571,420.05	172,694,028.36	148,650,510.26	26,094,614,938.15
1030101100	A	Allowance for Credit Losses-Accounts Receivable	-1,929,464,677.61	0.00	0.00	-1,929,464,677.61
1030105000	A	Interest Receivable	83,884,371.81	68,953,489.87	83,884,371.81	68,953,489.87
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	30,957,064.60	6,745,935.29	8,886,731.80	28,816,268.09
1030202000	A	Accounts Receivable Unbilled	516,909,795.67	0.00	0.00	516,909,795.67
1030301000	A	Due from National Government Agencies	1,500,018,279.71	2,828,316.47	2,831,926.64	1,500,014,669.54
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	844,766.91	0.00	0.00	844,766.91
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,121,384,647.49	0.00	0.00	4,121,384,647.49
1030502000	A	Due from Officers and Employees	5,127,743.71	1,102,775.68	1,572,655.89	4,657,863.50
1030503000	A	Due from Non-Government Organizations/People's Organizations	9,743,581.56	8,587,317.00	311,500.00	18,019,398.56
1030511000	A	Due from Other Individuals	2,356,281.26	0.00	452,820.00	1,903,461.26
1030599000	A	Other Receivables	26,648,281.99	3,550,699.12	41,415.47	30,157,565.64
1030599001	A	AR Clearing	7,980,551.26	17,862,845.44	1,590,896.40	24,252,500.30
1040101001	A	Merchandise Inventory-Heritage Park	593,342,292.26	0.00	0.00	593,342,292.26
1040101002	A	Merchandise Inventory-Condo Units	244,285,876.94	0.00	0.00	244,285,876.94
1040101003	A	Merchandise Inventory-Parking Units	32,190,178.57	0.00	0.00	32,190,178.57
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,620,540.15	96,459.83	120,656.71	2,596,343.27
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	-1,855,607,958.12	0.00	10,548,762.51	-1,866,156,720.63
1060401000	A	Buildings	443,090,534.70	0.00	0.00	443,090,534.70
1060401100	A	Accumulated Depreciation-Buildings	-345,565,313.86	0.00	645,149.52	-346,210,463.38
1060499000	A	Other Structures	25,839,120.49	0.00	0.00	25,839,120.49
1060499100	A	Accumulated Depreciation-Other Structures	-1,047,316.64	0.00	96,896.71	-1,144,213.35
1060502000	A	Office Equipment	106,017,560.80	889,849.50	235,714.29	106,671,696.01
1060502100	A	Accumulated Depreciation-Office Equipment	-57,806,678.16	0.00	703,872.01	-58,510,550.17

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
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	-35,302.94	0.00	2,715.61	-38,018.55
1060599000	A	Other Machinery and Equipment	28,296,734.42	42,857.14	0.00	28,339,591.56
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-18,462,699.65	0.00	118,521.02	-18,581,220.67
1060601000	A	Motor Vehicles	159,972,536.02	0.00	0.00	159,972,536.02
1060601100	A	Accumulated Depreciation-Motor Vehicles	-93,611,463.52	0.00	1,292,418.63	-94,903,882.15
1060701000	A	Furniture and Fixtures	10,266,124.83	883,458.05	395,011.62	10,754,571.27
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-4,579,363.55	0.00	91,171.44	-4,670,534.99
1060702000	A	Books	676,930.81	0.00	0.00	676,930.81
1060702100	A	Accumulated Depreciation-Books	-600,705.39	0.00	217.49	-600,922.88
1060902000	A	Leased Assets Improvements, Buildings	38,767,304.71	0.00	0.00	38,767,304.71
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	-26,893,139.40	0.00	146,829.16	-27,039,968.56
1061101000	A	Service Concession-Road Networks	32,505,332,655.91	0.00	0.00	32,505,332,655.91
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	-5,017,808,092.28	0.00	40,765,436.98	-5,058,573,529.26
1069802000	A	Fixed Asset Accrual	1,913,746.99	3,619,960.30	3,550,380.23	1,983,327.07
