

G/L Account - Balances

Period: As of December 2014

G/L Account	Account	Cumulated Balance Previous Periods	Debit Total 2014 Period 1- 12	Credit Total 2014 Period 1- 12	Accumulated Balance
11102000	Cash - Collecting Officer	53,466.74	-	-	53,466.74
11102001	Cash - Collecting Officer (new)	41,642.25	5,626,450,338.50	5,626,448,424.73	43,556.02
11104000	Petty Cash Fund	-	-	-	-
11104010	Petty Cash Fund_New	18,672.51	21,392,671.04	21,278,432.65	132,910.90
11107010	Cash in Bank - PNB VAB	11,090,978.89	1,142,222,716.43	1,152,812,404.08	501,291.24
11107011	Cash in Bank - PNB VAB IN	-	1,142,303,008.24	1,142,303,008.24	-
11107012	Cash in Bank - PNB VAB OUT	(2,192,905.62)	1,157,635,246.55	1,155,442,340.93	-
11107020	Cash in Bank - LBP LU	2,884,432.89	46,578,528.59	42,200,000.00	7,262,961.48
11107021	Cash in Bank - LBP LU IN	-	46,579,091.18	46,579,091.18	-
11107022	Cash in Bank - LBP LU OUT	-	42,200,000.00	42,200,000.00	-
11107030	Cash in Bank - LBP SCTEX LP	4,717,048.10	9,603.66	-	4,726,651.76
11107031	Cash in Bank - LBP SCTEX LP IN	-	31.24	31.24	-
11107040	Cash in Bank - LBP FP	-	-	-	-
11107050	Cash in Bank - DBP CLK	901,118.85	1,696.84	902,815.69	-
11107051	Cash in Bank - DBP CLK IN	-	3,519,040.05	3,519,040.05	-
11107052	Cash in Bank - DBP CLK OUT	-	11,801,215.69	11,801,215.69	-
11107060	Cash in Bank - DBP SCTEX Toll	15,429,109.37	708,747,902.06	679,200,000.00	44,977,011.43
11107151	Cash in Bank - DBP SCTEX Toll IN	-	713,474,066.56	713,474,066.56	-
11107152	Cash in Bank - DBP SCTEX Toll OUT	-	742,564,000.00	742,564,000.00	-
11107070	Cash in Bank - DBP FP	7,085,509.33	2,638,368,085.53	2,621,060,729.54	24,392,865.32
11107071	Cash in Bank - DBP FP IN	-	1,358,583,925.18	1,358,583,925.18	-
11107072	Cash in Bank - DBP FP OUT	-	1,610,500,962.51	1,610,500,962.51	-
11107090	Cash in Bank - PNB Estate Management Fee	-	-	-	-
11107100	Cash in Bank - LBP Housing and Relocation	-	-	-	-
11107010	Cash in Bank - PNB VAB	11,090,978.89	-	-	-
11107120	Cash in Bank - LBP Buendia	144,611,906.16	6,153,231,420.06	6,286,800,718.70	11,042,607.52
11107121	Cash in Bank - LBP Buendia In	74,188.03	6,224,281,621.36	6,223,263,329.28	1,092,480.11
11107122	Cash in Bank - LBP Buendia Out	(93,521,938.57)	6,292,609,546.89	6,210,645,207.19	(11,557,598.87)
11107130	Cash in Bank - DBP Baguio	(350.00)	-	-	(350.00)
11107131	Cash in Bank - DBP Baguio In	336,907.55	365,633.88	-	702,541.43
11107140	Cash in Bank - LBP Ermita	2,757.77	-	550.01	2,207.76
11107150	Cash in Bank - DBP SCTEX Toll (new)	11,953,382.12	503,778,592.02	485,115,305.42	30,616,668.72
11107151	Cash in Bank - DBP SCTEX Toll In	-	514,297,956.13	514,297,956.13	-
11107152	Cash in Bank - DBP SCTEX Toll Out	-	485,953,585.89	485,953,585.89	-
11107160	Cash in Bank - LBP Clark	80,565.00	22,326,993.11	22,300,000.00	107,558.11
11107161	Cash in Bank - LBP Clark In	-	22,324,195.48	22,324,195.48	-
11107162	Cash in Bank - LBP Clark Out	-	22,300,000.00	22,300,000.00	-
11108010	Cash in Bank - DBP	7,662,816.26	10,609,117.59	3,876,603.24	14,395,330.61
11108011	Cash in Bank - DBP IN	-	10,007,417.53	10,007,417.53	-
11108012	Cash in Bank - DBP OUT	-	3,318,242.30	3,318,242.30	-
11109000	Cash Equivalents	7,222,456,029.47	17,739,908,859.89	24,612,544,566.66	349,820,322.70
12111000	Accounts Receivable	4,831,749,434.73	6,416,464,098.32	6,240,341,016.73	5,007,872,516.32
12117100	Interest Receivable - Investments	48,397,191.25	812,096,684.31	850,007,687.27	10,486,188.29
12118000	A/R Clearing	(347,282.82)	12,204,822.31	12,322,223.71	(464,684.22)
