

Trial Balance Summary

Company: Bases Conversion and Development Authority
 User: svcernas

Ledger: ACTUAL
 Branch: BCDA
 Fin. Period: 06-2018

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	7,966,971.97	165,234,606.82	170,105,391.73	3,096,187.06
1010101004	A	Cash Collecting Officer-BCDA-USD	-118.25	86,122.77	86,122.77	-118.25
1010102000	A	Petty Cash	1,730,000.00	0.00	0.00	1,730,000.00
1010203001	A	Cash - LCSA LBP LU (7754)	5,403,097.34	5,306,811.63	5,400,000.00	5,309,908.97
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,755,089.45	961.58	0.00	4,756,051.03
1010203004	A	Cash - LCSA DBP FP (7080)	15,391,849.15	703,731,510.99	701,706,592.50	17,416,767.64
1010203005	A	Cash - LCSA LBP Buendia (8213)	-85,883,943.84	352,690,209.87	391,059,267.98	-124,253,001.95
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,019,032.37	0.00	0.00	2,019,032.37
1010203007	A	Cash - LCSA LBP Ermita (8843)	616,018.43	701.55	606,718.56	10,001.42
1010203008	A	Cash - LCSA DBP Clark (6080)	13,672,188.09	110,865,411.92	110,000,000.00	14,537,600.01
1010203020	A	Cash - LCSA LBP Capas (1620)	20,846,348.68	35,783,866.95	25,906,110.51	30,724,105.12
1010203030	A	Cash - LCSA DBP Service Account (4056)	602,444.83	8,790,290.88	0.00	9,392,735.71
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	699,440.32	1,646,535.82	1,319,534.59	1,026,441.55
1010502000	A	Time Deposits-Local Currency	234,999,999.63	60,313,333.33	108,313,333.34	186,999,999.62
1020201000	A	Investments in Treasury Bills - Local	6,549,714,685.45	598,328,035.44	358,822,549.52	6,789,220,171.37
1020205000	A	Investments in Bonds - Local	4,869,123,045.01	0.00	315,045.56	4,868,807,999.45
1020205200	A	Premium - Investments in Bonds - Local	3,503,763.26	0.00	0.00	3,503,763.26
1020205300	A	Discount - Investments in Bonds - Local	-2,168,591.75	0.00	0.00	-2,168,591.75
1020501001	A	Investments in Joint Venture-FLI	450,000.00	0.00	0.00	450,000.00
1020501002	A	Investments in Joint Venture-JOIN	43,093,800.00	0.00	0.00	43,093,800.00
1020601001	A	Investments in Associates/Affiliates-Fort Bonifacio Developm	14,648,932,284.40	0.00	0.00	14,648,932,284.40
1020601002	A	Investments in Associates/Affiliates-Bonifacio Communication	27,500,000.00	0.00	0.00	27,500,000.00
1020601003	A	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60	0.00	0.00	4,333,332.60
1020601005	A	Investments in Associates/Affiliates-Subic Clark Alliance fo	2,083,333.33	0.00	0.00	2,083,333.33
1021001001	A	Investments in Subsidiaries-Clark Development Corporation (C	2,813,507,300.10	0.00	0.00	2,813,507,300.10
1021001002	A	Investments in Subsidiaries-John Hay Management Corporation	383,814,078.97	0.00	0.00	383,814,078.97
1021001003	A	Investments in Subsidiaries-BCDA Management and Holdings, In	280,000,000.00	0.00	0.00	280,000,000.00
1021001004	A	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00	0.00	0.00	100,000,000.00
1021001005	A	Investments in Subsidiaries-Poro Point Management Corporatio	68,143,720.25	0.00	0.00	68,143,720.25
1021001006	A	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00	0.00	0.00	1,250,000.00
1021001100	A	Allowance for Impairment-Investment in Subsidiaries	-100,000,000.00	0.00	0.00	-100,000,000.00
1029901001	A	Investments in Stocks-BWC	70,051,870.20	0.00	0.00	70,051,870.20

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1029901002	A	Investments in Stocks-PPIC	15,000,000.00	0.00	0.00	15,000,000.00
