

Bases Conversion Development Authority
Unaudited Trial Balance
As of March 2016

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	10,192,152.05	723,458,979.70	731,649,366.58	2,001,765.17
PCF_New	58,323.65	2,943,600.00	1,666,294.15	1,335,629.50
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	18,744,758.58	19,100,000.00	4,076,765.54
Cash in Bank-LBPLUI	-	18,744,758.58	18,744,758.58	-
Cash in Bank-LBPLUo	-	19,100,000.00	19,100,000.00	-
Cash in Bank-LBPLP	4,736,473.20	2,394.55	-	4,738,867.75
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	9,617,278.67	6,900,000.00	3,651,281.33
Cash in Bank-DBPFPi	-	9,218,489.31	9,218,489.31	-
Cash in Bank-DBPFPo	-	6,900,000.00	6,900,000.00	-
Cash in Bank-LBP Bda	84,797,406.56	4,868,091,832.57	4,469,076,079.99	483,813,159.14
Cash in Bank-LBPBDAl	-	4,948,012,343.03	4,948,017,343.03	(5,000.00)
Cash in Bank-LBPBdaO	(18,506,178.20)	4,490,277,812.09	4,488,315,138.11	(16,543,504.22)
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	19,497,726,866.18	19,497,617,666.26	322,764.26
CIB-DBP SCTEX TOLL-n	76,984.90	214,482,924.64	183,860,775.00	30,699,134.54
CIB-DBPSCTEX Toll In	-	134,952,896.69	134,952,896.69	-
CIB-DBPSCTEXToll Out	-	184,094,324.40	184,998,149.40	(903,825.00)
CIB - LBP Clark	478,934.98	242.13	-	479,177.11
Cash in Bank-DBP	11,160,507.12	1,837,068.12	9,145,802.83	3,851,772.41
Cash in Bank-DBPi	-	1,107,090.26	1,107,090.26	-
Cash in Bank-DBPo	-	8,877,967.90	8,877,967.90	-
Cash Equivalents	3,575,994,816.99	18,026,157,359.14	19,219,075,278.70	2,383,076,897.43
Accounts Receivable	1,993,235,824.78	4,666,472,463.35	4,405,572,018.35	2,254,136,269.78
Int. Rec - Inv't	17,343,337.81	231,845,760.35	213,611,216.17	35,577,881.99
Due from NGAs	1,487,316,223.65	2,575,627.89	3,011,305.65	1,486,880,545.89
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	6,039,055.39	2,947,071.85	3,180,718.54
Due from O&E	1,239,369.87	3,937,802.88	895,207.44	4,281,965.31
Dividends Recble	14,345,473.97	-	-	14,345,473.97
Due from NGOs/Pos	33,219,657.65	434.68	31,934.68	33,188,157.65
Other Receivables	12,413,586.52	1,647,237.52	956,321.44	13,104,502.60
Other Receivable	13,236,260.66	304,899,119.10	289,066,350.01	29,069,029.75
Due from Other Indvl	1,777,251.90	1,511,412.54	79,371.29	3,209,293.15
Allowance for DA	(90,444,616.60)	-	-	(90,444,616.60)
Office Supplies Invt	1,926,873.02	423,350.32	300,658.94	2,049,564.40
REI - HPC	601,728,546.74	-	-	601,728,546.74
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	-	-	8,400,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	193,862.67	-	-	193,862.64
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	1,311,488.50	762,578.94	658,986.82	1,415,080.62
Prepaid Income Tax	609,074,879.43	26,768,222.21	9,516,346.62	626,326,755.02
Adv to Contractors	12,217,608.69	6,159,250.31	-	18,376,859.00
Adv to DBM-PS	3,325,515.34	153,572.56	266,335.18	3,212,752.72
Other Preps and Deps	107,849,459.22	-	-	107,849,459.22
Input Tax	10,832,391.36	5,372,588.25	5,628,026.01	10,576,953.60
Other Deferred Charg	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

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
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	-	1,230,875.01	18,463,124.88
InvtS in JV - NPC	5,269,192,483.92	-	-	5,269,192,483.92
InvtS in JV - JUS	7,523,413,253.73	-	135,071,456.46	7,388,341,797.27