12118010	A/R Clearing - New	-	1,139,698.14	1,098,862.01	40,836.13
12123000	Due from National Government Agencies	370,286,978.55	48,800,737.31	37,131,303.43	381,956,412.43
12124000	Due from Government Owned and Controlled Corp	25,000.00	-	-	25,000.00
12125000	Due from Local Government Units	3,750,173.02	-	-	3,750,173.02
12131010	Due from Subsidiaries and Affiliates - BMHI	(295,125.18)	295,125.18	-	-
12131020	Due from Subsidiaries and Affiliates - BTPI	527,245,922.73	363,904.17	9,960.00	527,599,866.90
12131040	Due from Subsidiaries and Affiliates - CIAC	832,248,261.05	-	-	832,248,261.05
12131050	Due from Subsidiaries and Affiliates - JHMC	262,462,671.04	-	-	262,462,671.04
12131060	Due from Subsidiaries and Affiliates - PPMC	-	1,989,523.63	1,989,523.63	-
12131070	Due from Subsidiaries and Affiliates - NLRC	1,411,790,721.65	-	-	1,411,790,721.65
12131090	Due from Subsidiaries and Affiliates - PPIC	100,583.42	-	-	100,583.42
12131100	Due from Subsidiaries and Affiliates - Expo	22,682,686.23	-	-	22,682,686.23
12131110	Due from Subsidiaries and Affiliates - BESC	1,500,000.00	-	1,500,000.00	-
12131120	Due from Subsidiaries and Affiliates - FBDC	21,744,964.02	-	21,744,964.02	-
12134000	Advances to Officers and Employees	180,716.80	19,267,528.25	19,201,584.78	246,660.27
12135000	Due from Officers and Employees	1,469,254.27	5,904,416.85	5,925,681.13	1,447,989.99
12139000	Dividends Receivable	386,335,736.82	1,962,325,542.00	2,141,096,357.00	207,564,921.82
12144000	Due from Non-Governmental Orgs/People's Orgs	33,834,278.54	7,554,994.25	4,631,962.92	36,757,309.87
12149000	Other Receivables	12,054,512.83	11,288,279.68	11,508,158.58	11,834,633.93
12149010	Other Receivable	12,884,737.94	5,641,639.66	5,623,584.53	12,902,793.07
12149100	Due from Other Individuals	1,613,708.61	419,154.03	397,814.08	1,635,048.56
12301000	Allowance for Doubtful Accounts	(310,465,320.00)	-	-	(310,465,320.00)
13151000	Office Supplies Inventory	2,311,380.95	2,825,051.65	2,718,522.36	2,417,910.24
13165000	Real Estate Inventory - Pamayanang Diego Sila	-	-	-	-
13165010	Real Estate Inventory - Heritage Park Certifi	738,470,581.38	4,288,099.30	95,018,763.40	647,739,917.28
13165020	REI - Camp John Hay, Lghomes and Furnishings	240,524,298.00	-	-	240,524,298.00
13165021	REI - Camp John Hay, Manor and Suites	121,657,504.00	-	-	121,657,504.00
13165030	Real Estate Inventory - Pacific Plaza Towers	23,800,000.00	-	-	23,800,000.00

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13165040	Real Estate Inventory - Cavite Housing	720,000.00	-	120,000.00	600,000.00
13169000	Other Inventories	142,271.02	17,250.00	1,800.00	157,721.02
13700000	Inventory Clearing	12,614.90	-	-	12,614.90
13700020	Inventory Difference Clearing	23,526.79	-	-	23,526.79
13700031	Investment Clearing Account	(0.02)	40,274,466,854.21	40,274,466,854.19	-
14171000	Prepaid Rent	4,657,500.00	167,567.26	-	4,825,067.26
14172000	Prepaid Insurance	1,345,160.65	51,794,981.71	36,137,293.72	17,002,848.64
14174000	Prepaid Income Tax	419,122,519.05	155,163,968.37	18,306,894.08	555,979,593.34
14176000	Advances to Contractors	3,042,168.78	44,197,569.47	10,622,682.39	36,617,055.86
14176100	Advances to DBM-Procurement Service	3,368,104.98	-	-	3,368,104.98
14178000	Other Prepayments and Deposits	68,576,788.34	1,835,947.63	2,556,763.81	67,855,972.16
14181000	Input Tax	(2,904,828.11)	221,275,763.90	217,038,665.13	1,332,270.66
14181001	Input Tax (for upload only)	16,967,667.99	-	-	16,967,667.99