1029999000	A	Other Investments	17,972,449.07	0.00	0.00	17,972,449.07
1030101000	A	Accounts Receivable	9,600,660,596.61	467,758,398.33	520,884,525.83	9,547,534,469.11
1030101100	A	Allowance for Impairment-Accounts Receivable	-1,752,275,870.93	0.00	0.00	-1,752,275,870.93
1030105000	A	Interest Receivable	90,646,926.62	93,986,744.04	84,208,162.67	100,425,507.99
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	479,710,260.50	8,400,284.29	13,461,966.31	474,648,578.48
1030301000	A	Due from National Government Agencies	2,822,713,867.69	5,112,919.70	2,383,000.02	2,825,443,787.37
1030303000	A	Due from Local Government Units	3,750,173.02	0.00	0.00	3,750,173.02
1030305000	A	Due from Government Corporations	28,900.00	20,159.20	0.00	49,059.20
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	2,664,994,383.92	12,599.50	0.00	2,665,006,983.42
1030502000	A	Due from Officers and Employees	4,359,877.65	64,244.89	271,966.59	4,152,155.95
1030503000	A	Due from Non-Government Organizations/People's Organizations	21,479,336.83	0.00	0.00	21,479,336.83
1030511000	A	Due from Other Individuals	2,698,556.47	0.00	0.00	2,698,556.47
1030599000	A	Other Receivables	39,210,819.64	390,088.97	68,194.28	39,532,714.33
1030599001	A	AR Clearing	-565,955.68	1,553,433.70	878,970.48	108,507.54
1040101001	A	Merchandise Inventory-Heritage Park	593,720,613.67	0.00	0.00	593,720,613.67
1040101003	A	Merchandise Inventory-Parking Units	1,750,000.00	0.00	0.00	1,750,000.00
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,425,552.78	125,412.72	104,893.83	2,446,071.67
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Loghomes	240,524,298.00	0.00	0.00	240,524,298.00
1050102002	A	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	0.00	0.00	121,657,504.00
1060299000	A	Other Land Improvements	2,757,143,243.73	0.00	0.00	2,757,143,243.73
1060299100	A	Accumulated Depreciation-Other Land Improvements	-1,665,068,870.81	0.00	10,879,443.62	-1,675,948,314.43
1060401000	A	Buildings	443,090,534.71	0.00	0.00	443,090,534.71
1060401100	A	Accumulated Depreciation-Buildings	-333,864,543.46	0.00	657,525.22	-334,522,068.68
1060502000	A	Office Equipment	67,461,884.99	0.00	40,500.00	67,421,384.99
1060502100	A	Accumulated Depreciation-Office Equipment	-49,191,404.28	40,500.00	384,622.81	-49,535,527.09
1060599000	A	Other Machinery and Equipment	28,056,127.28	0.00	0.00	28,056,127.28
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-16,342,196.63	0.00	115,943.02	-16,458,139.65
1060601000	A	Motor Vehicles	106,841,875.34	0.00	0.00	106,841,875.34
1060601100	A	Accumulated Depreciation-Motor Vehicles	-74,066,356.94	0.00	884,452.89	-74,950,809.83
1060701000	A	Furniture and Fixtures	4,756,985.64	0.00	0.00	4,756,985.64
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-3,337,530.00	0.00	7,568.06	-3,345,098.06
1060702000	A	Books	667,431.81	0.00	0.00	667,431.81

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060702100	A	Accumulated Depreciation-Books	-598,452.90	0.00	182.86	-598,635.76
1060902000	A	Leased Assets Improvements, Buildings	38,527,872.57	0.00	0.00	38,527,872.57
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	-24,250,214.52	0.00	146,829.16	-24,397,043.68
1061101000	A	Service Concession-Road Networks	32,279,825,606.59	0.00	0.00	32,279,825,606.59
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	-4,392,953,201.41	0.00	32,056,118.43	-4,425,009,319.84