1069803000	A	Semi-Expendable Properties	44,255.81	293,715.62	293,715.69	44,255.74
1069804000	A	Fixed Asset Accrual LAND	73,332,554,424.35	519,718.65	411,500.00	73,332,662,643.00
1069899000	A	Other Property, Plant and Equipment	7,316,601.96	0.00	0.00	7,316,601.96
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	-652,388.21	0.00	0.00	-652,388.21
1069901000	A	Construction in Progress-Land Improvements	93,770,215.57	0.00	0.00	93,770,215.57
1069902000	A	Construction in Progress-Infrastructure Assets	2,144,874,304.20	2,946,767.53	0.00	2,147,821,071.73
1069903000	A	Construction in Progress-Buildings and Other Structures	27,503,138.05	4,903,260,323.04	1,329,487.54	4,929,433,973.55
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97
1080198000	A	Other Intangible Assets	30,438,594.34	318,000.00	0.00	30,756,594.34
1080198100	A	Accumulated Amortization-Other Intangible Assets	-5,065,365.06	0.00	341,505.88	-5,406,870.94
1089902000	A	Development in Progress-Computer Software	2,657,357.15	0.00	0.00	2,657,357.15
1120101000	A	Deferred Tax Assets	3,864,589,073.28	0.00	0.00	3,864,589,073.28
1990104000	A	Advances to Officers and Employees	7,428,777.70	1,468,218.36	2,609,445.21	6,287,550.85
1990105000	A	Advances to DBM-Procurement Service	3,556,169.58	0.00	0.00	3,556,169.58
1990201000	A	Advances to Contractors	1,319,226,710.03	0.00	1,400,269.35	1,317,826,440.68
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	1,097,945.96	4,764,703.22	394,705.74	5,467,943.44
1990206000	A	Input Tax	441,129,031.19	592,340,710.04	0.00	1,033,469,741.23
1990208000	A	Withholding Tax at Source	901,221,190.59	110,452.41	0.00	901,331,643.00
1990299000	A	Other Prepayments	24,548,605.64	345,908.51	0.00	24,894,514.15
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990399001	A	Deposits for Expropriation	26,408,058.02	0.00	0.00	26,408,058.02
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	4,633,221.63	0.00	0.00	4,633,221.63
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	72,868,013.09	0.00	0.00	72,868,013.09
1990401002	A	Restricted Fund - Trust Account Serendra Retail	147,752,019.85	5,765,831.30	0.00	153,517,851.15
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	167,255,438.94	0.00	0.00	167,255,438.94
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	62,285,804.23	0.00	0.00	62,285,804.23
1999908000	A	Deferred Charges/Losses	64,900,772.23	0.00	0.00	64,900,772.23
Assets Total			182,157,043,359.19	60,362,063,329.62	48,247,605,989.07	194,271,500,699.74
2010101000	L	Accounts Payable	1,654,091,895.89	5,984,956,782.84	5,957,515,649.97	1,626,650,763.02
2010102000	L	Due to Officers and Employees	4,834,649.63	16,763,102.04	17,504,478.42	5,576,026.01
2010112000	L	Accrued Expenses	1,455,772.50	0.00	0.00	1,455,772.50
2010113000	L	Goods Receipt/Invoice Receipt	-47,080,784.55	21,125,331.19	10,160,741.39	-58,045,374.35
2010114000	L	Due to BEPF	-0.04	1,673,577.95	4,155.26	-1,669,422.73
2010205000	L	Loans Payable-Foreign	19,454,030,609.41	511,617,101.60	469,681,273.60	19,412,094,781.41
2020101001	L	Due to BIR - Withholding Tax Compensation	1,274,025.64	1,467,414.28	314,628.89	121,240.25
2020101002	L	Due to BIR - EWT	1,516,361.95	1,167,896.43	99,154,995.32	99,503,460.84
2020101004	L	Due to BIR - EVAT	2,959,478.31	1,701,610.96	246,737,350.13	247,995,217.48
2020101022	L	Due to BIR - Final Tax	9,258,820.79	0.00	0.00	9,258,820.79
2020102001	L	Due to GSIS - Life and Retirement Premium	734,182.16	717,357.60	0.00	16,824.56
2020102004	L	Due to GSIS - Policy Loan	0.00	9,700.00	0.00	-9,700.00
