

**BASES CONVERSION AND DEVELOPMENT AUTHORITY  
TRIAL BALANCE  
AS OF SEPTEMBER 2017**

G/L acct	Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
11102000	Cash - CO	53,466.74	-	-	53,466.74
11102001	Cash - CO (new)	209,348.83	3,501,137,618.96	3,501,230,287.78	116,680.01
11104010	PCF_New	400	5,294,618.73	3,477,018.73	1,818,000.00
11107020	Cash in Bank-LBPLU	4,452,539.43	48,645,284.51	45,900,000.00	7,197,823.94
11107021	Cash in Bank-LBPLUi	0	26,621,375.46	26,621,375.46	0
11107022	Cash in Bank-LBPLUo	0	27,900,000.00	27,900,000.00	0
11107030	Cash in Bank-LBPLP	4,746,125.39	7,036.98	-	4,753,162.37
11107031	Cash in Bank-LBPLPi	0	120.00	120.00	0
11107060	Cash in Bank-DBP Tol	10,789.53	20.00	-	10,809.53
11107061	Cash in Bank-DBP Tol	0.00	20.00	20.00	0.00
11107070	Cash in Bank-DBPFP	426891.78	3,727,088,155.68	3,683,441,737.86	44073309.6
11107071	Cash in Bank-DBPFPi	0	3,171,989,781.87	3,171,989,781.87	0
11107072	Cash in Bank-DBPFPo	0.00	3,683,391,271.89	3,683,391,271.89	0.00
11107120	Cash in Bank-LBP Bda	43076168.49	7,220,448,438.21	7,088,936,220.56	174,588,386.14
11107121	Cash in Bank-LBPBDAl	100.00	7,366,125,881.32	7,366,107,457.58	18,523.74
11107122	Cash in Bank-LBPBdaO	-7246569.44	7,122,926,978.60	7,151,057,425.25	-35377016.09
11107130	Cash in Bank-DBPBg	-350.00	-	-	-350.00
11107131	Cash in Bank-DBPBgi	1,337,038.54	16,850,978.52	16,479,169.34	1,708,847.72
11107140	Cash in Bank-LBP Erm	29,589.77	20,325,827,123.03	20,324,653,153.76	1,203,559.04
11107150	CIB-DBP SCTEX TOLL-n	18,927,011.79	783,047,335.05	777,667,939.30	24306407.54
11107151	CIB-DBPSCTEX Toll In	1,000.00	793,547,337.74	793,548,337.74	0.00
11107152	CIB-DBPSCTEXToll Out	-628,500.00	786,161,749.75	792,576,124.50	-7,042,874.75
11107160	CIB - LBP Clark	480009.66	843.20	360.00	480492.86
11107161	CIB - LBP Clark In	0.00	203.00	203.00	0.00
11108010	Cash in Bank-DBP	7501031.83	6,160,524.65	12,210,001.55	1451554.93
11108011	Cash in Bank-DBPi	0	5,109,443.83	5,109,443.83	0
11108012	Cash in Bank-DBPo	0.00	4,406,588.20	4,406,588.20	0.00
11109000	Cash Equivalents	2,435,887,499.62	16,153,750,193.82	17,665,392,750.15	924,244,943.29
12111000	Accounts Receivable	10,353,255,454.81	3,949,727,365.41	4,620,677,206.81	9,682,305,613.41
12117100	Int. Rec - Inv't	20,772,243.05	752,745,439.53	706,740,558.95	66,777,123.63
12118000	A/R Clearing	-55,168.48	30,617.98	31,287.88	-55,838.38
12118010	A/R Clearing - New	652,182.10	9,543,616.38	8,872,810.63	1,322,987.85
12123000	Due from NGAs	1,402,384,803.68	858,653,835.07	9,235,144.00	2,251,803,494.75
12124000	Due from GOCCs	25,000.00	3,900.00	-	28,900.00
12125000	Due from LGUs	3,750,173.02	-	-	3,750,173.02
12131040	Due from S&A-CIAC	832,248,261.05	254,639,571.86	-	1,086,887,832.91
12131050	Due from S&A-JHMC	3,243,878.46	-	-	3,243,878.46
12131070	Due from S&A-NLRC	1,411,790,721.65	-	-	1,411,790,721.65
12131090	Due from S&A-PPIC	100,583.42	-	-	100,583.42