1069802000	A	Fixed Asset Accrual	61,362,119.44	101,200.36	101,200.35	61,362,119.44
1069803000	A	Semi-Expendable Properties	63,764.07	91,100.18	109,198.18	45,666.07
1069804000	A	Fixed Asset Accrual LAND	74,798,171,898.68	4,005,536.16	0.00	74,802,177,434.84
1069899000	A	Other Property, Plant and Equipment	7,396,336.13	0.00	0.00	7,396,336.13
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	-530,110.53	0.00	17,468.25	-547,578.78
1069901000	A	Construction in Progress-Land Improvements	623,233,858.77	0.00	0.00	623,233,858.77
1069902000	A	Construction in Progress-Infrastructure Assets	83,595,868.71	48,251,089.29	0.00	131,846,958.00
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97
1080198000	A	Other Intangible Assets	20,880,087.28	0.00	0.00	20,880,087.28
1080198100	A	Accumulated Amortization-Other Intangible Assets	-924,177.45	0.00	187,186.68	-1,111,364.13
1089902000	A	Development in Progress-Computer Software	0.00	562,500.00	420,000.00	142,500.00
1120101000	A	Deferred Tax Assets	3,084,012,459.28	0.00	0.00	3,084,012,459.28
1990104000	A	Advances to Officers and Employees	1,714,655.79	1,133,469.22	1,736,276.99	1,111,848.02
1990105000	A	Advances to DBM-Procurement Service	916,406.03	0.00	0.00	916,406.03
1990201000	A	Advances to Contractors	19,291,601.15	418,460,483.47	418,460,483.47	19,291,601.15
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	3,646,161.72	95,161.60	461,362.17	3,279,961.15
1990206000	A	Input Tax	152,108,436.37	53,593,700.55	57,692,049.23	148,010,087.69
1990208000	A	Withholding Tax at Source	668,846,131.78	951,891.85	0.00	669,798,023.63
1990299000	A	Other Prepayments	8,059,500.13	0.00	0.00	8,059,500.13
1990399001	A	Deposits for Expropriation	23,898,806.71	1,765,058.00	540,674.98	25,123,189.73
1990399002	A	Deposits for Expropriation - Wallace Area	1,056,775.00	0.00	0.00	1,056,775.00
1990399003	A	Other Deposits - Perpetual Care Fund	66,183,597.77	0.00	0.00	66,183,597.77
1990399004	A	Other Deposits - Water, Electricity, FOL, Telephone	4,545,173.63	0.00	0.00	4,545,173.63
1990399005	A	Security Deposits	2,529,830.94	0.00	0.00	2,529,830.94
1990399006	A	Rental Deposits	245,737.50	0.00	0.00	245,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	51,694,899.32	2,720,742.96	0.00	54,415,642.28
1990401002	A	Restricted Fund - Trust Account Serendra Retail	95,124,690.03	19,177.29	0.00	95,143,867.32
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	177,221,887.32	20,101,552.68	812,678.57	196,510,761.43
1990401004	A	Restricted Fund - CJH DevCo	1,421,096,052.00	0.00	0.00	1,421,096,052.00
1990401005	A	Restricted Fund - DOLF	43,297,984.23	0.00	0.00	43,297,984.23

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1999908000	A	Deferred Charges/Losses	863,150,887.43	0.00	0.00	863,150,887.43
		Assets Total	156,418,583,562.88	3,172,095,848.49	3,021,614,112.01	156,569,065,299.36
2010101000	L	Accounts Payable	1,510,865,537.89	678,101,115.29	686,118,292.46	1,518,882,715.06
2010102000	L	Due to Officers and Employees	2,055,193.66	8,109,225.35	8,140,139.40	2,086,107.71
2010112000	L	Accrued Expenses	2,040,828.40	0.00	0.00	2,040,828.40
2010113000	L	Goods Receipt/Invoice Receipt	9,637,483.82	2,823,229.25	3,611,477.19	10,425,731.76
2010114000	L	Due to BEPF	1,936,498.31	3,901,136.02	1,965,060.49	422.78
