

CoCd	G/L acct	Short Text	Crcy	Balance Carryforward	Debit rept.period	Credit report per	Accumulated balance
1000	11102000	Cash - CO	PHP	53,466.74	-	-	53,466.74
1000	11102001	Cash - CO (new)	PHP	41,642.25	2,375,671,611.88	2,375,419,193.81	294,060.32
1000	11104010	PCF_New	PHP	18,672.51	10,023,540.92	8,556,213.43	1,486,000.00
1000	11107010	Cash in Bank-PNBVAB	PHP	11,090,978.89	587,650,422.57	597,077,683.84	1,663,717.62
1000	11107011	Cash in Bank-PNBVABi	PHP	-	587,643,455.63	587,643,455.63	-
1000	11107012	Cash in Bank-PNBVABo	PHP	(2,192,905.62)	597,077,432.34	594,884,526.72	-
1000	11107020	Cash in Bank-LBPLU	PHP	2,884,432.89	21,081,661.03	20,200,000.00	3,766,093.92
1000	11107021	Cash in Bank-LBPLUi	PHP	-	21,081,661.03	21,081,661.03	-
1000	11107022	Cash in Bank-LBPLUo	PHP	-	20,200,000.00	20,200,000.00	-
1000	11107030	Cash in Bank-LBPLP	PHP	4,717,048.10	4,744.45	-	4,721,792.55
1000	11107050	Cash in Bank-DBP	PHP	901,118.85	906.15	-	902,025.00
1000	11107052	Cash in Bank-DBPo	PHP	-	10,900,000.00	10,900,000.00	-
1000	11107060	Cash in Bank-DBP Tol	PHP	15,429,109.37	362,611,746.51	359,750,000.00	18,290,855.88
1000	11107061	Cash in Bank-DBP Tol	PHP	-	362,614,746.51	362,611,746.51	3,000.00
1000	11107062	Cash in Bank-DBP Tol	PHP	-	360,014,000.00	360,014,000.00	-
1000	11107070	Cash in Bank-DBPFP	PHP	7,085,509.33	2,034,600,774.05	2,041,604,369.69	81,913.69
1000	11107071	Cash in Bank-DBPFPi	PHP	-	1,028,052,828.39	1,028,052,828.39	-
1000	11107072	Cash in Bank-DBPFPo	PHP	-	1,031,044,852.66	1,031,044,852.66	-
1000	11107120	Cash in Bank-LBP Bda	PHP	144,611,906.16	2,818,948,855.12	2,938,948,155.80	24,612,605.48
1000	11107121	Cash in Bank-LBPBDAL	PHP	74,188.03	2,931,618,731.46	2,931,598,571.46	94,348.03
1000	11107122	Cash in Bank-LBPBdaO	PHP	(93,521,938.57)	2,879,029,619.85	2,808,814,446.11	(23,306,764.83)
1000	11107130	Cash in Bank-DBPBg	PHP	(350.00)	-	-	(350.00)
1000	11107131	Cash in Bank-DBPBgi	PHP	336,907.55	326,816.98	-	663,724.53
1000	11107140	Cash in Bank-LBP Erm	PHP	2,757.77	-	-	2,757.77
1000	11107150	CIB-DBP SCTEX TOLL-n	PHP	11,953,382.12	261,306,969.21	260,150,000.00	13,110,351.33
1000	11107151	CIB-DBPSCTEX Toll In	PHP	-	262,433,191.40	262,433,191.40	-
1000	11107152	CIB-DBPSCTEXToll Out	PHP	-	260,150,000.00	260,150,000.00	-
1000	11107160	CIB - LBP Clark	PHP	80,565.00	22,326,883.25	22,300,000.00	107,448.25
1000	11107161	CIB - LBP Clark In	PHP	-	22,324,195.48	22,324,195.48	-
1000	11107162	CIB - LBP Clark Out	PHP	-	22,300,000.00	22,300,000.00	-
1000	11108010	Cash in Bank-DBP	PHP	7,662,816.26	4,424,464.93	796,863.40	11,290,417.79
1000	11108011	Cash in Bank-DBPi	PHP	-	4,760,683.24	4,760,683.24	-
1000	11108012	Cash in Bank-DBPo	PHP	-	469,821.54	469,821.54	-
1000	11109000	Cash Equivalents	PHP	7,222,456,029.47	16,052,431,298.42	22,945,209,586.62	329,677,741.27