12131100	Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
12134000	Advances to O&E	42,228.83	11,236,090.76	9,643,803.38	1,634,516.21
12135000	Due from O&E	4,985,844.76	5,902,088.72	4,777,902.11	6,110,031.37
12139000	Dividends Recble	15,304,969.51	483,121,308.00	483,121,308.00	15,304,969.51
12144000	Due from NGOs/Pos	29,967,729.05	97,061.99	17,112,833.56	12,951,957.48
12149000	Other Receivables	12,672,031.48	3,141,628.37	290,273.25	15,523,386.60
12149010	Other Receivable	9,615,226.52	4,020,416.37	4,377,542.29	9,258,100.60
12149100	Due from Other Indvl	2802849.76	553,230.06	633,748.37	2722331.45
12149200	A/R Disallowances	0.00	67.69	67.69	0.00
12149300	A/R Unbilled	506,838,839.97	-	-	506,838,839.97
12301000	Allowance for DA	-90,444,616.60	-	-	-90,444,616.60
13151000	Office Supplies Invnt	2,115,979.00	1,085,999.37	897,419.41	2,304,558.96
13165010	REI - HPC	594,857,942.74	-	1,137,342.38	593,720,600.36
13165020	REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
13165021	REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
13165030	REI - PPT	3,500,000.00	-	1,400,000.00	2,100,000.00
13165040	REI - Cavite Housing	600,000.00	-	-	600,000.00
13169000	Other Inventories	157850.49	-	-	157850.49
13700031	Investment Clearing	-0.09	2,939,001,467.69	2,939,001,467.41	0.19
14171000	Prepaid Rent	4,825,067.26	1,414,398.36	-	6,239,465.62
14172000	Prepaid Insurance	1,275,389.07	3,544,287.13	3,107,430.71	1,712,245.49
14174000	Prepaid Income Tax	531,219,341.06	88,330,782.39	9,832,597.62	609,717,525.83
14176000	Adv to Contractors	5,225,925.41	34,768,409.99	62,147,451.15	-22,153,115.75
14176100	Adv to DBM-PS	1,716,580.23	171,316.69	393,903.21	1,493,993.71
14178000	Other Preps and Deps	106,499,934.68	2,089,340.50	505,160.50	108,084,114.68
14181000	Input Tax	-4,142,046.49	114,967,799.86	5,810,324.00	105,015,429.37
14181001	Input Tax	16,967,667.99	-	-	16,967,667.99
14181010	Input Tax-Adj	492,340.52	-	-	492,340.52
14189000	Other Deferred Chrg	879,640,964.65	-	-	879,640,964.65
14189100	Deferred Tax Asset	3,141,549,093.45	-	-	3,141,549,093.45

14189200	REI - Newport Units	130,960,151.80	-	-	130,960,151.80
15193010	Invts S&A - BMHI	280,000,000.00	-	-	280,000,000.00
15193030	Invts S&A - CDC	2,813,507,300.10	-	-	2,813,507,300.10
15193040	Invts S&A - CIAC	1,250,000.00	-	-	1,250,000.00
15193050	Invts S&A - JHMC	383,814,078.97	-	-	383,814,078.97
15193060	Invts S&A - PPMC	68,143,720.25	-	-	68,143,720.25
15193070	Invts S&A - NLRC	100,000,000.00	-	-	100,000,000.00
15193080	Invts S&A - SCAD	2,083,333.33	-	-	2,083,333.33
15193090	Invts S&A - BCC	27,500,000.00	-	-	27,500,000.00
15193100	Invts S&A - BESC	4,333,332.60	-	-	4,333,332.60
15193110	Invts S&A - BWC	5,551,570.20	-	-	5,551,570.20
15193120	Invts S&A - FBDC	14,752,212,164.04	-	103,279,879.64	14,648,932,284.40
15193130	Invts S&A - PPIC	15,000,000.00	-	-	15,000,000.00
15193140	Invts S&A - BVWC	64500300	-	-	64500300
15194010	Invts in JV - Mck	-0.07	-	-	-0.07