14181010	Input Tax Adjustment	465,918.86	1,111.52	-	467,030.38
14189000	Other Deferred Charges	1,431,669,674.62	230,861,081.07	-	1,662,530,755.69
15193010	Investments in Subsidiaries and Affiliates - BMHI	280,000,000.00	-	-	280,000,000.00
15193020	Investments in Subsidiaries and Affiliates - BTPI	100,000,000.00	-	-	100,000,000.00
15193030	Investments in Subsidiaries and Affiliates - CDC	2,813,507,300.00	-	-	2,813,507,300.00
15193040	Investments in Subsidiaries and Affiliates - CIAC	1,250,000.00	-	-	1,250,000.00
15193050	Investments in Subsidiaries and Affiliates - JHMC	120,000,000.00	-	-	120,000,000.00
15193060	Investments in Subsidiaries and Affiliates - PPMC	106,285,931.24	607,727.00	38,749,937.99	68,143,720.25
15193070	Investments in Subsidiaries and Affiliates - NLRC	100,000,000.00	-	-	100,000,000.00
15193080	Investments in Subsidiaries and Affiliates - SCAD	2,083,333.33	-	-	2,083,333.33
15193090	Investments in Subsidiaries and Affiliates - BCC	27,500,000.00	-	-	27,500,000.00
15193100	Investments in Subsidiaries and Affiliates - BESC	4,333,332.60	-	-	4,333,332.60
15193110	Investments in Subsidiaries and Affiliates - BWC	5,551,570.20	-	-	5,551,570.20
15193120	Investments in Subsidiaries and Affiliates - FBDC	16,904,610,511.20	-	-	16,904,610,511.20
15193130	Investments in Subsidiaries and Affiliates - PPIC	15,000,000.00	-	-	15,000,000.00
15193140	Investments in Subsidiaries and Affiliates - BVWC	64,500,300.00	-	-	64,500,300.00
15194010	Investments in Joint Venture - McKinley Hills	29,540,999.97	-	4,923,500.04	24,617,499.93
15194020	Investments in Joint Venture - Serendra	-	-	-	-
15194030	Investments in Joint Venture - New Port City	5,542,075,892.06	-	65,548,861.75	5,476,527,030.31
15194040	Investments in Joint Venture - JUSMAG	9,334,436,244.10	-	466,721,812.20	8,867,714,431.90
15194050	Investments in Joint Venture - North Bonifacio Lot	1,759,664,579.53	-	195,518,286.60	1,564,146,292.93
15195010	Investments in Economic Enterprises - MERALCO	5,947,648.88	-	-	5,947,648.88
15199010	Other Investments - Short term Placements	2,133,498,553.01	20,736,547,908.24	14,131,981,819.98	8,738,064,641.27
15199020	Other Investments - Long term Placements	907,544,687.04	2,418,408,674.13	25,059,882.73	3,300,893,478.44
15199030	Other Investments - Others	12,024,800.00	-	-	12,024,800.00
15199040	Other Investments - Unit Investment Trust Fund	-	8,546,199,358.85	8,546,199,358.85	-
17201000	Land	40,515,519,656.43	58,099,179.31	270,407,007.45	40,303,211,828.29
17202000	Land Improvements	2,479,334,140.48	103,778,620.08	15,141,916.95	2,567,970,843.61
17202100	Land Improvements - SCTEX Subic-Clark Section	-	-	-	-
17202101	Land Improvements - Subic-Clark Section	17,918,261,852.14	-	-	17,918,261,852.14
17202200	Land Improvements - SCTEX Clark-Tarlac Section	-	-	-	-
17202201	Land Improvements - Clark-Tarlac Section	12,761,158,919.37	-	-	12,761,158,919.37
17204000	Building and Other Structures	450,048,155.05	-	-	450,048,155.05
17206000	Leasehold Improvements - Bldg	38,527,872.57	-	-	38,527,872.57
17207000	Office Equipment	55,999,480.69	4,244,261.58	1,098,439.52	59,145,302.75
17214000	Land Transport Equipment	99,998,702.67	14,538,833.57	6,033,207.96	108,504,328.28
17225000	Other Machinery and Equipment	201,020,956.24	10,859,565.18	7,029,000.00	204,851,521.42
17226000	Furniture & Fixtures	12,602,023.41	119,196.50	27,415.67	12,693,804.24
17226100	Property and Equipment Clearing	-	-	-	-
17226100	Property and Equipment Clearing	-	885,454.55	13,666,705.99	6,383,571.57