1000	12111000	Accounts Receivable	PHP	4,831,749,434.73	2,479,685,211.51	2,394,141,878.25	4,917,292,767.99
1000	12117100	Int. Rec - Inv't	PHP	48,397,191.25	73,394,024.70	110,929,043.52	10,862,172.43
1000	12118000	A/R Clearing	PHP	(347,282.82)	11,672,616.48	11,924,995.94	(599,662.28)
1000	12123000	Due from NGAs	PHP	370,286,978.55	4,831,295.43	32,247,604.67	342,870,669.31
1000	12124000	Due from GOCCs	PHP	25,000.00	-	-	25,000.00
1000	12125000	Due from LGUs	PHP	3,750,173.02	-	-	3,750,173.02
1000	12131010	Due from S&A-BMHI	PHP	(295,125.18)	295,125.18	-	-
1000	12131020	Due from S&A-BTPI	PHP	527,245,922.73	363,904.17	-	527,609,826.90
1000	12131040	Due from S&A-CIAC	PHP	832,248,261.05	-	-	832,248,261.05

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1000	12131050	Due from S&A-JHMC	PHP	262,462,671.04	-	-	262,462,671.04
1000	12131070	Due from S&A-NLRC	PHP	1,411,790,721.65	-	-	1,411,790,721.65
1000	12131090	Due from S&A-PPIC	PHP	100,583.42	-	-	100,583.42
1000	12131100	Due from S&A-Expo	PHP	22,682,686.23	-	-	22,682,686.23
1000	12131110	Due from S&A-BESC	PHP	1,500,000.00	-	1,500,000.00	-
1000	12131120	Due from S&A-FBDC	PHP	21,744,964.02	-	21,744,964.02	-
1000	12134000	Advances to O&E	PHP	180,716.80	6,494,956.74	3,067,027.20	3,608,646.34
1000	12135000	Due from O&E	PHP	1,469,254.27	3,626,458.06	2,448,726.78	2,646,985.55
1000	12139000	Dividends Recble	PHP	386,335,736.82	607,325,542.00	786,096,357.00	207,564,921.82
1000	12144000	Due from NGOs/Pos	PHP	33,834,278.54	30,791.41	903,971.27	32,961,098.68
1000	12149000	Other Receivables	PHP	12,054,512.83	1,922,724.90	370,994.00	13,606,243.73
1000	12149010	Other Receivable	PHP	12,884,737.94	3,039,177.26	3,199,200.81	12,724,714.39
1000	12149100	Due from Other Indvl	PHP	1,613,708.61	239,656.93	239,497.00	1,613,868.54
1000	12301000	Allowance for DA	PHP	(310,465,320.00)	-	-	(310,465,320.00)
1000	13151000	Office Supplies Invt	PHP	2,311,380.95	1,440,759.04	1,523,124.92	2,229,015.07
1000	13165010	REI - HPC	PHP	738,470,581.38	3,958,594.65	38,941,299.90	703,487,876.13
1000	13165020	REI - CJH, Log & Fur	PHP	240,524,298.00	-	-	240,524,298.00
1000	13165021	REI - CJH, Man & Sui	PHP	121,657,504.00	-	-	121,657,504.00
1000	13165030	REI - PPT	PHP	23,800,000.00	-	-	23,800,000.00
1000	13165040	REI - Cavite Housing	PHP	720,000.00	-	-	720,000.00
1000	13169000	Other Inventories	PHP	142,271.02	17,250.00	1,800.00	157,721.02
1000	13700000	Inventory Clearing	PHP	12,614.90	-	-	12,614.90
1000	13700020	Inv Diff Clearing	PHP	23,526.79	-	-	23,526.79
1000	13700031	Investment Clearing	PHP	(0.02)	25,479,418,841.46	25,479,418,841.37	0.07
1000	14171000	Prepaid Rent	PHP	4,657,500.00	167,567.26	-	4,825,067.26
1000	14172000	Prepaid Insurance	PHP	1,345,160.65	18,709,521.17	19,170,342.24	884,339.58
1000	14174000	Prepaid Income Tax	PHP	419,122,519.05	82,316,597.61	17,090,258.44	484,348,858.22