15194050	Invts in JV - NBL	0.07	-	-	0.07
15194060	Invts in JV - JOIN	4,309,380.00	19,203,028.00	-	23,512,408.00
15194070	Invts in JV - FLI	450,000.00	-	-	450,000.00
15195010	Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
15199010	Other Investments -	11,158,926.44	4,418,615,408.76	1,061,728,890.47	3,368,045,444.73
15199020	Other Investments -	4,522,564,296.64	4,621,749,950.15	2,816,750,538.87	6,327,563,707.92
15199030	Other Investments -	12,024,800.00	-	-	12,024,800.00
15199040	Other Invmts - UITF	6,868,047,115.20	883,219,885.03	7,751,267,000.26	-0.03
17201000	Land	45,655,060,710.36	453,338,543.30	923,535.00	46,107,475,718.66
17202000	Land Improvements	2,677,896,340.35	-	-	2,677,896,340.35
17202101	Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
17202201	Land Imprvts - SCT	12,761,091,919.37	-	-	12,761,091,919.37
17203000	Land_Manual	-1,067,645,456.50	-	14,251,579.06	-1,081,897,035.56
17204000	Bldg. & O Structures	438,788,737.97	-	-	438,788,737.97
17205000	Service Concession	767,909,682.25	-	-	767,909,682.25
17206000	Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
17207000	Office Equipment	61,675,850.27	3,913,439.58	4,600.00	65,584,689.85
17214000	Land Transport	105,968,929.52	22,321.43	-	105,991,250.95
17225000	OM&A	20,601,261.25	52,857.16	-	20,654,118.41
17226000	Furniture & fixtures	4,950,716.88	71,935.72	-	5,022,652.60
17226101	Property Clearing	5,126,057.53	-	-	5,126,057.53
17227000	Books	662,431.81	5,000.00	-	667,431.81
17228000	Low Value Assets	74,656.79	533,839.69	518,736.20	89,760.28
17242000	Construction in Prog	89714640.53	518,745,691.68	4,153,780.00	604,306,552.21
17242010	CIP - Design	0	4,665,825.76	80,849.33	4,584,976.43
17242020	CIP - Consultants	0	5,381,200.00	-	5,381,200.00
17242030	CIP - Contractors	0.00	511,153,173.74	7,123,688.49	504,029,485.25
17242040	CIP - Proj Cost Offs	0.00	4,153,780.00	518,149,441.68	-513,995,661.68
17242050	CIP - Others	6,337,334.09	-	-	6,337,334.09
17302000	AD-Land Improvts	-1,508,666,381.11	-	76,668,566.68	-1,585,334,947.79
17302101	AD-SSC	-2,339,923,996.37	-	149,069,294.95	-2,488,993,291.32
17302102	AD-Service Concessio	-691,592.61	2,056,900.93	4,292,388.43	-2,927,080.11
17302201	AD-SCT	-1,561,819,523.75	-	61,953,985.41	-1,623,773,509.16
17304000	AD-Bldgs. & O Struc	-320,724,790.01	-	7,158,159.04	-327,882,949.05
17306000	AD-Leasehold Impvts	-21,754,118.72	-	1,321,462.49	-23,075,581.21
17307000	AD-Office Equipment	-46,104,335.01	-	2,623,695.94	-48,728,030.95
17314000	AD-Land Transport	-60,958,185.88	-	7,727,145.81	-68,685,331.69
17325000	AD-OM&A	-17,943,658.68	-	65,018.61	-18,008,677.29
17326000	AD-F&F	-3,237,911.36	-	55,920.32	-3,293,831.68
17326100	AD-P&E Clearing	-808,366.13	-	-	-808,366.13
17327000	AD-Books	-597,163.60	-	150.00	-597,313.60
18261000	Intangible Assets	20,710,272.48	14,529,879.76	17,502,639.43	17,737,512.81
18265010	Escrow - Serendra	1,079,804,982.81	23,778,803.72	75,144,113.97	1,028,439,672.56
