

**BASES CONVERSION AND DEVELOPMENT AUTHORITY
TRIAL BALANCE
AS OF DECEMBER 2017**

G/L acct	Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
11102000	Cash - CO	53,466.74	-	-	53,466.74
11102001	Cash - CO (new)	209,348.83	10,688,391,374.19	10,688,381,273.38	219,449.64
11104010	PCF_New	400	5,969,372.18	5,817,860.23	151,911.95
11107020	Cash in Bank-LBPLU	4,452,539.43	65,133,805.72	64,700,000.00	4,886,345.15
11107021	Cash in Bank-LBPLUi	0	26,621,375.46	26,621,375.46	0
11107022	Cash in Bank-LBPLUo	0	27,900,000.00	27,900,000.00	0
11107030	Cash in Bank-LBPLP	4,746,125.39	8,008.73	-	4,754,134.12
11107031	Cash in Bank-LBPLPi	0.00	120.00	120.00	0.00
11107060	Cash in Bank-DBP Tol	10,789.53	20.00	-	10,809.53
11107061	Cash in Bank-DBP Tol	0.00	20.00	20.00	0.00
11107070	Cash in Bank-DBPFP	426,891.78	5,384,234,930.11	5,375,362,661.96	9,299,159.93
11107071	Cash in Bank-DBPFPi	0.00	3,258,027,719.59	3,258,027,719.59	0.00
11107072	Cash in Bank-DBPFPo	0.00	3,837,391,271.89	3,837,391,271.89	0.00
11107120	Cash in Bank-LBP Bda	43,076,168.49	9,641,981,407.43	9,556,490,239.02	128,567,336.90
11107121	Cash in Bank-LBPBDAl	100.00	9,791,312,520.00	9,791,312,620.00	0.00
11107122	Cash in Bank-LBPBdaO	-7,246,569.44	9,663,560,553.23	9,750,400,209.59	-94,086,225.80
11107130	Cash in Bank-DBPBg	-350.00	-	-	-350.00
11107131	Cash in Bank-DBPBgi	1,337,038.54	16,850,978.52	16,479,169.34	1,708,847.72
11107140	Cash in Bank-LBP Erm	29,589.77	21,475,639,481.78	21,475,490,986.66	178,084.89
11107150	CIB-DBP SCTEX TOLL-n	18,927,011.79	904,886,130.59	891,659,851.90	32,153,290.48
11107151	CIB-DBPSCTEX Toll In	1,000.00	915,380,113.88	915,381,113.88	0.00
11107152	CIB-DBPSCTEXToll Out	-628,500.00	906,150,703.60	918,383,045.44	-12,860,841.84
11107160	CIB - LBP Clark	480,009.66	941.43	360.00	480,591.09
11107161	CIB - LBP Clark In	0.00	203.00	203.00	0.00
11108010	Cash in Bank-DBP	7,501,031.83	8,025,537.08	14,954,053.94	572,514.97
11108011	Cash in Bank-DBPi	0.00	5,109,443.83	5,109,443.83	0.00
11108012	Cash in Bank-DBPo	0.00	4,592,390.68	4,592,390.68	0.00
11109000	Cash Equivalents	2,435,887,499.62	23,659,641,237.23	20,063,214,018.02	6,032,314,718.83
12111000	Accounts Receivable	10,353,255,454.81	11,103,629,676.97	12,034,640,065.61	9,422,245,066.17
12117100	Int. Rec - Inv't	20,772,243.05	1,109,196,454.12	1,063,494,525.23	66,474,171.94
12118000	A/R Clearing	-55,168.48	30,617.98	31,429.85	-55,980.35
12118010	A/R Clearing - New	652,182.10	23,539,419.76	14,546,577.98	9,645,023.88
12123000	Due from NGAs	1,402,384,803.68	863,019,219.24	524,570,652.34	1,740,833,370.58
12124000	Due from GOCCs	25,000.00	14,854.74	10,954.74	28,900.00
12125000	Due from LGUs	3,750,173.02	-	-	3,750,173.02