1000	14176000	Adv to Contractors	PHP	3,042,168.78	18,421,053.20	896,664.33	20,566,557.65
1000	14176100	Adv to DBM-PS	PHP	3,368,104.98	-	-	3,368,104.98
1000	14178000	Other Preps and Deps	PHP	68,576,788.34	206,651.63	407,365.49	68,376,074.48
1000	14181000	Input Tax	PHP	(2,904,828.11)	153,454,698.34	156,559,097.41	(6,009,227.18)
1000	14181001	Input Tax	PHP	16,967,667.99	-	-	16,967,667.99
1000	14181010	Input Tax-Adj	PHP	465,918.86	-	-	465,918.86
1000	14189000	Other Deferred Charg	PHP	1,431,669,674.62	-	-	1,431,669,674.62
1000	15193010	Invts S&A - BMHI	PHP	280,000,000.00	-	-	280,000,000.00
1000	15193020	Invts S&A - BTPI	PHP	100,000,000.00	-	-	100,000,000.00
1000	15193030	Invts S&A - CDC	PHP	2,813,507,300.00	-	-	2,813,507,300.00
1000	15193040	Invts S&A - CIAC	PHP	1,250,000.00	-	-	1,250,000.00
1000	15193050	Invts S&A - JHMC	PHP	120,000,000.00	-	-	120,000,000.00
1000	15193060	Invts S&A - PPMC	PHP	106,285,931.24	-	-	106,285,931.24
1000	15193070	Invts S&A - NLRC	PHP	100,000,000.00	-	-	100,000,000.00
1000	15193080	Invts S&A - SCAD	PHP	2,083,333.33	-	-	2,083,333.33
1000	15193090	Invts S&A - BCC	PHP	27,500,000.00	-	-	27,500,000.00
1000	15193100	Invts S&A - BESC	PHP	4,333,332.60	-	-	4,333,332.60
1000	15193110	Invts S&A - BWC	PHP	5,551,570.20	-	-	5,551,570.20

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1000	15193120	InvtS S&A - FBDC	PHP	16,904,610,511.20	-	-	16,904,610,511.20
1000	15193130	InvtS S&A - PPIC	PHP	15,000,000.00	-	-	15,000,000.00
1000	15193140	InvtS S&A - BVWC	PHP	64,500,300.00	-	-	64,500,300.00
1000	15194010	InvtS in JV - McK	PHP	29,540,999.97	-	2,461,750.02	27,079,249.95
1000	15194030	InvtS in JV - NPC	PHP	5,542,075,892.06	-	-	5,542,075,892.06
1000	15194040	InvtS in JV - JUS	PHP	9,334,436,244.10	-	233,360,906.10	9,101,075,338.00
1000	15194050	InvtS in JV - NBL	PHP	1,759,664,579.53	-	97,759,143.30	1,661,905,436.23
1000	15195010	InvtS in EE - MER	PHP	5,947,648.88	-	-	5,947,648.88
1000	15199010	Other Investments -	PHP	2,133,498,553.01	11,839,228,413.68	5,315,091,874.08	8,657,635,092.61
1000	15199020	Other Investments -	PHP	907,544,687.04	20,638,465.66	1,894,775.73	926,288,376.97
1000	15199030	Other Investments -	PHP	12,024,800.00	-	-	12,024,800.00
1000	17201000	Land	PHP	40,515,519,656.43	27,287,975.13	780,000.00	40,542,027,631.56
1000	17202000	Land Improvements	PHP	2,479,334,140.48	103,103,087.87	15,137,832.88	2,567,299,395.47
1000	17202101	Land Imprvts - SSC	PHP	17,918,261,852.14	-	-	17,918,261,852.14
1000	17202201	Land Imprvts - SCT	PHP	12,761,158,919.37	-	-	12,761,158,919.37
1000	17204000	Bldg. & O Structures	PHP	450,048,155.05	-	-	450,048,155.05
1000	17206000	Leasehold Imprvts	PHP	38,527,872.57	-	-	38,527,872.57
1000	17207000	Office Equipment	PHP	55,999,480.69	417,823.23	-	56,417,303.92