2010205000	L	Loans Payable-Foreign	21,624,400,325.82	1,858,996,193.52	1,885,873,246.92	21,651,277,379.22
2020101001	L	Due to BIR - Withholding Tax Compensation	2,419,295.47	1,619,996.85	1,643,558.13	2,442,856.75
2020101002	L	Due to BIR - EWT	3,503,630.09	9,995,909.72	9,249,863.02	2,757,583.39
2020101004	L	Due to BIR - EVAT	7,548,934.64	26,173,146.20	22,859,724.71	4,235,513.15
2020101022	L	Due to BIR - Final Tax	0.00	3,414,000.00	0.00	-3,414,000.00
2020102001	L	Due to GSIS - Life and Retirement Premium	9,280.84	792,089.94	785,438.09	2,628.99
2020102004	L	Due to GSIS - Policy Loan	0.00	10,550.00	10,550.00	0.00
2020102005	L	Due to GSIS -Conso Loan	0.00	305,939.10	305,939.10	0.00
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	336.26	0.00
2020103001	L	Due to Pag-IBIG - Premium	42,850.00	85,300.00	42,450.00	0.00
2020103002	L	Due to Pag-IBIG - MPL	0.00	54,203.71	55,276.38	1,072.67
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	29,980.52	29,980.52	0.00
2020104000	L	Due to PhilHealth	0.03	0.00	69,081.65	69,081.68
2020105000	L	Due to NGAs	5,691,081.29	1,865,810.08	1,865,810.08	5,691,081.29
2020106000	L	Due to Government Corporations	35,211.55	436,770.74	300,000.00	-101,559.19
2020107000	L	Due to LGUs	162,640.31	0.00	0.00	162,640.31
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	700,876,768.96	0.00	0.00	700,876,768.96
2020109000	L	Due to Treasurer of the Philippines	240,458,266.75	223,597.30	88,391,233.74	328,625,903.19
2020113000	L	Income Tax Payable	157,769,873.79	0.00	0.00	157,769,873.79
2020114000	L	Payroll Deduction	15,600.00	0.00	75,507.50	91,107.50
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	79,298,376.49	0.00	0.00	79,298,376.49
2050102000	L	Deferred Service Concession Revenue	4,302,218,854.13	12,677,981.37	0.00	4,289,540,872.76
2050103000	L	Output Tax	26,984,111.12	22,700,493.19	0.00	4,283,617.93
2050104000	L	Other Deferred Credits - Deferred Output Tax	221,834,637.53	12,557,999.34	38,360,577.91	247,637,216.10
2050199000	L	Other Deferred Credits	1,648,800,000.00	0.00	0.00	1,648,800,000.00
2050202000	L	Unearned Tax Subsidy	2,774,049,510.94	11,463,014.51	0.00	2,762,586,496.43
2050206000	L	Deferred Credits	1,655,107,601.42	0.00	0.00	1,655,107,601.42

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2050207000	L	Deferred Credits - Heritage Park	450,593,504.82	0.00	0.00	450,593,504.82
2050209000	L	Deferred Interest Income - Heritage Park	5,082,495.38	0.00	0.00	5,082,495.38
2050210000	L	Deferred Income from Leased Properties	1,105,479,612.09	152,026,058.40	219,063,142.72	1,172,516,696.41
2060102000	L	Leave Benefits Payable	21,507,861.48	0.00	0.00	21,507,861.48
2999914000	L	Due to Other Individual	10,589,400.00	20,871,687.59	11,106,050.09	823,762.50
2999915000	L	Contractors' Security Deposits	551,241,717.73	0.00	1,850.00	551,243,567.73
2999917000	L	AP Clearing	353,195,851.20	0.00	2,638,568.62	355,834,419.82
2999999000	L	Other Payables	228,640,673.83	0.00	0.00	228,640,673.83
2999999002	L	Performance Security	127,553,696.70	0.00	0.00	127,553,696.70
2999999003	L	Guarantee Deposit Payable/Construction	1,000,000.00	0.00	0.00	1,000,000.00
3010102000	L	Government Equity	105,505,448,937.02	0.00	0.00	105,505,448,937.02
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	-1,878,871,840.57	2,184,577,903.66	2,181,732,249.41	-1,881,717,494.82
3070101000	L	Retained Earnings/(Deficit)	9,679,923,379.31	0.00	0.00	9,679,923,379.31
