

**Trial Balance Summary**

Company: Bases Conversion and Development Authority  
 User: cpvpicente

Ledger: ACTUAL  
 Branch: BCDA  
 Fin. Period: 03-2019

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer--BCDA-PHP	400,810.43	152,992,002.58	152,307,026.62	1,085,766.39
1010101002	A	Cash Collecting Officer--PPMC	90,420.34	10,495,570.14	10,585,990.48	0.00
1010101004	A	Cash Collecting Officer--BCDA-USD	(150.30)	540,054.82	540,054.82	(150.30)
1010101005	A	Cash Collecting Officer--Clark	20,315,183.00	57,686,987.00	78,002,170.00	0.00
1010102000	A	Petty Cash	2,111,717.55	170,000.00	0.00	2,281,717.55
1010203001	A	Cash - LCSA LBP LU (7754)	1,704,644.62	5,259,363.41	6,876,713.17	87,294.86
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,757,995.92	960.92	0.00	4,758,956.84
1010203004	A	Cash - LCSA DBP FP (7080)	35,421,218.92	5,119,848,880.99	5,106,550,781.66	48,719,318.25
1010203005	A	Cash - LCSA LBP Buendia (8213)	37,852,001.72	10,820,327,133.43	10,394,414,107.80	463,765,027.35
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,019,032.37	2,156,915.33	0.00	4,175,947.70
1010203007	A	Cash - LCSA LBP Ermita (8843)	12,183.51	14.11	808.26	11,389.36
1010203008	A	Cash - LCSA DBP Clark (6080)	7,913,975.34	297,528,944.28	285,000,000.00	20,442,919.62
1010203020	A	Cash - LCSA LBP Capas (1620)	16,007,108.52	120,278,879.30	30,673,927.67	105,612,060.15
1010203030	A	Cash - LCSA DBP Service Account (4056)	9,331.93	1,812,498,621.04	1,812,502,158.27	5,794.70
1010203040	A	Cash - LCSA LBP Global City (0309)	13,528,310.68	44,071,476.78	16,416,234.74	41,183,552.72
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	178,350.21	1,785,147.96	992,171.83	971,326.34
1010303003	A	Cash - FCSA BCDA DBP Dollar (8530)	52,697.89	2,152.86	0.00	54,850.75
1010502000	A	Time Deposits--Local Currency	10,732,010,166.15	13,115,997,619.65	19,170,971,975.29	4,677,035,810.51
1020201000	A	Investments in Treasury Bills - Local	4,639,038,722.83	1,084,964,375.93	647,037,784.45	5,076,965,314.31
1020205000	A	Investments in Bonds - Local	4,741,234,691.53	0.00	153,158,732.07	4,588,075,959.46
1020205200	A	Premium - Investments in Bonds - Local	749,675.77	0.00	0.00	749,675.77
1020205300	A	Discount - Investments in Bonds - Local	(1,428,412.31)	0.00	0.00	(1,428,412.31)
1020501001	A	Investments in Joint Venture--FLI	450,000.00	0.00	0.00	450,000.00
1020501002	A	Investments in Joint Venture--JOIN	272,462,400.00	0.00	0.00	272,462,400.00
1020601001	A	Investments in Associates/Affiliates--Fort Bonifacio Developm	14,022,131,333.20	0.00	0.00	14,022,131,333.20
1020601002	A	Investments in Associates/Affiliates--Bonifacio Communication	27,500,000.00	0.00	0.00	27,500,000.00
1020601003	A	Investments in Associates/Affiliates--Bonifacio Estate Servic	4,333,332.60	0.00	0.00	4,333,332.60
1020601005	A	Investments in Associates/Affiliates--Subic Clark Alliance to	2,083,333.33	0.00	0.00	2,083,333.33
1021001001	A	Investments in Subsidiaries--Clark Development Corporation (C	2,813,507,300.10	0.00	0.00	2,813,507,300.10