12131040	Due from S&A-CIAC	832,248,261.05	424,567,647.47	45,000,000.00	1,211,815,908.52
12131050	Due from S&A-JHMC	3,243,878.46	-	-	3,243,878.46
12131070	Due from S&A-NLRC	1411790722	-	1,411,790,721.65	0
12131090	Due from S&A-PPIC	100,583.42	-	-	100,583.42
12131100	Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
12134000	Advances to O&E	42228.83	21,451,286.67	21,181,348.51	312166.99
12135000	Due from O&E	4985844.76	10,179,242.00	9,909,345.40	5255741.36
12139000	Dividends Recble	15,304,969.51	483,121,308.00	483,121,308.00	15,304,969.51
12144000	Due from NGOs/Pos	29967729.05	122,173.53	17,159,859.79	12,930,042.79
12149000	Other Receivables	12,672,031.48	7,000,303.55	6,922,462.68	12,749,872.35
12149010	Other Receivable	9615226.52	5,378,172.95	6,177,296.34	8816103.13
12149100	Due from Other Indvl	2,802,849.76	14,788,864.10	14,894,359.29	2,697,354.57
12149200	A/R Disallowances	0.00	67.69	67.69	0.00
12149300	A/R Unbilled	506,838,839.97	27,562,483.47	17,491,527.77	516,909,795.67
12301000	Allowance for DA	-90,444,616.60	-	-	-90444616.60
13151000	Office Supplies Invnt	2,115,979.00	1,549,524.32	1,074,024.19	2,591,479.13
13165010	REI - HPC	594,857,942.74	-	1,137,342.38	593,720,600.36
13165020	REI - CJH, Log & Fur	240524298	-	-	240524298
13165021	REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
13165030	REI - PPT	3500000	-	1,400,000.00	2100000
13165040	REI - Cavite Housing	600000	-	-	600000
13169000	Other Inventories	157,850.49	-	156,885.22	965.27
13700031	Investment Clearing	-0.09	9,814,979,743.00	9,814,979,742.72	0.19
14171000	Prepaid Rent	4,825,067.26	1,414,398.36	-	6,239,465.62
14172000	Prepaid Insurance	1,275,389.07	3,923,837.24	3,934,443.78	1,264,782.53
14174000	Prepaid Income Tax	531,219,341.06	208,718,407.85	9,980,176.95	729,957,571.96
14176000	Adv to Contractors	5,225,925.41	97,223,767.20	86,571,475.60	15,878,217.01
14176100	Adv to DBM-PS	1,716,580.23	1,145,544.81	2,145,127.79	716,997.25
14178000	Other Preps and Deps	106,499,934.68	9,997,278.10	8,581,791.71	107,915,421.07
14181000	Input Tax	-4,142,046.49	142,401,386.74	6,690,281.96	131,569,058.29
14181001	Input Tax	16,967,667.99	-	-	16,967,667.99
14181010	Input Tax-Adj	492,340.52	-	-	492,340.52
14189000	Other Deferred Chrg	879,640,964.65	-	16,490,077.22	863,150,887.43
14189100	Deferred Tax Asset	3,141,549,093.45	-	-	3,141,549,093.45

14189200	REI - Newport Units	130,960,151.80	-	-	130,960,151.80
15193010	Invts S&A - BMHI	280,000,000.00	-	-	280,000,000.00
15193030	Invts S&A - CDC	2,813,507,300.10	-	-	2,813,507,300.10
15193040	Invts S&A - CIAC	1,250,000.00	-	-	1,250,000.00
15193050	Invts S&A - JHMC	383,814,078.97	-	-	383,814,078.97
15193060	Invts S&A - PPMC	68,143,720.25	-	-	68,143,720.25
15193070	Invts S&A - NLRC	100,000,000.00	-	100,000,000.00	0.00