3070102000	L	Retained Earnings - Appropriated	5,094,257,079.00	0.00	0.00	5,094,257,079.00
		Liability Total	156,418,583,562.88	5,013,813,667.91	5,164,295,404.39	156,569,065,299.36
5010101000	E	Salaries and Wages - Regular	43,000,818.40	8,668,762.78	0.00	51,669,581.18
5010201000	E	Personnel Economic Relief Allowance (PERA)	747,500.00	149,136.37	0.00	896,636.37
5010202000	E	Representation Allowance (RA)	1,266,875.00	262,250.00	0.00	1,529,125.00
5010203000	E	Transportation Allowance (TA)	885,609.88	181,106.77	0.00	1,066,716.65
5010204000	E	Clothing/Uniform Allowance	892,000.00	0.00	0.00	892,000.00
5010210000	E	Honoraria - Employee	279,500.00	163,500.00	0.00	443,000.00
5010213000	E	Overtime and Night Pay	1,124,220.74	293,649.56	0.00	1,417,870.30
5010299034	E	OBA - Meal Allowance	373,750.00	74,568.18	0.00	448,318.18
5010299035	E	OBA - Rice Subsidy	1,876,225.00	370,760.00	0.00	2,246,985.00
5010299038	E	OBA - Medical	597,830.90	294,410.06	107,587.08	784,653.88
5010299039	E	OBA - Dental & Optical	188,807.16	199,791.93	83,615.57	304,983.52
5010299040	E	OBA - Anniversary Bonus	447,000.00	0.00	0.00	447,000.00
5010299041	E	OBA - Loyalty	75,000.00	0.00	0.00	75,000.00
5010299043	E	OBA - Amelioration	10,300,462.00	9,139.00	0.00	10,309,601.00
5010299044	E	OBA - Per Diem	252,000.00	64,000.00	0.00	316,000.00
5010299045	E	OBA - Educational Subsidy	7,774,333.00	0.00	0.00	7,774,333.00
5010299046	E	OBA - Medical HMO	-49,497.62	0.00	6,933.01	-56,430.63
5010299047	E	OBA - Term Insurance	214,274.52	0.00	0.00	214,274.52
5010301000	E	Retirement and Life Insurance Premiums	5,169,670.48	1,056,119.95	0.00	6,225,790.43

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5010302000	E	Pag-IBIG Contributions	60,000.00	29,900.00	0.00	89,900.00
5010303000	E	PhilHealth Contributions	344,410.63	0.00	58,737.50	285,673.13
5010304000	E	Employees Compensation Insurance Premiums	75,100.00	15,000.00	0.00	90,100.00
5010305000	E	Provident/Welfare Fund Contributions	10,734,099.71	5,416,525.86	0.00	16,150,625.57
5010402000	E	Retirement Gratuity	12,155,542.33	0.00	0.00	12,155,542.33
5010403000	E	Terminal Leave Benefits	2,852,322.11	441,370.98	0.00	3,293,693.09
5020101000	E	Traveling Expenses-Local	974,623.02	133,409.00	0.00	1,108,032.02
5020102000	E	Traveling Expenses-Foreign	2,634,863.03	1,651,161.24	0.00	4,286,024.27
5020201000	E	Training Expenses	2,375,345.36	471,519.39	0.00	2,846,864.75
5020301001	E	Office Supplies Expenses - Common	465,169.41	108,393.83	0.00	573,563.24
5020301002	E	Office Supplies Expenses - Non Common	731,500.29	124,370.06	0.00	855,870.35
5020307000	E	Drugs and Medicines Expenses	165,925.12	12,325.95	0.00	178,251.07
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	0.00	44.64	0.00	44.64
5020309000	E	Fuel, Oil and Lubricants Expenses	1,745,833.24	470,907.39	0.00	2,216,740.63
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	774,997.24	109,198.18	0.00	884,195.42
5020399000	E	Other Supplies and Materials Expenses	286,635.90	0.00	0.00	286,635.90
5020401000	E	Water Expenses	921,598.63	18,919.48	0.00	940,518.11
5020402000	E	Electricity Expenses	5,752,089.03	1,027,085.96	147,507.30	6,631,667.69
5020501000	E	Postage and Courier Services	25,284.20	4,882.00	0.00	30,166.20
5020502001	E	Telephone Expenses-Mobile	387,744.86	11,568.09	0.00	399,312.95
5020502002	E	Telephone Expenses-Landline	1,356,727.27	7,706.39	0.00	1,364,433.66