1021001002	A	Investments in Subsidiaries--John Hay Management and Holdings, In	383,814,078.97	0.00	0.00	383,814,078.97
1021001003	A	Investments in Subsidiaries--BCDA Management and Holdings, In	280,000,000.00	0.00	0.00	280,000,000.00
1021001004	A	Investments in Subsidiaries--North Luzon Railways Corporation	100,000,000.00	0.00	0.00	100,000,000.00
1021001005	A	Investments in Subsidiaries--Porro Point Management Corporatio	68,143,720.25	0.00	0.00	68,143,720.25
1021001006	A	Investments in Subsidiaries--Clark International Airport Corp	1,250,000.00	0.00	0.00	1,250,000.00
1021001100	A	Allowance for Impairment--Investment in Subsidiaries	(100,000,000.00)	0.00	0.00	(100,000,000.00)
1029901001	A	Investments in Stocks--BWC	70,051,870.20	0.00	0.00	70,051,870.20
1029901002	A	Investments in Stocks--PPIC	15,000,000.00	0.00	0.00	15,000,000.00
1029999000	A	Other Investments	17,972,449.07	0.00	0.00	17,972,449.07
1030101000	A	Accounts Receivable	27,819,826,384.06	268,982,973.36	360,542,628.25	27,728,266,729.17

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1030101100	A	Allowance for Credit Losses-Accounts Receivable	(1,929,464,677.61)	0.00	0.00	(1,929,464,677.61)
1030105000	A	Interest Receivable	125,294,043.64	95,050,256.01	125,294,043.64	95,050,256.01
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	52,599,748.49	66,516,133.33	69,523,371.48	49,592,510.34
1030202000	A	Accounts Receivable Unbilled	516,909,795.67	0.00	0.00	516,909,795.67
1030301000	A	Due from National Government Agencies	1,502,501,552.70	131,570.89	0.00	1,502,633,123.59
1030303000	A	Due from Local Government Units	3,750,173.02	0.00	0.00	3,750,173.02
1030305000	A	Due from Government Corporations	844,766.91	0.00	0.00	844,766.91
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,117,163,421.45	0.00	0.00	4,117,163,421.45
1030502000	A	Due from Officers and Employees	4,720,028.88	30,723.78	247,875.54	4,502,877.12
1030503000	A	Due from Non-Government Organizations/People's Organizations	9,743,581.56	0.00	0.00	9,743,581.56
1030511000	A	Due from Other Individuals	2,356,281.26	0.00	0.00	2,356,281.26
1030599000	A	Other Receivables	24,423,871.72	209,505.07	0.00	24,633,376.79
1030599001	A	AR Clearing	(24,145,096.78)	1,432,003.54	890,206.58	(23,603,299.82)
1040101001	A	Merchandise Inventory-Heritage Park	593,720,600.36	0.00	0.00	593,720,600.36
1040101002	A	Merchandise Inventory-Condo Units	244,285,876.94	0.00	0.00	244,285,876.94
1040101003	A	Merchandise Inventory-Parking Units	32,190,178.57	0.00	0.00	32,190,178.57
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,394,049.64	436,322.08	198,274.02	2,632,097.70
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Loghones	240,524,298.00	0.00	0.00	240,524,298.00
1050102002	A	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	0.00	0.00	121,657,504.00
1060299000	A	Other Land Improvements	2,757,143,243.73	0.00	0.00	2,757,143,243.73
1060299100	A	Accumulated Depreciation-Other Land Improvements	(1,760,669,095.60)	0.00	10,548,762.50	(1,771,217,858.10)
1060401000	A	Buildings	443,090,534.70	0.00	0.00	443,090,534.70
