

**Trial Balance Summary**

Company: Bases Conversion and Development Authority  
 User: svcernas

Ledger: ACTUAL  
 Branch: BCDA  
 Fin. Period: 06-2020

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	135,293.62	16,398,650.00	16,480,476.88	53,466.74
1010101003	A	Cash Collecting Officer-JHMC	0.00	4,364,359.21	0.00	4,364,359.21
1010101004	A	Cash Collecting Officer-BCDA-USD	-150.30	57,361.34	47,981.36	9,229.68
1010101005	A	Cash Collecting Officer-Clark	0.00	49,318.44	49,318.44	0.00
1010102000	A	Petty Cash	1,737,967.48	0.00	822.24	1,737,145.24
1010203001	A	Cash - LCSA LBP LU (7754)	842,535.57	0.00	0.00	842,535.57
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,762,841.15	0.00	0.00	4,762,841.15
1010203004	A	Cash - LCSA DBP FP (7080)	18,742,307.40	2,538,682,329.08	2,540,335,312.88	17,089,323.60
1010203005	A	Cash - LCSA LBP Buendia (8213)	1,093,122,365.38	856,472,982.49	323,265,831.46	1,626,329,516.41
1010203006	A	Cash - LCSA DBP Baguio (9080)	585,572.59	0.00	0.00	585,572.59
1010203007	A	Cash - LCSA LBP Ermita (8843)	117,671.65	0.00	0.00	117,671.65
1010203008	A	Cash - LCSA DBP Clark (6080)	22,304,685.38	40,344,860.58	0.00	62,649,545.96
1010203020	A	Cash - LCSA LBP Capas (1620)	21,449,615.82	0.00	0.00	21,449,615.82
1010203030	A	Cash - LCSA DBP Service Account (4056)	4,325,413.91	2,374,305,742.48	2,358,288,667.37	20,342,489.02
1010203040	A	Cash - LCSA LBP Global City (0309)	542,491,644.86	493,923,629.00	894,385,592.05	142,029,681.81
1010203050	A	Cash - LCSA LBP BGC SCRIP (0406)	99,939,369.91	0.00	87,000.00	99,852,369.91
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	54,183,031.35	677,064.34	37,318.20	54,822,777.49
1010303003	A	Cash - FCSA BCDA DBP Dollar Fx (8530)	59,431.32	0.00	0.00	59,431.32
1010502000	A	Time Deposits-Local Currency	6,837,971,115.56	6,900,944,475.90	6,829,971,115.93	6,908,944,475.53
1020201000	A	Investments in Treasury Bills - Local	721,938.89	0.00	0.00	721,938.89
1020205000	A	Investments in Bonds - Local	1,757,717,992.48	0.00	25,710.50	1,757,692,281.98
1020205300	A	Discount - Investments in Bonds - Local	0.01	0.00	0.00	0.01
1020501001	A	Investments in Joint Venture-FLI	231,450,000.00	0.00	0.00	231,450,000.00
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
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	26,746,706,912.75	232,508,671.99	203,970,590.65	26,775,244,994.09