5020503000	E	Internet Subscription Expenses	425,073.81	83,118.06	7.50	508,184.37
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	24,900.00	4,150.00	0.00	29,050.00
5020602000	E	Prizes	12,500,000.00	0.00	0.00	12,500,000.00
5020701000	E	Survey Expenses	973,042.81	0.00	0.00	973,042.81
5021101000	E	Legal Services	456,556.67	328,448.01	0.00	785,004.68
5021102000	E	Auditing Services	63,376.07	22,789.61	0.00	86,165.68
5021103000	E	Consultancy Services	63,457,464.57	2,178,386.84	5,637.35	65,630,214.06
5021104000	E	Estate Management Fee	137,511,115.23	0.00	0.00	137,511,115.23
5021105000	E	Honoraria - Others	297,854.02	97,500.00	0.00	395,354.02
5021199000	E	Other Professional Services	105,000.00	0.00	0.00	105,000.00
5021201000	E	Environment/Sanitary Services	176,984.17	0.00	0.00	176,984.17
5021202000	E	Janitorial Services	611,446.99	0.00	0.00	611,446.99
5021203000	E	Security Services	36,909,992.58	8,799,833.30	134,370.00	45,575,455.88
5021204000	E	Contract of Service	20,935,594.37	4,950,776.68	0.00	25,886,371.05
5021299000	E	Other General Services	656,392.03	0.00	0.00	656,392.03

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021303000	E	Repairs and Maintenance - Infrastructure Assets	138,590.02	0.00	0.00	138,590.02
5021304001	E	Repairs and Maintenance - Buildings	3,715,727.63	382,326.08	0.00	4,098,053.71
5021304099	E	Repairs and Maintenance - Other Structures	213,358.57	0.00	0.00	213,358.57
5021305001	E	Repairs and Maintenance - Office Equipment	6,431.26	0.00	0.00	6,431.26
5021305002	E	Repairs and Maintenance - Information and Communication Tech	108,125.57	0.00	0.00	108,125.57
5021306000	E	Repairs and Maintenance - Transportation Equipment	2,039,859.10	271,982.77	0.00	2,311,841.87
5021307000	E	Repairs and Maintenance - Furniture and Fixtures	2,205.60	0.00	0.00	2,205.60
5021399000	E	Repairs and Maintenance - Other Property, Plant and Equipmen	109,049.04	0.00	0.00	109,049.04
5021411000	E	Contribution to AFP Modernization	179,655,263.22	71,624,488.29	61,897.30	251,217,854.21
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	122,416,429.65	30,710,810.00	0.00	153,127,239.65
5021501000	E	Taxes, Duties and Licenses	1,139,926.64	1,174,754.37	0.00	2,314,681.01
5021502000	E	Fidelity Bond Premiums	688,415.89	7,225.00	0.00	695,640.89
5021503000	E	Insurance Expenses	1,646,929.19	454,137.17	0.00	2,101,066.36
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	6,352,716.73	3,772,531.48	2,388,038.20	7,737,210.01
5029902000	E	Printing and Publication Expenses	178,035.71	1,338,634.29	0.00	1,516,670.00
5029903000	E	Representation Expenses	2,351,099.16	496,967.29	0.00	2,848,066.45
5029905000	E	Rent/Lease Expenses	19,075,847.62	1,894,017.78	181,631.96	20,788,233.44
5029906000	E	Membership Dues and Contributions to Organizations	97,257.14	10,000.00	0.00	107,257.14
5029908000	E	Donations	230,133.93	0.00	0.00	230,133.93
5029912001	E	Representation Allowance - BOD	550,487.90	99,302.02	0.00	649,789.92
5029912003	E	Communication Expense - BOD	39,346.53	5,218.16	0.00	44,564.69
5029912004	E	Per diem - BOD	2,420,000.00	528,000.00	0.00	2,948,000.00
5029914000	E	Documentary Stamps Expenses	-1,942.00	0.00	0.00	-1,942.00
5029918000	E	Major Events and Conventions Expenses	493,592.49	415,107.14	186,267.85	722,431.78
5029999000	E	Other Maintenance and Operating Expenses	658,234.20	8,159.98	0.00	666,394.18