15193080	Invts S&A - SCAD	2083333.33	-	-	2083333.33
15193090	Invts S&A - BCC	27,500,000.00	-	-	27,500,000.00
15193100	Invts S&A - BESC	4,333,332.60	-	-	4,333,332.60
15193110	Invts S&A - BWC	5,551,570.20	-	-	5,551,570.20
15193120	Invts S&A - FBDC	14,752,212,164.04	-	103,279,879.64	14,648,932,284.40
15193130	Invts S&A - PPIC	15,000,000.00	-	-	15,000,000.00
15193140	Invts S&A - BVWC	64,500,300.00	-	-	64,500,300.00
15194010	Invts in JV - Mck	-0.07	-	-	-0.07
15194050	Invts in JV - NBL	0.07	-	-	0.07
15194060	Invts in JV - JOIN	4,309,380.00	19,203,028.00	-	23,512,408.00
15194070	Invts in JV - FLI	450000	-	-	450000
15195010	Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
15199010	Other Investments -	11,158,926.44	5,702,582,717.47	3,044,471,565.47	2,669,270,078.44
15199020	Other Investments -	4,522,564,296.64	5,813,295,107.78	3,313,797,299.05	7,022,062,105.37
15199030	Other Investments -	12,024,800.00	-	-	12,024,800.00
15199040	Other Invmts - UITF	6,868,047,115.20	883,219,885.03	7,751,267,000.26	-0.03
17201000	Land	45,655,060,710.36	30,472,631,924.88	21,152,642.40	76,106,539,992.84
17202000	Land Improvements	2,677,896,340.35	79,246,903.38	-	2,757,143,243.73
17202101	Land Imprvts - SSC	17,918,261,852.14	85,224,745.32	-	18,003,486,597.46
17202201	Land Imprvts - SCT	12,761,091,919.37	-	-	12,761,091,919.37
17203000	Land_Manual	-1,067,645,456.50	-	14,251,579.06	-1,081,897,035.56
17204000	Bldg. & O Structures	438,788,737.97	4,301,796.73	-	443,090,534.70
17205000	Service Concession	767,909,682.25	755,993,216.04	8,655,808.53	1,515,247,089.76
17206000	Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
17207000	Office Equipment	61,675,850.27	7,120,990.73	2,911,192.64	65,885,648.36
17214000	Land Transport	105,968,929.52	494,895.71	1,946,057.00	104,517,768.23
17225000	OM&A	20,601,261.25	365,850.02	2,037,802.27	18,929,309.00
17226000	Furniture & fixtures	4,950,716.88	335,328.58	690,466.45	4,595,579.01
17226101	Property Clearing	5,126,057.53	-	362,570.55	4,763,486.98
17227000	Books	662,431.81	5,000.00	-	667,431.81
17228000	Low Value Assets	74,656.79	981,536.45	1,011,937.20	44,256.04
17242000	Construction in Prog	89,714,640.53	765,041,298.78	235,448,700.34	619,307,238.97
17242010	CIP - Design	0.00	21,625,902.90	80,849.33	21,545,053.57
17242020	CIP - Consultants	0.00	5,381,200.00	-	5,381,200.00
17242030	CIP - Contractors	0.00	767,417,138.97	69,727,272.64	697,689,866.33
17242040	CIP - Proj Cost Offs	0.00	4,153,780.00	728,769,899.90	-724,616,119.90
17242050	CIP - Others	6337334.09	-	-	6337334.09
17302000	AD-Land Improvts	-1508666381	-	102,005,271.59	-1610671653
17302101	AD-SSC	-2,339,923,996.37	-	196,925,265.24	-2,536,849,261.61