1060401100	A	Accumulated Depreciation-Buildings	(339,757,015.32)	0.00	647,102.27	(340,404,117.59)
1060499000	A	Other Structures	6,676,047.56	0.00	0.00	6,676,047.56
1060499100	A	Accumulated Depreciation-Other Structures	(175,246.26)	0.00	25,035.18	(200,281.44)
1060502000	A	Office Equipment	84,670,938.47	82,455.36	0.00	84,753,393.83
1060502100	A	Accumulated Depreciation-Office Equipment	(52,341,578.68)	0.00	420,483.01	(52,762,061.69)
1060503000	A	Information and Communication Technology Equipment	181,041.07	0.00	0.00	181,041.07
1060503100	A	Accumulated Depreciation-Information and Communication Techn	(10,862.45)	0.00	2,715.61	(13,578.06)
1060599000	A	Other Machinery and Equipment	28,296,734.42	0.00	0.00	28,296,734.42
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	(17,396,010.59)	0.00	118,520.99	(17,514,531.58)
1060601000	A	Motor Vehicles	148,547,536.03	11,424,999.99	0.00	159,972,536.02
1060601100	A	Accumulated Depreciation-Motor Vehicles	(82,102,106.62)	0.00	1,170,007.89	(83,272,114.51)
1060701000	A	Furniture and Fixtures	10,134,173.94	40,625.00	0.00	10,174,798.94
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	(3,765,655.54)	0.00	89,192.67	(3,854,848.21)
1060702000	A	Books	668,431.81	0.00	0.00	668,431.81
1060702100	A	Accumulated Depreciation-Books	(599,280.76)	0.00	90.00	(599,370.76)
1060902000	A	Leased Assets Improvements, Buildings	38,527,872.57	0.00	0.00	38,527,872.57
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	(25,571,676.96)	0.00	146,829.16	(25,718,506.12)
1061101000	A	Service Concession-Road Networks	32,505,332,655.91	0.00	0.00	32,505,332,655.91

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	(4,701,887,227.39)	0.00	35,282,403.86	(4,737,169,631.25)
1069802000	A	Fixed Asset Accrual	25,229,223.62	23,616,008.92	23,616,008.92	25,229,223.62
1069803000	A	Semi-Expendable Properties	64,360.70	15,906.25	36,010.88	44,256.07
1069804000	A	Fixed Asset Accrual LAND	72,900,418,452.38	17,765,388.72	0.00	72,918,183,821.10
1069899000	A	Other Property, Plant and Equipment	7,316,601.96	0.00	0.00	7,316,601.96
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	(652,388.21)	0.00	0.00	(652,388.21)
1069901000	A	Construction in Progress-Land Improvements	84,702,715.67	0.00	0.00	84,702,715.67
1069902000	A	Construction in Progress-Infrastructure Assets	1,124,849,285.96	15,566,443.19	0.00	1,140,415,709.15
1069903000	A	Construction in Progress-Buildings and Other Structures	19,589,395.24	97,920.00	0.00	19,687,315.24
1080102100	A	Accumulated Amortization-Computer Software	(8,681,944.97)	0.00	0.00	(8,681,944.97)
1080198000	A	Other Intangible Assets	23,497,460.98	244,017.86	0.00	23,741,478.84
1080198100	A	Accumulated Amortization-Other Intangible Assets	(2,595,761.29)	0.00	208,776.39	(2,804,537.68)
1089902000	A	Development in Progress-Computer Software	1,950,214.29	0.00	0.00	1,950,214.29
1120101000	A	Deferred Tax Assets	3,864,589,073.28	0.00	0.00	3,864,589,073.28
1990104000	A	Advances to Officers and Employees	3,485,581.70	2,025,284.27	2,305,461.06	3,205,404.91
1990105000	A	Advances to DBM-Procurement Service	2,777,004.03	34,729.86	0.00	2,811,733.89
