

Trial Balance Summary

1 of 8

Company: Bases Conversion and Development Authority
 User: svcercbas

Account	Type	Description	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	66,303.77
1010101004	A	Cash Collecting Officer-BCDA-USD	(150.30)
1010102000	A	Petty Cash	1,311,761.00
1010203001	A	Cash - LCSA LBP LU (7754)	4,329,419.15
1010203004	A	Cash - LCSA DBP FP (7080)	99,578,194.68
1010203005	A	Cash - LCSA LBP Buendia (8213)	558,017,470.67
1010203006	A	Cash - LCSA DBP Baguio (9080)	4,783,232.46
1010203008	A	Cash - LCSA DBP Clark (6080)	183,793.43
1010203020	A	Cash - LCSA LBP Capas (1620)	12,680,523.97
1010203040	A	Cash - LCSA LBP Global City (0309)	553,588,896.98
1010203060	A	Cash - LCSA LBP BGC DICT	1,302,411,566.59
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	15,152,372.93
1010303003	A	Cash - FCSA BCDA DBP Dollar Fx (8530)	(1,536,853.75)
1010502000	A	Time Deposits-Local Currency	933,094,769.97
1020201000	A	Investments in Treasury Bills - Local	(0.36)
1020205000	A	Investments in Bonds - Local	1,751,771,722.71
1020205300	A	Discount - Investments in Bonds - Local	0.01
1020501001	A	Investments in Joint Venture-FLI	231,450,000.00
1020501002	A	Investments in Joint Venture-JOIN	458,610,240.00
1020601001	A	Investments in Associates/Affiliates-Fort Bonifacio Developm	14,022,131,333.20
1020601002	A	Investments in Associates/Affiliates-Bonifacio Communication	27,500,000.00
1020601003	A	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60
1020601005	A	Investments in Associates/Affiliates-Subic Clark Alliance fo	2,083,333.33
1021001001	A	Investments in Subsidiaries-Clark Development Corporation (C	2,813,507,300.10
1021001002	A	Investments in Subsidiaries-John Hay Management Corporation	383,814,078.97
1021001003	A	Investments in Subsidiaries-BCDA Management and Holdings, In	280,000,000.00
1021001004	A	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00
1021001005	A	Investments in Subsidiaries-Poro Point Management Corporatio	68,143,720.25
1021001006	A	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00
1021001100	A	Allowance for Impairment-Investment in Subsidiaries	(100,000,000.00)
1029901001	A	Investments in Stocks-BWC	70,051,870.20
1029901002	A	Investments in Stocks-PPIC	15,000,000.00
1029999000	A	Other Investments	17,972,449.07
1030101000	A	Accounts Receivable	26,043,966,713.96
1030101100	A	Allowance for Credit Losses-Accounts Receivable	(2,197,435,671.08)
1030105000	A	Interest Receivable	7,373,901.07
1030106000	A	Dividends Receivable	19,002,935.31
1030201000	A	Operating Lease Receivable	40,813,923.99
1030202000	A	Accounts Receivable Unbilled	516,909,795.67
1030301000	A	Due from National Government Agencies	1,453,568,670.57
1030303000	A	Due from Local Government Units	3,750,173.02
1030305000	A	Due from Government Corporations	844,766.91
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,085,381,984.24
1030502000	A	Due from Officers and Employees	3,532,154.80
1030503000	A	Due from Non-Government Organizations/People's Organizations	9,891,364.06
1030511000	A	Due from Other Individuals	2,356,524.23
1030599000	A	Other Receivables	37,034,598.06