17227000	Books	657,931.81	-	-	657,931.81
17228000	Low Value Assets	15,253.47	371,994.20	375,493.19	11,754.48
17242000	Construction in Progress	96,434,722.78	7,071,669.77	92,514,995.84	10,991,396.71
17242010	Construction in Progress - Design	-	2,221,000.00	-	2,221,000.00
17242020	Construction in Progress - Consultants	-	2,279,334.55	1,201,325.89	1,078,008.66
17242030	Construction in Progress - Contractors	-	4,352,479.91	4,352,479.91	-
17242040	Construction in Progress - Project Cost Offset	-	988,504.46	4,287,513.12	(3,299,008.66)
17242050	Construction in Progress - Others	290,560.00	-	-	290,560.00
17302000	Accumulated Depreciation - Land Improvements	(1,137,419,913.03)	-	138,103,572.65	(1,275,523,485.68)
17302000	Accumulated Depreciation - Land Improvements	(1,137,419,913.03)	-	-	-
17302101	Accumulated Depreciation - Subic-Clark	(2,018,217,140.81)	-	87,590,701.52	(2,105,807,842.33)
17302000	Accumulated Depreciation - Land Improvements	(1,137,419,913.03)	-	-	-
17302201	Accumulated Depreciation - Clark-Tarlac	(1,325,610,377.77)	-	71,126,594.82	(1,396,736,972.59)
17304000	Accumulated Depreciation - Buildings and Other Str	(302,003,861.84)	-	9,569,784.00	(311,573,645.84)
17306000	Accumulated Depreciation - Leasehold Improvements	(16,468,268.75)	-	1,761,949.99	(18,230,218.74)
17307000	Accumulated Depreciation - Office Equipment	(37,626,199.95)	265,541.89	5,012,164.37	(42,372,822.43)
17314000	Accumulated Depreciation - Land Transport Equipmen	(32,825,969.71)	2,632,909.12	11,147,349.48	(41,340,410.07)
17325000	Accumulated Depreciation - Other Machinery and Equ	(174,346,804.12)	-	3,598,639.69	(177,945,443.81)
17326000	Accumulated Depreciation - Furniture and Fixtures	(9,075,107.34)	23,025.66	723,830.81	(9,775,912.49)
17326100	Accumulated Depreciation - Property & Equip Clear	(11,028,239.34)	12,300,037.55	2,225,527.28	(953,729.07)
17326200	Accumulated Depreciation	-	9,714.17	9,714.17	-
17327000	Accumulated Depreciation - Books	(548,348.41)	-	26,578.01	(574,926.42)
18261000	Intangible Assets	28,321,420.35	612,321.43	5,889,527.76	23,044,214.02
18265010	Restricted Fund - Trust Account Serendra	391,986,229.55	383,558,362.82	26,259,586.35	749,285,006.02

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18265011	Restricted Fund - Trust Account Serendra IN	40,000,000.00	-	-	40,000,000.00
18265030	Restricted Fund - Trust Account Serendra Retail	43,039,909.56	51,640,002.90	106,771.56	94,573,140.90
18265031	Restricted Fund - Trust Account Serendra Retail IN	43,039,909.56	-	371,769.60	52,712,905.18
18279000	Other Assets	2,071,390.75	-	50,272.60	2,021,118.15
18361000	Accumulated Depreciation - Intangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
18379000	Accumulated Depreciation - Other Assets	861,604.43	45,015.51	-	906,619.94
19100000	Zero-Balance Clearing Account	-	7,488,036,019.68	7,488,036,019.68	-
21401000	Accounts Payable	(195,254,378.82)	4,517,748,977.97	4,575,020,966.99	(252,526,367.84)
21401100	Accrued Expenses	(111,840,241.54)	116,027,143.74	29,800,695.81	(25,613,793.61)
22411000	Due to National Treasury	(3,237,031,349.05)	4,872,384,885.14	6,189,392,539.35	(4,554,039,003.26)
22412000	Due to National Government Agencies	(1,422,864.78)	87,525,827.38	91,757,245.14	(5,654,282.54)
22412001	Due to NGAS - Expanded Withholding Tax Goods 1%	(769,446.55)	215,792.28	225,228.92	(778,883.19)
22412002	Due to NGAS - Expanded Withholding Tax Services 2%	(1,214,333.76)	10,596,185.35	11,263,353.68	(1,881,502.09)
