

**Trial Balance Summary**

Company: Bases Conversion and Development Authority  
 User: svcerbas

Ledger: ACTUAL  
 Branch: BCDA  
 Fin. Period: 09-2018

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	123,267.20	695,069,179.47	694,928,820.17	263,626.50
1010101004	A	Cash Collecting Officer-BCDA-USD	-330.00	7,805.73	7,805.73	-330.00
1010102000	A	Petty Cash	1,887,542.55	30,000.00	0.00	1,917,542.55
1010203001	A	Cash - LCSA LBP LU (7754)	4,508,489.17	5,896,704.53	5,500,000.00	4,905,193.70
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,756,051.03	972.35	0.00	4,757,023.38
1010203004	A	Cash - LCSA DBP FP (7080)	103,730,665.13	1,858,965,077.84	1,889,719,099.74	72,976,643.23
1010203005	A	Cash - LCSA LBP Buendia (8213)	36,799,646.18	1,787,010,685.07	1,747,740,575.02	76,069,756.23
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)	43,137.20	8.30	824.64	42,320.86
1010203008	A	Cash - LCSA DBP Clark (6080)	5,000,041.26	93,663,079.37	93,000,000.00	5,663,120.63
1010203020	A	Cash - LCSA LBP Capas (1620)	46,580,159.91	19,585.86	6,292,663.00	40,307,082.77
1010203030	A	Cash - LCSA DBP Service Account (4056)	0.00	964,096,484.10	953,646,835.79	10,449,648.31
1010203040	A	Cash - LCSA LBP Global City (0309)	50,000.00	576,879,155.00	542,224,652.20	34,704,502.80
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	490,709.35	9,080.63	569,935.49	-70,145.51
1010502000	A	Time Deposits-Local Currency	4,189,527,999.62	3,847,900,780.79	3,189,528,000.00	4,847,900,780.41
1020201000	A	Investments in Treasury Bills - Local	6,896,057,016.60	755,363,028.30	1,303,856,561.89	6,347,563,483.01
1020205000	A	Investments in Bonds - Local	4,746,003,325.40	0.00	315,045.56	4,745,688,279.84
1020205200	A	Premium - Investments in Bonds - Local	1,499,351.54	0.00	0.00	1,499,351.54
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	14,022,131,333.20	0.00	0.00	14,022,131,333.20
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
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	28,626,474,560.52	294,595,354.21	875,609,571.63	28,045,460,343.10
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	96,054,898.90	95,754,185.87	91,759,012.32	100,050,072.45
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1030201000	A	Operating Lease Receivable	388,172,019.89	25,819,412.54	8,847,657.25	405,143,775.18
1030301000	A	Due from National Government Agencies	2,823,646,281.48	22,769.95	0.00	2,823,669,051.43
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	49,059.20	0.00	0.00	49,059.20
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	2,686,145,527.97	1,643,941.13	48,037.50	2,687,741,431.60
1030502000	A	Due from Officers and Employees	6,448,808.55	19,687.23	212,511.53	6,255,984.25
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	39,450,833.17	127,055.52	0.00	39,577,888.69
1030599001	A	AR Clearing	-21,322,141,447.93	2,461,469.52	3,887,700.26	-21,323,567,678.67
1040101001	A	Merchandise Inventory-Heritage Park	593,720,613.67	0.00	0.00	593,720,613.67
1040101003	A	Merchandise Inventory-Parking Units	1,400,000.00	0.00	0.00	1,400,000.00
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,351,978.57	190,107.12	168,258.55	2,373,827.14
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	-1,697,376,520.55	0.00	10,548,762.52	-1,707,925,283.07
1060401000	A	Buildings	443,090,534.71	0.00	0.00	443,090,534.71
1060401100	A	Accumulated Depreciation-Buildings	-335,837,119.14	0.00	657,525.21	-336,494,644.35
1060502000	A	Office Equipment	67,459,331.42	393,437.50	0.00	67,852,768.92