1990201000	A	Advances to Contractors	1,010,307,952.79	15,634,509.26	7,817,254.63	1,018,125,207.42
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	1,655,236.27	592,495.71	508,329.30	1,739,402.68
1990206000	A	Input Tax	333,083,033.82	4,242,201.25	940,596.55	336,384,638.52
1990208000	A	Withholding Tax at Source	896,179,787.72	337,435.79	0.00	896,517,223.51
1990299000	A	Other Prepayments	16,241,774.67	5,269,891.31	0.00	21,511,665.98
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	26,750,440.02	0.00	0.00	26,750,440.02
1990399003	A	Other Deposits - Perpetual Care Fund	66,183,597.77	0.00	0.00	66,183,597.77
1990399004	A	Other Deposits - Water, Electricity, FOL, Telephone	4,574,621.63	7,500.00	0.00	4,582,121.63
1990399005	A	Security Deposits	2,529,830.94	0.00	0.00	2,529,830.94
1990399006	A	Rental Deposits	245,737.50	0.00	0.00	245,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	57,987,294.30	492,035.21	308,680.36	58,170,649.15
1990401002	A	Restricted Fund - Trust Account Serendra Retail	119,219,727.04	4,867,520.47	0.00	124,087,247.51
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	232,931,799.33	1,174,077.69	0.00	234,105,877.02
1990401004	A	Restricted Fund - CJH DevCo	1,421,096,052.00	0.00	0.00	1,421,096,052.00
1990401005	A	Restricted Fund - DOLF	62,285,804.23	0.00	0.00	62,285,804.23
1999908000	A	Deferred Charges/Losses	64,900,772.23	0.00	0.00	64,900,772.23
<b>Assets Total</b>			<b>183,117,747,115.52</b>	<b>33,182,926,014.70</b>	<b>38,506,919,297.87</b>	<b>177,793,753,832.35</b>
2010101000	L	Accounts Payable	1,475,532,084.69	1,051,548,911.99	1,058,688,627.10	1,482,671,799.80
2010102000	L	Due to Officers and Employees	2,093,226.21	21,008,398.03	20,873,951.94	1,958,780.12
2010112000	L	Accrued Expenses	0.00	0.00	5,823,087.00	5,823,087.00
2010113000	L	Goods Receipt/Invoice Receipt	70,557,590.86	4,589,658.12	29,449,952.96	95,417,885.70
2010114000	L	Due to BEPF	39,214.08	1,809,411.89	1,770,197.77	(0.04)
2010205000	L	Loans Payable-Foreign	20,544,362,137.41	452,811,633.70	370,750,843.00	20,462,301,346.71
2020101001	L	Due to BIR - Withholding Tax Compensation	2,743,726.37	4,350,240.13	2,875,928.59	1,269,414.83

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
2020101002	L	Due to BIR - EWT	1,486,125.26	1,416,464.71	1,429,876.39	1,499,536.94
2020101004	L	Due to BIR - EVAT	5,354,676.79	4,600,999.67	2,224,488.76	2,978,165.88
2020101022	L	Due to BIR - Final Tax	9,258,820.79	0.00	0.00	9,258,820.79
2020102001	L	Due to GSIS - Life and Retirement Premium	(7,128.20)	790,861.73	787,579.16	(10,410.77)
2020102004	L	Due to GSIS - Policy Loan	0.00	10,200.00	10,350.00	150.00
2020102005	L	Due to GSIS - Conso Loan	8,015.48	338,426.52	335,405.55	4,994.51
2020102006	L	Due to GSIS - Optional Insurance	0.00	336.26	336.26	0.00
2020102007	L	Due to GSIS - Educational Loan	0.00	433.34	433.34	0.00
2020103001	L	Due to Pag-IBIG - Premium	100.00	44,700.00	44,600.00	0.00
2020103002	L	Due to Pag-IBIG - MPL	0.00	47,429.85	51,371.60	3,941.75
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	29,980.52	29,980.52	0.00