1000	17214000	Land Transport	PHP	99,998,702.67	9,826,952.13	88,545.45	109,737,109.35
1000	17225000	OM&A	PHP	201,020,956.24	50,765.18	-	201,071,721.42
1000	17226000	Furniture & fixtures	PHP	12,602,023.41	119,196.50	-	12,721,219.91
1000	17226101	Property Clearing	PHP	19,164,823.01	885,454.55	-	20,050,277.56
1000	17227000	Books	PHP	657,931.81	-	-	657,931.81
1000	17228000	Low Value Assets	PHP	15,253.47	147,955.94	129,497.92	33,711.49
1000	17242000	Construction in Prog	PHP	96,434,722.78	1,201,325.89	91,177,607.45	6,458,441.22
1000	17242020	CIP - Consultants	PHP	-	1,201,325.89	1,201,325.89	-
1000	17242050	CIP - Others	PHP	290,560.00	-	-	290,560.00
1000	17302000	AD-Land Improvts	PHP	(1,137,419,913.03)	-	68,768,061.41	(1,206,187,974.44)
1000	17302101	AD-SSC	PHP	(2,018,217,140.81)	-	42,177,542.36	(2,060,394,683.17)
1000	17302201	AD-SCT	PHP	(1,325,610,377.77)	-	33,169,489.26	(1,358,779,867.03)
1000	17304000	AD-Bldgs. & O Struc	PHP	(302,003,861.84)	-	4,784,891.98	(306,788,753.82)
1000	17306000	AD-Leasehold Impvts	PHP	(16,468,268.75)	-	880,974.99	(17,349,243.74)
1000	17307000	AD-Office Equipment	PHP	(37,626,199.95)	-	2,467,843.84	(40,094,043.79)
1000	17314000	AD-Land Transport	PHP	(32,825,969.71)	-	5,219,727.19	(38,045,696.90)
1000	17325000	AD-OM&A	PHP	(174,346,804.12)	-	1,245,085.72	(175,591,889.84)
1000	17326000	AD-F&F	PHP	(9,075,107.34)	-	358,945.91	(9,434,053.25)
1000	17326100	AD-P&E Clearing	PHP	(11,028,239.34)	-	796,909.10	(11,825,148.44)
1000	17327000	AD-Books	PHP	(548,348.41)	-	15,715.24	(564,063.65)
1000	18261000	Intangible Assets	PHP	28,321,420.35	275,892.86	2,966,848.25	25,630,464.96
1000	18265010	Escrow - Serendra	PHP	391,986,229.55	82,883,955.42	24,482.27	474,845,702.70
1000	18265011	Escrow - Serendrai	PHP	40,000,000.00	-	-	40,000,000.00
1000	18265030	Esc-Serendra Retail	PHP	43,039,909.56	8,859,254.38	-	51,899,163.94
1000	18265031	Esc-Serendra Retaili	PHP	53,084,674.78	-	-	53,084,674.78
1000	18279000	Other Assets	PHP	2,071,390.75	-	-	2,071,390.75
1000	18361000	AAIntangible Assets	PHP	(8,681,944.97)	-	-	(8,681,944.97)

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1000	18379000	AD-Other Assets	PHP	861,604.43	-	-	861,604.43
1000	19100000	Zero-Balance Clearin	PHP	-	3,708,789,972.97	3,708,789,972.97	-
1000	21401000	Accounts Payable	PHP	(195,254,378.82)	966,685,988.24	1,021,127,896.27	(249,696,286.85)
1000	21401100	Accrued Expenses	PHP	(111,840,241.54)	116,027,143.74	29,800,695.81	(25,613,793.61)
1000	22411000	Due to National Trea	PHP	(3,237,031,349.05)	4,243,953,855.29	3,354,518,699.84	(2,347,596,193.60)
1000	22412000	Due to NGAs	PHP	(1,422,864.78)	38,262,678.67	40,283,863.50	(3,444,049.61)
1000	22412001	Due to NGAs - EWTC 1	PHP	(769,446.55)	79,625.82	73,615.47	(763,436.20)
1000	22412002	Due to NGAs - EWTS 2	PHP	(1,214,333.76)	5,538,583.82	5,127,986.39	(803,736.33)
