

**Bases Conversion and Development Authority**  
**Unaudited Trial Balance**  
**As of June 2016**

<b>Account Name</b>	<b>Balance Carry Forward</b>	<b>Debit</b>	<b>Credit</b>	<b>Accumulated Balance</b>
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	10,192,152.05	1,331,580,018.88	1,335,946,234.33	5,825,936.60
PCF_New	58,323.65	4,395,800.00	2,947,494.15	1,506,629.50
Cash in Bank-PNBVABi	-	486,020,362.67	-	486,020,362.67
Cash in Bank-PNBVABo	-	-	486,020,362.67	(486,020,362.67)
Cash in Bank-LBPLU	4,432,006.96	34,307,678.50	33,900,000.00	4,839,685.46
Cash in Bank-LBPLUi	-	34,307,678.50	34,307,678.50	-
Cash in Bank-LBPLUo	-	33,900,000.00	33,900,000.00	-
Cash in Bank-LBPLP	4,736,473.20	4,790.31	-	4,741,263.51
Cash in Bank-DBPi	-	79,516,587.86	79,516,587.86	-
Cash in Bank-DBP Tol	10,919.53	-	-	10,919.53
Cash in Bank-DBP SnF	-	9,444,355.02	9,444,355.02	-
Cash in Bank-DBPFP	934,002.66	9,989,329.53	6,900,000.00	4,023,332.19
Cash in Bank-DBPFPi	-	46,501,299.21	9,218,489.31	37,282,809.90
Cash in Bank-DBPFPo	-	6,994,545.00	44,994,545.00	(38,000,000.00)
Cash in Bank-LBP Bda	84,797,406.56	5,117,098,257.77	5,125,214,591.57	76,681,072.76
Cash in Bank-LBPBDAl	-	5,197,033,514.64	5,197,033,514.64	-
Cash in Bank-LBPBdaO	(18,506,178.20)	5,151,704,073.58	5,161,319,026.23	(28,121,130.85)
Cash in Bank-DBPBg	(350.00)	-	-	(350.00)
Cash in Bank-DBPBgi	1,004,656.18	57,329.71	-	1,061,985.89
Cash in Bank-LBP Erm	213,564.34	27,117,851,190.31	27,117,612,340.96	452,413.69
CIB-DBP SCTEX TOLL-n	76,984.90	295,034,189.66	185,414,745.00	109,696,429.56
CIB-DBPSCTEX Toll In	-	372,942,319.87	215,495,651.08	157,446,668.79
CIB-DBPSCTEXToll Out	-	224,299,825.65	473,634,965.65	(249,335,140.00)
CIB - LBP Clark	478,934.98	484.38	-	479,419.36
Cash in Bank-DBP	11,160,507.12	3,553,655.91	10,178,256.67	4,535,906.36
Cash in Bank-DBPi	-	2,770,704.62	2,770,704.62	-
Cash in Bank-DBPo	-	9,898,054.72	9,898,054.72	-
Cash Equivalents	3,575,994,816.99	24,591,318,944.66	26,715,707,324.12	1,451,606,437.53
Accounts Receivable	2,002,222,988.00	5,835,936,101.92	5,381,376,729.03	2,456,782,360.89
Int. Rec - Inv't	17,343,337.81	351,658,418.47	347,110,042.91	21,891,713.37
A/R Clearing	(391,851.58)	-	91.95	(391,943.53)
A/R Clearing - New	(8,595,311.64)	29,073,439.87	21,178,763.13	(700,634.90)
Due from NGAs	1,487,316,223.65	2,640,396.85	18,105,681.44	1,471,850,939.06
Due from GOCCs	25,000.00	-	-	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	857,248,261.05	-	-	857,248,261.05
Due from S&A-JHMC	265,706,549.50	-	-	265,706,549.50
Due from S&A-NLRC	1,411,790,721.65	-	-	1,411,790,721.65
Due from S&A-PPIC	100,583.42	-	-	100,583.42
Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
Advances to O&E	88,735.00	13,229,454.75	11,519,886.28	1,798,303.47
Due from O&E	1,239,369.87	6,988,186.56	1,811,515.80	6,416,040.63
Dividends Recble	14,345,473.97	22,646,791.50	21,448,169.00	15,544,096.47