Account	Type	Description	Ending Balance
1030599001	A	AR Clearing	3,411,906.79
1040101001	A	Merchandise Inventory-Heritage Park	446,991,446.01
1040101002	A	Merchandise Inventory-Condo Units	244,285,876.94
1040101003	A	Merchandise Inventory-Parking Units	32,190,178.57
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00
1040401000	A	Office Supplies Inventory	3,034,290.67
1040499000	A	Other Supplies and Materials Inventory	965.27
1050102000	A	Investment Property, Buildings	10,713,658,745.15
1050102001	A	Investment Property, Buildings - Loghomes	240,524,298.00
1050102002	A	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00
1050102100	A	Accumulated Depreciation-Investment Property, Buildings	(400,616,623.69)
1060101000	A	Land	669,710.00
1060299000	A	Other Land Improvements	2,798,681,043.73
1060299100	A	Accumulated Depreciation-Other Land Improvements	(2,030,033,724.99)
1060401000	A	Buildings	475,005,928.30
1060401100	A	Accumulated Depreciation-Buildings	(359,399,125.30)
1060499000	A	Other Structures	141,839,939.62
1060499100	A	Accumulated Depreciation-Other Structures	(15,424,408.99)
1060502000	A	Office Equipment	97,004,718.37
1060502100	A	Accumulated Depreciation-Office Equipment	(58,983,134.81)
1060503000	A	Information and Communication Technology Equipment	2,488,964.17
1060503100	A	Accumulated Depreciation-Information and Communication Techn	(86,899.60)
1060599000	A	Other Machinery and Equipment	27,092,066.05
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	(18,565,664.79)
1060601000	A	Motor Vehicles	166,375,565.44
1060601100	A	Accumulated Depreciation-Motor Vehicles	(106,093,601.16)
1060701000	A	Furniture and Fixtures	11,407,068.26
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	(6,480,474.74)
1060702000	A	Books	492,119.27
1060702100	A	Accumulated Depreciation-Books	(436,885.24)
1060902000	A	Leased Assets Improvements, Buildings	38,767,304.71
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	(29,682,893.53)
1061101000	A	Service Concession-Road Networks	32,761,877,058.32
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	(5,553,964,170.82)
1061108000	A	Service Concession-Airport Systems	1,166,273,244.88
1061108100	A	Accumulated Depreciation-Service Concession-Airport Systems	(111,653,743.87)
1069802000	A	Fixed Asset Accrual	(1,263,098.15)
1069803000	A	Semi-Expendable Properties	44,256.08
1069804000	A	Fixed Asset Accrual LAND	73,233,377,004.08
1069805000	A	Right-of-use Asset	88,154,476.17
1069805100	A	Accumulated Depreciation-Right-of-use Asset	(57,097,687.14)
1069899000	A	Other Property, Plant and Equipment	6,190,548.87
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	(652,388.21)
1069901000	A	Construction in Progress-Land Improvements	157,544,916.98
1069902000	A	Construction in Progress-Infrastructure Assets	19,444,507,437.34
1069903000	A	Construction in Progress-Buildings and Other Structures	109,624,300.46
1080102100	A	Accumulated Amortization-Computer Software	(8,681,944.97)
1080198000	A	Other Intangible Assets	39,392,891.30
1080198100	A	Accumulated Amortization-Other Intangible Assets	(12,903,644.02)
1089902000	A	Development in Progress-Computer Software	3,048,226.81
1120101000	A	Deferred Tax Assets	4,646,575,837.28

