

Trial Balance Summary

Company/Branch: BCDA

Ledger:

ACTUAL

Financial Period:

06-2025

Date:

7/30/2025 8:53 AM

Supress Zero Balances

User:

CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	Asset	Cash Collecting Officer-BCDA-PHP	63,055,609.91	183,576,842.52	246,071,004.45	561,447.98
1010101002	Asset	Cash Collecting Officer-PPMC	19,011,951.68	12,138,860.52	-	31,150,812.20
1010101003	Asset	Cash Collecting Officer-JHMC	810,274.99	50,910.15	235.40	860,949.74
1010101004	Asset	Cash Collecting Officer-BCDA-USD	(150.30)	-	-	(150.30)
1010101007	Asset	Cash Collecting Officer-PDS	-	875,516.60	883,456.49	(7,939.89)
1010101008	Asset	Cash Collecting Officer-Linkbiz	-	1,054,088.15	1,068,988.15	(14,900.00)
1010101009	Asset	Cash Collecting Officer-Direct Deposit	411.00	1,140,923.82	1,140,923.82	411.00
1010101010	Asset	Cash Collecting Officer-BCDA-USD/PHP	150.30	-	-	150.30
1010102000	Asset	Petty Cash	1,665,000.00	175,000.00	100,000.00	1,740,000.00
1010202010	Asset	Cash - LCCA LBP BGC Operations (0511)	433,190,137.58	2,662,546,439.88	2,776,428,698.71	319,307,878.75
1010203004	Asset	Cash - LCSA DBP Fund Placement (7080)	19,742,189.29	4,208,993,604.98	4,201,843,034.80	26,892,759.47
1010203006	Asset	Cash - LCSA DBP Baguio (9080)	951,621.74	-	2,150,000.00	(1,198,378.26)
1010203008	Asset	Cash - LCSA DBP Clark (6080)	42,095.07	269,778,563.53	269,750,000.00	70,658.60
1010203040	Asset	Cash - LCSA LBP BGC GAA (0309)	1,286,072,714.51	144,678.85	234,544,997.03	1,051,672,396.33
1010203060	Asset	Cash - LCSA LBP BGC DICT	401,004,844.08	40,850.44	-	401,045,694.52
1010303001	Asset	Cash - FCSA BCDA DBP Dollar (8530)	2,864,696.84	660,543.48	545,450.11	2,979,790.21
1010303003	Asset	Cash - FCSA BCDA DBP Dollar Fx (8530)	(684,936.57)	34,712.74	-	(650,223.83)
1010502000	Asset	Time Deposits-Local Currency <90	3,360,999,999.63	1,280,000,000.00	1,176,000,000.00	3,464,999,999.63
1020201000	Asset	Investments in Treasury Bills - Local	1,150,138,897.10	-	-	1,150,138,897.10
1020205000	Asset	Investments in Bonds - Local	0.10	-	-	0.10
1020501002	Asset	Investments in Joint Venture-JOIN	469,199,931.62	-	-	469,199,931.62
1020501005	Asset	Investments in Joint Venture-Shin Clark	74,976,529.00	-	-	74,976,529.00
1020601001	Asset	Investments in Associates/Affiliates-Fort Bonifacio Developr	13,056,568,886.20	-	-	13,056,568,886.20
1020601002	Asset	Investments in Associates/Affiliates-Bonifacio Communicati	27,500,000.00	-	-	27,500,000.00
1020601003	Asset	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60	-	-	4,333,332.60
1020601006	Asset	Investments in Associates/Affiliates-MTD	52,200,000.00	-	-	52,200,000.00
1020601007	Asset	Investments in Associates/Affiliates-Filinvest land, Inc.	231,450,000.00	-	-	231,450,000.00
1021001001	Asset	Investments in Subsidiaries-Clark Development Corporation	2,813,507,300.10	-	-	2,813,507,300.10
1021001002	Asset	Investments in Subsidiaries-John Hay Management Corpora	277,241,454.52	-	-	277,241,454.52
1021001003	Asset	Investments in Subsidiaries-BCDA Management and Holdin	256,688,774.65	-	-	256,688,774.65
1021001004	Asset	Investments in Subsidiaries-North Luzon Railways Corporat	100,000,000.00	-	-	100,000,000.00
1021001005	Asset	Investments in Subsidiaries-Poro Point Management Corpo	68,143,720.25	-	-	68,143,720.25
1021001006	Asset	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00	-	-	1,250,000.00
1021001100	Asset	Allowance for Impairment-Investment in Subsidiaries	(100,000,000.00)	-	-	(100,000,000.00)
1021101000	Asset	Investments in Time Deposits-Local Currency >91	14,307,899,999.99	5,812,000,000.00	5,312,400,000.00	14,807,499,999.99
1029901001	Asset	Investments in Stocks-BWC	70,051,870.20	-	-	70,051,870.20