2020103004	L	Due to Pag-IBIG - MP2	0.00	0.00	17,150.00	17,150.00
2020104000	L	Due to PhilHealth	498.92	68,073.52	67,574.60	0.00
2020105000	L	Due to NGAs	1,493,647,754.12	954,189.37	10,817.50	1,492,704,382.25
2020106000	L	Due to Government Corporations	329,631.67	152,116.65	151,147.03	328,662.05
2020107000	L	Due to LGUs	173,148.29	1,222,656.57	1,222,148.59	172,640.31
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	225,755,373.96	0.00	0.00	225,755,373.96
2020109000	L	Due to Treasurer of the Philippines	5,019,649,368.42	9,897,060,162.60	5,010,402,622.24	132,991,828.06
2020113000	L	Income Tax Payable	73,140,621.79	0.00	0.00	73,140,621.79
2020114000	L	Payroll Deduction	350,762.10	64,740.00	16,380.00	302,402.10
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	153,232,664.24	0.00	0.00	204,899,762.24
2050102000	L	Deferred Service Concession Revenue	4,396,153,080.39	13,925,909.28	0.00	4,382,227,171.11
2050103000	L	Output Tax	(153,256,094.68)	0.00	0.00	(153,256,094.68)
2050104000	L	Other Deferred Credits - Deferred Output Tax	500,232,160.80	10,554,053.19	29,418,045.54	519,096,153.15
2050199000	L	Other Deferred Credits	1,048,800,000.00	0.00	0.00	1,048,800,000.00
2050201000	L	Unearned Revenue/Income-Investment Property	2,492,131.83	0.00	0.00	2,492,131.83
2050202000	L	Unearned Tax Subsidy	2,670,882,380.35	11,463,014.51	0.00	2,659,419,365.84
2050206000	L	Deferred Credits	633,636,500.46	0.00	0.00	633,636,500.46
2050207000	L	Deferred Credits - Heritage Park	450,593,504.82	0.00	0.00	450,593,504.82
2050209000	L	Deferred Interest Income - Heritage Park	5,082,495.38	0.00	0.00	5,082,495.38
2050210000	L	Deferred Income from Leased Properties	1,227,356,788.73	47,117,209.59	51,186,888.91	1,231,426,488.05
2060102000	L	Leave Benefits Payable	25,430,400.68	0.00	0.00	25,430,400.68
2999914000	L	Due to Other Individual	1,845,282.84	29,457,729.02	36,151,042.54	8,538,596.36
2999915000	L	Contractors' Security Deposits	379,179,612.44	2,146,264.17	0.00	377,033,348.27
2999917000	L	AP Clearing	17,503,597.08	3,835,801.08	5,619,408.54	19,287,204.54
2999999000	L	Other Payables	227,484,630.96	0.00	0.00	227,484,630.96
2999999001	L	Security Deposit	500,000.00	0.00	0.00	500,000.00
2999999002	L	Performance Security	148,351,109.84	0.00	0.00	148,351,109.84
2999999003	L	Guarantee Deposit Payable/Construction	5,000,000.00	0.00	0.00	5,000,000.00
2999999005	L	BID Security	252,110,000.00	110,000.00	0.00	252,000,000.00
3010102000	L	Government Equity	106,825,746,524.97	0.00	22,100,405.00	106,847,846,929.97
3010103000	L	Contributed Capital	130,681,556.78	0.00	0.00	130,681,556.78

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	284,796,010.22	957,698,861.63	492,057,846.04	(180,845,005.37)
3070101000	L	Retained Earnings/(Deficit)	28,774,258,226.74	0.00	0.00	28,774,258,226.74
3070102000	L	Retained Earnings - Appropriated	6,000,000,000.00	0.00	0.00	6,000,000,000.00
		<b>Liability Total</b>	<b>183,117,747,115.52</b>	<b>12,519,228,867.64</b>	<b>7,195,235,584.47</b>	<b>177,793,753,832.35</b>