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1030101100	A	Allowance for Credit Losses-Accounts Receivable	-2,001,034,015.35	0.00	0.00	-2,001,034,015.35
1030105000	A	Interest Receivable	28,715,509.91	15,346,574.23	28,715,509.91	15,346,574.23
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	183,922,875.56	41,654,732.58	1,919,742.35	223,657,865.79
1030202000	A	Accounts Receivable Unbilled	516,909,795.67	0.00	0.00	516,909,795.67
1030301000	A	Due from National Government Agencies	1,665,226,559.75	87,033.48	1,000,000.00	1,664,313,593.23
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	3,665,229,064.16	0.00	0.00	3,665,229,064.16
1030502000	A	Due from Officers and Employees	3,316,009.03	130,242.24	388,168.48	3,058,082.79
1030503000	A	Due from Non-Government Organizations/People's Organizations	18,019,398.56	0.00	8,128,034.50	9,891,364.06
1030511000	A	Due from Other Individuals	2,356,281.26	0.00	0.00	2,356,281.26
1030599000	A	Other Receivables	27,730,037.88	60,031.00	88,017.85	27,702,051.03
1030599001	A	AR Clearing	10,508,778.30	952,702.33	1,457,205.55	10,004,275.08
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	2,747,463.79	277,160.74	49,863.96	2,974,760.57
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
1050102100	A	Accumulated Depreciation-Investment Property, Buildings	-185,022,126.90	0.00	0.00	-185,022,126.90
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	-1,901,854,341.70	0.00	0.00	-1,901,854,341.70
1060401000	A	Buildings	443,090,534.70	0.00	0.00	443,090,534.70
1060401100	A	Accumulated Depreciation-Buildings	-348,791,061.46	0.00	0.00	-348,791,061.46
1060499000	A	Other Structures	25,839,120.49	0.00	0.00	25,839,120.49
1060499100	A	Accumulated Depreciation-Other Structures	-1,531,800.19	0.00	0.00	-1,531,800.19
1060502000	A	Office Equipment	106,880,055.39	0.00	0.00	106,880,055.39
1060502100	A	Accumulated Depreciation-Office Equipment	-61,317,506.16	0.00	0.00	-61,317,506.16
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	-48,880.99	0.00	0.00	-48,880.99
1060599000	A	Other Machinery and Equipment	28,339,591.56	0.00	0.00	28,339,591.56
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-19,057,141.55	0.00	0.00	-19,057,141.55
1060601000	A	Motor Vehicles	159,972,536.02	0.00	0.00	159,972,536.02
1060601100	A	Accumulated Depreciation-Motor Vehicles	-98,369,985.25	0.00	0.00	-98,369,985.25
1060701000	A	Furniture and Fixtures	11,155,879.33	0.00	0.00	11,155,879.33
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-5,080,721.23	0.00	0.00	-5,080,721.23

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1060702000	A	Books	676,930.81	0.00	0.00	676,930.81
1060702100	A	Accumulated Depreciation-Books	-601,792.84	0.00	0.00	-601,792.84
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	-27,627,285.20	0.00	0.00	-27,627,285.20
1061101000	A	Service Concession-Road Networks	32,649,391,963.75	0.00	0.00	32,649,391,963.75
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	-5,181,420,944.37	0.00	6,126,734.02	-5,187,547,678.39
1069802000	A	Fixed Asset Accrual	4,041,352.20	3,171,637.50	0.00	7,212,989.70
1069803000	A	Semi-Expendable Properties	44,255.79	0.00	0.00	44,255.79
1069804000	A	Fixed Asset Accrual LAND	73,107,920,774.66	0.00	0.00	73,107,920,774.66
1069805000	A	Right-of-use Asset	50,123,290.24	0.00	0.00	50,123,290.24
1069805100	A	Accumulated Depreciation-Right-of-use Asset	-17,690,573.03	0.00	0.00	-17,690,573.03
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	12,623,681,968.85	506,946,336.29	0.00	13,130,628,305.14
1069903000	A	Construction in Progress-Buildings and Other Structures	8,854,894,510.71	0.00	0.00	8,854,894,510.71
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97
1080198000	A	Other Intangible Assets	31,457,933.63	0.00	0.00	31,457,933.63
1080198100	A	Accumulated Amortization-Other Intangible Assets	-6,823,058.44	0.00	0.00	-6,823,058.44
1089902000	A	Development in Progress-Computer Software	2,657,357.15	0.00	0.00	2,657,357.15
1120101000	A	Deferred Tax Assets	4,051,061,115.28	0.00	0.00	4,051,061,115.28
1990103000	A	Advances to Special Disbursing Officer	11,710.40	0.00	0.00	11,710.40
1990104000	A	Advances to Officers and Employees	3,669,069.13	680,000.00	0.00	4,349,069.13
1990105000	A	Advances to DBM-Procurement Service	4,103,805.68	425,568.00	0.00	4,529,373.68
1990201000	A	Advances to Contractors	1,014,689,657.60	249,865,058.29	94,305,490.66	1,170,249,225.23
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	2,310,900.57	186,526.29	0.00	2,497,426.86
1990206000	A	Input Tax	1,366,542,518.27	30,914,307.78	0.00	1,397,456,826.05
1990208000	A	Withholding Tax at Source	934,020,787.28	5,642,488.99	0.00	939,663,276.27
1990299000	A	Other Prepayments	10,322,683.47	0.00	0.00	10,322,683.47
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	25,251,886.09	0.00	0.00	25,251,886.09
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	2,747,737.50	0.00	0.00	2,747,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	74,021,252.07	0.00	0.00	74,021,252.07
1990401002	A	Restricted Fund - Trust Account Serendra Retail	163,536,091.03	0.00	0.00	163,536,091.03
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	169,223,610.66	0.00	0.00	169,223,610.66