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1029901002	Asset	Investments in Stocks-PPIC	15,000,000.00	-	-	15,000,000.00
1029999000	Asset	Other Investments	17,972,449.07	-	-	17,972,449.07
1030101000	Asset	Accounts Receivable	17,456,039,795.24	482,191,344.24	397,693,797.07	17,540,537,342.41
1030101100	Asset	Allowance for Credit Losses-Accounts Receivable	1,783,691.53	-	1,783,691.53	-
1030101200	Asset	Allowance for Impairment-Accounts Receivable	(59,779,959.88)	-	-	(59,779,959.88)
1030105000	Asset	Interest Receivable	142,029,323.52	133,944,072.04	140,789,811.96	135,183,583.60
1030106000	Asset	Dividends Receivable	183,844.06	-	-	183,844.06
1030106200	Asset	Allowance for Impairment-Dividends Receivable	(27,576.61)	-	-	(27,576.61)
1030201000	Asset	Operating Lease Receivable	397,000,757.24	72,951,905.34	58,955,126.39	410,997,536.19
1030201200	Asset	Allowance for Impairment-Operating Lease Receivable	(25,766,248.34)	-	-	(25,766,248.34)
1030202000	Asset	Accounts Receivable Unbilled	3,709,369,526.16	1,116,742.84	-	3,710,486,269.00
1030203000	Asset	Finance Lease Receivable	192,899,944.25	1,401,111.00	1,401,111.00	192,899,944.25
1030301000	Asset	Due from National Government Agencies	15,818,235.37	1,082,052.87	470,397.05	16,429,891.19
1030301200	Asset	Allowance for Impairment-Due from National Government A	(2,844,299.53)	-	-	(2,844,299.53)
1030303000	Asset	Due from Local Government Units	2,568.02	-	-	2,568.02
1030303200	Asset	Allowance for Impairment-Due from Local Government Unit:	(29,563.60)	-	-	(29,563.60)
1030305000	Asset	Due from Government Corporations	926,154.01	-	68,197.70	857,956.31
1030305200	Asset	Allowance for Impairment-Due from Government Corporatio	(128,143.17)	229,600.00	-	101,456.83
1030306000	Asset	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	3,451,551,424.77	3,625,331.60	6,533,463.38	3,448,643,292.99
1030306200	Asset	Allowance for Impairment-Due from Subsidiaries/Joint Venti	(2,019,174,543.45)	-	-	(2,019,174,543.45)
1030501000	Asset	Receivables-Disallowances/Charges	2,845,000.00	-	-	2,845,000.00
1030502000	Asset	Due from Officers and Employees	932,964.96	4,186.81	13,377.71	923,774.06
1030503000	Asset	Due from Non-Government Organizations/People's Organiz	8,317,369.01	3,093,120.00	3,093,120.00	8,317,369.01
1030511000	Asset	Due from Other Individuals	1,012,953.73	-	-	1,012,953.73
1030599000	Asset	Other Receivables	25,805,605.55	506,621.32	29,815.92	26,282,410.95
1030599001	Asset	AR Clearing	6,517,385.41	92,364,783.40	4,675,962.26	94,206,206.55
1039902200	Asset	Allowance for Impairment-Due from Officers and Employees	(39,382.07)	-	-	(39,382.07)
1039903200	Asset	Allowance for Impairment-Due from Non-Government Orgar	(1,819,408.00)	779,671.00	-	(1,039,737.00)
1039999200	Asset	Allowance for Impairment-Other Receivables	(27,595,883.52)	774,420.53	-	(26,821,462.99)
1040101000	Asset	Merchandise Inventory	3,832,668,167.86	-	-	3,832,668,167.86
1040101001	Asset	Merchandise Inventory-Heritage Park	282,911,853.97	-	-	282,911,853.97
1040101002	Asset	Merchandise Inventory-Condo Units	58,198,247.35	-	14,844,711.62	43,353,535.73
1040101003	Asset	Merchandise Inventory-Parking Units	83,003,502.67	11,094,711.62	-	94,098,214.29
1040101004	Asset	Merchandise Inventory-Socialized Housing Units	600,000.00	-	-	600,000.00
1040401000	Asset	Office Supplies Inventory	489,660.76	3,598,814.75	2,420,634.20	1,667,841.31
1040406000	Asset	Drugs and Medicines Inventory	211,305.96	-	89,962.02	121,343.94
1040407000	Asset	Medical, Dental and Laboratory Supplies Inventory	96,761.90	-	53,129.43	43,632.47
1040499000	Asset	Other Supplies and Materials Inventory	9,008,657.12	-	3,096,157.19	5,912,499.93
1050102000	Asset	Investment Property, Buildings	1,503,952,693.50	-	-	1,503,952,693.50
1050102001	Asset	Investment Property, Buildings - Loghomes	240,524,298.00	-	-	240,524,298.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1050102002	Asset	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	-	-	121,657,504.00
1050102100	Asset	Accumulated Depreciation-Investment Property, Buildings	(504,833,520.59)	-	9,911,010.84	(514,744,531.43)
1059901000	Asset	Construction in Progress-Investment Property, Buildings	218,375.15	-	-	218,375.15
1060299000	Asset	Other Land Improvements	8,197,604,607.32	-	-	8,197,604,607.32
1060299100	Asset	Accumulated Depreciation-Other Land Improvements	(3,113,183,993.36)	283,489.38	23,799,923.26	(3,136,700,427.24)
1060301000	Asset	Road Networks	5,441,122,458.37	-	-	5,441,122,458.37
1060301100	Asset	Accumulated Depreciation-Road Networks	(573,083,003.29)	-	72,180,157.52	(645,263,160.81)
1060304000	Asset	Water Supply Systems	5,837,000.00	-	-	5,837,000.00
1060304100	Asset	Accumulated Depreciation-Water Supply Systems	(5,253,300.32)	-	-	(5,253,300.32)
1060305000	Asset	Power Supply Systems	20,320,000.00	-	-	20,320,000.00
1060305100	Asset	Accumulated Depreciation-Power Supply Systems	(18,288,000.48)	-	-	(18,288,000.48)
1060399000	Asset	Other Infrastructure Assets	986,941,938.63	-	-	986,941,938.63
1060399100	Asset	Accumulated Depreciation-Other Infrastructure Assets	(164,020,645.16)	-	2,960,825.83	(166,981,470.99)
1060401000	Asset	Buildings	512,902,452.86	-	-	512,902,452.86
1060401100	Asset	Accumulated Depreciation-Buildings	(389,155,711.83)	412.04	713,057.43	(389,868,357.22)
1060499000	Asset	Other Structures	10,399,201,684.74	-	-	10,399,201,684.74
1060499100	Asset	Accumulated Depreciation-Other Structures	(1,022,235,817.64)	43,337.74	15,745,243.39	(1,037,937,723.29)
1060502000	Asset	Office Equipment	21,298,141.56	4,011,553.57	-	25,309,695.13
1060502100	Asset	Accumulated Depreciation-Office Equipment	(16,171,150.27)	44,758.47	88,091.22	(16,214,483.02)
1060503000	Asset	Information and Communication Technology Equipment	96,942,931.74	331,200.89	-	97,274,132.63
1060503100	Asset	Accumulated Depreciation-Information and Communication	(59,123,623.48)	-	838,485.54	(59,962,109.02)
1060507000	Asset	Communication Equipment	4,066,000.00	-	-	4,066,000.00
1060507100	Asset	Accumulated Depreciation-Communication Equipment	(3,659,400.00)	-	-	(3,659,400.00)
1060599000	Asset	Other Machinery and Equipment	38,016,390.88	-	-	38,016,390.88
1060599100	Asset	Accumulated Depreciation-Other Machinery and Equipment	(24,452,921.59)	-	167,412.09	(24,620,333.68)
1060601000	Asset	Motor Vehicles	203,590,033.94	-	-	203,590,033.94
1060601100	Asset	Accumulated Depreciation-Motor Vehicles	(129,554,466.64)	-	1,448,468.61	(131,002,935.25)
1060701000	Asset	Furniture and Fixtures	5,628,112.43	-	-	5,628,112.43
1060701100	Asset	Accumulated Depreciation-Furniture and Fixtures	(4,723,247.06)	-	6,683.73	(4,729,930.79)
1060702000	Asset	Books	(0.03)	-	-	(0.03)
1060702100	Asset	Accumulated Depreciation-Books	(0.04)	-	-	(0.04)
1060902000	Asset	Leased Assets Improvements, Buildings	59,878,855.33	-	-	59,878,855.33
1060902100	Asset	Accumulated Depreciation-Leased Assets Improvements, B	(40,861,726.03)	-	472,951.82	(41,334,677.85)
1061101000	Asset	Service Concession-Road Networks	34,527,656,239.58	-	-	34,527,656,239.58
1061101100	Asset	Accumulated Depreciation-Service Concession-Road Netwc	(7,579,513,948.12)	-	64,750,950.05	(7,644,264,898.17)
1061108000	Asset	Service Concession-Airport Systems	17,268,809,235.03	-	-	17,268,809,235.03
1061108100	Asset	Accumulated Depreciation-Service Concession-Airport Syst	(1,563,087,356.35)	-	61,054,250.04	(1,624,141,606.39)
1069802000	Asset	Fixed Asset Accrual	3,884,254.52	19,797,057.07	19,786,004.51	3,895,307.07
1069803000	Asset	Semi-Expendable Properties	385,528.63	514,013.40	514,013.40	385,528.63
1069804000	Asset	Fixed Asset Accrual LAND	68,248,804,690.85	8,001,451.70	-	68,256,806,142.55