1000	22412003	Due to NGAs - EWTP 1	PHP	74,156.10	100,424.32	184,722.63	(10,142.21)
1000	22412004	Due to NGAs - EWTP 1	PHP	(444,559.40)	903,661.33	745,651.63	(286,549.70)
1000	22412005	Due to NGAs - EWTR 5	PHP	(145,380.27)	626,470.44	574,251.33	(93,161.16)
1000	22412006	Due to NGAs - WTCComp	PHP	89,238.96	15,628,880.51	26,074,433.65	(10,356,314.18)
1000	22412007	Due to NGAs-EVATG 5%	PHP	(1,224,641.56)	395,895.08	383,460.58	(1,212,207.06)
1000	22412008	Due to NGAs - EVATS	PHP	(3,926,788.66)	15,571,687.85	14,319,559.33	(2,674,660.14)
1000	22412009	Due to NGAs - NVAT 3	PHP	(2,687.51)	33,762.23	31,645.58	(570.86)
1000	22412010	Due to NGAs - GRT 7%	PHP	3,266.87	-	-	3,266.87
1000	22412011	Due to NGAs - OCT 10	PHP	(139.80)	190.41	217.84	(167.23)
1000	22412012	Due to NGAs -EWTB 5%	PHP	20,120.36	-	20,120.36	-
1000	22412013	Due to NGAs-EWTC 10%	PHP	(346,097.70)	1,352,223.47	1,097,481.67	(91,355.90)
1000	22412014	Due to NGAs-EWTD 10%	PHP	(58,300.00)	58,400.00	-	100.00
1000	22412015	Due to NGAs-EWTD 15%	PHP	(36,900.00)	448,800.00	444,600.00	(32,700.00)
1000	22412016	Due to NGAs-inc Tax	PHP	(48,908,150.54)	-	-	(48,908,150.54)
1000	22412017	Due to NGAs-L Ins 5%	PHP	(19,323.54)	4,110.80	4,110.80	(19,323.54)
1000	22413000	Due to GOCCs	PHP	(6,471,360.33)	-	3,600,000.00	(10,071,360.33)
1000	22413020	Payrl Deductions	PHP	813,611.70	20,013,127.77	18,470,436.86	2,356,302.61
1000	22414000	Due to LGUs	PHP	(869,290,576.59)	47,749,783.60	39,209,022.35	(860,749,815.34)
1000	23419010	Due to S&A - BMHI	PHP	(10,144,293.67)	50,869,828.29	42,868,109.04	(2,142,574.42)
1000	23419020	Due to S&A - BTPI	PHP	(667,059.07)	-	-	(667,059.07)
1000	23419030	Due to S&A - CDC	PHP	(154,553,111.22)	-	-	(154,553,111.22)
1000	23419040	Due to S&A - CIAC	PHP	(53,251.28)	-	-	(53,251.28)
1000	23419050	Due to S&A - JHMC	PHP	(2,879,260.45)	65,821,916.36	65,748,251.00	(2,805,595.09)
1000	23419060	Due to S&A - PPMC	PHP	(12,495,931.95)	67,459,278.00	64,623,375.00	(9,660,028.95)
1000	23419080	Due to S&A - SCAD	PHP	-	3,202,279.00	3,202,279.00	-
1000	23419120	Due to S&A - FBDC	PHP	(2,369,562,381.10)	11,698,959.30	11,698,959.30	(2,369,562,381.10)
1000	23419140	Due to S&A - SBMA	PHP	(459,844.71)	-	-	(459,844.71)
1000	24423000	Due to O&E	PHP	(1,506,933.20)	37,391,204.41	36,544,885.07	(660,613.86)
1000	24423100	Due to Othr Indv	PHP	-	7,459.00	7,459.00	-
1000	24423200	Due to HPMC	PHP	(961,484,647.00)	-	-	(961,484,647.00)
1000	24424000	Contractors' SD	PHP	(399,494,619.79)	7,159,387.48	64,751,124.48	(457,086,356.79)
1000	24429000	Other Payables	PHP	(273,765,343.25)	470,192.00	4,169,000.00	(277,464,151.25)
1000	25433001	Loans Payable - JBIC	PHP	(22,624,760,441.05)	3,716,848,682.61	3,716,467,447.83	(22,624,379,206.27)
1000	26443000	Def Interest Income	PHP	(7,578,837.29)	551,017.62	2,098,201.27	(9,126,020.94)