2020102005	L	Due to GSIS -Conso Loan	0.00	320,145.98	0.00	-320,145.98
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	0.00	-336.26
2020102007	L	Due to GSIS- Educational Loan	0.00	433.34	0.00	-433.34
2020103001	L	Due to Pag-IBIG - Premium	0.00	44,300.00	0.00	-44,300.00
2020103002	L	Due to Pag-IBIG - MPL	44,187.34	90,224.98	1,850.30	-44,187.34
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	18,859.80	0.00	-18,859.80
2020103004	L	Due to Pag-IBIG - MP2	0.00	27,400.00	0.00	-27,400.00
2020104000	L	Due to PhilHealth	0.00	70,799.23	0.00	-70,799.23
2020105000	L	Due to NGAs	1,489,410,565.17	146,450.00	28,796,016.60	1,518,060,131.77
2020106000	L	Due to Government Corporations	2,590,377.42	4,610,751.03	4,661,233.83	2,640,860.22
2020107000	L	Due to LGUs	-124,174.39	615,678.00	0.00	-739,852.39

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	225,755,373.96	15,712,480.71	27,366,071.76	237,408,965.01
2020109000	L	Due to Treasurer of the Philippines	2,240,508,677.51	6,887.67	39,900,886.21	2,280,402,676.05
2020113000	L	Income Tax Payable	73,140,621.79	0.00	0.00	73,140,621.79
2020114000	L	Payroll Deduction	300,842.10	0.00	0.00	300,842.10
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	224,141,931.24	0.00	0.00	224,141,931.24
2050102000	L	Deferred Service Concession Revenue	4,270,819,896.87	13,925,909.28	0.00	4,256,893,987.59
2050103000	L	Output Tax	-153,256,094.68	0.00	0.00	-153,256,094.68
2050104000	L	Other Deferred Credits - Deferred Output Tax	681,987,927.32	1,350.00	19,592,994.11	701,579,571.43
2050199000	L	Other Deferred Credits	1,048,800,000.00	0.00	0.00	1,048,800,000.00
2050201000	L	Unearned Revenue/Income-Investment Property	2,493,862.21	0.00	0.00	2,493,862.21
2050202000	L	Unearned Tax Subsidy	2,567,715,249.76	11,463,014.51	0.00	2,556,252,235.25
2050206000	L	Deferred Credits	633,636,500.46	0.00	0.00	633,636,500.46
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	1,214,506,643.80	15,984,979.39	3,266,003.50	1,201,787,667.91
2060102000	L	Leave Benefits Payable	25,430,400.68	0.00	0.00	25,430,400.68
2999914000	L	Due to Other Individual	90,541.76	917,319.48	19,281,003.69	18,454,225.97
2999915000	L	Contractors' Security Deposits	467,194,076.62	37,095.00	992,329.05	468,149,310.67
2999917000	L	AP Clearing	107,407,497.16	44,599,078.62	28,882,496.55	91,690,915.09
2999999000	L	Other Payables	227,484,630.96	0.00	0.00	227,484,630.96
2999999001	L	Security Deposit	5,555.60	0.00	0.00	5,555.60
2999999002	L	Performance Security	749,720,180.84	0.00	0.00	749,720,180.84
2999999003	L	Guarantee Deposit Payable/Construction	6,382,811.00	0.00	0.00	6,382,811.00
2999999005	L	BID Security	-125,970,000.00	0.00	0.00	-125,970,000.00
3010102000	L	Government Equity	107,433,083,592.97	0.00	875,568,097.00	108,308,651,689.97
3010103000	L	Contributed Capital	130,681,556.78	0.00	0.00	130,681,556.78
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	2,514,793,203.00	750,189,424.82	11,665,057,877.96	13,429,661,656.14
3070101000	L	Retained Earnings/(Deficit)	28,775,011,034.41	0.00	0.00	28,775,011,034.41
3070102000	L	Retained Earnings - Appropriated	5,599,326,076.00	0.00	0.00	5,599,326,076.00
		Liability Total	182,157,043,359.19	7,399,982,792.99	19,514,440,133.54	194,271,500,699.74
5010101000	E	Salaries and Wages - Regular	94,013,185.68	138,328.79	0.00	94,151,514.47
5010201000	E	Personnel Economic Relief Allowance (PERA)	1,556,590.91	500.00	0.00	1,557,090.91
5010202000	E	Representation Allowance (RA)	2,687,861.50	205,000.00	0.00	2,892,861.50