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1069805000	Asset	Right-of-use Asset	66,049,594.17	-	-	66,049,594.17
1069805100	Asset	Accumulated Depreciation-Right-of-use Asset	(3,669,421.05)	-	-	(3,669,421.05)
1069899000	Asset	Other Property, Plant and Equipment	16,434,497.06	-	-	16,434,497.06
1069899100	Asset	Accumulated Depreciation-Other Property, Plant and Equipr	(4,426,080.63)	-	230,339.67	(4,656,420.30)
1069901000	Asset	Construction in Progress-Land Improvements	262,777,862.79	-	3,296,492.29	259,481,370.50
1069902000	Asset	Construction in Progress-Infrastructure Assets	4,910,539,390.08	60,673,086.12	7,868,334.50	4,963,344,141.70
1069903000	Asset	Construction in Progress-Buildings and Other Structures	3,003,089,485.51	219,163,385.27	-	3,222,252,870.78
1080198000	Asset	Other Intangible Assets	47,815,267.36	338,723.21	-	48,153,990.57
1080198100	Asset	Accumulated Amortization-Other Intangible Assets	(44,153,012.63)	-	141,560.92	(44,294,573.55)
1089902000	Asset	Development in Progress-Computer Software	-	1,187,500.15	-	1,187,500.15
1120101000	Asset	Deferred Tax Assets	3,508,581,515.28	-	-	3,508,581,515.28
1990104000	Asset	Advances to Officers and Employees	3,217,159.20	628,533.64	533,385.21	3,312,307.63
1990105000	Asset	Advances to DBM-Procurement Service	48,444.52	174,732.04	-	223,176.56
1990201000	Asset	Advances to Contractors	762,578,573.84	14,887,502.41	40,646,278.38	736,819,797.87
1990202000	Asset	Prepaid Rent	2,262,173.82	-	-	2,262,173.82
1990205000	Asset	Prepaid Insurance	1,701,802.00	1,319,892.25	375,076.55	2,646,617.70
1990206000	Asset	Input Tax	204,615,825.23	36,822,065.69	44,230.10	241,393,660.82
1990207000	Asset	Creditable Input Tax	1,434,478,166.25	-	-	1,434,478,166.25
1990208000	Asset	Withholding Tax at Source	2,295,209,317.49	12,781,998.41	-	2,307,991,315.90
1990209000	Asset	Creditable Withholding VAT	13,012,657.23	180,899.25	-	13,193,556.48
1990210000	Asset	Input Tax - Deferred	5,543,269.04	-	-	5,543,269.04
1990299000	Asset	Other Prepayments	12,938,042.20	114,504.77	-	13,052,546.97
1990302000	Asset	Guaranty Deposits	3,000.00	-	-	3,000.00
1990399001	Asset	Deposits for Expropriation	14,268,161.82	-	-	14,268,161.82
1990399003	Asset	Other Deposits - Perpetual Care Fund	15,914,390.24	-	-	15,914,390.24
1990399004	Asset	Other Deposits - Water, Electricity, FOL, Telephone	4,564,609.15	-	-	4,564,609.15
1990399005	Asset	Security Deposits	5,630,949.60	-	-	5,630,949.60
1990399006	Asset	Rental Deposits	4,538,719.77	-	-	4,538,719.77
1990401001	Asset	Restricted Fund - Trust Account Serendra Condo 011336	200,621,801.15	1,301,990.98	12,008.93	201,911,783.20
1990401002	Asset	Restricted Fund - Trust Account Serendra Retail 111336	474,731,786.05	4,174,695.26	476,181.30	478,430,300.01
1990401003	Asset	Restricted Fund - Trust Account Serendra Sequoia 012337	148,306,313.10	916,623.93	423,253.30	148,799,683.73
1990401004	Asset	Restricted Fund - CJH DevCo	1,424,075,616.72	1,875,846.79	2,979,564.72	1,422,971,898.79
1990401005	Asset	Restricted Fund - DOLF	74,370,151.80	-	-	74,370,151.80
1999908000	Asset	Deferred Charges/Losses	65,960,308.91	-	-	65,960,308.91
1999910000	Asset	Assets held in trust	1,230,913.11	-	-	1,230,913.11
		Assets Total	217,656,772,292.36	15,631,539,279.44	15,190,403,490.54	218,097,908,081.26
2010101000	Liability	Accounts Payable	1,468,510,328.14	340,272,314.75	466,948,428.75	1,595,186,442.14
2010102000	Liability	Due to Officers and Employees	5,929,758.43	25,360,548.40	23,258,753.61	3,827,963.64
2010106000	Liability	Operating Lease Payable	63,093,686.78	-	-	63,093,686.78