1000	26445000	Def Inc from Lease	PHP	(960,071,552.75)	190,977,504.50	406,598,224.62	(1,175,692,272.87)
1000	26451000	Customers' Deposits	PHP	(4,203,877.30)	-	-	(4,203,877.30)
1000	26451010	CD-Heritage Installm	PHP	(56,763,578.04)	-	-	(56,763,578.04)

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1000	26451030	CD-Lease	PHP	(26,979,775.50)	-	4,819,950.98	(31,799,726.48)
1000	26452000	Output Tax	PHP	7,097,590.91	177,878,886.83	122,624,044.80	62,352,432.94
1000	26452001	Output Tax	PHP	(25,033,541.81)	-	-	(25,033,541.81)
1000	26452100	Output Tax-Adjustmnt	PHP	(11,648,246.39)	-	59,996,160.00	(71,644,406.39)
1000	26459010	Other Def Cr - Outpu	PHP	(30,484,523.95)	55,775,560.99	60,842,951.47	(35,551,914.43)
1000	26459012	Other Def Cr - Outpu	PHP	(17,436,086.71)	-	-	(17,436,086.71)
1000	26459020	Other Def Credits -	PHP	(2,459,172,090.69)	-	-	(2,459,172,090.69)
1000	26459030	Other Def Credits -	PHP	(3,381,589,279.97)	68,778,087.06	-	(3,312,811,192.91)
1000	26459040	Oth Def Cr. - JV	PHP	(0.03)	145,569,027.50	582,276,110.00	(436,707,082.53)
1000	26459050	Other Def. Credits	PHP	-	-	100,000.00	(100,000.00)
1000	27700000	GR/IR	PHP	(3,192,876.71)	9,947,339.90	12,160,182.39	(5,405,719.20)
1000	31473000	Capital Stock	PHP	(75,245,277,253.31)	-	-	(75,245,277,253.31)
1000	31478000	Revaluation Capital	PHP	(12,121,694,327.38)	-	-	(12,121,694,327.38)
1000	31479000	Donated Capital	PHP	(0.08)	-	-	(0.08)
1000	32481000	Retained Earnings	PHP	(3,649,549,280.29)	447,956,268.84	6,132,587.47	(3,207,725,598.92)
1000	41641000	Sh from JV Income	PHP	-	2,497,542.92	720,865,012.23	(718,367,469.31)
1000	41661000	Cost of Sales	PHP	-	333,581,799.42	-	333,581,799.42
1000	42574000	Rent Income	PHP	-	408,180.82	267,273,178.33	(266,864,997.51)
1000	42589000	Parking/Terminal Fee	PHP	-	-	386,071.56	(386,071.56)
1000	43591000	Toll Fees	PHP	-	0.89	557,394,155.20	(557,394,154.31)
1000	44572000	Commission	PHP	-	283,654.16	1,032,449.60	(748,795.44)
1000	44613010	Dividend Income	PHP	-	23,500,000.00	607,325,542.00	(583,825,542.00)
1000	44618000	Other Business Incom	PHP	-	54,292.10	14,162,873.76	(14,108,581.66)
1000	44618010	Installment Fees	PHP	-	927,521.21	945,801.30	(18,280.09)
1000	44618020	OBSI-Share_Subs Inc	PHP	-	24,790.81	285,349.23	(260,558.42)
1000	44619000	Fines and Penalties	PHP	-	-	122,762.60	(122,762.60)
1000	45612000	Interest Income	PHP	-	83,086,791.94	141,389,461.01	(58,302,669.07)
1000	45612010	Interest Inc.-Others	PHP	-	-	70,948.84	(70,948.84)
1000	46631000	Subsidy from NG	PHP	-	-	68,778,087.06	(68,778,087.06)
1000	48621000	Gain/Loss on ForEx	PHP	-	3,689,201,005.06	3,285,410,193.86	403,790,811.20
1000	48622000	Realized forex	PHP	-	27,639,523.01	-	27,639,523.01
1000	51701000	Sal & Wages	PHP	-	52,570,785.65	9,324.00	52,561,461.65
1000		Other Compensation	PHP	-	53,085,165.38	155,244.90	52,929,920.48