Due from NGOs/Pos	33,219,657.65	13,171.91	143,986.98	33,088,842.58
Other Receivables	12,413,586.52	3,257,984.40	998,582.64	14,672,988.28
Other Receivable	13,236,260.66	305,741,152.06	289,853,542.13	29,123,870.59
Due from Other Indvl	1,777,251.90	1,669,276.08	621,490.34	2,825,037.64
Allowance for DA	(90,444,616.60)	-	-	(90,444,616.60)
Office Supplies Invt	1,926,873.02	664,840.36	463,851.80	2,127,861.58
REI - HPC	601,728,546.74	-	6,870,604.00	594,857,942.74
REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
REI - PPT	8,400,000.00	-	3,150,000.00	5,250,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	157,721.02	-	-	157,721.02
Inventory Clearing	12,614.90	-	-	12,614.90
Inv Diff Clearing	23,526.79	-	-	23,526.79
Investment Clearing	(0.04)	1,149,278,828.71	1,149,278,828.74	(0.07)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	1,311,488.50	966,879.46	1,348,403.65	929,964.31
Prepaid Income Tax	609,074,879.43	44,943,670.59	9,516,984.42	644,501,565.60
Adv to Contractors	12,217,608.69	6,159,250.31	-	18,376,859.00
Adv to DBM-PS	3,325,515.34	316,826.64	1,895,849.99	1,746,491.99
Other Preps and Deps	107,849,459.22	-	-	107,849,459.22
Input Tax	10,832,391.36	11,343,143.17	11,437,450.99	10,738,083.54
Other Deferred Chrg	1,646,040,678.47	-	-	1,646,040,678.47
InvtS S&A - BMHI	280,000,000.00	-	-	280,000,000.00
InvtS S&A - CDC	2,813,507,300.00	-	-	2,813,507,300.00
InvtS S&A - CIAC	1,250,000.00	-	-	1,250,000.00
InvtS S&A - JHMC	120,000,000.00	-	-	120,000,000.00
InvtS S&A - PPMC	68,143,720.25	-	-	68,143,720.25
InvtS S&A - NLRC	100,000,000.00	-	-	100,000,000.00
InvtS S&A - SCAD	2,083,333.33	-	-	2,083,333.33
InvtS S&A - BCC	27,500,000.00	-	-	27,500,000.00
InvtS S&A - BESC	4,333,332.60	-	-	4,333,332.60
InvtS S&A - BWC	5,551,570.20	-	-	5,551,570.20
InvtS S&A - FBDC	15,652,212,164.04	-	-	15,652,212,164.04
InvtS S&A - PPIC	15,000,000.00	-	-	15,000,000.00
InvtS S&A - BVWC	64,500,300.00	-	-	64,500,300.00
InvtS in JV - MCK	19,693,999.89	-	2,461,750.02	17,232,249.87

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Invts in JV - NPC	5,269,192,483.92	-	-	5,269,192,483.92
Invts in JV - JUS	7,523,413,253.73	-	270,142,912.92	7,253,270,340.81
Invts in JV - NBL	1,368,628,006.33	-	97,759,143.30	1,270,868,863.03
Invts in JV - JOIN	-	4,309,380.00	-	4,309,380.00
Invts in JV - FLI	-	450,000.00	-	450,000.00
Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	9,207,819,983.68	2,076,992,432.47	4,625,932,014.60	6,658,880,401.55
Other Investments -	3,295,590,686.36	1,158,071,059.97	234,361,355.83	4,219,300,390.50
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,609,263,699.13	9,415,824.90	560,325.00	45,618,119,199.03
Land Improvements	2,568,397,560.47	-	-	2,568,397,560.47
Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
Land Imprvts - SCT	12,761,158,919.37	-	-	12,761,158,919.37
Bldg. & O Structures	438,788,737.97	-	-	438,788,737.97