1060502100	A	Accumulated Depreciation-Office Equipment	-50,219,942.54	0.00	339,332.67	-50,559,275.21
1060599000	A	Other Machinery and Equipment	28,056,127.28	58,035.70	0.00	28,114,162.98
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	-16,690,025.71	0.00	115,943.03	-16,805,968.74
1060601000	A	Motor Vehicles	106,841,875.34	0.00	0.00	106,841,875.34
1060601100	A	Accumulated Depreciation-Motor Vehicles	-76,719,715.61	0.00	884,452.88	-77,604,168.49
1060701000	A	Furniture and Fixtures	4,692,565.64	3,280,794.56	0.00	7,973,360.20
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	-3,360,234.18	0.00	7,568.06	-3,367,802.24
1060702000	A	Books	667,431.81	0.00	0.00	667,431.81
1060702100	A	Accumulated Depreciation-Books	-598,785.76	0.00	75.00	-598,860.76
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	-24,690,702.00	0.00	146,829.16	-24,837,531.16
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	-4,481,792,292.37	0.00	28,660,682.91	-4,510,452,975.28
1069802000	A	Fixed Asset Accrual	79,692,597.81	10,346,639.15	10,346,639.01	79,692,597.94
1069803000	A	Semi-Expendable Properties	44,256.06	1,441,051.75	1,441,051.62	44,256.19
1069804000	A	Fixed Asset Accrual LAND	74,813,657,677.11	3,249,285.91	0.00	74,816,906,963.02
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	-582,515.29	0.00	17,468.26	-599,983.55
1069901000	A	Construction in Progress-Land Improvements	639,887,400.25	0.00	0.00	639,887,400.25
1069902000	A	Construction in Progress-Infrastructure Assets	294,128,314.29	6,811,757.21	0.00	300,940,071.50
1080102100	A	Accumulated Amortization-Computer Software	-8,681,944.97	0.00	0.00	-8,681,944.97

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1080198000	A	Other Intangible Assets	21,078,837.28	0.00	0.00	21,078,837.28
1080198100	A	Accumulated Amortization-Other Intangible Assets	-1,486,754.19	0.00	175,879.25	-1,662,633.44
1089902000	A	Development in Progress-Computer Software	142,500.00	0.00	0.00	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	1,450,527.13	2,448,290.65	726,352.66	3,172,465.12
1990105000	A	Advances to DBM-Procurement Service	1,031,213.91	0.00	0.00	1,031,213.91
1990201000	A	Advances to Contractors	430,877,584.54	495,072,903.04	1,021,763.58	924,928,724.00
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	3,799,504.07	31,140.67	463,381.58	3,367,263.16
1990206000	A	Input Tax	206,569,976.87	70,154,185.56	6,423.56	276,717,738.87
1990208000	A	Withholding Tax at Source	671,355,019.28	177,794.65	0.00	671,532,813.93
1990299000	A	Other Prepayments	8,059,500.13	0.00	0.00	8,059,500.13
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	25,123,189.73	0.00	137,700.00	24,985,489.73
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	4,549,673.63	0.00	0.00	4,549,673.63
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	54,249,331.56	0.00	0.00	54,249,331.56
1990401002	A	Restricted Fund - Trust Account Serendra Retail	103,445,892.76	0.00	0.00	103,445,892.76
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	206,078,161.57	8,065,160.71	0.00	214,143,322.28
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
1999908000	A	Deferred Charges/Losses	863,150,887.43	0.00	0.00	863,150,887.43
<b>Assets Total</b>			<b>158,470,369,783.96</b>	<b>11,607,076,087.48</b>	<b>11,463,561,399.23</b>	<b>158,613,884,472.21</b>
2010101000	L	Accounts Payable	1,496,910,795.41	1,321,797,930.21	1,358,267,194.37	1,533,380,059.57
2010102000	L	Due to Officers and Employees	3,268,027.73	18,182,179.89	16,892,239.48	1,978,087.32
2010112000	L	Accrued Expenses	2,040,828.40	0.00	0.00	2,040,828.40