5030101000	E	Management Supervision/Trusteeship Fees	3,666,909.82	51,978.73	0.00	3,718,888.55
5030102000	E	Interest Expenses	104,765,395.26	0.00	0.00	104,765,395.26
5030103000	E	Guarantee Fees	81,109,099.93	16,605,045.45	0.00	97,714,145.38
5030104000	E	Bank Charges	2,000,836.52	167,438.24	0.00	2,168,274.76
5030199000	E	Other Financial Charges	21,212,691.62	0.00	0.00	21,212,691.62
5050102000	E	Depreciation-Land Improvements	54,397,218.11	10,879,443.62	0.00	65,276,661.73
5050104001	E	Depreciation-Buildings	3,595,541.34	657,525.22	0.00	4,253,066.56
5050105001	E	Depreciation-Office Equipment	1,669,057.91	344,122.81	0.00	2,013,180.72
5050105099	E	Depreciation-Other Machinery and Equipment	142,140.41	115,943.02	0.00	258,083.43
5050106001	E	Depreciation-Motor Vehicles	4,321,703.81	884,452.89	0.00	5,206,156.70
5050107001	E	Depreciation-Furniture and Fixtures	35,719.21	7,568.06	0.00	43,287.27

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5050107002	E	Depreciation-Books	914.30	182.86	0.00	1,097.16
5050109002	E	Depreciation-Leased Assets Improvements Buildings	734,145.81	146,829.16	0.00	880,974.97
5050111001	E	Depreciation-Road Networks	163,350,850.93	32,056,118.43	0.00	195,406,969.36
5050199099	E	Depreciation-Other Property, Plant and Equipment	87,341.23	17,468.25	0.00	104,809.48
5050201000	E	Amortization-Intangible Assets	924,177.45	187,186.68	0.00	1,111,364.13
5050401000	E	Realized Loss on Foreign Exchange	356,665.73	10,953.14	0.00	367,618.87
5050425000	E	Unrealized Loss on Foreign Exchange	1,858,996,193.52	1,885,873,246.93	1,858,996,193.52	1,885,873,246.93
		Expense Total	3,041,032,707.86	2,099,505,650.85	1,862,358,424.14	3,278,179,934.57
4020101000	I	Permit Fees	5,276,594.57	0.00	1,440.00	5,278,034.57
4020105000	I	Franchising Fees	325,520.83	0.00	0.00	325,520.83
4020117000	I	Fees and Commissions Income	2,883,249.34	0.00	547,060.04	3,430,309.38
4020205000	I	Rent/Lease Income	280,459,251.41	1,878.50	55,738,061.10	336,195,434.01
4020212000	I	Landing and Parking Fees	2,551,570.60	0.00	1,012,446.80	3,564,017.40
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	63,300.00	0.00	19,950.00	83,250.00
4020216000	I	Sales Revenue	475,600.00	0.00	0.00	475,600.00
4020220000	I	Dividend Income	22,527,106.57	0.00	0.00	22,527,106.57
4020221000	I	Interest Income	22,782,383.88	84,208,162.67	93,986,744.04	32,560,965.25
4020221005	I	Interest Income - Due from Other Banks	137,411.77	0.00	166,367.52	303,779.29
4020221009	I	Interest Income - Held to Maturity	90,192,165.91	315,045.56	8,787,500.00	98,664,620.35
4020221011	I	Interest Income - Loans and Receivables	20,170.82	0.00	0.00	20,170.82
4020221016	I	Interest Income - Cash Equivalents	10,328,490.13	0.00	318,735.94	10,647,226.07
4020221017	I	Interest Income - Treasury Bills	31,433,100.40	0.00	3,192,526.03	34,625,626.43
4020223000	I	Fines and Penalties-Business Income	30,410.99	0.00	7,730.40	38,141.39
4020224000	I	Service Concession Revenue	518,973,464.88	0.00	99,169,530.92	618,142,995.80
4020232000	I	Royalty Fees	40,000.00	0.00	10,000.00	50,000.00
4020299000	I	Other Business Income	116,335,734.36	547,166.08	24,368,130.48	140,156,698.76
4030101000	I	Subsidy from National Government	57,315,072.55	0.00	32,026,564.51	89,341,637.06
4050101000	I	Realized Gain on Foreign Exchange	10,268.28	0.00	21,037.49	31,305.77
		Income Total	1,162,160,867.29	85,072,252.81	319,373,825.27	1,396,462,439.75