17302102	AD-Service Concessio	-691,592.61	2,056,900.93	44,152,997.67	-42,787,689.35
17302201	AD-SCT	-1,561,819,523.75	-	88,145,875.77	-1,649,965,399.52
17304000	AD-Bldgs. & O Struc	-320,724,790.01	-	9,544,212.11	-330,269,002.12
17306000	AD-Leasehold Impvts	-21,754,118.72	-	1,761,949.99	-23,516,068.71
17307000	AD-Office Equipment	-46,104,335.01	2,028,801.74	3,437,769.89	-47,513,303.16
17314000	AD-Land Transport	-60,958,185.88	1,539,827.03	10,323,663.54	-69,742,022.39
17325000	AD-OM&A	-17,943,658.68	1,834,022.04	93,050.32	-16,202,686.96
17326000	AD-F&F	-3,237,911.36	2,199.65	75,142.29	-3,310,854.00
17326100	AD-P&E Clearing	-808,366.13	365,596.83	-	-442,769.30
17327000	AD-Books	-597,163.60	-	375.00	-597,538.60
18261000	Intangible Assets	20,710,272.48	14,911,786.79	17,936,463.30	17,685,595.97
18265010	Escrow - Serendra	1,079,804,982.81	67,773,040.18	135,210,122.90	1,012,367,900.09
18265012	Escrow - Serendrao	-973,389,254.14	-	-	-973,389,254.14
18265030	Esc-Serendra Retail	169,956,034.21	32,082,418.10	3,359,874.83	198,678,577.48
18265031	Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
18265032	Esc-Serendra Retailo	-167,085,075.74	-	-	-167,085,075.74
18265050	Restricted FundDevCo	1,421,096,052.00	1,890,057.76	468,961.70	1,422,517,148.06
18265060	Serendra Sequoia	129,369,603.37	165,148,516.42	216,740,179.39	77,777,940.40
18265070	Restricted Fund DOLF	24,000,000.00	562,606.76	186,082.53	24,376,524.23
18265080	Restricted Fund Expr	1,193,082.81	2,856.67	-	1,195,939.48
18279000	Other Assets	2,007,118.15	-	1,234,135.95	772,982.20
18361000	AAIntangible Assets	-8,681,944.97	-	-	-8,681,944.97
18379000	AD-Other Assets	919219.94	940,647.16	-	1,859,867.10
19100000	Zero-Balance Clearin	0	1,614,981,218.52	1,614,981,218.52	0.00
21401000	Accounts Payable	-1642170273	2,337,044,545.58	2,247,161,156.27	-1,552,286,884.09
21401100	Accrued Expenses	-10,447,773.30	8,406,944.90	-	-2,040,828.40
22411000	Due to National Trea	-4,043,582,788.18	10,941,836,302.83	10,797,923,051.35	-3,899,669,536.70
22412000	Due to NGAs	-17,797,803.72	61,341,012.28	51,889,332.60	-8,346,124.04

22412001	Due to NGAs - EWTG 1	-819,062.63	587,819.43	619,942.37	-851,185.57
22412002	Due to NGAs - EWTS 2	-220,901.11	14,515,883.22	14,764,029.61	-469,047.50
22412003	Due to NGAs - EWTP10	-161,397.85	3,307,745.20	3,276,496.21	-130,148.86
22412004	Due to NGAs - EWTP15	-4,312,963.99	5,588,630.38	2,314,488.55	-1,038,822.16
22412005	Due to NGAs - EWTR 5	-108,348.59	1,679,245.42	1,930,455.37	-359,558.54
22412006	Due to NGAs - WTCComp	-2,710,466.64	38,974,362.81	43,894,339.20	-7,630,443.03
22412007	Due to NGAs-EVATG 5%	-1,481,892.08	1,800,152.48	2,875,179.39	-2,556,918.99
22412008	Due to NGAs - EVATS	-2,506,905.75	38,413,164.85	37,275,134.36	-1,368,875.26