Account	Type	Description	Ending Balance
1990105000	A	Advances to DBM-Procurement Service	4,110,924.24
1990201000	A	Advances to Contractors	1,141,473,065.53
1990202000	A	Prepaid Rent	6,281,465.62
1990205000	A	Prepaid Insurance	2,054,996.07
1990206000	A	Input Tax	362,604,245.75
1990208000	A	Withholding Tax at Source	1,184,015,039.76
1990299000	A	Other Prepayments	8,382,959.91
1990302000	A	Guaranty Deposits	3,000.00
1990399001	A	Deposits for Expropriation	19,617,684.88
1990399003	A	Other Deposits - Perpetual Care Fund	47,868,232.92
1990399004	A	Other Deposits - Water, Electricity, FOL, Telephone	4,633,221.63
1990399005	A	Security Deposits	2,550,830.94
1990399006	A	Rental Deposits	2,747,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	75,599,894.88
1990401002	A	Restricted Fund - Trust Account Serendra Retail	150,081,512.92
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia 012337	160,315,301.66
1990401004	A	Restricted Fund - CJH DevCo	1,421,096,052.00
1990401005	A	Restricted Fund - DOLF	62,285,804.23
1999908000	A	Deferred Charges/Losses	48,410,695.01
Assets Total			196,813,174,905.76
2010101000	L	Accounts Payable	1,467,193,972.81
2010102000	L	Due to Officers and Employees	3,568,397.80
2010106000	L	Operating Lease Payable	31,379,970.52
2010112000	L	Accrued Expenses	1.00
2010113000	L	Goods Receipt/Invoice Receipt	2,401,004,048.69
2010114000	L	Due to BEPF	1,777,480.33
2010205000	L	Loans Payable-Foreign	17,158,520,569.90
2020101004	L	Due to BIR - EVAT	57,267.22
2020101022	L	Due to BIR - Final Tax	452,307.69
2020102001	L	Due to GSIS - Life and Retirement Premium	(3,688.72)
2020102004	L	Due to GSIS - Policy Loan	(45,436.16)
2020102005	L	Due to GSIS -Conso Loan	6,244.49
2020102007	L	Due to GSIS- Educational Loan	(216.67)
2020102008	L	Due to GSIS - Emergency Loan	47,636.16
2020102009	L	Due to GSIS - MPL	(3.00)
2020103001	L	Due to Pag-IBIG - Premium	100.00
2020103002	L	Due to Pag-IBIG - MPL	8,637.48
2020104000	L	Due to PhilHealth	1,136.57
2020105000	L	Due to NGAs	1,918,857,469.24
2020106000	L	Due to Government Corporations	3,108,881.01
2020107000	L	Due to LGUs	615,678.00
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	828,432,869.78
2020109000	L	Due to Treasurer of the Philippines	(35,704,857.46)
2020113000	L	Income Tax Payable	40,061,923.79
2020114000	L	Payroll Deduction	337,601.85
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50
2040105002	L	Customers' Deposits - Lease	325,396,089.99
2050102000	L	Deferred Service Concession Revenue	4,824,742,941.25
2050103000	L	Output Tax	396,770.00
2050103010	L	Output Tax - ASEAN Villas	2,908,625.97