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5010203000	E	Transportation Allowance (TA)	1,877,859.50	130,652.98	0.00	2,008,512.48
5010204000	E	Clothing/Uniform Allowance	857,000.00	0.00	0.00	857,000.00
5010210000	E	Honoraria - Employee	403,000.00	275,500.00	0.00	678,500.00
5010213000	E	Overtime and Night Pay	2,773,476.20	258,677.44	0.00	3,032,153.64
5010214000	E	Year End Bonus	8,766,985.10	0.00	0.00	8,766,985.10
5010215000	E	Cash Gift	711,000.00	0.00	0.00	711,000.00
5010299012	E	OBA - Productivity Enhancement Incentive	0.00	660,000.00	0.00	660,000.00
5010299014	E	OBA - Performance Based Bonus	5,062,075.93	188,120.50	0.00	5,250,196.43
5010299034	E	OBA - Meal Allowance	777,295.45	250.00	0.00	777,545.45
5010299035	E	OBA - Rice Subsidy	3,874,426.77	369,600.00	0.00	4,244,026.77
5010299038	E	OBA - Medical	1,392,475.06	574,454.57	0.00	1,966,929.63
5010299039	E	OBA - Dental & Optical	499,640.12	250,704.32	0.00	750,344.44
5010299040	E	OBA - Anniversary Bonus	435,000.00	0.00	0.00	435,000.00
5010299041	E	OBA - Loyalty	40,000.00	10,000.00	0.00	50,000.00
5010299042	E	OBA - Gift Check	10,077,981.00	3,606,897.67	0.00	13,684,878.67
5010299043	E	OBA - Amelioration	14,177,359.44	0.00	0.00	14,177,359.44
5010299044	E	OBA - Per Diem	460,000.00	52,000.00	0.00	512,000.00
5010299045	E	OBA - Educational Subsidy	8,842,284.00	0.00	0.00	8,842,284.00
5010299046	E	OBA - Medical HMO	5,354,477.65	0.00	0.00	5,354,477.65
5010299047	E	OBA - Term Insurance	202,573.32	0.00	0.00	202,573.32
5010301000	E	Retirement and Life Insurance Premiums	11,357,521.86	956,476.79	0.00	12,313,998.65
5010302000	E	Pag-IBIG Contributions	155,700.00	13,200.00	0.00	168,900.00
5010303000	E	PhilHealth Contributions	729,519.72	70,799.16	0.00	800,318.88
5010304000	E	Employees Compensation Insurance Premiums	897,824.38	13,200.00	0.00	911,024.38
5010305000	E	Provident/Welfare Fund Contributions	29,490,120.50	2,514,793.20	0.00	32,004,913.70
5010402000	E	Retirement Gratuity	9,039,342.74	8,224,974.00	0.00	17,264,316.74
5010403000	E	Terminal Leave Benefits	5,184,528.26	1,444,396.08	0.00	6,628,924.34
5010499000	E	Other Personnel Benefits	45,000.00	1,320,000.00	0.00	1,365,000.00
5020101000	E	Traveling Expenses-Local	3,190,668.80	311,647.00	0.00	3,502,315.80
5020102000	E	Traveling Expenses-Foreign	12,191,673.87	1,432,104.53	93,560.33	13,530,218.07
5020201000	E	Training Expenses	6,880,289.89	3,326,091.36	0.00	10,206,381.25
5020202000	E	Scholarship Grants/Expenses	48,945.35	50,000.00	0.00	98,945.35
5020301001	E	Office Supplies Expenses - Common	1,396,961.54	126,901.71	0.00	1,523,863.25
5020301002	E	Office Supplies Expenses - Non Common	4,038,054.03	94,250.39	1.05	4,132,303.37
5020307000	E	Drugs and Medicines Expenses	241,703.16	0.00	0.00	241,703.16
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	27,236.74	0.00	0.00	27,236.74

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020309000	E	Fuel, Oil and Lubricants Expenses	6,569,616.17	737,115.82	1,921.85	7,304,810.14
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	2,203,289.26	271,751.40	0.00	2,475,040.66
5020399000	E	Other Supplies and Materials Expenses	139,688.92	0.00	0.00	139,688.92
5020401000	E	Water Expenses	2,637,825.86	593,118.93	0.00	3,230,944.79
5020402000	E	Electricity Expenses	16,053,736.30	10,232,574.43	1,887,960.35	24,398,350.38
5020501000	E	Postage and Courier Services	100,753.00	14,248.00	0.00	115,001.00
5020502001	E	Telephone Expenses-Mobile	1,028,467.18	139,270.56	0.00	1,167,737.74