22412009	Due to NGAs - NVAT 3	-20,196.15	1,364,342.85	1,775,427.53	-431,280.83
22412011	Due to NGAs - OCT 10	-134.00	134.00	-	0.00
22412013	Due to NGAs-EWTC 10%	-6,150.81	3,243.20	3,243.20	-6,150.81
22412014	Due to NGAs-EWTD 10%	100.00	-	-	100.00
22412015	Due to NGAs-EWTD 15%	-33,375.00	924,199.45	936,649.45	-45,825.00
22412016	Due to NGAs-Inc Tax	-54,372,259.10	-	-	-54,372,259.10
22412017	Due to NGAs-L Ins 2%	-2,896.81	345,575.78	351,110.73	-8,431.76
22412018	Due to NGAs-EWTOther	0.00	4,518,394.11	5,038,668.68	-520,274.57
22413000	Due to GOCCs	8,633.43	14,929,838.72	14,929,838.72	8,633.43
22413020	Payrl Deductions	-187,666.53	-	-	-187,666.53
22413030	Payrl Deductions New	-197,894.71	39,432,578.67	39,308,723.69	-74,039.73
22414000	Due to LGUs	-162,640.31	-	-	-162,640.31
23419010	Due to S&A - BMHI	-6,872,075.26	2,528,602.08	-	-4,343,473.18
23419020	Due to S&A - BTPI	-667,059.07	-	-	-667,059.07
23419030	Due to S&A - CDC	-183,043,056.43	859,360,006.49	880,184,372.67	-203,867,422.61
23419040	Due to S&A - CIAC	-53251.28	424,567,647.47	424,567,647.47	-53251.28
23419050	Due to S&A - JHMC	-31,352,198.47	139,396,079.95	120,935,791.81	-12,891,910.33
23419060	Due to S&A - PPMC	-9,968,616.08	74,470,183.53	74,470,183.53	-9,968,616.08
23419080	Due to S&A - SCAD	-1,115,277.72	3,115,277.72	2,000,000.00	0.00
23419120	Due to S&A - FBDC	-475,121,394.86	78,799,935.61	78,799,935.61	-475,121,394.86
24423000	Due to O&E	-7,142,053.12	91,278,885.49	87,214,714.61	-3,077,882.24
24423100	Due to Othr Indv	-1,125.00	706,814.40	705,689.40	0.00
24424000	Contractors' SD	-416,377,240.38	35,950,192.12	206,370,100.45	-586,797,148.71
24428000	Leave Benefits Payab	-20,152,745.85	-	1,355,115.63	-21,507,861.48
24429000	Other Payables	-257,488,552.48	50,277,265.15	21,091,103.00	-228,302,390.33
25433001	Loans Payable - JBIC	-20,257,864,185.21	14,184,698,512.44	14,161,252,572.23	-20,234,418,245.00
26443000	Def Interest Income	-6,822,648.08	1,750,126.04	9,973.34	-5,082,495.38
26445000	Def Inc from Lease	-1,225,087,295.77	580,549,841.83	521,906,739.77	-1,166,444,193.71
26451000	Customers' Deposits	-838,536.24	995,301.74	50,000.00	106,765.50
26451010	CD-Heritage Installm	-56718169.5	-	-	-56718169.5
26451030	CD-Lease	-77,523,785.22	1,149,504.08	3,030,860.85	-79,405,141.99
26452000	Output Tax	20486517.24	102,605,371.17	192,282,509.55	-69190621.14
26452001	Output Tax	-25,033,541.81	-	-	-25,033,541.81
26452100	Output Tax-Adjustmnt	-11,601,440.03	662,116,835.39	661,835,585.39	-11,320,190.03
26459010	Other Def Cr - Outpu	-81,266,918.48	191,746,962.45	210,695,305.96	-100,215,261.99
26459012	Other Def Cr - Outpu	-28186166.2	-	-	-28,186,166.20
26459020	Other Def Credits -	56,816,765.10	14,508,000.00	71,324,765.10	0.00