18265012	Escrow - Serendrao	-973,389,254.14	-	-	-973,389,254.14
18265030	Esc-Serendra Retail	169,956,034.21	22,983,514.11	2,371,786.92	190,567,761.40
18265031	Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
18265032	Esc-Serendra Retailo	-167,085,075.74	-	-	-167,085,075.74
18265050	Restricted FundDevCo	1,421,096,052.00	468,961.70	-	1,421,565,013.70
18265060	Serendra Sequoia	129,369,603.37	136,914,169.76	40,114,040.38	226,169,732.75
18265070	Restricted Fund DOLF	24,000,000.00	476,600.97	180,082.53	24,296,518.44
18265080	Restricted Fund Expr	1,193,082.81	2,856.67	-	1,195,939.48
18279000	Other Assets	2,007,118.15	-	1,083,152.41	923,965.74
18361000	AAIntangible Assets	-8681944.97	-	-	-8681944.97
18379000	AD-Other Assets	919,219.94	924,447.16	-	1,843,667.10
19100000	Zero-Balance Clearin	0.00	1,143,482,363.73	1,143,482,363.73	0.00
21401000	Accounts Payable	-1,642,170,273.40	1,682,458,099.89	1,592,654,351.20	-1,552,366,524.71
21401100	Accrued Expenses	-10,447,773.30	8,406,944.90	-	-2,040,828.40
22411000	Due to National Trea	-4,043,582,788.18	8,437,258,764.47	6,079,574,752.42	-1,685,898,776.13
22412000	Due to NGAs	-17,797,803.72	49,241,491.65	41,939,670.76	-10,495,982.83

22412001	Due to NGAs - EWTG 1	-819,062.63	179,803.72	283,412.25	-922,671.16
22412002	Due to NGAs - EWTS 2	-220,901.11	5,720,171.73	10,742,768.36	-5,243,497.74
22412003	Due to NGAs - EWTP10	-161,397.85	2,771,574.92	3,268,996.21	-658,819.14
22412004	Due to NGAs - EWTP15	-4,312,963.99	4,499,554.61	823,098.07	-636,507.45
22412005	Due to NGAs - EWTR 5	-108,348.59	1,417,949.16	1,500,997.09	-191,396.52
22412006	Due to NGAs - WTCComp	-2,710,466.64	25,469,184.84	25,895,063.50	-3,136,345.30
22412007	Due to NGAs-EVATG 5%	-1,481,892.08	828,530.13	1,355,828.72	-2,009,190.67
22412008	Due to NGAs - EVATS	-2506905.75	16,592,705.14	27,284,551.74	-13198752.35
22412009	Due to NGAs - NVAT 3	-20,196.15	237,465.49	1,068,395.09	-851,125.75
22412011	Due to NGAs - OCT 10	-134	134.00	-	0
22412013	Due to NGAs-EWTC 10%	-6,150.81	3,243.20	3,243.20	-6,150.81
22412014	Due to NGAs-EWTD 10%	100.00	-	-	100.00
22412015	Due to NGAs-EWTD 15%	-33,375.00	745,950.00	717,000.00	-4,425.00
22412016	Due to NGAs-Inc Tax	-54372259.1	-	-	-54,372,259.10
22412017	Due to NGAs-L Ins 2%	-2,896.81	345,575.78	351,110.73	-8,431.76
22412018	Due to NGAs-EWTOther	0.00	3,668,188.84	4,657,904.30	-989,715.46
22413000	Due to GOCCs	8,633.43	-	-	8,633.43
22413020	Payrl Deductions	-187,666.53	-	-	-187,666.53
22413030	Payrl Deductions New	-197,894.71	29,003,570.88	29,020,110.72	-214,434.55
22414000	Due to LGUs	-162,640.31	-	-	-162,640.31
23419010	Due to S&A - BMHI	-6,872,075.26	2,528,602.08	-	-4,343,473.18
23419020	Due to S&A - BTPI	-667,059.07	-	-	-667,059.07
23419030	Due to S&A - CDC	-183,043,056.43	816,026,051.00	816,026,051.00	-183,043,056.43
23419040	Due to S&A - CIAC	-53,251.28	254,639,571.86	254,639,571.86	-53,251.28