Account	Type	Description	Ending Balance
2050104000	L	Other Deferred Credits - Deferred Output Tax	373,313,452.69
2050104010	L	Other Deferred Credits - Deferred Output Tax-ASEAN Villas	36,942,743.16
2050199000	L	Other Deferred Credits	1,048,800,000.00
2050201000	L	Unearned Revenue/Income-Investment Property	4,178,946.23
2050201010	L	Unearned Interest Income-ASEAN Villas	93,870,639.69
2050202000	L	Unearned Tax Subsidy	2,349,917,974.07
2050206000	L	Deferred Credits	633,636,500.46
2050207000	L	Deferred Credits - Heritage Park	450,593,504.82
2050209000	L	Deferred Interest Income - Heritage Park	4,892,164.96
2050210000	L	Deferred Income from Leased Properties	1,420,291,969.40
2050210010	L	Deferred Income from Leased Properties-ASEAN Villas	48,533,082.33
2060102000	L	Leave Benefits Payable	35,974,617.14
2999914000	L	Due to Other Individual	27,220,861.27
2999915000	L	Contractors' Security Deposits	956,804,643.85
2999917000	L	AP Clearing	28,836,023.58
2999919000	L	AP Clearing_HPIC	671.00
2999999000	L	Other Payables	225,494,630.96
2999999001	L	Security Deposit	6,852,099.20
2999999002	L	Performance Security	172,894,350.21
2999999003	L	Guarantee Deposit Payable/Construction	5,382,811.00
3010102000	L	Government Equity	110,741,714,159.29
3010103000	L	Contributed Capital	130,681,556.78
3020101000	L	Revaluation Surplus	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	1,728,814,256.64
3070101000	L	Retained Earnings/(Deficit)	41,129,232,025.86
3070102000	L	Retained Earnings - Appropriated	6,000,000,000.00
		Liability Total	196,813,174,905.76
5010101000	E	Salaries and Wages - Regular	54,618,586.93
5010201000	E	Personnel Economic Relief Allowance (PERA)	916,136.36
5010202000	E	Representation Allowance (RA)	1,664,242.40
5010203000	E	Transportation Allowance (TA)	1,523,079.72
5010204000	E	Clothing/Uniform Allowance	852,000.00
5010210000	E	Honoraria - Employee	(78,400.00)
5010211000	E	Hazard Pay	386,500.00
5010213000	E	Overtime and Night Pay	785,017.80
5010214000	E	Year End Bonus	60,270.00
5010215000	E	Cash Gift	5,000.00
5010299034	E	OBA - Meal Allowance	458,068.18
5010299035	E	OBA - Rice Subsidy	1,786,220.00
5010299038	E	OBA - Medical	460,150.14
5010299039	E	OBA - Dental & Optical	285,706.25
5010299040	E	OBA - Anniversary Bonus	453,000.00
5010299041	E	OBA - Loyalty	65,000.00
5010299043	E	OBA - Amelioration	10,517,798.50
5010299044	E	OBA - Per Diem	240,000.00
5010299045	E	OBA - Educational Subsidy	7,749,993.00
5010299046	E	OBA - Medical HMO	311,839.55
5010301000	E	Retirement and Life Insurance Premiums	6,755,222.73
5010302000	E	Pag-IBIG Contributions	93,100.00
5010303000	E	PhilHealth Contributions	627,203.70

Account	Type	Description	Ending Balance
5010304000	E	Employees Compensation Insurance Premiums	151,744.13
5010305000	E	Provident/Welfare Fund Contributions	14,614,541.98
5010403000	E	Terminal Leave Benefits	3,086,568.19
5010499000	E	Other Personnel Benefits	(460,000.00)
5020101000	E	Traveling Expenses-Local	1,110,177.00
5020201000	E	Training Expenses	(58,218.01)
5020301001	E	Office Supplies Expenses - Common	353,877.44
5020301002	E	Office Supplies Expenses - Non Common	273,174.88
5020307000	E	Drugs and Medicines Expenses	80,064.49
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	105,785.70
5020309000	E	Fuel, Oil and Lubricants Expenses	3,376,705.98
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	426,211.65
5020399000	E	Other Supplies and Materials Expenses	45,721.43
5020401000	E	Water Expenses	1,236,036.98
5020402000	E	Electricity Expenses	13,192,645.40
5020501000	E	Postage and Courier Services	22,641.00
5020502001	E	Telephone Expenses-Mobile	540,189.19
5020502002	E	Telephone Expenses-Landline	901,008.67
5020503000	E	Internet Subscription Expenses	1,171,190.77
5021101000	E	Legal Services	(436,581.58)
5021102000	E	Auditing Services	10,241,267.81
5021103000	E	Consultancy Services	(4,809,141.23)
5021104000	E	Estate Management Fee	164,029,398.69
5021105000	E	Honoraria - Others	196,051.22
5021201000	E	Environment/Sanitary Services	3,428,190.80
5021203000	E	Security Services	11,024,818.13
5021204000	E	Contract of Service	3,022,272.48
5021299000	E	Other General Services	143,016,657.95
5021302000	E	Repairs and Maintenance - Land Improvements	19,392,115.04
5021304001	E	Repairs and Maintenance - Buildings	1,372,846.55
5021304099	E	Repairs and Maintenance - Other Structures	7,198,231.27
5021305002	E	Repairs and Maintenance - Information and Communication Tech	8,554,702.28
5021305005	E	Repairs and Maintenance - Airport Equipment	28,000.00
5021305099	E	Repairs and Maintenance - Other Machinery and Equipment	19,500.00
5021306000	E	Repairs and Maintenance - Transportation Equipment	1,947,667.79
5021411000	E	Contribution to AFP Modernization	217,292,598.67
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	39,729,116.00
5021501000	E	Taxes, Duties and Licenses	37,090,425.79
5021502000	E	Fidelity Bond Premiums	624,273.25
5021503000	E	Insurance Expenses	740,937.67
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	2,701,127.06
5029902000	E	Printing and Publication Expenses	3,960.00
5029903000	E	Representation Expenses	362,372.72
5029905000	E	Rent/Lease Expenses	45,628,354.58
5029906000	E	Membership Dues and Contributions to Organizations	19,942.86
5029908000	E	Donations	4,479,748.69
5029912001	E	Representation Allowance - BOD	460,140.28
5029912003	E	Communication Expense - BOD	32,789.56
5029912004	E	Per diem - BOD	2,844,000.00
5029914000	E	Documentary Stamps Expenses	69,225.00
5029918000	E	Major Events and Conventions Expenses	3,447,662.10

