

**Trial Balance Summary**

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 06-2024

Supress Zero Balances

Date: 07/26/2024

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	Asset	Cash Collecting Officer-BCDA-PHP	122,803,877.00	16,957,864.02	139,465,675.32	296,065.70
1010101003	Asset	Cash Collecting Officer-JHMC	-	484,715.00	484,715.00	-
1010101004	Asset	Cash Collecting Officer-BCDA-USD	(150.30)	-	-	(150.30)
1010101005	Asset	Cash Collecting Officer-Clark	-	46,150.00	46,150.00	-
1010101007	Asset	Cash Collecting Officer-PDS	125,121.51	308,968.29	434,089.80	-
1010101008	Asset	Cash Collecting Officer-Linkbiz	-	913,100.70	933,850.70	(20,750.00)
1010101009	Asset	Cash Collecting Officer-Direct Deposit	-	2,353,200.10	2,353,200.10	-
1010102000	Asset	Petty Cash	1,686,037.07	150,000.00	177,244.31	1,658,792.76
1010202010	Asset	Cash - LCCA LBP BGC Operations (0511)	412,450,333.03	3,522,976,487.32	3,581,443,373.92	353,983,446.43
1010203004	Asset	Cash - LCSA DBP FP (7080)	35,128,905.07	2,670,019,380.58	2,671,723,157.01	33,425,128.64
1010203006	Asset	Cash - LCSA DBP Baguio (9080)	120,637.63	646,170.45	450,000.00	316,808.08
1010203008	Asset	Cash - LCSA DBP Clark (6080)	93,363.84	216,202,791.84	216,250,000.00	46,155.68
1010203040	Asset	Cash - LCSA LBP BGC GAA (0309)	727,093,438.38	2,554,338.07	488,358,404.73	241,289,371.72
1010203060	Asset	Cash - LCSA LBP BGC DICT	543,557,450.91	78,624.30	15,724.86	543,620,350.35
1010303001	Asset	Cash - FCSA BCDA DBP Dollar (8530)	2,590,512.32	1,142,393.21	2,585,791.82	1,147,113.71
1010303003	Asset	Cash - FCSA BCDA DBP Dollar Fx (8530)	(618,290.04)	-	-	(618,290.04)
1010502000	Asset	Time Deposits-Local Currency <90	8,754,283,999.63	3,928,700,000.00	4,781,506,000.00	7,901,477,999.63
1020201000	Asset	Investments in Treasury Bills - Local	(0.36)	-	-	(0.36)
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 Developm	13,056,568,886.20	-	-	13,056,568,886.20
1020601002	Asset	Investments in Associates/Affiliates-Bonifacio Communication	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 (C	2,813,507,300.10	-	-	2,813,507,300.10
1021001002	Asset	Investments in Subsidiaries-John Hay Management Corporation	323,248,643.37	-	-	323,248,643.37
1021001003	Asset	Investments in Subsidiaries-BCDA Management and Holdings, In	256,688,774.65	-	-	256,688,774.65
1021001004	Asset	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00	-	-	100,000,000.00
1021001005	Asset	Investments in Subsidiaries-Poro Point Management Corporatio	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	10,832,520,138.88	2,463,844,000.00	1,204,000,000.00	12,092,364,138.88
1029901001	Asset	Investments in Stocks-BWC	70,051,870.20	-	-	70,051,870.20
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	7,167,937,358.47	239,296,201.15	239,177,950.58	7,168,055,609.04
1030101100	Asset	Allowance for Credit Losses-Accounts Receivable	(2,096,877,150.69)	-	-	(2,096,877,150.69)
1030105000	Asset	Interest Receivable	133,695,523.17	170,618,742.00	133,312,043.86	171,002,221.31
1030106000	Asset	Dividends Receivable	183,844.06	-	-	183,844.06