5020502002	E	Telephone Expenses-Landline	270,403.32	41,211.89	0.00	311,615.21
5020503000	E	Internet Subscription Expenses	2,312,547.25	119,253.14	0.00	2,431,800.39
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	49,800.00	4,150.00	0.00	53,950.00
5020701000	E	Survey Expenses	1,464,977.33	0.00	0.00	1,464,977.33
5021101000	E	Legal Services	9,471,062.98	105,522.00	0.00	9,576,584.98
5021102000	E	Auditing Services	9,113,885.69	26,062.54	0.00	9,139,948.23
5021103000	E	Consultancy Services	68,276,686.48	2,653,150.44	0.00	70,929,836.92
5021104000	E	Estate Management Fee	188,720,998.88	6,611,421.00	0.00	195,332,419.88
5021105000	E	Honoraria - Others	673,000.00	393,509.02	7,673.35	1,058,835.67
5021201000	E	Environment/Sanitary Services	2,456,666.01	598,815.37	0.00	3,055,481.38
5021202000	E	Janitorial Services	427,857.54	293,346.78	0.00	721,204.32
5021203000	E	Security Services	84,941,772.93	13,443,516.56	42,487.20	98,342,802.29
5021204000	E	Contract of Service	7,626,037.06	778,734.14	0.00	8,404,771.20
5021299000	E	Other General Services	61,241,185.01	4,922,441.27	33,963.03	66,129,663.25
5021304001	E	Repairs and Maintenance - Buildings	8,610,630.35	407,625.13	264,571.43	8,753,684.05
5021304099	E	Repairs and Maintenance - Other Structures	1,598,096.60	391,343.82	0.00	1,989,440.42
5021305001	E	Repairs and Maintenance - Office Equipment	17,597.79	0.00	0.00	17,597.79
5021305002	E	Repairs and Maintenance - Information and Communication Tech	2,848,141.98	1,284,724.77	0.00	4,132,866.75
5021305016	E	Repairs and Maintenance - Electrical Equipment	136,224.00	0.00	0.00	136,224.00
5021305099	E	Repairs and Maintenance - Other Machinery and Equipment	5,650.00	0.00	0.00	5,650.00
5021306000	E	Repairs and Maintenance - Transportation Equipment	3,431,388.67	293,405.67	0.00	3,724,794.34
5021411000	E	Contribution to AFP Modernization	2,180,005,446.15	0.00	0.00	2,180,005,446.15
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	233,056,538.43	23,160,115.00	0.00	256,216,653.43
5021501000	E	Taxes, Duties and Licenses	8,927,825.62	20,211.62	0.00	8,948,037.24
5021502000	E	Fidelity Bond Premiums	898,347.54	96,770.25	598.31	994,519.48
5021503000	E	Insurance Expenses	2,976,217.11	297,935.49	220.70	3,273,931.90
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	12,962,237.99	989,567.07	0.00	13,951,805.06
5029902000	E	Printing and Publication Expenses	262,650.66	0.00	0.00	262,650.66
5029903000	E	Representation Expenses	5,681,812.83	1,329,184.87	0.00	7,010,997.70

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5029905000	E	Rent/Lease Expenses	17,017,109.86	1,927,041.35	5,003.04	18,939,148.17
5029906000	E	Membership Dues and Contributions to Organizations	102,857.14	0.00	0.00	102,857.14
5029908000	E	Donations	407,311.61	856,696.43	0.00	1,264,008.04
5029912001	E	Representation Allowance - BOD	1,035,543.10	159,057.42	0.00	1,194,600.52
5029912003	E	Communication Expense - BOD	51,510.25	19,337.69	0.00	70,847.94
5029912004	E	Per diem - BOD	4,284,000.00	512,000.00	0.00	4,796,000.00
5029912005	E	BOD - PEI & PBB	0.00	775,000.00	0.00	775,000.00
5029914000	E	Documentary Stamps Expenses	10,167.00	0.00	0.00	10,167.00
5029918000	E	Major Events and Conventions Expenses	2,684,587.36	1,705,815.33	0.00	4,390,402.69
5029999000	E	Other Maintenance and Operating Expenses	2,966,216.90	350,432.18	24,107.14	3,292,541.94
5030101000	E	Management Supervision/Trusteeship Fees	2,738,538.21	0.00	0.00	2,738,538.21
5030102000	E	Interest Expenses	194,524,726.50	0.00	0.00	194,524,726.50