5010101000	E	Salaries and Wages - Regular	17,312,417.68	8,708,177.75	0.00	26,020,595.43
5010201000	E	Personal Economic Relief Allowance (PERA)	293,000.00	144,000.00	0.00	437,000.00
5010202000	E	Representation Allowance (RA)	515,308.88	240,000.00	0.00	755,308.88
5010203000	E	Transportation Allowance (TA)	362,403.40	188,505.61	0.00	550,909.01
5010204000	E	Clothing/Uniform Allowance	881,000.00	0.00	0.00	881,000.00
5010210000	E	Honoraria - Employee	83,000.00	119,000.00	0.00	202,000.00
5010213000	E	Overtime and Night Pay	335,816.59	271,247.79	0.00	607,064.38
5010299034	E	OBA - Meal Allowance	145,500.00	72,000.00	0.00	217,500.00
5010299035	E	OBA - Rice Subsidy	758,105.36	336,607.14	0.00	1,094,712.50
5010299038	E	OBA - Medical	123,495.13	212,070.30	0.00	335,565.43
5010299039	E	OBA - Dental & Optical	10,436.14	52,813.47	0.00	63,249.61
5010299040	E	OBA - Anniversary Bonus	0.00	435,000.00	0.00	435,000.00
5010299041	E	OBA - Loyalty	5,000.00	0.00	0.00	5,000.00
5010299044	E	OBA - Per Diem	144,000.00	64,000.00	32,000.00	176,000.00
5010299045	E	OBA - Educational Subsidy	0.00	5,411,288.00	0.00	5,411,288.00
5010299046	E	OBA - Medical HMO	0.00	0.00	12,173.08	(12,173.08)
5010299047	E	OBA - Term Insurance	1,258.69	0.00	0.00	1,258.69
5010301000	E	Retirement and Life Insurance Premiums	2,096,705.62	1,054,459.75	0.00	3,151,165.37
5010302000	E	Pag-IBIG Contributions	29,300.00	14,500.00	0.00	43,800.00
5010303000	E	PhilHealth Contributions	136,189.51	68,073.51	0.00	204,263.02
5010304000	E	Employees Compensation Insurance Premiums	29,400.00	14,500.00	0.00	43,900.00
5010305000	E	Provident/Welfare Fund Contributions	5,454,190.96	2,721,707.66	0.00	8,175,898.62
5010402000	E	Retirement Gratuity	0.00	4,015,808.16	0.00	4,015,808.16
5010403000	E	Terminal Leave Benefits	522,446.13	1,355,979.86	0.00	1,878,425.99
5010499000	E	Other Personnel Benefits	15,000.00	0.00	0.00	15,000.00
5020101000	E	Traveling Expenses-Local	278,179.00	243,006.50	0.00	521,185.50
5020102000	E	Traveling Expenses-Foreign	1,110,029.37	1,656,464.26	683.00	2,765,810.63
5020201000	E	Training Expenses	175,852.38	63,664.29	0.00	239,516.67
5020301001	E	Office Supplies Expenses - Common	243,446.19	198,274.02	0.00	441,720.21
5020301002	E	Office Supplies Expenses - Non Common	385,189.74	356,557.75	2,527.39	739,220.10
5020307000	E	Drugs and Medicines Expenses	0.00	64,202.00	0.00	64,202.00
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	0.00	44.64	0.00	44.64
5020309000	E	Fuel, Oil and Lubricants Expenses	481,559.50	568,953.69	0.00	1,050,513.19
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	125,613.56	36,010.88	0.00	161,624.44
5020401000	E	Water Expenses	82,453.61	59,686.28	0.00	142,139.89
5020402000	E	Electricity Expenses	1,613,846.19	955,635.46	64,615.10	2,504,866.55
5020501000	E	Postage and Courier Services	122.00	9,958.00	0.00	10,080.00

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020502001	E	Telephone Expenses-Mobile	181,319.55	59,075.22	267.11	240,127.66
5020502002	E	Telephone Expenses-Landline	40,650.42	21,148.88	0.00	61,799.30