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
2010112000	Liability	Accrued Expenses	47,800,799.37	2,754,206.43	-	45,046,592.94
2010112001	Liability	Accrued Expenses - CIP	168,643,732.98	-	-	168,643,732.98
2010113000	Liability	Goods Receipt/Invoice Receipt	54,245,751.73	318,238,341.94	295,389,587.81	31,396,997.60
2010114000	Liability	Due to BEPF	51,349.73	2,447,899.21	2,397,249.30	699.82
2010205000	Liability	Loans Payable-Foreign	12,156,148,141.69	607,021,110.30	770,570,839.50	12,319,697,870.89
2010301000	Liability	Tax Refunds Payable	5,093.94	2,286.50	3,776.05	6,583.49
2019999001	Liability	Accrued Expenses	(700,000.00)	343,023.15	-	(1,043,023.15)
2019999099	Liability	Accrued Expenses - Others	(2,554,666.53)	-	-	(2,554,666.53)
2020101001	Liability	Due to BIR - Withholding Tax Compensation	6,029,647.02	6,282,039.74	3,465,603.98	3,213,211.26
2020101002	Liability	Due to BIR - EWT	1,616,040.13	1,698,384.55	6,330,129.62	6,247,785.20
2020101003	Liability	Due to BIR - NVAT-Percentage Taxes	72,172.02	142,907.38	151,574.36	80,839.00
2020101004	Liability	Due to BIR - EVAT	2,905,644.06	5,854,382.26	18,798,905.64	15,850,167.44
2020101022	Liability	Due to BIR - Final Tax	-	-	75,000.00	75,000.00
2020102001	Liability	Due to GSIS - Life and Retirement Premium	477,169.82	1,850,410.26	2,261,756.56	888,516.12
2020102004	Liability	Due to GSIS - Policy Loan	-	19,450.00	19,450.00	-
2020102005	Liability	Due to GSIS -Conso Loan	-	44,356.44	44,356.44	-
2020102008	Liability	Due to GSIS - Emergency Loan	-	21,633.48	22,289.04	655.56
2020102009	Liability	Due to GSIS - MPL	-	548,489.43	548,489.43	-
2020102010	Liability	Due to GSIS - Computer Loan	-	3,355.55	3,355.55	-
2020102011	Liability	Due to GSIS - GFAL Loan	-	9,634.44	9,634.44	-
2020102012	Liability	Due to GSIS - MPL Lite Loan	-	39,483.31	42,133.31	2,650.00
2020103001	Liability	Due to Pag-IBIG - Premium	-	62,900.00	62,900.00	-
2020103002	Liability	Due to Pag-IBIG - MPL	-	79,851.57	79,851.57	-
2020103003	Liability	Due to Pag-IBIG - Housing Loan	-	28,001.46	28,001.46	-
2020103004	Liability	Due to Pag-IBIG - MP2	-	122,700.00	122,700.00	-
2020103005	Liability	Due to Pag-IBIG - Calamity Loan	-	2,198.85	2,198.85	-
2020104000	Liability	Due to PhilHealth	411,304.78	411,229.92	412,300.78	412,375.64
2020105000	Liability	Due to NGAs	1,041,003,158.72	84,741.34	-	1,040,918,417.38
2020106000	Liability	Due to Government Corporations	5,409,082.73	6,224,776.09	6,709,226.89	5,893,533.53
2020107000	Liability	Due to LGUs	122,473.22	-	-	122,473.22
2020108000	Liability	Due to Subsidiaries/Joint Venture/Associates/Affiliates	212,504,246.17	17,874,662.04	17,828,860.46	212,458,444.59
2020109000	Liability	Due to Treasurer of the Philippines - SL	1,867,687.64	3,718,762.90	1,856,205.76	5,130.50
2020109001	Liability	Due to Treasurer of the Philippines - AFP Share	14,692,665.73	-	-	14,692,665.73
2020109002	Liability	Due to Treasurer of the Philippines - Guarantee Fees	(25,295,732.62)	-	25,295,732.62	-
2020113000	Liability	Income Tax Payable	55,468,511.05	-	-	55,468,511.05
2020114000	Liability	Payroll Deduction	64,350.00	64,350.00	12,870.00	12,870.00
2020299000	Liability	Due to Others	46,153.00	-	-	46,153.00
2040105002	Liability	Customers' Deposits - Lease	984,262,499.76	-	2,420,000.00	986,682,499.76
2040105003	Liability	Customer's Deposits - Sale	264,000.00	-	-	264,000.00
2050102000	Liability	Deferred Service Concession Revenue	7,225,356,331.30	56,958,809.83	-	7,168,397,521.47