22412003	Due to NGAS - Expanded Withholding Tax Prof/Consul	74,156.10	130,684.32	214,722.63	(9,882.21)
22412004	Due to NGAS - Expanded Withholding Tax Prof/Consul	74,156.10	1,212,234.93	1,777,682.77	(1,010,007.24)
22412005	Due to NGAS - Expanded Withholding Tax Rent 5%	(145,380.27)	1,192,200.77	1,139,465.21	(92,644.71)
22412006	Due to NGAS - Withholding Tax Compensation	89,238.96	41,535,215.39	43,513,005.98	(1,888,551.63)
22412007	Due to NGAS - EVAT Goods 5%	(1,224,641.56)	578,448.30	629,108.18	(1,275,301.44)
22412008	Due to NGAS - Expanded Value Added Tax on Services	(3,926,788.66)	29,421,775.60	31,195,410.45	(5,700,423.51)
22412009	Due to NGAS - Non-Value Added Tax on Services 3%	(2,687.51)	84,247.05	95,049.26	(13,489.72)
22412010	Due to NGAS - Gross Receipts Tax 7%	3,266.87	-	17,381.25	(14,114.38)
22412011	Due to NGAS - Overseas Communication Tax 10%	(139.80)	319.47	351.68	(172.01)
22412012	Due to NGAS - EWT Brokers and Agents 5%	20,120.36	-	20,120.36	-
22412013	Due to NGAS - EWT Commission 10%	(346,097.70)	2,333,687.18	2,299,509.00	(311,919.52)
22412014	Due to NGAS - EWT Dirs' Fees - not emp < 720k 10%	(58,300.00)	58,400.00	-	100.00
22412015	Due to NGAS - EWT Dirs' Fees - not emp > 720k 15%	(36,900.00)	1,249,260.00	1,210,860.00	1,500.00
22412016	Due to NGAS - Income Tax Payable	(48,908,150.54)	-	-	(48,908,150.54)
22412017	Due to NGAS - Tax on Life Insurance Premiums 5%	(19,323.54)	21,492.05	4,844.72	(2,676.21)
22413000	Due to Government Owned and Controlled Corporation	(6,471,360.33)	2,060,060.94	5,660,060.94	(10,071,360.33)
22413020	Payroll Deductions	813,611.70	38,242,616.98	37,539,118.90	1,517,109.78
22414000	Due to Local Government Units	(869,290,576.59)	49,021,374.85	40,480,613.60	(869,749,815.34)
23419010	Due to Subsidiaries and Affiliates - BMHI	(10,144,293.67)	99,163,403.29	97,346,843.03	(8,327,733.41)
23419020	Due to Subsidiaries and Affiliates - BTPI	(667,059.07)	-	-	(667,059.07)
23419030	Due to Subsidiaries and Affiliates - CDC	(154,553,111.22)	2,981.49	2,981.49	(154,553,111.22)
23419040	Due to Subsidiaries and Affiliates - CIAC	(53,251.28)	-	-	(53,251.28)
23419050	Due to Subsidiaries and Affiliates - JHMC	(2,879,260.45)	91,323,804.05	103,982,884.69	(15,538,341.09)
23419060	Due to Subsidiaries and Affiliates - PPMC	(12,495,931.95)	83,983,573.96	86,805,310.96	(15,317,668.95)
23419080	Due to Subsidiaries and Affiliates - SCAD	-	9,606,558.00	9,606,558.00	-
23419120	Due to Subsidiaries and Affiliates - FBDC	(2,369,562,381.10)	22,972,979.91	22,972,979.91	(2,369,562,381.10)
23419140	Due to Subsidiaries and Affiliates - SBMA	(459,844.71)	-	-	(459,844.71)
24423000	Due to Officers and Employees	(1,506,933.20)	130,833,937.54	130,435,564.04	(1,108,559.70)
24423100	Due to Other Individual	-	22,181.96	22,181.96	-
24423200	Due to Heritage Park Management Corporation	(961,484,647.00)	-	-	(961,484,647.00)
24424000	Contractors' Security Deposits	(399,494,619.79)	109,137,181.25	93,587,549.68	(383,944,988.22)
24429000	Other Payables	(273,765,343.25)	2,643,692.00	59,663,581.04	(330,785,232.29)
25433001	Loans Payable - JBIC	(22,624,760,441.05)	11,029,027,455.40	7,477,825,293.37	(19,073,558,279.02)
25433002	Loans Payable - BWC	-	-	-	-
25433003	Loans Payable - BWC Discount	-	-	-	-
26443000	Deferred Interest Income	(7,578,837.29)	703,901.84	6,125,703.60	(13,000,639.05)
26443010	Deferred Interest Income - Investments	-	-	-	-
26445000	Deferred Income from Leased Properties	(960,071,552.75)	423,037,878.46	957,452,933.65	(1,494,486,607.94)
26451000	Customers' Deposits	(4,203,877.30)	1,000,000.00	-	(3,203,877.30)