Account	Type	Description	Ending Balance
5029999000	E	Other Maintenance and Operating Expenses	959,931.74
5030101000	E	Management Supervision/Trusteeship Fees	(1,475,921.53)
5030102000	E	Interest Expenses	82,837,871.14
5030103000	E	Guarantee Fees	79,284,891.13
5030104000	E	Bank Charges	1,532,196.59
5050102000	E	Depreciation-Land Improvements	54,447,639.94
5050104001	E	Depreciation-Buildings	3,262,915.12
5050104099	E	Depreciation-Other Structures	3,199,997.72
5050105001	E	Depreciation-Office Equipment	5,022,624.58
5050105002	E	Depreciation-Information and Communication Technology Equip	16,293.72
5050105099	E	Depreciation-Other Machinery and Equipment	796,491.95
5050106001	E	Depreciation-Motor Vehicles	4,520,222.86
5050107001	E	Depreciation-Furniture and Fixtures	665,543.46
5050107002	E	Depreciation-Books	1,304.95
5050109002	E	Depreciation-Leased Assets Improvements Buildings	880,975.02
5050111001	E	Depreciation-Service Concession-Road Networks	202,071,827.29
5050201000	E	Amortization-Intangible Assets	2,166,088.55
5050401000	E	Realized Loss on Foreign Exchange	3,129.27
5050425000	E	Unrealized Loss on Foreign Exchange	429,546.68
		Expense Total	1,295,082,043.74
4020101000	I	Permit Fees	5,841,868.39
4020117000	I	Fees and Commissions Income	1,629,690.05
4020205000	I	Rent/Lease Income	58,216,808.31
4020212000	I	Landing and Parking Fees	1,705,214.60
4020220000	I	Dividend Income	32,666,666.67
4020221000	I	Interest Income	(4,400,761.04)
4020221005	I	Interest Income - Due from Other Banks	2,299,590.35
4020221009	I	Interest Income - Held to Maturity	32,399,764.88
4020221016	I	Interest Income - Cash Equivalents	29,049,718.26
4020221017	I	Interest Income - Treasury Bills	9,908.66
4020223000	I	Fines and Penalties-Business Income	268,622.27
4020224000	I	Service Concession Revenue	543,365,396.81
4020299000	I	Other Business Income	27,335,661.82
4030101000	I	Subsidy from National Government	1,346,019,654.06
4050101000	I	Realized Gain on Foreign Exchange	17,357,417.85
4050117000	I	Unrealized Gain on Foreign Exchange	930,131,078.44
		Income Total	3,023,896,300.38