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	62,782,899.78	3,416,275.58	-	66,199,175.36
Land Transport	107,799,362.72	-	-	107,799,362.72
OM&A	21,277,219.19	-	-	21,277,219.19
Furniture & fixtures	12,900,875.68	-	-	12,900,875.68
Property Clearing	5,126,057.53	-	-	5,126,057.53
Books	662,431.81	-	-	662,431.81
Low Value Assets	119,571.40	169,321.53	208,719.61	80,173.32
Construction in Prog	136,093,039.79	579,424.66	-	136,672,464.45
CIP - Others	6,383,514.09	-	46,180.00	6,337,334.09
AD-Land Improvts	(1,409,228,606.88)	-	49,929,220.89	(1,459,157,827.77)
AD-SSC	(2,194,232,645.01)	-	71,981,401.23	(2,266,214,046.24)
AD-SCT	(1,480,596,544.07)	-	41,278,041.42	(1,521,874,585.49)
AD-Bldgs. & O Struc	(311,180,577.88)	-	4,772,106.05	(315,952,683.93)
AD-Leasehold Imprvts	(19,992,168.73)	-	880,974.99	(20,873,143.72)
AD-Office Equipment	(46,997,573.77)	-	2,420,017.13	(49,417,590.90)
AD-Land Transport	(52,165,288.89)	-	5,500,880.20	(57,666,169.09)
AD-OM&A	(16,641,409.37)	-	1,315,754.04	(17,957,163.41)
AD-F&F	(10,232,517.54)	-	163,480.17	(10,395,997.71)
AD-P&E Clearing	(808,366.13)	-	-	(808,366.13)
AD-Books	(595,021.39)	-	1,782.21	(596,803.60)
Intangible Assets	22,432,084.40	2,045,805.18	3,767,582.98	20,710,306.60
Escrow - Serendra	798,443,192.92	239,533,576.31	158,293,979.61	879,682,789.62
Escrow - Serendra	(719,945,667.81)	-	3,443,586.33	(723,389,254.14)
Esc-Serendra Retail	140,813,046.68	14,184,627.92	-	154,997,674.60
Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
Esc-Serendra Retailo	(167,085,075.74)	-	-	(167,085,075.74)
Restricted Fund	1,421,096,052.00	-	-	1,421,096,052.00
Other Assets	2,007,118.15	-	-	2,007,118.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	919,219.94	-	-	919,219.94
Accounts Payable	(1,724,000,066.63)	823,360,208.35	678,674,869.28	(1,579,314,727.56)
Accrued Expenses	(9,043,628.81)	9,043,628.81	-	-
Due to National Trea	(4,196,658,955.47)	7,914,681,919.15	4,417,760,965.59	(699,738,001.91)
Due to NGAs	(18,810,762.38)	30,880,089.15	26,664,385.61	(14,595,058.84)
Due to NGAs - EWGT 1	(771,139.68)	58,804.57	87,221.03	(799,556.14)
Due to NGAs - EWTS 2	(247,075.43)	1,478,103.93	1,484,807.62	(253,779.12)
Due to NGAs - EWTP10	(2,832.21)	109,093.54	118,313.54	(12,052.21)
Due to NGAs - EWTP15	(368,179.70)	89,640.00	11,250.00	(289,789.70)
Due to NGAs - EWTR 5	(121,025.03)	795,480.54	796,297.27	(121,841.76)
Due to NGAs - WTComp	(1,932,061.31)	15,354,352.14	16,501,963.58	(3,079,672.75)
Due to NGAs-EVATG 5%	(1,222,929.20)	231,673.28	374,296.69	(1,365,552.61)
Due to NGAs - EVATS	(1,257,045.97)	4,291,988.21	4,309,637.53	(1,274,695.29)
Due to NGAs - NVAT 3	(36,006.50)	187,220.24	183,219.05	(32,005.31)
Due to NGAs - OCT 10	(162.82)	696.10	692.79	(159.51)
Due to NGAs-EWTC 10%	(6,050.81)	-	-	(6,050.81)
Due to NGAs-EWTD 15%	(13,500.00)	396,600.00	430,200.00	(47,100.00)