5030103000	E	Guarantee Fees	157,035,755.62	37,089,808.54	0.00	194,125,564.16
5030104000	E	Bank Charges	3,417,008.77	4,575.50	0.00	3,421,584.27
5030199000	E	Other Financial Charges	23,383,121.42	1,492,412.48	0.00	24,875,533.90
5040201000	E	Cost of Sales	378,308.10	0.00	0.00	378,308.10
5050102000	E	Depreciation-Land Improvements	116,036,387.52	10,548,762.51	0.00	126,585,150.03
5050104001	E	Depreciation-Buildings	7,102,503.03	645,149.52	0.00	7,747,652.55
5050104099	E	Depreciation-Other Structures	922,140.74	96,896.71	0.00	1,019,037.45
5050105001	E	Depreciation-Office Equipment	6,222,954.02	703,334.59	0.00	6,926,288.61
5050105002	E	Depreciation-Information and Communication Technology Equip	29,871.71	2,715.61	0.00	32,587.32
5050105099	E	Depreciation-Other Machinery and Equipment	1,301,774.89	118,833.44	0.00	1,420,608.33
5050106001	E	Depreciation-Motor Vehicles	13,437,690.72	1,292,418.63	0.00	14,730,109.35
5050107001	E	Depreciation-Furniture and Fixtures	988,052.19	91,396.44	0.00	1,079,448.63
5050107002	E	Depreciation-Books	1,602.97	217.49	0.00	1,820.46
5050109002	E	Depreciation-Leased Assets Improvements Buildings	1,615,120.76	146,829.16	0.00	1,761,949.92
5050111001	E	Depreciation-Road Networks	387,551,390.09	40,765,436.98	0.00	428,316,827.07
5050201000	E	Amortization-Intangible Assets	2,875,093.04	341,505.88	0.00	3,216,598.92
5050401000	E	Realized Loss on Foreign Exchange	8,606,108.53	22,166.06	0.00	8,628,274.59
5050425000	E	Unrealized Loss on Foreign Exchange	23,567.00	0.01	0.00	23,567.01
		Expense Total	4,133,707,720.41	196,537,457.42	2,362,067.78	4,327,883,110.05
4020101000	I	Permit Fees	5,002,470.80	0.00	343,607.43	5,346,078.23
4020117000	I	Fees and Commissions Income	4,450,246.43	0.00	0.00	4,450,246.43
4020205000	I	Rent/Lease Income	726,850,785.82	0.00	17,315,099.66	744,165,885.48
4020212000	I	Landing and Parking Fees	5,921,649.62	0.00	802,490.50	6,724,140.12

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	111,550.00	1,650.00	26,250.00	136,150.00
4020216000	I	Sales Revenue	799,231.37	0.00	0.00	799,231.37
4020220000	I	Dividend Income	695,000,000.00	0.00	0.00	695,000,000.00
4020221000	I	Interest Income	-29,333,566.44	83,884,371.81	68,953,489.87	-44,264,448.38
4020221005	I	Interest Income - Due from Other Banks	12,293,993.25	0.00	556,343.00	12,850,336.25
4020221009	I	Interest Income - Held to Maturity	148,420,174.85	26,567.51	8,787,500.00	157,181,107.34
4020221011	I	Interest Income - Loans and Receivables	276,826.83	46,854.48	23,427.24	253,399.59
4020221016	I	Interest Income - Cash Equivalents	304,027,967.74	0.00	45,888,014.35	349,915,982.09
4020221017	I	Interest Income - Treasury Bills	195,405,154.58	0.00	4,456,875.68	199,862,030.26
4020222001	I	Interest Income - JV Agreements	1,904,073,864.80	0.00	0.00	1,904,073,864.80
4020223000	I	Fines and Penalties-Business Income	155,755.51	0.00	4,737.72	160,493.23
4020224000	I	Service Concession Revenue	1,388,367,932.75	0.00	150,391,145.44	1,538,759,078.19
4020299000	I	Other Business Income	35,366,289.07	11,250.00	17,274,268.15	52,629,307.22
4030101000	I	Subsidy from National Government	778,721,558.61	0.00	10,836,255,459.51	11,614,977,018.12
4050101000	I	Realized Gain on Foreign Exchange	2,906,584.17	0.00	0.01	2,906,584.18
4050117000	I	Unrealized Gain on Foreign Exchange	469,683,426.48	469,681,273.60	511,617,101.62	511,619,254.50
4060239000	I	Other Business and Service Income - Installment Fees	-972.83	0.00	0.00	-972.83
Income Total			6,648,500,923.41	553,651,967.40	11,662,695,810.18	17,757,544,766.19