2010113000	L	Goods Receipt/Invoice Receipt	118,847,229.90	85,989,069.55	27,650,016.01	60,508,176.36
2010114000	L	Due to BEPF	37,690.85	1,873,693.59	1,835,511.12	-491.62
2010205000	L	Loans Payable-Foreign	21,521,371,621.12	2,216,201,764.08	1,625,764,367.57	20,930,934,224.61
2020101001	L	Due to BIR - Withholding Tax Compensation	6,242,290.96	5,440,228.75	5,324,233.77	6,126,295.98
2020101002	L	Due to BIR - EWT	1,878,012.27	12,016,475.10	12,004,400.39	1,865,937.56
2020101004	L	Due to BIR - EVAT	4,242,206.64	29,322,781.37	29,302,857.34	4,222,282.61
2020101022	L	Due to BIR - Final Tax	5,844,820.79	0.00	0.00	5,844,820.79
2020102001	L	Due to GSIS - Life and Retirement Premium	-11,324.72	764,411.92	765,342.78	-10,393.86
2020102004	L	Due to GSIS - Policy Loan	0.00	6,250.00	6,250.00	0.00
2020102005	L	Due to GSIS -Conso Loan	-21,301.04	330,353.59	351,654.63	0.00
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	336.26	0.00
2020102007	L	Due to GSIS- Educational Loan	0.00	2,816.71	2,816.71	0.00
2020103001	L	Due to Pag-IBIG - Premium	0.00	45,000.00	45,000.00	0.00

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2020103002	L	Due to Pag-IBIG - MPL	0.00	54,836.90	54,836.90	0.00
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	29,980.52	29,980.52	0.00
2020104000	L	Due to PhilHealth	0.00	67,932.13	67,932.13	0.00
2020105000	L	Due to NGAs	5,691,081.29	0.00	0.00	5,691,081.29
2020106000	L	Due to Government Corporations	35,910.25	137,469.44	135,864.35	34,305.16
2020107000	L	Due to LGUs	162,640.31	0.00	0.00	162,640.31
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	227,846,266.40	2,200,099.82	2,200,099.82	227,846,266.40
2020109000	L	Due to Treasurer of the Philippines	2,467,168,938.23	7,953,154.00	14,489,827.60	2,473,705,611.83
2020113000	L	Income Tax Payable	157,769,873.79	0.00	0.00	157,769,873.79
2020114000	L	Payroll Deduction	57,957.50	0.00	15,600.00	73,557.50
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	79,717,049.49	0.00	1,575,000.00	81,292,049.49
2050102000	L	Deferred Service Concession Revenue	4,264,184,910.02	12,677,981.37	0.00	4,251,506,928.65
2050103000	L	Output Tax	-24,561,506.19	0.00	0.00	-24,561,506.19
2050104000	L	Other Deferred Credits - Deferred Output Tax	269,952,144.50	0.00	24,568,352.78	294,520,497.28
2050199000	L	Other Deferred Credits	1,648,800,000.00	0.00	0.00	1,648,800,000.00
2050202000	L	Unearned Tax Subsidy	2,739,660,467.41	11,463,014.51	0.00	2,728,197,452.90
2050206000	L	Deferred Credits	1,655,107,601.42	0.00	0.00	1,655,107,601.42
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	1,078,584,313.72	46,709,380.90	26,290,546.91	1,058,165,479.73
2060102000	L	Leave Benefits Payable	21,507,861.48	0.00	0.00	21,507,861.48
2999914000	L	Due to Other Individual	516,477.50	5,638,607.09	5,859,892.09	737,762.50
2999915000	L	Contractors' Security Deposits	557,293,995.50	0.00	1,591,396.16	558,885,391.66
2999917000	L	AP Clearing	461,395,241.63	268,571.41	2,334,713.17	463,461,383.39
2999999000	L	Other Payables	223,616,329.84	0.00	0.00	223,616,329.84
2999999002	L	Performance Security	147,553,696.70	0.00	99,613.14	147,653,309.84
2999999003	L	Guarantee Deposit Payable/Construction	1,000,000.00	0.00	0.00	1,000,000.00
2999999005	L	BID Security	-184,750,000.00	0.00	0.00	-184,750,000.00
3010102000	L	Government Equity	105,974,124,678.02	0.00	554,481,651.00	106,528,606,329.02
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	-1,904,234,486.11	1,967,935,325.78	2,178,616,806.14	-1,693,553,005.75