26459030	Other Def Credits -	-2,968,920,757.61	137,556,174.12	-	-2,831,364,583.49
26459040	Oth Def Cr. - JV	-0.03	-	-	-0.03
26459060	Other Deferred Credi	-1,257,172,131.50	483,895,226.50	849,657,000.00	-1,622,933,905.00
26459070	Deferred Credits -HP	-451,730,847.20	1,137,342.38	-	-450,593,504.82
26459080	Deferred Credits Con	-3,761,742,043.33	148,068,951.44	751,935,669.09	-4,365,608,760.98
27700000	GR/IR	-629,727.85	35,230,570.49	34,779,217.02	-178,374.38
31473000	Capital Stock	-75,327,951,615.67	22,073,510.52	30,198,901,627.87	-105,504,779,733.02
31478000	Revaluation Capital	-128,460,632.14	-	-	-128,460,632.14
31479000	Donated Capital	-0.08	-	-	-0.08
32481000	Retained Earnings	-9,237,854,680.55	422,515,338.30	116,101,915.90	-8931441258
32481010	RE - Appropriated	-6,000,000,000.00	-	-	-6,000,000,000.00
32482010	Net Unrealiz G/L AFS	-109,588,507.01	141,374,108.09	31,785,601.09	-0.01
41641000	Sh from JV Income	0.00	3,270,876.84	139,134,300.78	-135,863,423.94
42574000	Rent Income	0.00	69,509,569.89	964,219,135.38	-894,709,565.49
42589000	Parking/Terminal Fee	0.00	-	6,263,075.36	-6,263,075.36
43573000	Concession Income	0.00	4,598,261.58	1,079,623,921.54	-1,075,025,659.96
44572000	Commission	0.00	636,190.99	4,995,438.13	-4,359,247.14
44613010	Dividend Income	0.00	-	483,121,308.00	-483,121,308.00
44618000	Other Business Incom	0.00	2,234,994.50	5,481,191,986.93	-5,478,956,992.43
44618010	Installment Fees	0.00	75,000.00	-	75,000.00
44619000	Fines and Penalties	0.00	1,497.53	1,153,986.04	-1,152,488.51
44620000	Sale	0.00	136,481.09	3,039,742.38	-2,903,261.29
45612000	Interest Income	0.00	512,173,453.62	880,229,232.19	-368,055,778.57
45612010	Interest Inc.-Others	0.00	-	43,967.26	-43,967.26
45612020	Interest Income - JV	0.00	-	794,517,313.67	-794,517,313.67
46631000	Subsidy from NG	0.00	-	1,488,146,200.12	-1,488,146,200.12
48621000	Gain/Loss on ForEx	0.00	14,111,428,502.36	13,324,630,436.84	786,798,065.52
48622000	Realized forex	0.00	50,039,598.29	108.58	50039489.71
48629000	Other Gains	0.00	-	287,698,120.36	-287,698,120.36

51701000	Sal & Wages	0	107,495,805.34	27,055.00	107468750.3
51707000	PERA	0.00	1,789,500.01	-	1,789,500.01
51710000	Representation Allow	0.00	3,220,841.42	-	3,220,841.42
51711000	Trasportation Allow	0.00	2,415,848.95	16,365.68	2,399,483.27
51712000	Clothing Allowance	0.00	765,000.00	-	765,000.00
51713000	Honoraria - Employees	0.00	829,000.00	17,500.00	811,500.00
51714000	Year-end Bonus	0.00	18,640,667.80	-	18,640,667.80
51719001	OBA - Anniv Bonus	0	435,000.00	-	435000
51719002	OBA - OT	0.00	3,673,855.90	-	3,673,855.90
51719003	OBA - Meal Allowanc	0.00	894,250.02	-	894,250.02
51719004	OBA - Rice Subsidy	0.00	4,411,772.00	-	4,411,772.00