Account	Type Description	Beginning Balance	Debit	Credit	Ending Balance
2050103000	Liability Output Tax	402,687.87	-	-	402,687.87
2050103020	Liability Output Tax - EOPT	369,820,621.72	6,943.23	50,475,678.70	420,289,357.19
2050104000	Liability Other Deferred Credits - Deferred Output Tax	8,828,272.89	-	-	8,828,272.89
2050104010	Liability Other Deferred Credits - Deferred Output Tax-ASEAN Villas	23,395,542.88	-	-	23,395,542.88
2050199000	Liability Other Deferred Credits	2,164,093,714.96	-	-	2,164,093,714.96
2050201000	Liability Unearned Revenue/Income-Investment Property	100.00	-	-	100.00
2050201010	Liability Unearned Interest Income-ASEAN Villas	53,263,759.21	-	-	53,263,759.21
2050202000	Liability Unearned Tax Subsidy	1,811,156,292.10	11,463,014.51	-	1,799,693,277.59
2050209000	Liability Deferred Interest Income - Heritage Park	425,366.31	-	-	425,366.31
2050210000	Liability Deferred Income from Leased Properties	2,292,299,605.68	92,219,191.33	147,993,600.35	2,348,074,014.70
2050210010	Liability Deferred Income from Leased Properties-ASEAN Villas	124,284,968.78	-	1,131,562.50	125,416,531.28
2050299000	Liability Other Unearned Revenue/Income	111,817,311.73	-	-	111,817,311.73
2060102000	Liability Leave Benefits Payable	73,433,827.77	-	-	73,433,827.77
2999914000	Liability Due to Other Individual	27,268,178.07	2,134,733.17	518,939.04	25,652,383.94
2999915000	Liability Contractors' Security Deposits	1,027,726,286.72	12,779,430.52	32,382,949.18	1,047,329,805.38
2999917000	Liability AP Clearing	53,347,662.57	710,425.33	4,415,382.79	57,052,620.03
2999919000	Liability AP Clearing_HPIC	1,388,116.11	6,060.00	-	1,382,056.11
2999999000	Liability Other Payables	92,561,424.54	-	-	92,561,424.54
2999999001	Liability Security Deposit	15,019,826.26	2,676,891.47	241,682.73	12,584,617.52
2999999002	Liability Performance Security	24,228,461.62	12,320.00	-	24,216,141.62
2999999003	Liability Guarantee Deposit Payable/Construction	148,167,637.51	-	-	148,167,637.51
2999999005	Liability BID Security	(7,998,500.00)	3,800,000.00	14,878,465.00	3,079,965.00
3010102000	Liability Government Equity	110,074,112,384.30	-	-	110,074,112,384.30
3010103000	Liability Contributed Capital	130,681,556.78	-	-	130,681,556.78
3020101000	Liability Revaluation Surplus	128,460,632.14	-	-	128,460,632.14
3030102000	Liability Revenue/Income and Expense Summary	2,801,544,016.47	1,296,238,625.33	1,381,077,873.72	2,886,383,264.86
3070101000	Liability Retained Earnings/(Deficit)	12,399,630,793.58	17,205,478.69	687,848.21	12,383,113,163.10
3070102000	Liability Retained Earnings - Appropriated	60,218,960,363.00	-	-	60,218,960,363.00
	Liability Total	217,656,772,292.36	2,837,840,355.10	3,278,976,144.00	218,097,908,081.26
5010101000	Expenses Salaries and Wages - Regular	225,873,439.95	25,023,896.17	45,846.09	250,851,490.03
5010201000	Expenses Personnel Economic Relief Allowance (PERA)	2,083,545.47	413,677.19	909.09	2,496,313.57
5010202000	Expenses Representation Allowance (RA)	2,084,062.50	397,750.00	-	2,481,812.50
5010203000	Expenses Transportation Allowance (TA)	1,088,501.34	181,500.00	-	1,270,001.34
5010204000	Expenses Clothing/Uniform Allowance	1,393,000.00	14,000.00	35,000.00	1,372,000.00
5010210000	Expenses Honoraria - Employee	871,000.00	-	2,500.00	868,500.00
5010213000	Expenses Overtime and Night Pay	4,244,572.39	275,951.72	-	4,520,524.11
5010214000	Expenses Year End Bonus	40,192,829.55	1,178,345.00	-	41,371,174.55
5010216000	Expenses Appearance Fee	140,000.00	25,000.00	-	165,000.00
5010299012	Expenses OBA - Productivity Enhancement Incentive	1,500.00	-	-	1,500.00