26451010	Customers' Deposits - Heritage Park Installment	(56,763,578.04)	-	-	(56,763,578.04)
26451030	Customers' Deposits - Lease	(26,979,775.50)	14,390.00	6,003,450.98	(32,968,836.48)
26452000	Output Tax	7,097,590.91	399,544,175.51	329,028,422.92	77,613,343.50
26452001	Output Tax (for upload only)	(25,033,541.81)	-	-	(25,033,541.81)
26452100	Output Tax - Adjustment	(11,648,246.39)	101,768,264.61	161,764,424.61	(71,644,406.39)
26459010	Other Deferred Credits - Deferred Output Tax	(30,484,523.95)	122,919,581.70	147,012,378.99	(54,577,321.24)
26459010	Other Deferred Credits - Deferred Output Tax	(30,484,523.95)	-	-	(17,436,086.71)
26459020	Other Deferred Credits - Upfront Cash	(2,459,172,090.69)	-	-	(2,459,172,090.69)
26459030	Other Def Credits - Government Subsidy	(3,381,589,279.97)	137,556,174.12	-	(3,244,033,105.85)
26459040	Other Def Credits - Joint Venture Projects	(0.03)	633,628,830.80	633,628,830.80	(0.03)
26459050	Other Deferred Credits - Earnest/Option Money	-	-	100,000.00	(100,000.00)
27700000	Goods Receipt/invoice Receipt	(3,192,876.71)	35,539,233.20	34,898,901.26	(2,552,544.77)
31473000	Capital Stock	(75,245,277,253.31)	347,024,911.92	392,009,844.02	(75,290,262,185.41)
31478000	Revaluation Capital	(12,121,694,327.38)	-	-	(12,121,694,327.38)
31479000	Donated Capital	(0.08)	-	-	(0.08)
32481000	Retained Earnings	(3,649,549,280.29)	582,442,052.12	6,863,159.95	(3,073,970,388.12)
41641000	Share from Joint Venture Income Operations	-	17,985,916.91	2,509,157,146.17	(2,491,171,229.26)
41661000	Cost of Sales	-	732,712,460.59	-	732,712,460.59
42574000	Rent Income	-	23,882,418.40	717,017,137.67	(693,134,719.27)
42589000	Parking/Terminal Fees	-	3,808.00	3,215,165.14	(3,211,357.14)
43591000	Toll Fees	-	13,047,468.66	1,095,355,014.03	(1,082,307,545.37)
44572000	Commission	-	361,921.26	2,740,026.41	(2,378,105.15)
44613010	Dividend Income	-	23,500,000.00	1,962,325,542.00	(1,938,825,542.00)
44618000	Other Business and Service Income	-	98,578.85	19,398,975.99	(19,300,397.14)
44618010	Other Business & Service Income - Installment Fees	-	948,016.56	3,222,514.95	(2,274,498.39)

G/L Account	Account	Cumulated Balance Previous Periods	Debit Total 2014 Period 1- 12	Credit Total 2014 Period 1- 12	Accumulated Balance
44618020	Other Bus & Serv inc- Share fr Subsidiaries Income	-	24,790.81	471,891.54	(447,100.73)
44619000	Fines and Penalties Income	-	-	136,561.32	(136,561.32)
45612000	Interest Income	-	207,371,114.16	320,045,100.30	(112,673,986.14)
45612010	Interest Income-Others	-	-	368,051.37	(368,051.37)
46631000	Subsidy from National Government	-	-	137,556,174.12	(137,556,174.12)
48621000	Gain/Loss on Foreign Exchange	-	7,450,873,548.75	10,194,110,884.68	(2,743,237,335.93)
48622000	Realized Gain/Loss on Foreign Exchange	-	27,640,945.40	2,288,040.73	25,352,904.67
48629000	Other Gains	-	104,256.00	-	104,256.00
51701000	Salaries and Wages	-	106,024,667.57	29,114.02	105,995,553.55
	Other compensation	-	82,340,404.00	-	82,340,404.00
	Personnel benefit contributions	-	45,844,193.00	-	45,844,193.00
	Other personnel benefits	-	5,805,730.00	-	5,805,730.00
52751000	Office Supplies Expense	-	6,519,542.19	600,914.64	5,918,627.55
52752000	Medical, Dental and Laboratory Supplies Expense	-	188,284.02	0.01	188,284.01
52753000	Other Supplies Expense	-	2,604,161.76	381,072.88	2,223,088.88
52757000	Fuel, Oil and Lubricants Expense	-	4,755,860.70	1,000.00	4,754,860.70
52766000	Travel Expenses	-	6,612,159.19	643,846.29	5,968,312.90