5020503000	E	Internet Subscription Expenses	331,255.32	97,630.00	0.00	428,885.32
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	12,450.00	4,150.00	0.00	16,600.00
5020701000	E	Survey Expenses	152,477.33	0.00	0.00	152,477.33
5021101000	E	Legal Services	245,155.00	2,694,600.17	25,000.00	2,914,755.17
5021102000	E	Auditing Services	27,804.26	8,762,009.05	0.00	8,789,813.31
5021103000	E	Consultancy Services	4,377,061.33	9,098,659.29	0.00	13,475,720.62
5021104000	E	Estate Management Fee	184,680,658.68	0.00	0.00	184,680,658.68
5021105000	E	Honoraria - Others	120,300.00	0.00	0.00	120,300.00
5021201000	E	Environment/Sanitary Services	372,835.57	0.00	0.00	372,835.57
5021203000	E	Security Services	10,884,805.10	3,434,750.86	0.00	14,319,555.96
5021204000	E	Contract of Service	704,144.36	446,333.09	0.00	1,150,477.45
5021299000	E	Other General Services	2,587,059.78	8,433,280.71	34,662.89	10,985,677.60
5021304001	E	Repairs and Maintenance - Buildings	1,406,923.47	510,927.72	0.00	1,917,851.19
5021304099	E	Repairs and Maintenance - Other Structures	304,700.00	1,800.00	0.00	306,500.00
5021305001	E	Repairs and Maintenance - Office Equipment	4,089.29	0.00	0.00	4,089.29
5021305002	E	Repairs and Maintenance - Information and Communication Tech	48,161.00	34,675.59	0.00	82,836.59
5021306000	E	Repairs and Maintenance - Transportation Equipment	654,122.42	130,914.03	4,714.29	780,322.16
5021411000	E	Contribution to AFP Modernization	93,267,427.26	70,889,471.56	0.00	164,156,898.82
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	25,159,153.37	22,952,748.28	0.00	48,111,901.65
5021501000	E	Taxes, Duties and Licenses	20,467.00	1,260,590.86	0.00	1,281,057.86
5021502000	E	Fidelity Bond Premiums	83,246.60	75,861.82	1,875.00	157,233.42
5021503000	E	Insurance Expenses	848,911.03	432,467.48	220.76	1,281,157.75
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	5,516,569.12	294,111.54	0.00	5,810,680.66
5029902000	E	Printing and Publication Expenses	64,107.14	0.00	0.00	64,107.14
5029903000	E	Representation Expenses	734,846.00	758,304.70	0.00	1,493,150.70
5029905000	E	Rent/Lease Expenses	2,801,292.13	2,295,408.58	0.00	5,096,700.71
5029906000	E	Membership Dues and Contributions to Organizations	31,857.14	36,000.00	0.00	67,857.14
5029908000	E	Donations	100,000.00	0.00	0.00	100,000.00
5029912001	E	Representation Allowance - BOD	98,996.57	112,809.32	0.00	21,805.89
5029912003	E	Communication Expense - BOD	7,500.00	0.00	0.00	7,500.00
5029912004	E	Per diem - BOD	1,176,000.00	456,000.00	32,000.00	1,600,000.00
5029914000	E	Documentary Stamps Expenses	(971.00)	5,486.00	0.00	4,515.00
5029918000	E	Major Events and Conventions Expenses	40,178.57	0.00	0.00	40,178.57
5029999000	E	Other Maintenance and Operating Expenses	666,694.04	924,753.81	0.00	1,591,447.85
5030101000	E	Management Supervisor/Trusteeship Fees	824,567.57	167,792.23	0.00	992,359.80
5030102000	E	Interest Expenses	0.00	96,316,223.75	0.00	96,316,223.75
5030103000	E	Guarantee Fees	27,950,858.79	42,452,988.08	0.00	70,403,846.87
5030104000	E	Bank Charges	1,805.00	2,364,297.92	684,682.24	1,681,420.68