Account	Type Description	Beginning Balance	Debit	Credit	Ending Balance
5010299014	Expensi OBA - Performance Based Bonus	6,482,647.36	67,338.10	-	6,549,985.46
5010299034	Expensi OBA - Meal Allowance	-	1,784.80	305.51	1,479.29
5010299035	Expensi OBA - Rice Subsidy	-	7,853.12	1,344.23	6,508.89
5010299038	Expensi OBA - Medical	-	5,949.33	1,018.35	4,930.98
5010299039	Expensi OBA - Dental & Optical	-	1,784.80	305.51	1,479.29
5010299041	Expensi OBA - Loyalty	110,000.00	-	-	110,000.00
5010299042	Expensi OBA - Gift Check	10,231,046.91	19,831.12	5,646.64	10,245,231.39
5010299043	Expensi OBA - Amelioration	10,231,046.91	19,831.12	5,646.64	10,245,231.39
5010299044	Expensi OBA - Per Diem	272,000.00	40,000.00	-	312,000.00
5010299045	Expensi OBA - Educational Subsidy	7,161,732.84	14,163.09	4,234.98	7,171,660.95
5010299046	Expensi OBA - Medical HMO	-	9,303.27	1,592.45	7,710.82
5010299047	Expensi OBA - Term Insurance	-	339.11	58.05	281.06
5010301000	Expensi Retirement and Life Insurance Premiums	26,624,322.79	2,440,219.32	-	29,064,542.11
5010302000	Expensi Pag-IBIG Contributions	212,200.00	41,400.00	-	253,600.00
5010303000	Expensi PhilHealth Contributions	1,489,945.65	406,472.88	-	1,896,418.53
5010304000	Expensi Employees Compensation Insurance Premiums	106,100.00	20,600.00	-	126,700.00
5010305000	Expensi Provident/Welfare Fund Contributions	37,580,917.86	2,701,934.12	7,622.96	40,275,229.02
5010403000	Expensi Terminal Leave Benefits	1,747,585.31	2,360,610.44	-	4,108,195.75
5010499000	Expensi Other Personnel Benefits	134,000.00	10,000.00	-	144,000.00
5020101000	Expensi Traveling Expenses-Local	3,611,160.32	1,210,765.75	476,622.79	4,345,303.28
5020102000	Expensi Traveling Expenses-Foreign	2,464,089.45	665,992.44	3,096.65	3,126,985.24
5020201000	Expensi Training Expenses	5,861,832.00	1,084,024.64	-	6,945,856.64
5020301001	Expensi Office Supplies Expenses - Common	3,314,802.07	2,420,634.20	193,010.08	5,542,426.19
5020301002	Expensi Office Supplies Expenses - Non Common	708,108.67	128,457.64	235,714.29	600,852.02
5020307000	Expensi Drugs and Medicines Expenses	22,643.76	89,962.02	-	112,605.78
5020308000	Expensi Medical, Dental and Laboratory Supplies Expenses	617.85	53,129.43	-	53,747.28
5020309000	Expensi Fuel, Oil and Lubricants Expenses	4,724,133.50	1,028,895.43	-	5,753,028.93
5020321000	Expensi Semi-Expendable Machinery and Equipment Expenses	5,877,014.96	514,013.40	-	6,391,028.36
5020399000	Expensi Other Supplies and Materials Expenses	279,851.24	820,671.00	-	1,100,522.24
5020401000	Expensi Water Expenses	290,489.17	137,604.25	14,464.29	413,629.13
5020402000	Expensi Electricity Expenses	11,444,413.40	3,210,305.41	3,272.31	14,651,446.50
5020501000	Expensi Postage and Courier Services	20,834.00	16,269.00	-	37,103.00
5020502001	Expensi Telephone Expenses-Mobile	758,036.84	263,798.00	8,499.00	1,013,335.84
5020502002	Expensi Telephone Expenses-Landline	31,083.08	6,694.57	-	37,777.65
5020503000	Expensi Internet Subscription Expenses	783,342.42	159,861.95	-	943,204.37
5020504000	Expensi Cable, Satellite, Telegraph and Radio Expenses	3,750.00	-	-	3,750.00
5020602000	Expensi Prizes	375,000.00	-	-	375,000.00
5020701000	Expensi Survey Expenses	630.00	535,725.00	-	536,355.00
5021101000	Expensi Legal Services	1,340,716.34	143,450.00	-	1,484,166.34
5021102000	Expensi Auditing Services	4,010,369.41	1,057,572.52	68,928.57	4,999,013.36