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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	48,410,695.01	0.00	0.00	48,410,695.01
<b>Assets Total</b>			<b>193,359,352,226.21</b>	<b>13,728,432,479.59</b>	<b>13,309,124,505.24</b>	<b>194,365,297,565.56</b>
2010101000	L	Accounts Payable	1,560,281,763.71	930,376,688.20	813,190,817.33	1,443,095,892.84
2010102000	L	Due to Officers and Employees	5,219,054.32	9,859,547.26	6,725,422.54	2,084,929.60
2010106000	L	Operating Lease Payable	34,239,932.50	0.00	0.00	34,239,932.50
2010112000	L	Accrued Expenses	1.00	0.00	0.00	1.00
2010113000	L	Goods Receipt/Invoice Receipt	225,407,210.55	633,591,560.32	515,420,724.33	107,236,374.56
2010114000	L	Due to BEPF	3,359,111.05	0.00	1,704,157.97	5,063,269.02
2010205000	L	Loans Payable-Foreign	19,760,448,079.91	348,353,298.50	24,589,644.60	19,436,684,426.01
2020101001	L	Due to BIR - Withholding Tax Compensation	3,963,239.51	20,640.94	1,678,762.48	5,621,361.05
2020101002	L	Due to BIR - EWT	2,641,602.99	1,200.00	16,001,884.36	18,642,287.35
2020101004	L	Due to BIR - EVAT	7,892,144.77	17,882,334.90	12,960,436.41	2,970,246.28
2020101022	L	Due to BIR - Final Tax	11,030,359.25	0.00	0.00	11,030,359.25
2020102001	L	Due to GSIS - Life and Retirement Premium	731,800.01	765,376.17	765,705.17	732,129.01
2020102004	L	Due to GSIS - Policy Loan	200.00	7,500.00	7,500.00	200.00
2020102005	L	Due to GSIS -Conso Loan	17,752.26	330,259.04	312,506.78	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	433.34	433.34	0.00
2020103001	L	Due to Pag-IBIG - Premium	0.00	45,100.00	45,100.00	0.00
2020103002	L	Due to Pag-IBIG - MPL	0.00	44,923.20	44,923.20	0.00
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	18,859.80	18,859.80	0.00
2020103004	L	Due to Pag-IBIG - MP2	0.00	28,150.00	28,150.00	0.00
2020104000	L	Due to PhilHealth	1,476.97	88,805.34	89,705.34	2,376.97
2020105000	L	Due to NGAs	274,393,145.84	168,481.60	0.00	274,224,664.24
2020106000	L	Due to Government Corporations	2,294,704.45	2,163,204.34	2,492,813.91	2,624,314.02
2020107000	L	Due to LGUs	19,527.38	19,527.38	0.00	0.00
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	228,200,920.73	2,445,546.77	0.00	225,755,373.96
2020109000	L	Due to Treasurer of the Philippines	2,278,387,472.79	315,401.25	354,589,171.00	2,632,661,242.54
2020113000	L	Income Tax Payable	54,196,485.79	0.00	0.00	54,196,485.79
2020114000	L	Payroll Deduction	286,022.10	0.00	15,990.00	302,012.10
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	403,098,551.77	0.00	0.00	403,098,551.77
2050102000	L	Deferred Service Concession Revenue	4,331,323,749.03	13,925,909.28	0.00	4,317,397,839.75
2050103000	L	Output Tax	-152,973,854.68	0.00	0.00	-152,973,854.68
2050104000	L	Other Deferred Credits - Deferred Output Tax	547,620,581.32	0.00	13,584,217.94	561,204,799.26
2050199000	L	Other Deferred Credits	1,048,800,000.00	0.00	0.00	1,048,800,000.00