3070101000	L	Retained Earnings/(Deficit)	9,679,923,379.31	0.00	0.00	9,679,923,379.31
3070102000	L	Retained Earnings - Appropriated	5,120,739,261.80	0.00	0.00	5,120,739,261.80
		<b>Liability Total</b>	<b>158,470,369,783.96</b>	<b>5,747,109,644.89</b>	<b>5,890,624,333.14</b>	<b>158,613,884,472.21</b>
5010101000	E	Salaries and Wages - Regular	68,974,887.16	8,443,532.01	0.00	77,418,419.17
5010201000	E	Personnel Economic Relief Allowance (PERA)	1,194,772.74	146,727.27	0.00	1,341,500.01
5010202000	E	Representation Allowance (RA)	2,022,125.00	258,875.00	0.00	2,281,000.00
5010203000	E	Transportation Allowance (TA)	1,412,519.04	183,216.70	0.00	1,595,735.74
5010204000	E	Clothing/Uniform Allowance	904,000.00	0.00	0.00	904,000.00
5010210000	E	Honoraria - Employee	603,000.00	0.00	0.00	603,000.00
5010213000	E	Overtime and Night Pay	1,937,868.64	231,767.02	0.00	2,169,635.66

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5010299014	E	OBA - Performance Based Bonus	10,310,039.86	0.00	0.00	10,310,039.86
5010299034	E	OBA - Meal Allowance	596,863.64	73,363.64	0.00	670,227.28
5010299035	E	OBA - Rice Subsidy	2,628,210.00	380,730.00	0.00	3,008,940.00
5010299038	E	OBA - Medical	1,076,540.84	86,099.77	0.00	1,162,640.61
5010299039	E	OBA - Dental & Optical	406,944.82	27,018.75	0.00	433,963.57
5010299040	E	OBA - Anniversary Bonus	447,000.00	0.00	0.00	447,000.00
5010299041	E	OBA - Loyalty	115,000.00	0.00	0.00	115,000.00
5010299042	E	OBA - Gift Check	0.00	14,020,155.70	0.00	14,020,155.70
5010299043	E	OBA - Amelioration	14,144,458.21	0.00	0.00	14,144,458.21
5010299044	E	OBA - Per Diem	468,000.00	52,000.00	0.00	520,000.00
5010299045	E	OBA - Educational Subsidy	7,774,333.00	0.00	0.00	7,774,333.00
5010299046	E	OBA - Medical HMO	4,558,747.93	0.00	0.00	4,558,747.93
5010299047	E	OBA - Term Insurance	214,274.52	5,653.17	3,098.30	216,829.39
5010301000	E	Retirement and Life Insurance Premiums	8,327,397.71	1,019,986.19	0.00	9,347,383.90
5010302000	E	Pag-IBIG Contributions	119,600.00	14,700.00	0.00	134,300.00
5010303000	E	PhilHealth Contributions	492,571.34	67,932.22	0.00	560,503.56
5010304000	E	Employees Compensation Insurance Premiums	120,100.00	14,800.00	0.00	134,900.00
5010305000	E	Provident/Welfare Fund Contributions	21,557,733.19	2,655,615.08	0.00	24,213,348.27
5010402000	E	Retirement Gratuity	13,070,917.99	0.00	0.00	13,070,917.99
5010403000	E	Terminal Leave Benefits	4,002,436.47	246,525.94	0.00	4,248,962.41
5020101000	E	Traveling Expenses-Local	1,434,730.56	273,512.79	0.00	1,708,243.35
5020102000	E	Traveling Expenses-Foreign	6,097,830.82	1,137,493.35	0.00	7,235,324.17
5020201000	E	Training Expenses	5,131,503.19	855,119.05	498,200.00	5,488,422.24
5020301001	E	Office Supplies Expenses - Common	766,174.22	168,258.55	0.00	934,432.77
5020301002	E	Office Supplies Expenses - Non Common	995,881.75	49,050.10	0.00	1,044,931.85
5020307000	E	Drugs and Medicines Expenses	217,932.32	0.00	0.00	217,932.32
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	44.64	0.00	0.00	44.64
5020309000	E	Fuel, Oil and Lubricants Expenses	3,257,054.67	531,666.97	0.00	3,788,721.64
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	998,566.13	1,441,051.62	0.00	2,439,617.75
5020399000	E	Other Supplies and Materials Expenses	345,839.90	0.00	0.00	345,839.90
5020401000	E	Water Expenses	1,079,269.30	175,789.98	0.00	1,255,059.28
5020402000	E	Electricity Expenses	8,898,440.77	948,298.39	85,871.90	9,760,867.26
5020501000	E	Postage and Courier Services	41,962.20	20,576.16	0.00	62,538.36
5020502001	E	Telephone Expenses-Mobile	656,461.81	72,446.90	950.00	727,958.71