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021103000	Expens	Consultancy Services	9,019,101.01	1,583,995.24	575,903.57	10,027,192.68
5021104000	Expens	Estate Management Fee	194,521,764.81	-	-	194,521,764.81
5021105000	Expens	Honoraria - Others	114,500.00	2,500.00	-	117,000.00
5021199000	Expens	Other Professional Services	137,200.00	1,078,881.30	-	1,216,081.30
5021201000	Expens	Environment/Sanitary Services	-	333,901.16	-	333,901.16
5021203000	Expens	Security Services	15,463,856.36	12,040,489.83	-	27,504,346.19
5021203010	Expens	Security Services (Agency Fee)	2,569,919.77	625,625.52	-	3,195,545.29
5021204000	Expens	Contract of Service	1,632,164.34	419,253.67	-	2,051,418.01
5021299000	Expens	Other General Services	35,578,057.97	14,067,864.83	466,356.10	49,179,566.70
5021303000	Expens	Repairs and Maintenance - Infrastructure Assets	5,665,804.31	90.62	-	5,665,894.93
5021304001	Expens	Repairs and Maintenance - Buildings	5,103,533.31	3,889,644.04	123,263.96	8,869,913.39
5021305000	Expens	Repairs and Maintenance - Machinery and Equipment	-	68,191.96	-	68,191.96
5021305002	Expens	Repairs and Maintenance - Information and Communication	210,755.36	-	-	210,755.36
5021305005	Expens	Repairs and Maintenance - Airport Equipment	65,178.57	-	-	65,178.57
5021305099	Expens	Repairs and Maintenance - Other Machinery and Equipmen	2,369,107.56	-	-	2,369,107.56
5021306000	Expens	Repairs and Maintenance - Transportation Equipment	2,480,422.54	466,653.98	7,446.03	2,939,630.49
5021311100	Expens	Repairs and Maintenance-Concession Assets-Airport System	-	-	2.60	(2.60)
5021411000	Expens	Contribution to AFP Modernization	12,039,707.11	-	-	12,039,707.11
5021499000	Expens	Financial Assistance/Subsidy/Contribution-Others	13,305,824.00	138,930.00	-	13,444,754.00
5021501000	Expens	Taxes, Duties and Licenses	22,878,224.71	52,340.79	-	22,930,565.50
5021502000	Expens	Fidelity Bond Premiums	904,538.40	166,208.33	-	1,070,746.73
5021503000	Expens	Insurance Expenses	992,427.57	208,868.22	4,188.53	1,197,107.26
5029901001	Expens	Advertising, Promotional and Marketing Expenses - Regular	4,097,356.09	1,543,205.69	-	5,640,561.78
5029902000	Expens	Printing and Publication Expenses	1,894.00	-	-	1,894.00
5029903000	Expens	Representation Expenses	3,555,967.00	894,345.41	-	4,450,312.41
5029905000	Expens	Rent/Lease Expenses	19,800,606.53	3,733,417.02	13,803.00	23,520,220.55
5029906000	Expens	Membership Dues and Contributions to Organizations	36,000.00	26,785.71	-	62,785.71
5029907000	Expens	Subscription Expenses	18,366,635.60	632,837.71	-	18,999,473.31
5029908000	Expens	Donations	152,844.64	294,642.86	-	447,487.50
5029912001	Expens	Representation Allowance - BOD	32,236.14	-	-	32,236.14
5029912002	Expens	Transportation Allowance - BOD	500,726.44	139,132.84	-	639,859.28
5029912003	Expens	Communication Expense - BOD	35,395.02	5,000.00	-	40,395.02
5029912004	Expens	Per diem - BOD	2,428,000.00	520,000.00	-	2,948,000.00
5029912005	Expens	BOD - Performance Based Incentive & PBB	1,289,758.10	245,400.00	67,338.10	1,467,820.00
5029914000	Expens	Documentary Stamps Expenses	1,583,319.15	136,702.92	-	1,720,022.07
5029915000	Expens	Fees and Commission Expenses	4,529,464.29	-	-	4,529,464.29
5029918000	Expens	Major Events and Conventions Expenses	442,649.51	311,286.00	-	753,935.51
5029999000	Expens	Other Maintenance and Operating Expenses	2,725,015.46	2,759,358.58	621.93	5,483,752.11
5030101000	Expens	Management Supervision/Trusteeship Fees	697,352.31	21,843.75	-	719,196.06
5030102000	Expens	Interest Expenses	58,035,384.78	-	-	58,035,384.78