52767000	Training and Scholarship Expenses	-	3,154,670.27	182,991.07	2,971,679.20
52768000	Water Expense	-	1,169,824.84	72,904.12	1,096,920.72
52769000	Electricity Expense	-	14,752,342.95	385,645.58	14,366,697.37
52772000	Postage and Deliveries	-	54,125.44	-	54,125.44
52773000	Telephone Expenses - Landline	-	2,960,707.22	8,007.99	2,952,699.23
52774000	Telephone Expenses - Mobile	-	945,366.09	5,090.08	940,276.01
52775000	Internet Expenses	-	1,100,830.81	8,242.76	1,092,588.05
52776000	Cable, Satellite, Telegraph and Radio Expenses	-	39,569.92	-	39,569.92
52777000	Printing Expenses	-	224,557.59	8.47	224,549.12
52778000	Advertising, Promotional and Marketing Expenses	-	6,194,304.64	520,290.55	5,674,014.09
52778010	APM Expenses - Joint Venture	-	62,682,881.80	1,813,369.54	60,869,512.26
52779000	Taxes, Duties and Licenses	-	43,280,980.28	6,691,009.14	36,589,971.14
52781000	Insurance/Reinsurance Premium	-	37,500,561.46	22,921.05	37,477,640.41
52782000	Representation Expense	-	4,998,636.28	334,849.58	4,663,786.70
52785000	Indemnities and Other Claims	-	11,545,000.00	135,000.00	11,410,000.00
52786000	Rent/Lease Expenses	-	19,070,876.47	1,429,402.58	17,641,473.89
52787000	Survey Expenses	-	9,364,032.40	145,000.00	9,219,032.40
52789000	Demolition and Relocation Expenses	-	339,809.05	-	339,809.05
52796000	Membership Dues and Contribution Expenses	-	91,071.43	-	91,071.43
52797000	Cultural and Athletic Expenses	-	928,427.75	211,737.00	716,690.75
52804000	Repairs and Maintenance - Building and Other Struc	-	106,389,176.33	15,088,426.21	91,300,750.12
52807000	Repairs and Maintenance - Office Equipment	-	4,330,102.90	0.09	4,330,102.81
52814000	Repairs and Maintenance - Land Transport	-	1,871,565.68	110,665.50	1,760,900.18
52825000	Repairs and Maintenance - Other Machinery and Equip	-	141,350.87	-	141,350.87
52826000	Repairs and Maintenance - Furniture and Fixtures	-	8,300.00	-	8,300.00
52831000	Contributions to AFP Modernization	-	3,089,822,124.30	443,749,849.57	2,646,072,274.73
52840050	Subsidies to Subsidiaries - JHMC	-	63,321,861.00	-	63,321,861.00
52840060	Subsidies to Subsidiaries - PPMC	-	65,643,510.00	1,182,753.00	64,460,757.00
52840080	Subsidies to Subsidiaries - SCAD	-	3,202,279.00	3,202,279.00	-
52840110	Estate Management Fee-BMHI	-	27,180,953.33	5,070,832.85	22,110,120.48
52840150	Estate Management Fee-JHMC	-	5,364,122.86	-	5,364,122.86
52840160	Estate Management Fee-PPMC	-	1,389,800.00	-	1,389,800.00
52840180	Estate Management Fee-SCAD	-	3,202,000.00	-	3,202,000.00
52841000	Donations	-	635,264.81	11,110.25	624,154.56
52842000	Legal Services	-	8,844,862.35	11,800.00	8,833,062.35
52843000	Auditing Services	-	5,848,119.96	-	5,848,119.96
52844000	Consultancy Expenses	-	13,491,455.26	40,000.00	13,451,455.26
52845000	General/Janitorial Expenses	-	16,363,496.51	400.00	16,363,096.51
52846000	Security Services	-	66,986,038.36	317,416.70	66,668,621.66
52847000	Brokers Services	-	22,936,239.98	65,625.00	22,870,614.98
52849000	Other Professional Services	-	347,189,036.77	25,892,746.33	321,296,290.44
52849110	Representation Allowance - BOD	-	517,316.52	-	517,316.52
52849120	Transportation Allowance - BOD	-	841,784.10	75,998.14	765,785.96
52849130	Communication Expense - BOD	-	148,113.16	-	148,113.16
52849140	Per diem - BOD	-	5,513,540.64	383,540.64	5,130,000.00
52849200	BOD - Productivity EI & Performance Based B	-	2,938,400.00	-	2,938,400.00
52849201	Project Management Expense - Salaries and Wages	-	6,207,926.21	8,218.96	6,199,707.25