1000		Personnel Benefit Contribution	PHP	-	27,151,192.09	3,907,949.48	23,243,242.61
1000		Other Personnel Benefits	PHP	-	2,146,280.19	-	2,146,280.19
1000	52751000	Office Supplies Expe	PHP	-	2,549,983.70	1,352.28	2,548,631.42
1000	52752000	Medical Supplies Exp	PHP	-	60,425.45	-	60,425.45
1000	52753000	Other Supplies Expen	PHP	-	2,156,157.96	-	2,156,157.96
1000	52757000	Fuel, Oil and Lubes	PHP	-	2,540,515.03	-	2,540,515.03
1000	52766000	Travel	PHP	-	1,047,225.69	8,820.00	1,038,405.69
1000	52767000	Training and Scholar	PHP	-	1,152,945.14	49,628.57	1,103,316.57
1000	52768000	Water	PHP	-	181,945.48	71,463.34	110,482.14
1000	52769000	Electricity	PHP	-	7,570,133.20	305,638.13	7,264,495.07
1000	52772000	Postage	PHP	-	22,113.00	-	22,113.00
1000	52773000	Tel Exp - Landline	PHP	-	1,253,607.58	-	1,253,607.58

CoCd	G/L acct	Short Text	Crcy	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
1000	52774000	Tel Exp - Mobile	PHP	-	484,857.27	2,153.81	482,703.46
1000	52775000	Internet	PHP	-	578,134.73	242.76	577,891.97
1000	52776000	Cable	PHP	-	18,944.92	-	18,944.92
1000	52777000	Printing	PHP	-	157,593.30	0.51	157,592.79
1000	52778000	APM Expenses	PHP	-	3,302,350.84	471,791.22	2,830,559.62
1000	52778010	APM - Joint Venture	PHP	-	61,104.07	-	61,104.07
1000	52779000	Taxes	PHP	-	40,192,474.05	7,936.18	40,184,537.87
1000	52781000	Insurance	PHP	-	18,884,862.98	22,921.05	18,861,941.93
1000	52782000	Representation Exp	PHP	-	1,679,599.14	259,306.71	1,420,292.43
1000	52785000	Indemnities and Othe	PHP	-	905,000.00	-	905,000.00
1000	52786000	Rent	PHP	-	8,849,330.59	1,429,402.58	7,419,928.01
1000	52787000	Survey Expenses	PHP	-	1,007,137.50	-	1,007,137.50
1000	52789000	Demolition and Reloc	PHP	-	67,851.05	-	67,851.05
1000	52796000	Membership Dues	PHP	-	87,500.00	-	87,500.00
1000	52797000	Cultural and Athleti	PHP	-	249,190.00	-	249,190.00
1000	52804000	R&M - Bldg & Strucs	PHP	-	39,748,383.22	15,083,148.40	24,665,234.82
1000	52807000	R&M - Office Equip	PHP	-	4,058,293.04	0.01	4,058,293.03
1000	52814000	R&M - Land Transport	PHP	-	813,296.25	22,017.51	791,278.74
1000	52825000	R&M - Other M&E	PHP	-	140,150.87	-	140,150.87
1000	52831000	Contributions to AFP	PHP	-	1,136,221,931.00	428,739,068.66	707,482,862.34
1000	52840050	Subsidy to Subs-JHMC	PHP	-	63,321,861.00	-	63,321,861.00
1000	52840060	Subsidy to Subs-PPMC	PHP	-	59,852,137.00	-	59,852,137.00
1000	52840080	Subsidy to Subs-SCAD	PHP	-	3,202,279.00	-	3,202,279.00
1000	52840110	EstateMngt Fee-BMHI	PHP	-	17,376,907.08	5,066,982.85	12,309,924.23
1000	52842000	Legal Services	PHP	-	3,407,496.85	5,800.00	3,401,696.85
1000	52843000	Auditing Services	PHP	-	99,945.74	-	99,945.74
1000	52844000	Consultancy Services	PHP	-	7,186,748.13	40,000.00	7,146,748.13
1000	52845000	General/Janitorial	PHP	-	7,694,537.08	-	7,694,537.08