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2050201000	L	Unearned Revenue/Income-Investment Property	2,493,862.21	0.00	0.00	2,493,862.21
2050202000	L	Unearned Tax Subsidy	2,498,937,162.70	11,463,014.51	0.00	2,487,474,148.19
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	4,892,164.96	0.00	0.00	4,892,164.96
2050210000	L	Deferred Income from Leased Properties	1,188,982,836.03	0.00	112,849,779.87	1,301,832,615.90
2060102000	L	Leave Benefits Payable	28,271,270.68	0.00	0.00	28,271,270.68
2999914000	L	Due to Other Individual	83,874,027.42	159,952.94	159,952.94	83,874,027.42
2999915000	L	Contractors' Security Deposits	1,024,411,338.22	0.00	62,976,869.17	1,087,388,207.39
2999917000	L	AP Clearing	-71,193,848.98	44,829.88	40,040,955.12	-31,197,723.74
2999999000	L	Other Payables	225,494,630.96	0.00	0.00	225,494,630.96
2999999001	L	Security Deposit	50,502,081.76	0.00	0.00	50,502,081.76
2999999002	L	Performance Security	156,655,355.84	0.00	0.00	156,655,355.84
2999999003	L	Guarantee Deposit Payable/Construction	6,382,811.00	0.00	0.00	6,382,811.00
3010102000	L	Government Equity	108,983,349,720.97	0.00	0.00	108,983,349,720.97
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	144,662,857.09	468,512,008.56	1,466,283,409.27	1,142,434,257.80
3070101000	L	Retained Earnings/(Deficit)	41,000,664,556.33	0.00	0.00	41,000,664,556.33
3070102000	L	Retained Earnings - Appropriated	6,000,000,000.00	0.00	0.00	6,000,000,000.00
<b>Liability Total</b>			<b>193,359,352,226.21</b>	<b>2,086,205,418.78</b>	<b>2,505,513,393.13</b>	<b>194,365,297,565.56</b>
5010101000	E	Salaries and Wages - Regular	41,270,876.85	8,506,184.09	0.00	49,777,060.94
5010201000	E	Personnel Economic Relief Allowance (PERA)	664,545.45	135,454.55	0.00	800,000.00
5010202000	E	Representation Allowance (RA)	1,262,620.76	212,500.00	0.00	1,475,120.76
5010203000	E	Transportation Allowance (TA)	928,444.14	156,208.15	0.00	1,084,652.29
5010204000	E	Clothing/Uniform Allowance	774,000.00	0.00	0.00	774,000.00
5010210000	E	Honoraria - Employee	100,000.00	49,500.00	0.00	149,500.00
5010211000	E	Hazard Pay	46,500.00	0.00	0.00	46,500.00
5010213000	E	Overtime and Night Pay	708,017.47	19,639.93	0.00	727,657.40
5010299014	E	OBA - Performance Based Bonus	3,774,450.64	0.00	0.00	3,774,450.64
5010299034	E	OBA - Meal Allowance	332,272.73	67,727.27	0.00	400,000.00
5010299035	E	OBA - Rice Subsidy	1,694,496.00	526,500.00	0.00	2,220,996.00
5010299038	E	OBA - Medical	345,929.37	84,121.25	0.00	430,050.62
5010299039	E	OBA - Dental & Optical	98,072.50	10,219.00	0.00	108,291.50
5010299040	E	OBA - Anniversary Bonus	396,000.00	0.00	0.00	396,000.00
5010299041	E	OBA - Loyalty	295,000.00	0.00	0.00	295,000.00
5010299043	E	OBA - Amelioration	9,642,605.00	0.00	0.00	9,642,605.00
5010299044	E	OBA - Per Diem	288,000.00	64,000.00	0.00	352,000.00