52849202	Project Management Expense - Representation Allowa	-	254,300.00	24,450.00	229,850.00
52849203	Project Management Expense -Transportation Allowan	-	163,950.00	-	163,950.00
52849204	Project Management Expense - Clothing and Uniform	-	116,750.00	5,000.00	111,750.00
52849205	Project Management Expense - Overtime Pay	-	65,290.75	-	65,290.75
52849206	Project Management Expense - Year-end Bonus	-	684,943.58	484.91	684,458.67
52849208	Project Management Expense - PHIC	-	73,137.50	287.50	72,850.00
52849209	Project Management Expense - Pag-ibig	-	27,200.00	-	27,200.00
52849210	Project Management Expense - Meal Allowance	-	119,411.51	-	119,411.51
52849211	Project Management Expense - Rice Subsidy	-	615,130.00	-	615,130.00
52849213	Project Management Expense - Anniversary Bonus	-	69,000.00	-	69,000.00
52849214	Project Management Expense - Amelioration	-	561,037.68	-	561,037.68
52849216	Project Management Expense - Christmas Pckage	-	1,465,791.33	-	1,465,791.33
52849219	Project Management Expense - Term Insurance	-	31,003.61	-	31,003.61

G/L Account	Account	Cumulated Balance Previous Periods	Debit Total 2014 Period 1- 12	Credit Total 2014 Period 1- 12	Accumulated Balance
52849220	Project Management Expense - SSS	-	288,022.40	-	288,022.40
52849223	Project Management Expense - Children's Allow	-	17,550.00	-	17,550.00
52849224	Project Mgmt Expense - Term'l/Monet'n Leave	-	549,664.30	-	549,664.30
52849225	Project Mgmt Expense - Productivity Incentive	-	162,450.00	55,000.00	107,450.00
52849228	Project Mgmt Expense - Productivity Based Bonus	-	652,263.35	-	652,263.35
52850000	Honoraria - Others	-	1,447,378.95	59,300.00	1,388,078.95
52871000	Zone Maintenance - JHMC	-	11,425,019.00	-	11,425,019.00
52872000	Zone Maintenance - PPMC	-	5,401,140.00	-	5,401,140.00
52902000	Depreciation - Land Improvements	-	140,976,230.59	1,436,328.97	139,539,901.62
52902100	Depreciation - Land Improvements - SCTEX Subic-Cla	-	87,590,701.52	-	87,590,701.52
52902200	Depreciation - Land Improvements - SCTEX Clark-Tar	-	71,126,594.82	-	71,126,594.82
52904000	Depreciation - Buildings and Other Structures	-	9,569,784.00	-	9,569,784.00
52906000	Depreciation - Leasehold Improvements	-	1,761,949.99	-	1,761,949.99
52907000	Depreciation - Office Equipment	-	5,127,140.12	435.00	5,126,705.12
52914000	Depreciation - Land Transport Equipment	-	11,299,616.92	-	11,299,616.92
52925000	Depreciation - Other Machinery and Equipment	-	5,399,763.94	115,200.00	5,284,563.94
52926000	Depreciation - Furniture and Fixtures	-	723,830.81	-	723,830.81
52927000	Depreciation - Books	-	26,578.01	-	26,578.01
52928000	Depreciation - Low Value Assets	-	371,193.94	480.00	370,713.94
52931000	Amortization - Intangible Assets	-	6,462,892.10	-	6,462,892.10
52989000	Other Maintenance and Operating Expenses	-	2,997,634.36	20,901.43	2,976,732.93
52989010	Liquidation Expenses	-	228,182.46	-	228,182.46
52989020	Corporate Social Responsibility - Regular	-	346,846.56	-	346,846.56
52989050	Gender and Development	-	249,442.22	-	249,442.22
53991000	Bank Charges	-	1,612,934.78	854.22	1,612,080.56
53993000	Guarantee Fees	-	183,798,179.82	-	183,798,179.82
53995000	Documentary Stamp Expenses	-	5,006,354.59	-	5,006,354.59
53996000	Interest Expense	-	217,015,541.90	-	217,015,541.90
53997000	Other Financial Charges	-	1,707,165.79	-	1,707,165.79
54983000	Loss on Sale of Assets	-	980,236.20	5,848.00	974,388.20
54985000	Loss of Assets	-	371,741.01	360,630.76	11,110.25
	Result		182,930,503,594.06	182,930,503,594.06	-