Due to NGAs-Inc Tax	(151,879,981.49)	-	-	(151,879,981.49)
Due to NGAs-L Ins 2%	(2,676.21)	4,230.50	4,451.10	(2,896.81)
Payrl Ded-Gov't Remi	-	-	1,000.00	(1,000.00)
Payrl Deductions	5,716,247.72	42,386.55	6,004,797.20	(246,162.93)
Payrl Deductions New	(3,260,686.07)	25,727,993.97	22,535,411.24	(68,103.34)
Due to LGUs	(849,327,378.12)	-	-	(849,327,378.12)
Due to S&A - BMHI	(3,712,364.81)	22,354,857.46	24,106,421.89	(5,463,929.24)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(173,828,045.42)	401,269,049.93	401,269,049.93	(173,828,045.42)
Due to S&A - CIAC	(2,930,162.39)	-	-	(2,930,162.39)
Due to S&A - JHMC	(21,287,980.60)	99,130,565.00	86,549,464.49	(8,706,880.09)
Due to S&A - PPMC	(13,946,953.08)	80,127,135.67	76,148,798.67	(9,968,616.08)
Due to S&A - SCAD	-	-	1,000,000.00	(1,000,000.00)
Due to S&A - FBDC	(925,121,394.86)	14,856,309.98	14,856,309.98	(925,121,394.86)
Due to O&E	(1,642,016.42)	53,340,136.35	52,620,442.15	(922,322.22)
Due to Othr Indv	(1,440.00)	7,141.80	5,701.80	-
Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(426,353,682.12)	9,855,685.84	1,285,672.58	(417,783,668.86)
Other Payables	(423,633,279.92)	307,500.00	3,033,095.14	(426,358,875.06)
Loans Payable - JBIC	(19,427,725,408.26)	6,440,866,637.36	9,217,018,450.98	(22,203,877,221.88)
Def Interest Income	(15,011,848.79)	207,594.85	-	(14,804,253.94)
Def Inc from Lease	(1,393,045,656.94)	253,857,409.38	353,280,392.82	(1,492,468,640.38)
Customers' Deposits	(3,273,877.30)	752,150.00	732,150.00	(3,253,877.30)
CD-Heritage Installm	(56,718,169.50)	-	-	(56,718,169.50)

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
CD-Lease	(37,707,249.15)	544,681.46	11,019,532.46	(48,182,100.15)
Output Tax	91,789,394.52	490,796,056.20	577,513,104.13	5,072,346.59
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,597,600.03)	59,996,160.00	-	(11,601,440.03)
Other Def Cr - Outpu	(73,817,278.32)	526,302,673.58	502,387,854.30	(49,902,459.04)
Other Def Cr - Outpu	(17,436,086.71)	-	-	(17,436,086.71)
Other Def Credits -	(2,459,172,090.69)	-	-	(2,459,172,090.69)
Other Def Credits -	(3,106,476,931.73)	68,778,087.06	-	(3,037,698,844.67)
Oth Def Cr. - JV	(0.03)	295,007,622.51	295,007,622.51	(0.03)
Other Deferred Credi	(1,385,950,131.50)	128,778,000.00	-	(1,257,172,131.50)
Deferred Credits -HP	(458,601,451.20)	-	-	(458,601,451.20)
GR/IR	(1,771,698.24)	11,754,631.30	13,919,594.17	(3,936,661.11)
Capital Stock	(78,600,056,084.88)	-	34,527,662.83	(78,634,583,747.71)
Revaluation Capital	(11,779,719,661.52)	-	-	(11,779,719,661.52)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	93,970,869.89	91,120,769.36	-	185,091,639.25
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	14,953,151.48	909,057,883.34	(894,104,731.86)
Cost of Sales	-	370,363,806.24	-	370,363,806.24
Rent Income	-	42,562.42	371,424,099.03	(371,381,536.61)
Parking/Terminal Fee	-	-	2,763,630.61	(2,763,630.61)