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1030201000	Asset	Operating Lease Receivable	108,308,298.96	4,974,281.39	6,196,191.47	107,086,388.88
1030202000	Asset	Accounts Receivable Unbilled	1,939,076,063.19	-	-	1,939,076,063.19
1030301000	Asset	Due from National Government Agencies	480,460,080.39	637,423.56	772,500.00	480,325,003.95
1030303000	Asset	Due from Local Government Units	2,568.02	-	-	2,568.02
1030305000	Asset	Due from Government Corporations	751,306.05	-	136,395.40	614,910.65
1030306000	Asset	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,393,090,438.60	501,928,919.99	48,801,331.54	4,846,218,027.05
1030501000	Asset	Receivables-Disallowances/Charges	2,845,000.00	-	-	2,845,000.00
1030502000	Asset	Due from Officers and Employees	2,281,607.34	1,710,457.82	1,894,446.81	2,097,618.35
1030503000	Asset	Due from Non-Government Organizations/People's Organizations	6,871,742.05	-	-	6,871,742.05
1030511000	Asset	Due from Other Individuals	1,479,612.85	-	-	1,479,612.85
1030599000	Asset	Other Receivables	27,071,872.18	387,176.84	85,848.72	27,373,200.30
1030599001	Asset	AR Clearing	46,926,219.62	453,144,821.27	502,708,376.91	(2,637,336.02)
1040101000	Asset	Merchandise Inventory	3,832,668,167.86	-	-	3,832,668,167.86
1040101001	Asset	Merchandise Inventory-Heritage Park	302,448,859.37	-	799,705.71	301,649,153.66
1040101002	Asset	Merchandise Inventory-Condo Units	244,285,876.94	-	-	244,285,876.94
1040101003	Asset	Merchandise Inventory-Parking Units	32,190,178.57	-	-	32,190,178.57
1040101004	Asset	Merchandise Inventory-Socialized Housing Units	600,000.00	-	-	600,000.00
1040401000	Asset	Office Supplies Inventory	11,664,851.66	73,466.85	197,130.73	11,541,187.78
1040406000	Asset	Drugs and Medicines Inventory	100,593.44	-	-	100,593.44
1040499000	Asset	Other Supplies and Materials Inventory	965.27	-	-	965.27
1050102000	Asset	Investment Property, Buildings	11,849,493,341.26	-	-	11,849,493,341.26
1050102001	Asset	Investment Property, Buildings - Lohomes	240,524,298.00	-	-	240,524,298.00
1050102002	Asset	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	-	-	121,657,504.00
1050102100	Asset	Accumulated Depreciation-Investment Property, Buildings	(1,248,153,115.07)	-	58,304,955.62	(1,306,458,070.69)
1059901000	Asset	Construction in Progress-Investment Property, Buildings	218,375.15	-	-	218,375.15
1060299000	Asset	Other Land Improvements	8,188,185,751.87	-	-	8,188,185,751.87
1060299100	Asset	Accumulated Depreciation-Other Land Improvements	(2,662,219,231.79)	635,104.09	23,802,032.61	(2,685,386,160.31)
1060301000	Asset	Road Networks	5,430,571,812.60	-	-	5,430,571,812.60
1060301100	Asset	Accumulated Depreciation-Road Networks	(327,908,718.85)	-	72,140,592.60	(400,049,311.45)
1060399000	Asset	Other Infrastructure Assets	986,941,938.63	-	-	986,941,938.63
1060399100	Asset	Accumulated Depreciation-Other Infrastructure Assets	(128,489,787.76)	-	2,960,825.83	(131,450,613.59)
1060401000	Asset	Buildings	469,571,918.73	-	-	469,571,918.73
1060401100	Asset	Accumulated Depreciation-Buildings	(386,849,005.66)	1,452,166.80	327,744.49	(385,724,583.35)
1060499000	Asset	Other Structures	51,602,719.31	-	-	51,602,719.31
1060499100	Asset	Accumulated Depreciation-Other Structures	(10,348,791.72)	-	196,678.01	(10,545,469.73)
1060502000	Asset	Office Equipment	20,035,705.90	541,280.36	-	20,576,986.26
1060502100	Asset	Accumulated Depreciation-Office Equipment	(15,703,763.95)	47,583.03	89,372.30	(15,745,553.22)
1060503000	Asset	Information and Communication Technology Equipment	86,812,526.05	-	-	86,812,526.05
1060503100	Asset	Accumulated Depreciation-Information and Communication Techn	(52,763,978.08)	-	750,214.36	(53,514,192.44)
1060599000	Asset	Other Machinery and Equipment	35,049,414.23	-	-	35,049,414.23
1060599100	Asset	Accumulated Depreciation-Other Machinery and Equipment	(21,539,662.19)	-	233,803.30	(21,773,465.49)