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5010299045	E	OBA - Educational Subsidy	6,085,080.00	1,027,756.00	0.00	7,112,836.00
5010299047	E	OBA - Term Insurance	192,660.00	0.00	0.00	192,660.00
5010301000	E	Retirement and Life Insurance Premiums	4,976,510.44	1,020,501.55	0.00	5,997,011.99
5010302000	E	Pag-IBIG Contributions	66,500.00	13,600.00	0.00	80,100.00
5010303000	E	PhilHealth Contributions	433,151.13	88,805.07	0.00	521,956.20
5010304000	E	Employees Compensation Insurance Premiums	66,500.00	13,600.00	0.00	80,100.00
5010305000	E	Provident/Welfare Fund Contributions	7,635,213.54	0.00	0.00	7,635,213.54
5010402000	E	Retirement Gratuity	7,792,961.37	0.00	0.00	7,792,961.37
5010403000	E	Terminal Leave Benefits	706,973.84	1,006,463.44	0.00	1,713,437.28
5020101000	E	Traveling Expenses-Local	822,468.57	244,623.60	0.00	1,067,092.17
5020102000	E	Traveling Expenses-Foreign	1,228,351.46	0.00	0.00	1,228,351.46
5020201000	E	Training Expenses	2,979,989.84	0.00	0.00	2,979,989.84
5020301001	E	Office Supplies Expenses - Common	413,500.73	62,721.10	0.00	476,221.83
5020301002	E	Office Supplies Expenses - Non Common	342,702.53	48,017.86	0.00	390,720.39
5020307000	E	Drugs and Medicines Expenses	51,821.44	15,604.00	0.00	67,425.44
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	355,335.31	1,419,642.86	0.00	1,774,978.17
5020309000	E	Fuel, Oil and Lubricants Expenses	2,291,239.39	317,799.04	0.00	2,609,038.43
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	699,156.84	0.00	0.00	699,156.84
5020399000	E	Other Supplies and Materials Expenses	225,150.89	0.00	0.00	225,150.89
5020401000	E	Water Expenses	224,446.54	20,581.10	0.00	245,027.64
5020402000	E	Electricity Expenses	12,493,675.80	394,972.14	0.00	12,888,647.94
5020501000	E	Postage and Courier Services	6,482.00	0.00	0.00	6,482.00
5020502001	E	Telephone Expenses-Mobile	440,024.84	38,999.11	0.00	479,023.95
5020502002	E	Telephone Expenses-Landline	66,665.60	0.00	0.00	66,665.60
5020503000	E	Internet Subscription Expenses	838,434.61	65,431.18	0.00	903,865.79
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	8,300.00	12,450.00	0.00	20,750.00
5020701000	E	Survey Expenses	449,264.84	0.00	0.00	449,264.84
5021101000	E	Legal Services	41,709.00	0.00	0.00	41,709.00
5021102000	E	Auditing Services	9,262,806.38	5,894.29	0.00	9,268,700.67
5021103000	E	Consultancy Services	15,435,769.29	1,691,647.06	0.00	17,127,416.35
5021104000	E	Estate Management Fee	185,799,214.58	0.00	0.00	185,799,214.58
5021105000	E	Honoraria - Others	98,200.00	42,000.00	0.00	140,200.00
5021201000	E	Environment/Sanitary Services	1,494,173.90	0.00	0.00	1,494,173.90
5021203000	E	Security Services	18,738,921.62	805,363.77	43,903.44	19,500,381.95
5021204000	E	Contract of Service	4,165,513.98	658,001.02	0.00	4,823,515.00
5021299000	E	Other General Services	46,415,048.54	2,179,203.78	35,586.42	48,558,665.90
5021304001	E	Repairs and Maintenance - Buildings	723,545.16	253,794.64	0.00	977,339.80
5021304099	E	Repairs and Maintenance - Other Structures	6,020,868.97	0.00	0.00	6,020,868.97
5021305001	E	Repairs and Maintenance - Office Equipment	4,224.10	0.00	0.00	4,224.10