Account	Type Description	Beginning Balance	Debit	Credit	Ending Balance
5030103000	Expens: Guarantee Fees	4,132,264.81	25,295,732.62	-	29,427,997.43
5030104000	Expens: Bank Charges	13,637.18	50.00	-	13,687.18
5040201000	Expens: Cost of Sales	123,293,749.74	-	-	123,293,749.74
5050101000	Expens: Depreciation-Investment Property	11,897,391.54	9,911,010.84	-	21,808,402.38
5050102000	Expens: Depreciation-Land Improvements	118,715,459.10	23,799,923.26	283,489.38	142,231,892.98
5050103000	Expens: Depreciation-Infrastructure Assets	14,804,129.15	2,960,825.83	-	17,764,954.98
5050103001	Expens: Depreciation-Road Networks	50,245,097.80	72,180,157.52	-	122,425,255.32
5050104001	Expens: Depreciation-Buildings	2,288,049.74	713,057.43	412.04	3,000,695.13
5050104099	Expens: Depreciation-Other Structures	78,726,216.88	15,745,243.39	43,337.74	94,428,122.53
5050105001	Expens: Depreciation-Office Equipment	328,401.17	73,171.73	-	401,572.90
5050105002	Expens: Depreciation-Information and Communication Technology I	4,005,675.49	808,646.56	-	4,814,322.05
5050105099	Expens: Depreciation-Other Machinery and Equipment	1,224,463.41	167,412.09	-	1,391,875.50
5050106001	Expens: Depreciation-Motor Vehicles	7,410,059.95	1,448,468.61	-	8,858,528.56
5050107001	Expens: Depreciation-Furniture and Fixtures	22,489.98	6,683.73	-	29,173.71
5050109002	Expens: Depreciation-Leased Assets Improvements Buildings	128,325.10	472,951.82	-	601,276.92
5050111000	Expens: Depreciation-Service Concession Assets	(134,311.22)	-	-	(134,311.22)
5050111001	Expens: Depreciation-Service Concession-Road Networks	218,237,324.05	64,750,950.05	-	282,988,274.10
5050111002	Expens: Depreciation-Service Concession-Airport Systems	141,870,411.20	61,054,250.04	-	202,924,661.24
5050199099	Expens: Depreciation-Other Property, Plant and Equipment	1,151,698.37	230,339.67	-	1,382,038.04
5050199199	Expens: Depreciation-Right-of-use Asset	1,967,123.87	-	-	1,967,123.87
5050201000	Expens: Amortization-Intangible Assets	715,472.60	141,560.92	-	857,033.52
5050401000	Expens: Realized Loss on Foreign Exchange	17,089,995.64	6,265.85	538.02	17,095,723.47
5050425000	Expens: Unrealized Loss on Foreign Exchange	607,106,713.23	770,570,839.50	607,021,110.30	770,656,442.43
	Expense Total	2,274,881,446.85	1,145,972,300.79	609,723,449.78	2,811,130,297.86
4020101000	Income Permit Fees	1,297,413.78	115,000.00	130,903.20	1,313,316.98
4020117000	Income Fees and Commissions Income	7,332,305.70	-	1,385,790.09	8,718,095.79
4020199000	Income Other Service Income	272,100.73	-	68,006.40	340,107.13
4020205000	Income Rent/Lease Income	194,413,238.95	76,683.72	127,828,077.26	322,164,632.49
4020211000	Income Seaport System Fees	15,806,144.24	-	11,840,940.59	27,647,084.83
4020212000	Income Landing and Parking Fees	3,542,594.64	299,483.52	932,208.04	4,175,319.16
4020213000	Income Income from Hostels/Dormitories and Other Like Facilities	6,250.00	-	-	6,250.00
4020216000	Income Sales Revenue	271,894,985.23	-	-	271,894,985.23
4020220000	Income Dividend Income	960,000,000.00	-	-	960,000,000.00
4020221000	Income Interest Income	5,116,180.84	5,116,180.84	-	-
4020221005	Income Interest Income - Due from Other Banks	16,010,440.08	888,955.55	4,209,156.81	19,330,641.34
4020221011	Income Interest Income - Loans and Receivables	129,705.00	-	25,941.00	155,646.00
4020221016	Income Interest Income - Cash Equivalents <90	143,824,843.97	18,172,741.39	35,646,327.73	161,298,430.31
4020221017	Income Interest Income - Treasury Bills	16,649,582.71	5,740,273.96	15,086,410.10	25,995,718.85
4020221019	Income Interest Income - Time Deposits-Local Currency >91	263,151,310.02	119,856,361.33	173,438,389.00	316,733,337.69

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020223000	Income	Fines and Penalties-Business Income	2,664,903.09	-	-	2,664,903.09
4020224000	Income	Service Concession Revenue	1,157,310,454.70	-	385,573,412.18	1,542,883,866.88
4020299000	Income	Other Business Income	20,561,578.20	644.23	3,686,006.27	24,246,940.24
4030101000	Income	Subsidy from National Government	1,996,210,563.55	-	11,463,014.51	2,007,673,578.06
4050101000	Income	Realized Gain on Foreign Exchange	229,949.89	-	5,128.02	235,077.91
4050117000	Income	Unrealized Gain on Foreign Exchange	918.00	-	34,712.74	35,630.74
Income Total			5,076,425,463.32	150,266,324.54	771,354,423.94	5,697,513,562.72