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1060601000	Asset	Motor Vehicles	176,407,618.40	-	-	176,407,618.40
1060601100	Asset	Accumulated Depreciation-Motor Vehicles	(118,546,485.64)	-	1,100,160.47	(119,646,646.11)
1060701000	Asset	Furniture and Fixtures	5,445,969.57	-	-	5,445,969.57
1060701100	Asset	Accumulated Depreciation-Furniture and Fixtures	(4,667,063.28)	-	4,813.40	(4,671,876.68)
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, Buildin	(39,659,172.22)	-	25,665.01	(39,684,837.23)
1061101000	Asset	Service Concession-Road Networks	34,386,089,127.56	456,847.93	-	34,386,545,975.49
1061101100	Asset	Accumulated Depreciation-Service Concession-Road Networks	(7,040,567,242.06)	-	27,958,523.84	(7,068,525,765.90)
1061108000	Asset	Service Concession-Airport Systems	17,260,785,943.10	-	-	17,260,785,943.10
1061108100	Asset	Accumulated Depreciation-Service Concession-Airport Systems	(1,142,776,285.67)	-	64,956,710.10	(1,207,732,995.77)
1069802000	Asset	Fixed Asset Accrual	18,083,141.21	7,026,828.56	18,553,317.85	6,556,651.92
1069803000	Asset	Semi-Expendable Properties	297,452.41	91,237.49	91,237.49	297,452.41
1069804000	Asset	Fixed Asset Accrual LAND	68,210,719,753.48	208,729,134.85	202,290,127.95	68,217,158,760.38
1069805000	Asset	Right-of-use Asset	97,900,237.35	-	-	97,900,237.35
1069805100	Asset	Accumulated Depreciation-Right-of-use Asset	(66,000,342.70)	-	-	(66,000,342.70)
1069899000	Asset	Other Property, Plant and Equipment	21,979,955.08	-	-	21,979,955.08
1069899100	Asset	Accumulated Depreciation-Other Property, Plant and Equipment	(3,724,787.72)	-	238,872.73	(3,963,660.45)
1069901000	Asset	Construction in Progress-Land Improvements	182,242,765.13	3,915,255.36	-	186,158,020.49
1069902000	Asset	Construction in Progress-Infrastructure Assets	2,711,508,474.97	410,746,331.16	137,437,409.75	2,984,817,396.38
1069903000	Asset	Construction in Progress-Buildings and Other Structures	2,115,125,193.44	9,953,462.65	5,331,309.98	2,119,747,346.11
1080198000	Asset	Other Intangible Assets	47,775,088.79	-	-	47,775,088.79
1080198100	Asset	Accumulated Amortization-Other Intangible Assets	(43,602,816.84)	-	254,201.86	(43,857,018.70)
1120101000	Asset	Deferred Tax Assets	4,453,851,814.28	-	-	4,453,851,814.28
1990104000	Asset	Advances to Officers and Employees	735,006.22	2,957,789.83	472,739.89	3,220,056.16
1990105000	Asset	Advances to DBM-Procurement Service	47,952.44	-	-	47,952.44
1990201000	Asset	Advances to Contractors	805,598,281.30	-	86,031,706.14	719,566,575.16
1990205000	Asset	Prepaid Insurance	3,816,434.84	1,072,650.60	387,449.79	4,501,635.65
1990206000	Asset	Input Tax	274,392,239.49	20,813,037.04	-	295,205,276.53
1990207000	Asset	Creditable Input Tax	1,724,435,401.16	-	-	1,724,435,401.16
1990208000	Asset	Withholding Tax at Source	2,264,749,970.79	4,653,962.18	8,243.98	2,269,395,688.99
1990299000	Asset	Other Prepayments	15,968,225.25	24,766.52	-	15,992,991.77
1990302000	Asset	Guaranty Deposits	3,000.00	-	-	3,000.00
1990399001	Asset	Deposits for Expropriation	15,670,311.64	-	-	15,670,311.64
1990399003	Asset	Other Deposits - Perpetual Care Fund	47,868,232.92	-	-	47,868,232.92
1990399004	Asset	Other Deposits - Water, Electricity, FOL, Telephone	4,272,098.20	-	4,705.43	4,267,392.77
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	193,834,531.23	5,038,195.48	7,543,654.06	191,329,072.65
1990401002	Asset	Restricted Fund - Trust Account Serendra Retail 111336	431,162,552.31	5,080,303.88	2,839,698.62	433,403,157.57