InvtS in JV - NBL	1,368,628,006.33	-	48,879,571.65	1,319,748,434.68
InvtS in JV - JOIN	-	4,309,380.00	-	4,309,380.00
InvtS in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	9,207,819,983.68	689,330,074.96	4,536,002,438.06	5,361,147,620.58
Other Investments -	3,295,590,686.36	1,055,646,327.11	204,117,909.79	4,147,119,103.68
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,609,263,699.13	1,180,500.00	-	45,610,444,199.13
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	473,989.29	-	63,256,889.07
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	54,624.88	103,408.64	70,787.64
Construction in Prog	136,093,039.79	-	-	136,093,039.79
CIP - Others	6,383,514.09	-	-	6,383,514.09
AD-Land Improvts	(1,409,228,606.88)	-	25,174,944.16	(1,434,403,551.04)
AD-SSC	(2,194,232,645.01)	-	30,459,660.06	(2,224,692,305.07)
AD-SCT	(1,480,596,544.07)	-	19,512,710.12	(1,500,109,254.19)
AD-Bldgs. & O Struc	(311,180,577.88)	-	2,386,052.98	(313,566,630.86)
AD-Leasehold Imprvts	(19,992,168.73)	-	440,487.50	(20,432,656.23)
AD-Office Equipment	(46,997,573.77)	-	1,197,455.37	(48,195,029.14)
AD-Land Transport	(52,165,288.89)	-	2,833,326.37	(54,998,615.26)
AD-OM&A	(16,641,409.37)	-	692,324.78	(17,333,734.15)
AD-F&F	(10,232,517.54)	-	82,497.94	(10,315,015.48)
AD-P&E Clearing	(808,366.13)	-	-	(808,366.13)
AD-Books	(595,021.39)	-	1,464.11	(596,485.50)
Intangible Assets	22,432,084.40	840,448.04	1,558,511.70	21,714,020.74
Escrow - Serendra	798,443,192.92	187,392,140.46	158,270,979.61	827,564,353.77
Escrow - Serendrao	(719,945,667.81)	-	3,443,586.33	(723,389,254.14)
Esc-Serendra Retail	140,813,046.68	7,246,459.09	-	148,059,505.77
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	(1,721,544,504.98)	408,740,593.00	284,241,086.30	(1,597,044,998.28)
Accrued Expenses	(9,043,628.81)	9,043,628.81	-	-
Due to National Trea	(4,196,658,955.47)	7,912,583,257.36	4,196,227,841.73	(480,303,539.84)
Due to NGAs	(18,810,762.38)	9,514,106.87	7,625,932.05	(16,922,587.56)
Due to NGAs - EWTG 1	(771,139.68)	25,013.57	20,544.79	(766,670.90)
Due to NGAs - EWTS 2	(247,075.43)	769,898.35	763,843.53	(241,020.61)
Due to NGAs - EWTP10	(2,832.21)	50,270.00	69,203.54	(21,765.75)
Due to NGAs - EWTP15	(368,179.70)	85,545.00	-	(282,634.70)
Due to NGAs - EWTR 5	(121,025.03)	246,084.24	365,654.33	(240,595.12)
Due to NGAs - WTComp	(1,932,061.31)	5,632,975.06	6,210,171.90	(2,509,258.15)
Due to NGAs-EVATG 5%	(1,222,929.20)	86,847.68	81,968.43	(1,218,049.95)
Due to NGAs - EVATS	(1,257,045.97)	2,027,327.08	2,137,159.03	(1,366,877.92)
Due to NGAs - NVAT 3	(36,006.50)	140,781.26	113,333.06	(8,558.30)
Due to NGAs - OCT 10	(162.82)	115.26	119.24	(166.80)
Due to NGAs-EWTC 10%	(6,150.81)	-	-	(6,150.81)
Due to NGAs-EWTD 10%	100.00	-	-	100.00
Due to NGAs-EWTD 15%	(13,500.00)	204,000.00	226,800.00	(36,300.00)
Due to NGAs-Inc Tax	(151,879,981.49)	-	-	(151,879,981.49)
Due to NGAs-L Ins 2%	(2,676.21)	-	-	(2,676.21)
Due to LGUs	(849,327,378.12)	-	-	(849,327,378.12)
Due to S&A - BMHI	(3,712,364.81)	10,421,996.42	10,651,161.83	(3,941,530.22)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(173,828,045.42)	5,508.00	5,508.00	(173,828,045.42)
Due to S&A - CIAC	(2,930,162.39)	-	-	(2,930,162.39)

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Due to S&A - JHMC	(21,287,980.60)	76,075,322.00	68,560,000.00	(13,772,658.60)