51719005	OBA - Loyalty Award	0	110,000.00	-	110,000.00
51719006	OBA - C'mas Package	0	15,655,418.69	-	15,655,418.69
51719007	OBA - Amelioration	0	15,154,795.70	-	15,154,795.70
51719008	OBA - Per Diem	0	888,000.00	348,000.00	540,000.00
51719009	OBA - Educ Subsidy	0	9,014,567.00	-	9,014,567.00
51719010	OBA - Medical Direct	0	2,498,985.20	26,669.85	2,472,315.35
51719011	OBA - Term Ins	0	200,640.00	-	200,640.00
51719012	OBA - Medical HMO	0	4,686,575.76	58,149.57	4,628,426.19
51719014	OBA - PEB	0	770,000.00	5,000.00	765,000.00
51719016	OBA-PBB	0	10,540,618.11	8,499,789.70	2,040,828.41
51721000	L&R Insurance	0	13,136,923.07	15,100.00	13,121,823.07
51722000	PAG-IBIG	0	237,262.50	58,062.50	179200
51723000	PHILHEALTH	0	634,737.50	437.50	634,300.00
51724000	ECC	0	180,400.00	-	180,400.00
51725000	Provident Fund	0	33,923,321.14	-	33,923,321.14
51737000	VL/SL Benefits	0	8,734,680.42	-	8,734,680.42
51749002	OPB - Maternity	0	15,000.00	-	15,000.00
52751000	Office Supplies Expe	0	2,423,994.24	225,655.98	2,198,338.26
52752000	Medical Supplies Exp	0	153,866.79	2.39	153,864.40
52753000	Other Supplies Expen	0	266,082.76	-	266,082.76
52754000	Semi-Expendable-OE	0	724,467.47	-	724,467.47
52756000	Semi-Expendable-FFE	0	298,719.47	-	298,719.47
52757000	Fuel, Oil and Lubes	0	3,763,338.44	9,783.03	3,753,555.41
52766000	Travel	0	9,020,696.66	936.00	9,019,760.66
52767000	Training and Scholar	0	2,036,010.19	50,159.95	1,985,850.24
52768000	Water	0	489,080.45	3,120.28	485,960.17
52769000	Electricity	0	12,211,204.61	1,553,541.32	10,657,663.29
52772000	Postage	0	61,953.00	-	61,953.00
52773000	Tel Exp - Landline	0	3,031,488.65	15,947.42	3,015,541.23
52774000	Tel Exp - Mobile	0	925,835.31	1,391.00	924,444.31
52775000	Internet	0	4,555,618.30	76,010.37	4,479,607.93
52776000	Cable	0	46,140.18	490.18	45,650.00
52777000	Printing	0	160,581.24	59,459.81	101,121.43
52778000	APM Expenses	0	15,408,262.03	1,386,082.11	14,022,179.92
52779000	Taxes	0	14,244,902.61	84,912.55	14,159,990.06
52781000	Insurance	0	2,941,233.47	45,842.12	2,895,391.35
52782000	Representation Exp	0	9,374,976.92	129,595.54	9,245,381.38
52783000	Awards and Rewards	0	10,730,993.60	-	10,730,993.60
52785000	Indemnities and Othe	0	79,729,850.96	7,491,296.25	72,238,554.71
52786000	Rent	0	24,573,997.71	877,083.05	23,696,914.66
52787000	Survey Expenses	0	3,571,688.09	-	3,571,688.09
52796000	Membership Dues	0	84,214.28	-	84,214.28
52797000	Cultural and Athleti	0	1,113,693.69	-	1,113,693.69
52804000	R&M - Bldg & Strucs	0	8,996,096.28	7,584,633.22	1,411,463.06
52807000	R&M - Office Equip	0	6,209,973.53	1,560,000.08	4,649,973.45
52814000	R&M - Land Transport	0	2,853,211.18	107,562.04	2,745,649.14
52825000	R&M - Other M&E	0	4,545.00	-	4,545.00