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User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990401003	Asset	Restricted Fund - Trust Account Serendra Sequoia 012337	195,907,805.26	1,601,734.01	861,008.87	196,648,530.40
1990401004	Asset	Restricted Fund - CJH DevCo	1,421,222,371.65	4,092,756.63	126,319.65	1,425,188,808.63
1990401005	Asset	Restricted Fund - DOLF	70,804,535.11	-	-	70,804,535.11
1999908000	Asset	Deferred Charges/Losses	48,410,695.01	-	-	48,410,695.01
1999910000	Asset	Assets held in trust	1,230,913.11	-	-	1,230,913.11
		<b>Assets Total</b>	<b>206,997,527,360.96</b>	<b>14,889,080,103.20</b>	<b>14,739,633,395.28</b>	<b>207,146,974,068.88</b>
2010101000	Liability	Accounts Payable	2,064,537,453.48	153,691,374.13	205,799,838.81	(2,116,645,918.16)
2010102000	Liability	Due to Officers and Employees	(865,683.97)	14,700,569.14	19,534,756.95	(3,968,503.84)
2010105000	Liability	Interest Payable	34,258.50	-	-	(34,258.50)
2010106000	Liability	Operating Lease Payable	31,173,358.37	-	-	(31,173,358.37)
2010112000	Liability	Accrued Expenses	27,184,509.42	1,269,344.40	-	(25,915,165.02)
2010112001	Liability	Accrued Expenses - CIP	298,430,963.24	2,596,632.38	-	(295,834,330.86)
2010113000	Liability	Goods Receipt/Invoice Receipt	348,499,711.20	306,281,081.56	380,681,629.33	(422,900,258.97)
2010114000	Liability	Due to BEPF	1,781.32	1,595,442.68	1,595,442.68	(1,781.32)
2010205000	Liability	Loans Payable-Foreign	12,472,573,025.69	893,995,606.00	637,138,659.50	(12,215,716,079.19)
2010301000	Liability	Tax Refunds Payable	371,223.60	-	-	(371,223.60)
2020101001	Liability	Due to BIR - Withholding Tax Compensation	3,503,593.10	3,789,103.14	1,967,468.60	(1,681,958.56)
2020101002	Liability	Due to BIR - EWT	3,063,169.11	3,083,419.11	11,933,490.52	(11,913,240.52)
2020101003	Liability	Due to BIR - NVAT-Percentage Taxes	73,429.93	73,429.93	99,393.69	(99,393.69)
2020101004	Liability	Due to BIR - EVAT	6,802,472.95	6,809,222.95	28,905,126.14	(28,898,376.14)
2020102001	Liability	Due to GSIS - Life and Retirement Premium	(10,225.61)	1,326,747.10	1,310,416.62	26,556.09
2020102004	Liability	Due to GSIS - Policy Loan	1,500.00	17,650.00	15,650.00	500.00
2020102005	Liability	Due to GSIS -Conso Loan	-	71,546.71	71,546.71	-
2020102008	Liability	Due to GSIS - Emergency Loan	-	2,622.24	2,622.24	-
2020102009	Liability	Due to GSIS - MPL	(772.51)	508,930.42	507,128.51	2,574.42
2020102010	Liability	Due to GSIS - Computer Loan	-	10,816.63	10,816.63	-
2020102011	Liability	Due to GSIS - GFAL Loan	-	9,634.44	9,634.44	-
2020103001	Liability	Due to Pag-IBIG - Premium	-	59,700.00	59,700.00	-
2020103002	Liability	Due to Pag-IBIG - MPL	-	63,856.17	63,856.17	-
2020103003	Liability	Due to Pag-IBIG - Housing Loan	-	31,459.23	31,459.23	-
2020103004	Liability	Due to Pag-IBIG - MP2	-	102,700.00	102,700.00	-
2020104000	Liability	Due to PhilHealth	(765.67)	322,853.82	323,619.51	(0.02)
2020105000	Liability	Due to NGAs	653,921,255.89	121,691.05	631,842.17	(654,431,407.01)
2020106000	Liability	Due to Government Corporations	4,693,820.36	4,708,539.67	5,043,810.86	(5,029,091.55)
2020107000	Liability	Due to LGUs	8,300,473.29	169,576.84	169,576.84	(8,300,473.29)
2020108000	Liability	Due to Subsidiaries/Joint Venture/Associates/Affiliates	237,194,851.51	390,724,921.87	360,799,850.51	(207,269,780.15)
2020109000	Liability	Due to Treasurer of the Philippines - SL	1,914,458,407.06	1,222,531.35	3,596,365.54	(1,916,832,241.25)
2020109001	Liability	Due to Treasurer of the Philippines - GL	1,326,260,920.16	861,156.19	-	(1,325,399,763.97)
2020113000	Liability	Income Tax Payable	55,373,498.05	-	-	(55,373,498.05)
2020114000	Liability	Payroll Deduction	39,390.00	-	13,260.00	(52,650.00)