Due to S&A - PPMC	(13,946,953.08)	75,690,999.10	71,712,662.10	(9,968,616.08)
Due to S&A - FBDC	(925,121,394.86)	6,966,312.96	6,966,312.96	(925,121,394.86)
Due to O&E	(1,642,016.42)	37,778,259.90	36,812,587.48	(676,344.00)
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)	847,980.00	226,869.09	(425,732,571.21)
Other Payables	(423,633,279.92)	106,500.00	93,000.00	(423,619,779.92)
Loans Payable - JBIC	(19,427,725,408.26)	2,173,133,668.72	2,679,318,174.42	(19,933,909,913.96)
Def Interest Income	(15,011,848.79)	207,594.85	-	(14,804,253.94)
Def Inc from Lease	(1,393,045,656.94)	123,201,566.36	244,068,357.74	(1,513,912,448.32)
Customers' Deposits	(3,273,877.30)	-	30,000.00	(3,303,877.30)
CD-Heritage Installm	(56,718,169.50)	-	-	(56,718,169.50)
CD-Lease	(37,707,249.15)	-	8,436,111.00	(46,143,360.15)
Output Tax	(4,841,747.32)	498,254,603.10	531,074,661.16	(37,661,805.38)
Other Def Cr - Outpu	(73,817,278.32)	471,078,501.16	449,323,997.19	(52,062,774.35)
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)	34,389,043.53	-	(3,072,087,888.20)
Oth Def Cr. - JV	(0.03)	295,007,622.51	295,007,622.51	(0.03)
Other Deferred Credi	(1,385,950,131.50)	-	-	(1,385,950,131.50)
Deferred Credits -HP	(458,601,451.20)	-	-	(458,601,451.20)
GR/IR	(1,771,698.24)	1,802,372.99	3,851,036.18	(3,820,361.43)
Capital Stock	(78,600,056,084.88)	-	-	(78,600,056,084.88)
Revaluation Capital	(11,779,719,661.52)	-	-	(11,779,719,661.52)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	93,970,869.89	88,281,755.00	-	182,252,624.89
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	14,762,080.03	505,745,760.81	(490,983,680.78)
Cost of Sales	-	185,181,903.12	-	185,181,903.12
Rent Income	-	6,800.19	162,699,028.28	(162,692,228.09)
Parking/Terminal Fee	-	-	1,664,363.41	(1,664,363.41)
Concession Income	-	-	191,921,253.12	(191,921,253.12)
Toll Fees	-	153,757.45	153,757.45	-
Commission	-	-	721,910.75	(721,910.75)
Other Business Incom	-	143,326,755.49	143,937,030.53	(610,275.04)
Installment Fees	-	6,825.76	-	6,825.76
Fines and Penalties	-	-	2,754.52	(2,754.52)
Interest Income	-	76,304,441.24	233,445,044.33	(157,140,603.09)
Interest Inc.-Others	-	-	4,489.33	(4,489.33)
Subsidy from NG	-	-	435,553,043.53	(435,553,043.53)
Gain/Loss on ForEx	-	2,659,329,276.29	1,779,432,274.59	879,897,001.70
Realized forex	-	20,597,757.63	1,124.18	20,596,633.45
Net Unreal G/(L) AFS	-	98,049,328.92	25,284,992.87	72,764,336.05
Sal & Wages	-	25,901,721.79	-	25,901,721.79
PERA	-	441,000.00	-	441,000.00
Representation Allow	-	742,422.09	-	742,422.09
Trasportation Allow	-	632,931.13	-	632,931.13
Clothing Allowance	-	735,000.00	-	735,000.00
Honoraria - Employees	-	99,000.00	-	99,000.00
Year-end Bonus	-	67,329.00	-	67,329.00
OBA - Anniv Bonus	-	441,000.00	-	441,000.00
OBA - OT	-	448,998.84	-	448,998.84
OBA - Meal Allowanc	-	220,500.00	-	220,500.00
OBA - Rice Subsidy	-	683,550.00	-	683,550.00
OBA - Loyalty Award	-	5,000.00	-	5,000.00
OBA - C'mas Package	-	14,679.00	-	14,679.00
OBA - Per Diem	-	120,000.00	-	120,000.00
OBA - Medical Direct	-	614,439.15	-	614,439.15
L&R Insurance	-	3,130,235.21	-	3,130,235.21
PAG-IBIG	-	44,100.00	-	44,100.00
PHILHEALTH	-	168,962.50	-	168,962.50
ECC	-	44,100.00	-	44,100.00
Provident Fund	-	8,118,383.56	-	8,118,383.56