23419050	Due to S&A - JHMC	-31,352,198.47	129,014,330.36	104,517,683.77	-6855551.88
23419060	Due to S&A - PPMC	-9,968,616.08	74,470,183.53	74,470,183.53	-9,968,616.08
23419080	Due to S&A - SCAD	-1,115,277.72	3,115,277.72	2,000,000.00	0.00
23419120	Due to S&A - FBDC	-475,121,394.86	71,086,179.34	71,086,179.34	-475,121,394.86
24423000	Due to O&E	-7,142,053.12	67,356,835.27	62,708,407.58	-2,493,625.43
24423100	Due to Othr Indv	-1,125.00	579,489.70	578,364.70	0.00
24424000	Contractors' SD	-416,377,240.38	16,639,076.81	51,218,771.97	-450,956,935.54
24428000	Leave Benefits Payab	-20,152,745.85	-	-	-20,152,745.85
24429000	Other Payables	-257,488,552.48	512,000.00	7,026,103.00	-264,002,655.48
25433001	Loans Payable - JBIC	-20,257,864,185.21	10,213,756,835.61	10,757,588,277.80	-20,801,695,627.40
26443000	Def Interest Income	-6,822,648.08	1,747,191.34	9,973.34	-5,085,430.08
26445000	Def Inc from Lease	-1,225,087,295.77	423,264,031.78	461,803,215.81	-1,263,626,479.80
26451000	Customers' Deposits	-838,536.24	876,446.24	50,000.00	-12,090.00
26451010	CD-Heritage Installm	-56,718,169.50	-	-	-56,718,169.50
26451030	CD-Lease	-77,523,785.22	152,042.50	3,030,860.85	-80,402,603.57
26452000	Output Tax	20,486,517.24	102,600,003.44	155,590,062.64	-32,503,541.96
26452001	Output Tax	-25,033,541.81	-	-	-25,033,541.81
26452100	Output Tax-Adjustmnt	-11,601,440.03	14,103,442.54	13,835,585.39	-11,333,582.88
26459010	Other Def Cr - Outpu	-81,266,918.48	155,861,107.30	156,280,413.21	-81686224.39
26459012	Other Def Cr - Outpu	-28,186,166.20	-	-	-28,186,166.20
26459020	Other Def Credits -	56816765.1	14,508,000.00	71,324,765.10	0
26459030	Other Def Credits -	-2,968,920,757.61	103,167,130.59	-	-2,865,753,627.02
26459040	Oth Def Cr. - JV	-0.03	-	-	-0.03
26459060	Other Deferred Credi	-1,257,172,131.50	59,149,226.50	849,492,000.00	-2,047,514,905.00
26459070	Deferred Credits -HP	-451,730,847.20	-	-	-451,730,847.20
26459080	Deferred Credits Con	-3,761,742,043.33	89,023,097.91	4,598,261.58	-3,677,317,207.00
27700000	GR/IR	-629,727.85	21,305,651.40	24,623,604.38	-3,947,680.83
31473000	Capital Stock	-75327951616	-	77,208,709.88	-75405160326
31478000	Revaluation Capital	-128,460,632.14	-	-	-128,460,632.14
31479000	Donated Capital	-0.08	-	-	-0.08
32481000	Retained Earnings	-9,237,854,680.55	363,296,622.46	45,477,202.94	-8,920,035,261.03
32481010	RE - Appropriated	-600000000	-	-	-6,000,000,000.00
32482010	Net Unrealiz G/L AFS	-109588507	141,374,108.09	31,785,601.09	-0.01
41641000	Sh from JV Income	0	3,112,126.84	120,113,460.15	-117,001,333.31
42574000	Rent Income	0	67,606,299.32	631,232,525.05	-563,626,225.73
42589000	Parking/Terminal Fee	0	-	4,687,082.40	-4,687,082.40
43573000	Concession Income	0	4,598,261.58	775,616,059.96	-771,017,798.38
44572000	Commission	0	91,000.00	4,000,043.00	-3,909,043.00
44613010	Dividend Income	0	-	483,121,308.00	-483,121,308.00
44618000	Other Business Incom	0	772,885.69	70,399,117.55	-69,626,231.86