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021305002	E	Repairs and Maintenance - Information and Communication Tech	1,772,542.96	898,851.20	0.00	2,671,394.16
5021306000	E	Repairs and Maintenance - Transportation Equipment	940,067.14	48,794.64	0.00	988,861.78
5021411000	E	Contribution to AFP Modernization	118,884,737.48	354,427,471.00	0.00	473,312,208.48
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	423,036,866.08	29,699,535.00	0.00	452,736,401.08
5021501000	E	Taxes, Duties and Licenses	604,042.05	9,922.50	0.00	613,964.55
5021502000	E	Fidelity Bond Premiums	308,632.23	0.00	0.00	308,632.23
5021503000	E	Insurance Expenses	1,257,880.70	0.00	0.00	1,257,880.70
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	6,178,133.11	656,429.81	0.00	6,834,562.92
5029902000	E	Printing and Publication Expenses	368,169.64	0.00	0.00	368,169.64
5029903000	E	Representation Expenses	606,123.37	39,839.34	0.00	645,962.71
5029905000	E	Rent/Lease Expenses	15,689,703.71	1,403,260.77	0.00	17,092,964.48
5029906000	E	Membership Dues and Contributions to Organizations	27,857.14	0.00	0.00	27,857.14
5029908000	E	Donations	8,739,534.58	30,000.00	0.00	8,769,534.58
5029912001	E	Representation Allowance - BOD	341,190.17	27,213.53	0.00	368,403.70
5029912003	E	Communication Expense - BOD	11,500.00	0.00	0.00	11,500.00
5029912004	E	Per diem - BOD	2,412,000.00	532,000.00	12,000.00	2,932,000.00
5029912005	E	BOD - PEI & PBB	142,500.00	0.00	0.00	142,500.00
5029914000	E	Documentary Stamps Expenses	165.00	0.00	0.00	165.00
5029918000	E	Major Events and Conventions Expenses	1,705,574.41	0.00	0.00	1,705,574.41
5029999000	E	Other Maintenance and Operating Expenses	828,576.54	0.00	0.00	828,576.54
5030101000	E	Management Supervision/Trusteeship Fees	207,938.21	0.00	0.00	207,938.21
5030103000	E	Guarantee Fees	25,358,550.52	0.00	0.00	25,358,550.52
5030104000	E	Bank Charges	12,842.43	0.00	0.00	12,842.43
5030199000	E	Other Financial Charges	3,540,381.33	0.00	0.00	3,540,381.33
5050102000	E	Depreciation-Land Improvements	35,697,621.07	0.00	0.00	35,697,621.07
5050104001	E	Depreciation-Buildings	2,580,598.08	0.00	0.00	2,580,598.08
5050104099	E	Depreciation-Other Structures	387,586.84	0.00	0.00	387,586.84
5050105001	E	Depreciation-Office Equipment	2,805,946.31	0.00	0.00	2,805,946.31
5050105002	E	Depreciation-Information and Communication Technology Equip	10,862.44	0.00	0.00	10,862.44
5050105099	E	Depreciation-Other Machinery and Equipment	477,170.56	0.00	0.00	477,170.56
5050106001	E	Depreciation-Motor Vehicles	3,466,103.10	0.00	0.00	3,466,103.10
5050107001	E	Depreciation-Furniture and Fixtures	409,946.24	0.00	0.00	409,946.24
5050107002	E	Depreciation-Books	869.96	0.00	0.00	869.96
5050109002	E	Depreciation-Leased Assets Improvements Buildings	587,316.64	0.00	0.00	587,316.64
5050111001	E	Depreciation-Road Networks	119,936,977.88	6,126,734.02	0.00	126,063,711.90
5050201000	E	Amortization-Intangible Assets	1,367,671.93	0.00	0.00	1,367,671.93
5050401000	E	Realized Loss on Foreign Exchange	64,711.68	1,564.89	899.29	65,377.28
5050425000	E	Unrealized Loss on Foreign Exchange	348,353,298.50	24,589,644.60	348,353,298.50	24,589,644.60
<b>Expense Total</b>			<b>1,531,836,578.01</b>	<b>85,343,317.15</b>	<b>348,445,687.65</b>	<b>1,623,161,678.51</b>

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020101000	I	Permit Fees	5,523,230.36	0.00	0.00	5,523,230.36
4020117000	I	Fees and Commissions Income	-0.02	0.00	0.00	-0.02
4020205000	I	Rent/Lease Income	538,254,624.80	0.00	34,933,594.91	573,188,219.71
4020212000	I	Landing and Parking Fees	824,201.61	0.00	0.00	824,201.61
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	28,050.00	0.00	0.00	28,050.00
4020216100	I	Sales Discounts	-25,000.00	0.00	0.00	-25,000.00
4020221000	I	Interest Income	-40,237,979.96	28,715,509.91	15,346,574.23	-53,606,915.64
4020221005	I	Interest Income - Due from Other Banks	3,603,272.55	0.00	0.00	3,603,272.55
4020221009	I	Interest Income - Held to Maturity	43,379,255.91	25,710.50	8,787,500.00	52,141,045.41
4020221016	I	Interest Income - Cash Equivalents	149,516,108.27	0.00	22,380,237.45	171,896,345.72
4020221017	I	Interest Income - Treasury Bills	8,647,612.55	0.00	0.00	8,647,612.55
4020223000	I	Fines and Penalties-Business Income	1,555,259.28	0.00	2,790.30	1,558,049.58
4020224000	I	Service Concession Revenue	433,723,970.22	0.00	125,563,274.28	559,287,244.50
4020220000		Dividend Revenue			475,000,000.00	475,000,000.00
4020299000	I	Other Business Income	874,962.05	0.00	136,565.29	1,011,527.34
4030101000	I	Subsidy from National Government	530,817,559.55	0.00	435,687,108.51	966,504,668.06
4050101000	I	Realized Gain on Foreign Exchange	296.57	0.00	76.65	373.22
4050117000	I	Unrealized Gain on Foreign Exchange	13,951.36	0.00	0.00	13,951.36
4060399000	I	Miscellaneous Income	60.00	0.00	0.00	60.00
<b>Income Total</b>			<b>1,676,499,435.10</b>	<b>28,741,220.41</b>	<b>531,200,356.62</b>	<b>2,765,595,936.31</b>
<b>NET INCOME</b>						<b>1,142,434,257.80</b>