5030199000	E	Other Financial Charges	0.00	14,379,458.96	0.00	14,379,458.96
5050102000	E	Depreciation-Land Improvements	21,097,525.00	10,548,782.50	0.00	31,646,287.50
5050104001	E	Depreciation-Buildings	1,294,204.49	647,102.27	0.00	1,941,306.76

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5050104099	E	Depreciation-Other Structures	50,070.36	25,035.18	0.00	75,105.54
5050105001	E	Depreciation-Office Equipment	764,236.68	420,258.01	0.00	1,184,494.69
5050105002	E	Depreciation-Information and Communication Technology Equip	5,431.22	2,715.61	0.00	8,146.83
5050105099	E	Depreciation-Other Machinery and Equipment	235,085.83	118,520.99	0.00	353,606.82
5050106001	E	Depreciation-Motor Vehicles	1,928,333.82	1,170,007.89	0.00	3,098,341.71
5050107001	E	Depreciation-Furniture and Fixtures	172,319.18	89,417.67	0.00	261,736.85
5050107002	E	Depreciation-Books	178.34	90.00	0.00	268.34
5050109002	E	Depreciation-Leased Assets Improvements Buildings	293,658.32	146,829.16	0.00	440,487.48
5050111001	E	Depreciation-Road Networks	71,630,525.20	35,282,403.86	0.00	106,912,929.06
5050201000	E	Amortization-Intangible Assets	405,489.27	208,776.39	0.00	614,265.66
5050401000	E	Realized Loss on Foreign Exchange	32,390.95	9,944.61	0.00	42,335.56
5050425000	E	Unrealized Loss on Foreign Exchange	19,450.57	85,777.830.00	0.00	85,797,280.57
		<b>Expense Total</b>	<b>498,208,644.07</b>	<b>454,064,600.41</b>	<b>895,420.86</b>	<b>951,377,823.62</b>
4020101000	I	Permit Fees	4,587,532.68	0.00	331,938.12	4,919,470.80
4020117000	I	Fees and Commissions Income	4,450,246.43	0.00	0.00	4,450,246.43
4020205000	I	Rent/Lease Income	121,678,636.68	79,565.81	65,708,805.71	187,307,876.58
4020212000	I	Landing and Parking Fees	227,788.28	104,288.75	1,197,600.07	1,321,099.60
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	19,650.00	0.00	3,300.00	22,950.00
4020221000	I	Interest Income	12,076,105.39	125,294,043.64	95,050,256.01	(18,167,682.24)
4020221005	I	Interest Income - Due from Other Banks	1,311,671.11	0.00	2,200,273.43	3,511,944.54
4020221009	I	Interest Income - Held to Maturity	31,707,087.63	5,253,628.77	8,787,500.00	35,240,958.86
4020221011	I	Interest Income - Loans and Receivables	8,503.96	139,228.88	0.00	(130,724.92)
4020221016	I	Interest Income - Cash Equivalents	28,393,182.62	0.00	84,894,430.45	113,287,613.07
4020221017	I	Interest Income - Treasury Bills	49,617,892.44	0.00	2,754,077.29	52,371,969.73
4020223000	I	Fines and Penalties-Business Income	32,025.69	0.00	108.74	32,134.43
4020224000	I	Service Concession Revenue	217,245,621.24	87,766,454.87	199,990,793.61	329,469,959.98
4020299000	I	Other Business Income	3,739,295.47	24,037.50	2,132,869.98	5,848,127.95
4030101000	I	Subsidy from National Government	22,926,029.02	0.00	25,222,105.51	48,148,134.53
4050101000	I	Realized Gain on Foreign Exchange	10,372.65	0.00	2,886,213.39	2,896,586.04
4050117000	I	Unrealized Gain on Foreign Exchange	284,973,013.00	284,973,013.00	2,152.87	2,152.87
		<b>Income Total</b>	<b>783,004,654.29</b>	<b>503,634,261.22</b>	<b>491,162,425.18</b>	<b>770,532,818.25</b>