44618010	Installment Fees	0	75,000.00	-	75,000.00
44619000	Fines and Penalties	0	845.86	955,667.89	-954,822.03
44620000	Sale	0	-	1,902,400.00	-1902400
45612000	Interest Income	0	336,108,930.96	630,411,532.04	-294,302,601.08
45612010	Interest Inc.-Others	0	-	42,727.70	-42,727.70
45612020	Interest Income - JV	0	-	660,977,910.66	-660,977,910.66
46631000	Subsidy from NG	0	-	1,410,423,201.59	-1,410,423,201.59
48621000	Gain/Loss on ForEx	0	10,707,669,251.53	9,353,590,268.87	1,354,078,982.66
48622000	Realized forex	0	50,037,655.24	63.76	50,037,591.48
48629000	Other Gains	0	-	287,698,120.36	-287,698,120.36

51701000	Sal & Wages	0	79,715,174.42	27,055.00	79,688,119.42
51707000	PERA	0	1,328,545.46	-	1,328,545.46
51710000	Representation Allow	0	2,394,591.42	-	2,394,591.42
51711000	Trasportation Allow	0	1,814,080.56	16,365.68	1,797,714.88
51712000	Clothing Allowance	0	725,000.00	-	725,000.00
51713000	Honoraria - Employees	0	355,000.00	17,500.00	337,500.00
51714000	Year-end Bonus	0	8,662,748.00	-	8,662,748.00
51719001	OBA - Anniv Bonus	0	435,000.00	-	435,000.00
51719002	OBA - OT	0	2,356,626.95	-	2,356,626.95
51719003	OBA - Meal Allowanc	0	664,272.75	-	664,272.75
51719004	OBA - Rice Subsidy	0	2,834,242.00	-	2,834,242.00
51719005	OBA - Loyalty Award	0	50,000.00	-	50,000.00
51719006	OBA - C'mas Package	0	168,697.20	-	168,697.20
51719007	OBA - Amelioration	0	10,338,157.00	-	10,338,157.00
51719008	OBA - Per Diem	0	696,000.00	280,000.00	416,000.00
51719009	OBA - Educ Subsidy	0	8,783,845.00	-	8,783,845.00
51719010	OBA - Medical Direct	0	1,264,024.96	4,589.63	1,259,435.33
51719011	OBA - Term Ins	0	200,640.00	-	200,640.00
51719012	OBA - Medical HMO	0	4,620,150.20	25,877.88	4,594,272.32
51719016	OBA-PBB	0	10,540,618.11	8,499,789.70	2,040,828.41
51721000	L&R Insurance	0	9,802,077.51	15,100.00	9,786,977.51
51722000	PAG-IBIG	0	191,162.50	58,062.50	133,100.00
51723000	PHILHEALTH	0	340,512.50	437.50	340,075.00
51724000	ECC	0	134,800.00	-	134,800.00
51725000	Provident Fund	0	25,262,314.15	-	25,262,314.15
51737000	VL/SL Benefits	0	4,929,948.72	-	4,929,948.72
52751000	Office Supplies Expe	0	1,791,330.63	99,479.02	1,691,851.61
52752000	Medical Supplies Exp	0	110,391.65	-	110,391.65
52753000	Other Supplies Expen	0	243,482.76	-	243,482.76
52757000	Fuel, Oil and Lubes	0	2,420,382.78	9,089.28	2,411,293.50
52766000	Travel	0	4,891,285.50	-	4,891,285.50
52767000	Training and Scholar	0	1,067,309.78	16,231.38	1,051,078.40
52768000	Water	0	272,318.32	3,120.28	269,198.04
52769000	Electricity	0	7,709,298.57	1,141,063.46	6,568,235.11
52772000	Postage	0	43,824.00	-	43,824.00
52773000	Tel Exp - Landline	0	1,830,389.37	15,947.42	1,814,441.95
52774000	Tel Exp - Mobile	0	580,322.42	1,391.00	578,931.42
52775000	Internet	0	3,439,004.29	69,625.00	3,369,379.29
52776000	Cable	0	37,126.79	-	37,126.79
52777000	Printing	0	113,560.74	44,196.45	69,364.29