5020502002	E	Telephone Expenses-Landline	2,347,262.81	11,434.56	0.00	2,358,697.37
5020503000	E	Internet Subscription Expenses	772,422.24	39,129.42	649.97	810,901.69
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	37,350.00	4,150.00	0.00	41,500.00
5020602000	E	Prizes	12,500,000.00	0.00	0.00	12,500,000.00
5020701000	E	Survey Expenses	1,098,042.81	0.00	0.00	1,098,042.81
5021101000	E	Legal Services	3,264,212.88	14,750.00	1,300.00	3,277,662.88
5021102000	E	Auditing Services	8,101,373.05	42,326.91	0.00	8,143,699.96
5021103000	E	Consultancy Services	124,041,393.43	15,521,671.33	0.00	139,563,064.76
5021104000	E	Estate Management Fee	177,975,513.23	2,200,099.82	0.00	180,175,613.05

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021105000	E	Honoraria - Others	513,954.02	36,000.00	0.00	549,954.02
5021199000	E	Other Professional Services	105,000.00	0.00	0.00	105,000.00
5021201000	E	Environment/Sanitary Services	677,581.61	0.00	0.00	677,581.61
5021202000	E	Janitorial Services	854,460.78	0.00	0.00	854,460.78
5021203000	E	Security Services	68,598,571.74	4,148,986.41	0.00	72,747,558.15
5021204000	E	Contract of Service	35,136,836.72	1,488,240.61	0.00	36,625,077.33
5021299000	E	Other General Services	922,306.24	0.00	0.00	922,306.24
5021303000	E	Repairs and Maintenance - Infrastructure Assets	138,590.02	0.00	0.00	138,590.02
5021304001	E	Repairs and Maintenance - Buildings	5,396,948.35	86,503.01	0.00	5,483,451.36
5021304099	E	Repairs and Maintenance - Other Structures	735,933.75	0.00	0.00	735,933.75
5021305001	E	Repairs and Maintenance - Office Equipment	10,496.26	6,125.00	0.00	16,621.26
5021305002	E	Repairs and Maintenance - Information and Communication Tech	3,130,996.50	16,666.66	0.00	3,147,663.16
5021306000	E	Repairs and Maintenance - Transportation Equipment	2,736,399.84	338,467.13	35,339.30	3,039,527.67
5021307000	E	Repairs and Maintenance - Furniture and Fixtures	2,205.60	400.00	0.00	2,605.60
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	2,698,700,986.75	0.00	0.00	2,698,700,986.75
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	192,872,929.06	27,817,154.00	0.00	220,690,083.06
5021501000	E	Taxes, Duties and Licenses	2,455,365.91	65,727.42	0.00	2,521,093.33
5021502000	E	Fidelity Bond Premiums	722,972.14	14,112.51	0.00	737,084.65
5021503000	E	Insurance Expenses	3,001,927.28	449,269.07	0.00	3,451,196.35
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	9,434,558.66	171,306.70	404,000.00	9,201,865.36
5029902000	E	Printing and Publication Expenses	379,241.43	2,592.00	0.00	381,833.43
5029903000	E	Representation Expenses	4,335,839.29	612,583.77	0.00	4,948,423.06
5029905000	E	Rent/Lease Expenses	27,305,807.78	2,409,690.99	214,103.35	29,501,395.42
5029906000	E	Membership Dues and Contributions to Organizations	112,257.14	0.00	0.00	112,257.14
5029908000	E	Donations	392,991.07	35,000.00	0.00	427,991.07
5029912001	E	Representation Allowance - BOD	908,871.72	141,689.48	0.00	1,050,561.20
5029912003	E	Communication Expense - BOD	56,351.02	8,134.60	0.00	64,485.62
5029912004	E	Per diem - BOD	4,012,000.00	452,000.00	0.00	4,464,000.00
5029914000	E	Documentary Stamps Expenses	1,088.00	0.00	0.00	1,088.00
5029918000	E	Major Events and Conventions Expenses	833,676.78	58,913.00	0.00	892,589.78
5029999000	E	Other Maintenance and Operating Expenses	949,306.25	188,294.68	2,529.09	1,135,071.84
5030101000	E	Management Supervision/Trusteeship Fees	4,267,350.23	41,753.81	0.00	4,309,104.04
5030102000	E	Interest Expenses	104,765,395.26	102,330,895.19	0.00	207,096,290.45