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2020299000	Liability	Due to Others	46,153.00	-	-	(46,153.00)
2040105001	Liability	Customers' Deposits - Heritage Park Installment	53,409,258.14	-	-	(53,409,258.14)
2040105002	Liability	Customers' Deposits - Lease	850,919,741.53	-	11,726.87	(850,931,468.40)
2050101000	Liability	Deferred Finance Lease Revenue	1,733,715.82	-	-	(1,733,715.82)
2050102000	Liability	Deferred Service Concession Revenue	7,409,686,961.28	66,757,756.68	-	(7,342,929,204.60)
2050103000	Liability	Output Tax	96,601,257.29	-	-	(96,601,257.29)
2050103020	Liability	Output Tax - EOPT	14,558,649.30	248,268.70	26,161,083.53	(40,471,464.13)
2050104000	Liability	Other Deferred Credits - Deferred Output Tax	313,807,242.56	-	-	(313,807,242.56)
2050104010	Liability	Other Deferred Credits - Deferred Output Tax-ASEAN Villas	30,579,050.14	-	-	(30,579,050.14)
2050199000	Liability	Other Deferred Credits	629,280,000.00	-	-	(629,280,000.00)
2050201000	Liability	Unearned Revenue/Income-Investment Property	4,207,566.44	-	-	(4,207,566.44)
2050201010	Liability	Unearned Interest Income-ASEAN Villas	61,408,357.54	-	-	(61,408,357.54)
2050202000	Liability	Unearned Tax Subsidy	1,948,712,466.22	11,463,014.51	-	(1,937,249,451.71)
2050206000	Liability	Deferred Credits	160,178,131.24	-	-	(160,178,131.24)
2050209000	Liability	Deferred Interest Income - Heritage Park	4,776,015.82	-	-	(4,776,015.82)
2050210000	Liability	Deferred Income from Leased Properties	2,215,218,509.35	95,243,681.22	2,485,864.94	(2,122,460,693.07)
2050210010	Liability	Deferred Income from Leased Properties-ASEAN Villas	89,928,013.18	-	-	(89,928,013.18)
2050299000	Liability	Other Unearned Revenue/Income	119,220,093.76	-	-	(119,220,093.76)
2060102000	Liability	Leave Benefits Payable	62,736,353.98	-	-	(62,736,353.98)
2999914000	Liability	Due to Other Individual	17,357,850.16	2,136,926.01	3,409,657.28	(18,630,581.43)
2999915000	Liability	Contractors' Security Deposits	809,057,050.53	9,728,487.97	12,531,262.09	(811,859,824.65)
2999917000	Liability	AP Clearing	22,954,199.12	1,934,919.58	5,728,084.35	(26,747,363.89)
2999919000	Liability	AP Clearing_HPIC	249,149.50	-	96,540.00	(345,689.50)
2999999000	Liability	Other Payables	217,494,630.96	-	-	(217,494,630.96)
2999999001	Liability	Security Deposit	15,536,276.44	924,108.99	550,000.00	(15,162,167.45)
2999999002	Liability	Performance Security	1,701,992,858.53	-	-	(1,701,992,858.53)
2999999003	Liability	Guarantee Deposit Payable/Construction	9,382,811.00	-	-	(9,382,811.00)
3010102000	Liability	Government Equity	109,867,345,509.34	202,290,127.95	205,432,506.00	(109,870,487,887.39)
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	1,775,248,053.75	1,115,974,372.98	1,531,699,055.29	(2,190,972,736.06)
3070101000	Liability	Retained Earnings/(Deficit)	52,779,143,627.65	5,090,024.60	935,113.71	(52,774,988,716.76)
3070102000	Liability	Retained Earnings - Appropriated	6,000,000,000.00	-	-	(6,000,000,000.00)
		<b>Liability Total</b>	<b>206,997,527,360.96</b>	<b>3,300,013,848.34</b>	<b>3,449,460,556.26</b>	<b>(207,146,974,068.88)</b>
5010101000	Expense	Salaries and Wages - Regular	69,528,331.57	14,563,799.04	4,630.45	84,087,500.16
5010201000	Expense	Personnel Economic Relief Allowance (PERA)	1,838,716.10	385,272.72	1,334.58	2,222,654.24
5010202000	Expense	Representation Allowance (RA)	1,591,625.00	365,625.00	-	1,957,250.00
5010203000	Expense	Transportation Allowance (TA)	846,250.00	202,250.00	-	1,048,500.00
5010204000	Expense	Clothing/Uniform Allowance	1,232,000.00	14,000.00	14,000.00	1,232,000.00
5010210000	Expense	Honoraria - Employee	1,284,500.00	-	-	1,284,500.00