Concession Income	-	73,208,063.84	481,746,336.68	(408,538,272.84)
Toll Fees	-	153,757.45	153,757.45	-
Commission	-	-	1,558,943.71	(1,558,943.71)
Dividend Income	-	-	22,646,791.50	(22,646,791.50)
Other Business Incom	-	143,480,191.84	145,159,161.43	(1,678,969.59)
Installment Fees	-	6,825.76	-	6,825.76
Fines and Penalties	-	24,000.00	52,789.76	(28,789.76)
Sale	-	-	4,280,400.00	(4,280,400.00)
Interest Income	-	173,368,284.48	366,030,645.21	(192,662,360.73)
Interest Inc.-Others	-	-	16,168.32	(16,168.32)
Subsidy from NG	-	-	469,942,087.06	(469,942,087.06)
Gain/Loss on ForEx	-	9,197,073,370.87	6,047,253,423.13	3,149,819,947.74
Realized forex	-	20,597,862.89	1,124.18	20,596,738.71
Net Unreal G/(L) AFS	-	98,049,328.92	46,125,916.62	51,923,412.30
Sal & Wages	-	53,705,867.13	-	53,705,867.13
PERA	-	881,090.92	-	881,090.92
Representation Allow	-	1,506,297.09	-	1,506,297.09
Trasportation Allow	-	1,269,621.06	-	1,269,621.06
Clothing Allowance	-	735,000.00	-	735,000.00
Honoraria - Emppoyees	-	198,000.00	-	198,000.00
Year-end Bonus	-	9,151,451.00	-	9,151,451.00
OBA - Anniv Bonus	-	441,000.00	-	441,000.00
OBA - OT	-	881,847.47	-	881,847.47
OBA - Meal Allowanc	-	439,545.45	-	439,545.45
OBA - Rice Subsidy	-	1,962,450.00	-	1,962,450.00
OBA - Loyalty Award	-	20,000.00	-	20,000.00
OBA - C'mas Package	-	14,679.00	-	14,679.00
OBA - Amelioration	-	10,590,658.00	-	10,590,658.00
OBA - Per Diem	-	240,000.00	-	240,000.00
OBA - Educ Subsidy	-	9,084,122.00	-	9,084,122.00
OBA - Medical Direct	-	1,604,768.93	-	1,604,768.93
OBA - Term Ins	-	215,600.00	4,075.00	211,525.00
OBA - Medical HMO	-	2,777,359.70	-	2,777,359.70
L&R Insurance	-	6,486,693.97	-	6,486,693.97
PAG-IBIG	-	88,100.00	846.10	87,253.90
PHILHEALTH	-	339,312.50	-	339,312.50
ECC	-	88,100.00	-	88,100.00
Provident Fund	-	16,826,653.65	-	16,826,653.65
VL/SL Benefits	-	4,482,621.52	-	4,482,621.52
OPB - Maternity	-	15,000.00	-	15,000.00
Office Supplies Expe	-	832,671.67	16,566.88	816,104.79
Medical Supplies Exp	-	93,238.51	20,710.16	72,528.35
Other Supplies Expen	-	750.00	-	750.00
Fuel, Oil and Lubes	-	1,167,916.27	-	1,167,916.27
Travel	-	1,988,195.40	13,314.00	1,974,881.40
Training and Scholar	-	5,003,840.46	18,000.00	4,985,840.46
Water	-	118,040.52	-	118,040.52
Electricity	-	5,110,308.30	4,497.16	5,105,811.14
Postage	-	14,884.00	-	14,884.00
Tel Exp - Landline	-	1,193,187.94	685.12	1,192,502.82
Tel Exp - Mobile	-	525,475.38	6,016.87	519,458.51
Internet	-	648,167.64	-	648,167.64
Cable	-	21,610.05	-	21,610.05
Printing	-	81,655.98	0.69	81,655.29
APM Expenses	-	15,438,001.48	2,960,326.13	12,477,675.35
Taxes	-	9,694,856.34	207,277.50	9,487,578.84
Insurance	-	10,418,408.92	9,070,255.35	1,348,153.57
Representation Exp	-	2,345,187.57	50,895.43	2,294,292.14
Indemnities and Othe	-	18,010,155.00	228,420.00	17,781,735.00
Rent	-	11,337,900.80	4,057.60	11,333,843.20
Survey Expenses	-	3,080,984.37	-	3,080,984.37