1000	52846000	Security Services	PHP	-	20,089,471.08	212,082.43	19,877,388.65
1000	52847000	Brokers Services	PHP	-	10,974,816.66	65,625.00	10,909,191.66
1000	52849000	Other Professional S	PHP	-	181,249,224.31	25,892,746.33	155,356,477.98
1000	52849110	RA - BOD	PHP	-	222,160.43	-	222,160.43
1000	52849120	TA - BOD	PHP	-	383,898.32	-	383,898.32
1000	52849130	Comm Exp-BOD	PHP	-	63,357.93	-	63,357.93
1000	52849140	Per diem -BOD	PHP	-	3,014,000.00	116,000.00	2,898,000.00
1000	52849201	PME - Sal & Wages	PHP	-	2,492,425.71	-	2,492,425.71
1000	52849202	PME Rep Allow	PHP	-	99,825.00	-	99,825.00
1000	52849203	PME Transpo Allowanc	PHP	-	64,275.00	-	64,275.00
1000	52849204	PME Clothing	PHP	-	116,750.00	-	116,750.00
1000	52849205	PME Overtime	PHP	-	13,861.69	-	13,861.69
1000	52849206	PME Year-end Bonus	PHP	-	326,036.43	-	326,036.43
1000	52849208	PME PHIC	PHP	-	27,900.00	-	27,900.00
1000	52849209	PME Pag-ibig	PHP	-	9,200.00	-	9,200.00
1000	52849210	PME Meal Allowance	PHP	-	48,750.00	-	48,750.00
1000	52849211	PME Rice Subsidy	PHP	-	202,860.00	-	202,860.00

CoCd	G/L acct	Short Text	Crcy	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
1000	52849213	PME Anniv Bonus	PHP	-	69,000.00	-	69,000.00
1000	52849214	PME Amelioration	PHP	-	547,072.40	-	547,072.40
1000	52849220	PME SSS	PHP	-	106,391.40	-	106,391.40
1000	52849223	PME Children's Allow	PHP	-	7,550.00	-	7,550.00
1000	52849224	PME Term'l/Monet'n	PHP	-	495,397.17	-	495,397.17
1000	52850000	Honoraria - Others	PHP	-	622,350.22	27,700.00	594,650.22
1000	52902000	Dep'n - Land Improv	PHP	-	71,640,719.35	1,436,328.97	70,204,390.38
1000	52902100	Dep'n - Subic-Clark	PHP	-	42,177,542.36	-	42,177,542.36
1000	52902200	Dep'n - Clark-Tarlac	PHP	-	33,169,489.26	-	33,169,489.26
1000	52904000	Dep'n - Bldgs & OStr	PHP	-	4,784,891.98	-	4,784,891.98
1000	52906000	Dep'n - Leasehold Im	PHP	-	880,974.99	-	880,974.99
1000	52907000	Dep'n - Office Equip	PHP	-	2,467,843.84	-	2,467,843.84
1000	52914000	Dep'n - Land Transpo	PHP	-	5,219,727.19	-	5,219,727.19
1000	52925000	Dep'n - Other Machin	PHP	-	1,245,085.72	-	1,245,085.72
1000	52926000	Dep'n - F&F	PHP	-	358,945.91	-	358,945.91
1000	52927000	Dep'n - Books	PHP	-	15,715.24	-	15,715.24
1000	52928000	Dep'n - Low Value A	PHP	-	129,497.92	-	129,497.92
1000	52931000	Amort'n - Intangible	PHP	-	2,966,848.25	-	2,966,848.25
1000	52989000	Other MOOE	PHP	-	298,662.13	1,700.14	296,961.99
1000	52989010	Liquidation Expenses	PHP	-	69,000.00	-	69,000.00
1000	53991000	Bank Charges	PHP	-	832,095.93	654.22	831,441.71
1000	53993000	Guarantee Fees	PHP	-	105,091,498.64	-	105,091,498.64
1000	53995000	DST	PHP	-	4,921,215.00	-	4,921,215.00
1000	53996000	Interest Expense	PHP	-	112,489,917.93	-	112,489,917.93
1000	54983000	Loss on Sale	PHP	-	326,745.40	5,848.00	320,897.40
1000			PHP	-	96,585,551,389.86	96,585,551,389.86	-