**Trial Balance Summary**

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 06-2024

Supress Zero Balances

Date: 07/26/2024

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5010213000	Expense	Overtime and Night Pay	3,710,329.29	534,229.09	-	4,244,558.38
5010214000	Expense	Year End Bonus	14,333,910.85	-	-	14,333,910.85
5010215000	Expense	Cash Gift	14,500.00	-	-	14,500.00
5010216000	Expense	Appearance Fee	145,000.00	5,000.00	-	150,000.00
5010299014	Expense	OBA - Performance Based Bonus	6,388,124.71	-	-	6,388,124.71
5010299034	Expense	OBA - Meal Allowance	733,860.75	-	7,203.52	726,657.23
5010299035	Expense	OBA - Rice Subsidy	3,227,987.26	-	31,695.54	3,196,291.72
5010299038	Expense	OBA - Medical	2,974,600.81	-	21,787.48	2,952,813.33
5010299039	Expense	OBA - Dental & Optical	736,043.48	-	7,203.52	728,839.96
5010299041	Expense	OBA - Loyalty	15,000.00	-	-	15,000.00
5010299042	Expense	OBA - Gift Check	13,409,478.07	-	133,141.71	13,276,336.36
5010299043	Expense	OBA - Amelioration	13,409,478.07	-	133,141.71	13,276,336.36
5010299044	Expense	OBA - Per Diem	256,000.00	52,000.00	-	308,000.00
5010299045	Expense	OBA - Educational Subsidy	9,244,171.36	-	99,856.56	9,144,314.80
5010299046	Expense	OBA - Medical HMO	3,824,064.49	-	37,548.43	3,786,516.06
5010299047	Expense	OBA - Term Insurance	159,462.22	-	1,368.70	158,093.52
5010299049	Expense	OBA - Car Plan	850,995.83	-	-	850,995.83
5010301000	Expense	Retirement and Life Insurance Premiums	8,449,288.29	1,769,318.09	-	10,218,606.38
5010302000	Expense	Pag-IBIG Contributions	167,400.00	38,500.00	-	205,900.00
5010303000	Expense	PhilHealth Contributions	1,530,883.77	322,852.48	-	1,853,736.25
5010304000	Expense	Employees Compensation Insurance Premiums	94,000.00	19,800.00	-	113,800.00
5010305000	Expense	Provident/Welfare Fund Contributions	24,233,653.65	1,456,379.91	179,741.40	25,510,292.16
5010403000	Expense	Terminal Leave Benefits	2,238,425.69	1,648,517.89	-	3,886,943.58
5010499000	Expense	Other Personnel Benefits	19,563.16	-	-	19,563.16
5020101000	Expense	Traveling Expenses-Local	2,093,352.93	246,153.97	-	2,339,506.90
5020102000	Expense	Traveling Expenses-Foreign	5,775,523.65	1,283,839.66	-	7,059,363.31
5020201000	Expense	Training Expenses	6,522,799.45	1,511,565.76	-	8,034,365.21
5020301001	Expense	Office Supplies Expenses - Common	3,511,104.06	197,130.73	-	3,708,234.79
5020301002	Expense	Office Supplies Expenses - Non Common	316,796.82	323,328.54	-	640,125.36
5020307000	Expense	Drugs and Medicines Expenses	81,831.39	106,289.47	-	188,120.86
5020308000	Expense	Medical, Dental and Laboratory Supplies Expenses	31,819.63	50,000.02	-	81,819.65
5020309000	Expense	Fuel, Oil and Lubricants Expenses	4,237,983.08	1,143,570.22	-	5,381,553.30
5020321000	Expense	Semi-Expendable Machinery and Equipment Expenses	1,598,262.26	91,237.49	-	1,689,499.75
5020399000	Expense	Other Supplies and Materials Expenses	361,335.99	131,500.00	-	492,835.99
5020401000	Expense	Water Expenses	664,541.37	38,428.88	-	702,970.25
5020402000	Expense	Electricity Expenses	14,695,238.80	2,053,801.98	2,467.35	16,746,573.43
5020501000	Expense	Postage and Courier Services	26,595.00	3,039.00	-	29,634.00
5020502001	Expense	Telephone Expenses-Mobile	647,280.65	72,949.92	-	720,230.57
5020502002	Expense	Telephone Expenses-Landline	665,800.13	9,245.42	-	675,045.55
5020503000	Expense	Internet Subscription Expenses	586,559.39	335,151.41	-	921,710.80
5020504000	Expense	Cable, Satellite, Telegraph and Radio Expenses	5,750.00	-	-	5,750.00