Membership Dues	-	80,357.14	-	80,357.14
Cultural and Athleti	-	143,888.86	-	143,888.86
R&M - Bldg & Strucs	-	3,381,935.65	0.07	3,381,935.58

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
R&M - Office Equip	-	1,679,461.81	1,560.00	1,677,901.81
R&M - Land Transport	-	1,328,436.03	14,781.36	1,313,654.67
Contributions to AFP	-	235,861,761.10	1,997,254.29	233,864,506.81
Subsidy to Subs-CDC	-	401,164,000.00	-	401,164,000.00
EstateMngt Fee-BMHI	-	8,059,097.71	738,525.76	7,320,571.95
EstateMngt Fee-JHMC	-	69,652,186.00	-	69,652,186.00
EstateMngt Fee-PPMC	-	60,500,000.00	-	60,500,000.00
EstateMngt Fee-SCAD	-	1,000,000.00	-	1,000,000.00
Donations	-	10,020,000.00	-	10,020,000.00
Legal Services	-	317,581.00	17,800.00	299,781.00
Auditing Services	-	38,549.29	-	38,549.29
Consultancy Services	-	11,148,826.79	-	11,148,826.79
General/Janitorial	-	8,905,161.71	870.00	8,904,291.71
Security Services	-	19,957,563.96	217,834.71	19,739,729.25
Other Professional S	-	29,817,409.67	29,239,849.67	577,560.40
RA - BOD	-	191,990.56	-	191,990.56
TA - BOD	-	407,924.53	-	407,924.53
Comm Exp-BOD	-	43,774.51	-	43,774.51
Per diem -BOD	-	2,868,000.00	12,000.00	2,856,000.00
PME - Sal & Wages	-	2,125,475.36	280,314.04	1,845,161.32
PME Rep Allow	-	65,400.00	10,900.00	54,500.00
PME Transpo Allowanc	-	43,600.00	10,900.00	32,700.00
PME Clothing	-	55,000.00	-	55,000.00
PME Overtime	-	43,979.60	8,862.24	35,117.36
PME Year-end Bonus	-	501,352.60	-	501,352.60
PME ECC	-	1,610.00	-	1,610.00
PME PHIC	-	26,500.00	-	26,500.00
PME Pag-ibig	-	9,000.00	-	9,000.00
PME Meal Allowance	-	27,750.00	5,500.00	22,250.00
PME Rice Subsidy	-	95,436.00	-	95,436.00
PME SSS	-	106,021.40	-	106,021.40
PME Children's Allow	-	5,100.00	1,000.00	4,100.00
PME Term'l/Monet'n	-	13,410.72	-	13,410.72
Honoraria - Others	-	719,900.00	43,800.00	676,100.00
ZoneMaintenance-JHMC	-	11,314,364.33	-	11,314,364.33
Dep'n - Land Improv	-	49,929,220.89	-	49,929,220.89
Dep'n - Subic-Clark	-	71,981,401.23	-	71,981,401.23
Dep'n - Clark-Tarlac	-	41,278,041.42	-	41,278,041.42
Dep'n - Bldgs & OStr	-	4,772,106.05	-	4,772,106.05
Dep'n - Leasehold Im	-	880,974.99	-	880,974.99
Dep'n - Office Equip	-	2,420,017.13	-	2,420,017.13
Dep'n - Land Transpo	-	5,500,880.20	-	5,500,880.20
Dep'n - Other Machin	-	1,315,754.04	-	1,315,754.04
Dep'n - F&F	-	163,480.17	-	163,480.17
Dep'n - Books	-	1,782.21	-	1,782.21
Dep'n - Low Value A	-	208,719.61	-	208,719.61
Amort'n - Intangible	-	3,164,904.41	-	3,164,904.41
Other MOOE	-	377,113.62	9,475.12	367,638.50
Liquidation Expenses	-	45,000.00	-	45,000.00
CSR	-	39,062.50	-	39,062.50
Gender & Dev't	-	362,152.79	6,857.14	355,295.65
Bank Charges	-	760,378.65	-	760,378.65
Guarantee Fees	-	99,628,733.04	-	99,628,733.04
Interest Expense	-	95,848,388.14	-	95,848,388.14
Other Fin'l Exps	-	4,530,975.01	-	4,530,975.01
<b>Total</b>	-	<b>110,900,388,871.82</b>	<b>110,900,388,871.82</b>	-