VL/SL Benefits	-	3,107,962.49	-	3,107,962.49
Office Supplies Expe	-	496,958.21	4.29	496,953.92
Medical Supplies Exp	-	41,889.89	-	41,889.89
Other Supplies Expen	-	750.00	-	750.00
Fuel, Oil and Lubes	-	494,493.94	-	494,493.94
Travel	-	600,688.71	-	600,688.71
Training and Scholar	-	2,387,717.39	-	2,387,717.39
Water	-	41,080.64	-	41,080.64
Electricity	-	2,391,981.47	2,177.16	2,389,804.31
Postage	-	6,775.00	-	6,775.00

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Tel Exp - Landline	-	585,059.11	-	585,059.11
Tel Exp - Mobile	-	261,621.14	388.14	261,233.00
Internet	-	195,843.39	-	195,843.39
Cable	-	11,300.22	-	11,300.22
Printing	-	44,642.86	-	44,642.86
APM Expenses	-	5,910,011.87	261,807.88	5,648,203.99
Taxes	-	9,331,752.62	134,460.00	9,197,292.62
Insurance	-	9,715,678.82	9,056,942.08	658,736.74
Representation Exp	-	566,906.05	1,828.00	565,078.05
Indemnities and Othe	-	10,853,295.00	-	10,853,295.00
Rent	-	5,715,219.18	4,057.60	5,711,161.58
Membership Dues	-	70,357.14	-	70,357.14
Cultural and Athleti	-	2,699.00	-	2,699.00
R&M - Bldg & Strucs	-	1,605,164.13	0.02	1,605,164.11
R&M - Office Equip	-	51,468.57	1,560.00	49,908.57
R&M - Land Transport	-	354,290.09	1,413.32	352,876.77
Contributions to AFP	-	116,507,106.74	-	116,507,106.74
EstateMngt Fee-BMHI	-	3,209,764.52	3,798.33	3,205,966.19
EstateMngt Fee-JHMC	-	68,560,000.00	-	68,560,000.00
EstateMngt Fee-PPMC	-	60,500,000.00	-	60,500,000.00
Legal Services	-	55,880.00	-	55,880.00
Auditing Services	-	14,304.61	-	14,304.61
Consultancy Services	-	6,779,165.24	-	6,779,165.24
General/Janitorial	-	4,916,621.21	-	4,916,621.21
Security Services	-	2,789,870.50	-	2,789,870.50
Other Professional S	-	29,333,880.27	29,239,849.27	94,031.00
RA - BOD	-	47,715.06	-	47,715.06
TA - BOD	-	147,766.00	-	147,766.00
Comm Exp-BOD	-	19,720.27	-	19,720.27
Per diem -BOD	-	1,512,000.00	-	1,512,000.00
PME - Sal & Wages	-	1,004,053.21	-	1,004,053.21
PME Rep Allow	-	21,800.00	-	21,800.00
PME Clothing	-	55,000.00	-	55,000.00
PME Overtime	-	14,001.81	-	14,001.81
PME Year-end Bonus	-	9,354.45	-	9,354.45
PME ECC	-	1,300.00	-	1,300.00
PME PHIC	-	13,500.00	-	13,500.00
PME Pag-ibig	-	4,600.00	-	4,600.00
PME Meal Allowance	-	5,750.00	-	5,750.00
PME SSS	-	53,593.90	-	53,593.90
PME Children's Allow	-	1,100.00	-	1,100.00
PME Term'l/Monet'n	-	13,410.72	-	13,410.72
Honoraria - Others	-	457,800.00	16,500.00	441,300.00
Dep'n - Land Improv	-	25,174,944.16	-	25,174,944.16
Dep'n - Subic-Clark	-	30,459,660.06	-	30,459,660.06
Dep'n - Clark-Tarlac	-	19,512,710.12	-	19,512,710.12
Dep'n - Bldgs & OStr	-	2,386,052.98	-	2,386,052.98
Dep'n - Leasehold Im	-	440,487.50	-	440,487.50
Dep'n - Office Equip	-	1,197,455.37	-	1,197,455.37
Dep'n - Land Transpo	-	2,833,326.37	-	2,833,326.37
Dep'n - Other Machin	-	692,324.78	-	692,324.78
Dep'n - F&F	-	82,497.94	-	82,497.94
Dep'n - Books	-	1,464.11	-	1,464.11
Dep'n - Low Value A	-	103,408.64	-	103,408.64
Amort'n - Intangible	-	1,558,511.70	-	1,558,511.70
Other MOOE	-	271,836.43	250.00	271,586.43
Liquidation Expenses	-	45,000.00	-	45,000.00
CSR	-	39,062.50	-	39,062.50
Gender & Dev't	-	216,797.33	-	216,797.33
Bank Charges	-	750,174.23	-	750,174.23
Guarantee Fees	-	76,771,891.75	-	76,771,891.75
Interest Expense	-	95,848,388.14	-	95,848,388.14
Other Fin'l Exps	-	4,314,326.84	-	4,314,326.84
Total	-	77,060,824,498.64	77,060,824,498.61	