5030103000	E	Guarantee Fees	130,849,832.02	14,486,752.60	0.00	145,336,584.62
5030104000	E	Bank Charges	2,348,005.69	1,692,650.64	0.00	4,040,656.33
5030199000	E	Other Financial Charges	21,212,691.62	0.00	0.00	21,212,691.62
5050102000	E	Depreciation-Land Improvements	86,704,867.85	10,548,762.52	0.00	97,253,630.37
5050104001	E	Depreciation-Buildings	5,568,117.02	657,525.21	0.00	6,225,642.23
5050105001	E	Depreciation-Office Equipment	2,697,596.17	339,332.67	0.00	3,036,928.84
5050105099	E	Depreciation-Other Machinery and Equipment	489,969.49	115,943.03	0.00	605,912.52
5050106001	E	Depreciation-Motor Vehicles	6,975,062.48	884,452.88	0.00	7,859,515.36
5050107001	E	Depreciation-Furniture and Fixtures	58,423.39	7,568.06	0.00	65,991.45

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5050107002	E	Depreciation-Books	1,247.16	75.00	0.00	1,322.16
5050109002	E	Depreciation-Leased Assets Improvements Buildings	1,174,633.29	146,829.16	0.00	1,321,462.45
5050111001	E	Depreciation-Road Networks	252,189,941.89	28,660,682.91	0.00	280,850,624.80
5050199099	E	Depreciation-Other Property, Plant and Equipment	139,745.99	17,468.26	0.00	157,214.25
5050201000	E	Amortization-Intangible Assets	1,486,754.19	175,879.25	0.00	1,662,633.44
5050401000	E	Realized Loss on Foreign Exchange	472,827.27	38,690,842.90	0.00	39,163,670.17
5050425000	E	Unrealized Loss on Foreign Exchange	1,755,967,488.86	1,587,080,472.41	1,755,967,488.82	1,587,080,472.45
		<b>Expense Total</b>	<b>5,970,455,055.45</b>	<b>1,875,861,267.90</b>	<b>1,757,213,530.73</b>	<b>6,089,102,792.62</b>
4020101000	I	Permit Fees	5,389,034.57	0.00	2,500.00	5,391,534.57
4020105000	I	Franchising Fees	325,520.83	0.00	0.00	325,520.83
4020117000	I	Fees and Commissions Income	4,577,955.22	0.00	0.00	4,577,955.22
4020205000	I	Rent/Lease Income	449,339,191.60	0.00	52,855,346.44	502,194,538.04
4020212000	I	Landing and Parking Fees	3,843,288.40	0.00	1,066,996.94	4,910,285.34
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	109,350.00	0.00	7,650.00	117,000.00
4020216000	I	Sales Revenue	951,200.00	0.00	0.00	951,200.00
4020220000	I	Dividend Income	472,527,106.57	0.00	0.00	472,527,106.57
4020221000	I	Interest Income	30,333,233.53	91,759,012.32	95,754,185.87	34,328,407.08
4020221005	I	Interest Income - Due from Other Banks	310,495.96	0.00	203,960.23	514,456.19
4020221009	I	Interest Income - Held to Maturity	129,344,401.71	315,045.56	13,155,888.47	142,185,244.62
4020221011	I	Interest Income - Loans and Receivables	20,170.82	0.00	0.00	20,170.82
4020221016	I	Interest Income - Cash Equivalents	14,287,216.34	0.00	20,953,900.29	35,241,116.63
4020221017	I	Interest Income - Treasury Bills	65,827,609.24	0.00	13,619,268.11	79,446,877.35
4020222001	I	Interest Income - JV Agreements	30,348,898.93	0.00	0.00	30,348,898.93
4020223000	I	Fines and Penalties-Business Income	43,740.66	0.00	469,910.61	513,651.27
4020224000	I	Service Concession Revenue	808,933,813.01	0.00	181,691,723.99	990,625,537.00
4020232000	I	Royalty Fees	50,000.00	0.00	0.00	50,000.00
4020299000	I	Other Business Income	243,889,432.90	0.00	7,753,844.17	251,643,277.07
4030101000	I	Subsidy from National Government	112,267,666.08	0.00	33,860,518.51	146,128,184.59
4050101000	I	Realized Gain on Foreign Exchange	36,143.43	0.00	7,581.78	43,725.21
4050117000	I	Unrealized Gain on Foreign Exchange	0.02	0.00	0.00	0.02
4050199000	I	Other Gains	1,693,465,099.52	0.00	0.00	1,693,465,099.52
		<b>Income Total</b>	<b>4,066,220,569.34</b>	<b>92,074,057.88</b>	<b>421,403,275.41</b>	<b>4,395,549,786.87</b>