52778000	APM Expenses	0	7,342,035.80	100,004.36	7,242,031.44
52779000	Taxes	0	3,164,788.62	16,200.00	3,148,588.62
52781000	Insurance	0	2,167,024.15	45,842.12	2,121,182.03
52782000	Representation Exp	0	4,439,183.32	30,873.93	4,408,309.39
52783000	Awards and Rewards	0	10,662,243.60	-	10,662,243.60
52785000	Indemnities and Othe	0	34,348,290.02	1,494,255.00	32,854,035.02
52786000	Rent	0	17,916,791.07	877,083.05	17,039,708.02
52787000	Survey Expenses	0	3,084,336.53	-	3,084,336.53
52796000	Membership Dues	0	52,214.28	-	52,214.28
52797000	Cultural and Athleti	0	971,273.26	-	971,273.26
52804000	R&M - Bldg & Strucs	0	8,171,205.48	268,342.64	7,902,862.84
52807000	R&M - Office Equip	0	5,406,289.73	1,560,000.08	3,846,289.65
52814000	R&M - Land Transport	0	1,997,919.38	52,143.32	1,945,776.06
52826000	R&M - Furn & Fix	0	60,395.00	6,785.71	53,609.29
52831000	Contributions to AFP	0	1,096,833,468.53	26,395,329.29	1,070,438,139.24
52838000	Subs to Other Funds	0	491,235,528.00	-	491,235,528.00
52840040	Subsidy to Subs-CDC	0	816,020,543.00	-	816,020,543.00
52840150	EstateMngt Fee-JHMC	0	69,915,150.00	-	69,915,150.00
52840160	EstateMngt Fee-PPMC	0	63,224,676.00	-	63,224,676.00
52840180	EstateMngt Fee-SCAD	0	2,000,000.00	-	2,000,000.00
52841000	Donations	0	179,343.08	-	179,343.08
52842000	Legal Services	0	2,934,566.88	20,350.00	2,914,216.88
52843000	Auditing Services	0	7,962,846.90	-	7,962,846.90
52844000	Consultancy Services	0	10,247,733.90	13,072.00	10,234,661.90
52845000	General/Janitorial	0	279,188.00	40,002.00	239,186.00
52846000	Security Services	0	40,472,011.80	-	40,472,011.80
52849110	RA - BOD	0	415,542.69	2,614.29	412,928.40
52849120	TA - BOD	0	371,911.19	17,251.93	354,659.26
52849130	Comm Exp-BOD	0	97,555.26	2,500.00	95,055.26
52849140	Per diem -BOD	0	4,668,000.00	198,000.00	4,470,000.00
52850000	Honoraria - Others	0	553,700.00	23,500.00	530,200.00
52851000	Contract of Services	0	32,799,123.02	36,162.00	32,762,961.02
52871000	ZoneMaintenance-JHMC	0	15,041,135.05	-	15,041,135.05
52872000	ZoneMaintenance-PPMC	0	6,967,331.98	671.37	6,966,660.61

52902000 Dep'n - Land Improv	0	76,668,566.68	-	76,668,566.68
52902100 Dep'n - Subic-Clark	0	140,370,896.38	-	140,370,896.38
52902200 Dep'n - Clark-Tarlac	0	70,652,383.98	-	70,652,383.98
52904000 Dep'n - Bldgs & OStr	0	7,158,159.04	-	7,158,159.04
52905000 Dep'n - Service Conc	0	4,292,388.43	2,056,900.93	2,235,487.50
52906000 Dep'n - Leasehold Im	0	1,321,462.49	-	1,321,462.49
52907000 Dep'n - Office Equip	0	2,623,695.94	-	2,623,695.94
52914000 Dep'n - Land Transpo	0	7,727,145.81	-	7,727,145.81
52925000 Dep'n - Other Machin	0	65,018.61	-	65,018.61
52926000 Dep'n - F&F	0	55,920.32	-	55,920.32
52927000 Dep'n - Books	0	150.00	-	150.00
52928000 Dep'n - Low Value A	0	511,247.20	-	511,247.20
52931000 Amort'n - Intangible	0	1,734,601.67	-	1,734,601.67
52989000 Other MOOE	0	1,944,503.24	190,044.28	1,754,458.96
52989020 CSR	0	1,000,338.24	15,000.00	985,338.24