**Trial Balance Summary**

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 06-2024

Suppress Zero Balances

Date: 07/26/2024

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020701000	Expense	Survey Expenses	620,126.52	-	-	620,126.52
5021101000	Expense	Legal Services	372,854.94	116,988.28	-	489,843.22
5021102000	Expense	Auditing Services	2,712,283.70	1,719,328.87	-	4,431,612.57
5021103000	Expense	Consultancy Services	4,098,827.70	1,283,038.14	599,799.76	4,782,066.08
5021104000	Expense	Estate Management Fee	186,557,949.59	320,853.00	-	186,878,802.59
5021105000	Expense	Honoraria - Others	325,500.00	171,800.00	-	497,300.00
5021201000	Expense	Environment/Sanitary Services	(17,999.00)	-	-	(17,999.00)
5021203000	Expense	Security Services	26,390,870.64	7,918,664.40	-	34,309,535.04
5021204000	Expense	Contract of Service	1,611,314.25	267,777.22	-	1,879,091.47
5021299000	Expense	Other General Services	30,695,275.93	6,826,815.70	137,427.92	37,384,663.71
5021301000	Expense	Repairs and Maintenance - Investment Property	767,991.07	-	-	767,991.07
5021304001	Expense	Repairs and Maintenance - Buildings	12,947,329.05	7,384,849.45	280,522.02	20,051,656.48
5021304099	Expense	Repairs and Maintenance - Other Structures	669,257.58	-	-	669,257.58
5021305000	Expense	Repairs and Maintenance - Machinery and Equipment	63,304.00	-	-	63,304.00
5021305001	Expense	Repairs and Maintenance - Office Equipment	2,500.00	-	-	2,500.00
5021305002	Expense	Repairs and Maintenance - Information and Communication Tech	2,903,273.43	3,500.00	-	2,906,773.43
5021306000	Expense	Repairs and Maintenance - Transportation Equipment	2,602,226.74	506,296.10	-	3,108,522.84
5021311100	Expense	Repairs and Maintenance-Concession Assets-Airport Systems	7,107,253.75	-	-	7,107,253.75
5021398000	Expense	Repairs and Maintenance - Others	-	10,500.00	-	10,500.00
5021402000	Expense	Financial Assistance to NGAs	49,460,217.95	-	-	49,460,217.95
5021411000	Expense	Contribution to AFP Modernization	985,721,314.13	-	-	985,721,314.13
5021499000	Expense	Financial Assistance/Subsidy/Contribution-Others	15,839,026.73	710,345.00	-	16,549,371.73
5021501000	Expense	Taxes, Duties and Licenses	37,709,335.91	383,186.21	6,000.00	38,086,522.12
5021502000	Expense	Fidelity Bond Premiums	451,070.93	204,930.23	25,140.63	630,860.53
5021503000	Expense	Insurance Expenses	572,295.59	182,519.56	2,728.62	752,086.53
5029901001	Expense	Advertising, Promotional and Marketing Expenses - Regular	2,766,856.43	1,214,578.50	190,691.43	3,790,743.50
5029902000	Expense	Printing and Publication Expenses	17,873.00	4,119.00	-	21,992.00
5029903000	Expense	Representation Expenses	2,641,804.03	810,787.77	-	3,452,591.80
5029905000	Expense	Rent/Lease Expenses	30,671,275.64	3,725,076.70	54,701.53	34,341,650.81
5029906000	Expense	Membership Dues and Contributions to Organizations	35,994.10	-	-	35,994.10
5029907000	Expense	Subscription Expenses	8,427,061.78	18,407,722.79	-	26,834,784.57
5029908000	Expense	Donations	-	291,428.57	-	291,428.57
5029912001	Expense	Representation Allowance - BOD	412,568.15	78,449.07	-	491,017.22
5029912003	Expense	Communication Expense - BOD	15,164.23	4,000.00	-	19,164.23
5029912004	Expense	Per diem - BOD	1,620,000.00	372,000.00	-	1,992,000.00
5029914000	Expense	Documentary Stamps Expenses	1,425,551.74	540.00	-	1,426,091.74
5029915000	Expense	Fees and Commission Expenses	64,285.71	1,032,321.43	135,000.00	961,607.14
5029918000	Expense	Major Events and Conventions Expenses	448,605.97	-	-	448,605.97
5029999000	Expense	Other Maintenance and Operating Expenses	15,922,449.08	65,313.00	3.71	15,987,758.37
5030101000	Expense	Management Supervision/Trusteeship Fees	225,475.42	59,869.29	-	285,344.71
5030102000	Expense	Interest Expenses	60,336,640.08	-	-	60,336,640.08