52826000	R&M - Furn & Fix	0	60,395.00	6,785.71	53,609.29
52831000	Contributions to AFP	0	4,260,581,724.36	105,469,400.16	4,155,112,324.20
52838000	Subs to Other Funds	0	491,235,528.00	-	491,235,528.00
52840040	Subsidy to Subs-CDC	0	859,354,498.00	-	859,354,498.00
52840150	EstateMngt Fee-JHMC	0	69,915,150.00	-	69,915,150.00
52840160	EstateMngt Fee-PPMC	0	63,224,676.00	-	63,224,676.00
52840180	EstateMngt Fee-SCAD	0	2,000,000.00	-	2,000,000.00
52841000	Donations	0	1,585,191.58	344,409.08	1,240,782.50
52842000	Legal Services	0	8,334,469.88	1,382,491.50	6,951,978.38
52843000	Auditing Services	0	8,035,009.13	28.00	8,034,981.13
52844000	Consultancy Services	0	26,501,246.44	4,840,376.15	21,660,870.29
52845000	General/Janitorial	0	279,188.00	40,002.00	239,186.00
52846000	Security Services	0	78,458,920.18	152,755.20	78,306,164.98
52849110	RA - BOD	0	603,253.49	37,186.29	566,067.20
52849120	TA - BOD	0	588,931.83	26,553.33	562,378.50
52849130	Comm Exp-BOD	0	139,310.07	11,257.64	128,052.43

52849140 Per diem -BOD	0	5,624,000.00	338,000.00	5,286,000.00
52850000 Honoraria - Others	0	940,000.00	33,000.00	907,000.00
52851000 Contract of Services	0	46,839,664.60	36,162.00	46,803,502.60
52871000 ZoneMaintenance-JHMC	0	30,060,285.20	-	30,060,285.20
52872000 ZoneMaintenance-PPMC	0	6,967,331.98	671.37	6,966,660.61
52901000 Doubtful Accounts	0	1,661,831,254.33	-	1,661,831,254.33
52902000 Dep'n - Land Improv	0	102,005,271.59	-	102,005,271.59
52902100 Dep'n - Subic-Clark	0	188,226,866.67	-	188,226,866.67
52902200 Dep'n - Clark-Tarlac	0	96,844,274.34	-	96,844,274.34
52904000 Dep'n - Bldgs & OStr	0	9,544,212.11	-	9,544,212.11
52905000 Dep'n - Service Conc	0	44,152,997.67	2,056,900.93	42,096,096.74
52906000 Dep'n - Leasehold Im	0	1,761,949.99	-	1,761,949.99
52907000 Dep'n - Office Equip	0	3,437,769.89	37,671.61	3,400,098.28
52914000 Dep'n - Land Transpo	0	10,323,663.54	-	10,323,663.54
52925000 Dep'n - Other Machin	0	93,050.32	-	93,050.32
52926000 Dep'n - F&F	0	75,142.29	-	75,142.29
52927000 Dep'n - Books	0	375.00	-	375.00
52928000 Dep'n - Low Value A	0	930,974.17	-	930,974.17
52931000 Amort'n - Intangible	0	2,968,685.36	-	2,968,685.36
52989000 Other MOOE	0	6,477,182.73	190,044.85	6,287,137.88
52989020 CSR	0	4,693,743.02	15,000.00	4,678,743.02
52989050 Gender & Dev't	0	457,998.02	1.58	457,996.44
53991000 Bank Charges	0	2,256,819.84	598,918.59	1,657,901.25
53993000 Guarantee Fees	0	209,742,735.32	-	209,742,735.32
53996000 Interest Expense	0	199,801,383.55	-	199,801,383.55
53997000 Other Fin'l Exps	0	3,914,420.50	14,500.05	3,899,920.45
54983000 Loss on Sale	0	227,342.38	-	227,342.38
54985000 Loss of Assets	0	2,413,135.11	2,406,567.11	6,568.00
55986000 Impairment Loss	0	101,573,472.96	-	101,573,472.96