**Trial Balance Summary**

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 06-2024

Supress Zero Balances

Date: 07/26/2024

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5030103000	Expense	Guarantee Fees	5,722,214.88	-	-	5,722,214.88
5030104000	Expense	Bank Charges	13,118.53	9,163.36	-	22,281.89
5040201000	Expense	Cost of Sales	9,540,586.06	799,705.71	-	10,340,291.77
5050101000	Expense	Depreciation-Investment Property	58,304,955.62	58,304,955.62	-	116,609,911.24
5050102000	Expense	Depreciation-Land Improvements	118,872,242.71	23,802,032.61	635,104.09	142,039,171.23
5050103000	Expense	Depreciation-Infrastructure Assets	14,803,181.82	2,960,825.83	-	17,764,007.65
5050103001	Expense	Depreciation-Road Networks	50,047,273.15	72,140,592.60	-	122,187,865.75
5050104001	Expense	Depreciation-Buildings	3,050,978.08	327,744.49	1,452,166.80	1,926,555.77
5050104099	Expense	Depreciation-Other Structures	983,389.99	196,678.01	-	1,180,068.00
5050105001	Expense	Depreciation-Office Equipment	500,409.20	73,511.29	-	573,920.49
5050105002	Expense	Depreciation-Information and Communication Technology Equip	4,115,734.51	718,492.34	-	4,834,226.85
5050105099	Expense	Depreciation-Other Machinery and Equipment	1,140,086.17	233,803.30	-	1,373,889.47
5050106001	Expense	Depreciation-Motor Vehicles	5,448,651.75	1,100,160.47	-	6,548,812.22
5050107001	Expense	Depreciation-Furniture and Fixtures	23,840.62	4,813.40	-	28,654.02
5050109002	Expense	Depreciation-Leased Assets Improvements Buildings	706,243.14	25,665.01	-	731,908.15
5050111001	Expense	Depreciation-Service Concession-Road Networks	212,163,712.77	27,958,523.84	-	240,122,236.61
5050111002	Expense	Depreciation-Service Concession-Airport Systems	145,772,871.26	64,956,710.10	-	210,729,581.36
5050199099	Expense	Depreciation-Other Property, Plant and Equipment	928,324.19	238,872.73	-	1,167,196.92
5050201000	Expense	Amortization-Intangible Assets	2,171,816.96	254,201.86	-	2,426,018.82
5050401000	Expense	Realized Loss on Foreign Exchange	5,560.16	5,956.77	-	11,516.93
5050425000	Expense	Unrealized Loss on Foreign Exchange	8,360.09	-	-	8,360.09
		<b>Expense Total</b>	<b>2,357,848,777.17</b>	<b>337,164,784.31</b>	<b>4,194,407.46</b>	<b>2,690,819,154.02</b>
4020101000	Income	Permit Fees	3,567,524.69	2,851.20	14,984.04	(3,579,657.53)
4020114000	Income	Fines and Penalties-Service Income	500.00	-	-	(500.00)
4020117000	Income	Fees and Commissions Income	5,212,659.37	-	1,365,387.12	(6,578,046.49)
4020199000	Income	Other Service Income	358,112.85	-	105,734.80	(463,847.65)
4020205000	Income	Rent/Lease Income	215,508,907.10	1,835,629.39	116,435,942.04	(330,109,219.75)
4020212000	Income	Landing and Parking Fees	1,216,253.93	-	-	(1,216,253.93)
4020213000	Income	Income from Hostels/Dormitories and Other Like Facilities	101,874.92	3,000.00	8,910.71	(107,785.63)
4020216000	Income	Sales Revenue	28,507,902.01	-	2,073,660.77	(30,581,562.78)
4020216100	Income	Sales Discounts	(30.00)	-	-	30.00
4020220000	Income	Dividend Income	1,855,000,000.00	-	-	(1,855,000,000.00)
4020221005	Income	Interest Income - Due from Other Banks	11,560,269.60	4,490,882.70	7,342,253.42	(14,411,640.32)
4020221011	Income	Interest Income - Loans and Receivables	138,861.00	-	-	(138,861.00)
4020221016	Income	Interest Income - Cash Equivalents <90	138,306,331.36	15,137,365.45	52,928,634.48	(176,097,600.39)
4020221017	Income	Interest Income - Treasury Bills	14,822,711.40	-	-	(14,822,711.40)
4020221019	Income	Interest Income - Time Deposits-Local Currency >91	195,159,448.55	118,300,998.06	163,128,352.30	(239,986,802.79)
4020222001	Income	Interest Income - JV Agreements	49,530,580.18	-	-	(49,530,580.18)
4020223000	Income	Fines and Penalties-Business Income	386,500.55	-	49,047.03	(435,547.58)
4020224000	Income	Service Concession Revenue	895,945,537.80	-	263,304,423.65	(1,159,249,961.45)



**Trial Balance Summary**

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 06-2024

Supress Zero Balances

Date: 07/26/2024

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020299000	Income	Other Business Income	6,760,644.56	1,900,202.37	15,276,736.85	(20,137,179.04)
4030101000	Income	Subsidy from National Government	57,315,072.55	-	11,463,014.51	(68,778,087.06)
4050101000	Income	Realized Gain on Foreign Exchange	16,446,209.55	-	7,360.11	(16,453,569.66)
4050117000	Income	Unrealized Gain on Foreign Exchange	637,250,958.95	637,138,659.50	893,995,606.00	(894,107,905.45)
4060399000	Income	Miscellaneous Income	-	-	4,600.00	(4,600.00)
<b>Income Total</b>			<b>4,133,096,830.92</b>	<b>778,809,588.67</b>	<b>1,527,504,647.83</b>	<b>(4,881,791,890.08)</b>