

**Trial Balance Summary**

Company: Bases Conversion and Development Authority  
 User: cpvcente

Ledger: ACTUAL  
 Branch: BCDA  
 Fin. Period: 06-2019

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	145,613.42	434,089,436.06	431,819,327.45	2,415,722.03
1010101003	A	Cash Collecting Officer-JHMC	0.00	4,486,981.78	4,486,981.78	0.00
1010101004	A	Cash Collecting Officer-BCDA-USD	12,945.20	118,730.00	131,825.50	(150.30)
1010101005	A	Cash Collecting Officer-Clark	0.00	5,664,182.92	0.00	5,664,182.92
1010102000	A	Petty Cash	2,191,501.10	21,301.01	82,802.11	2,130,000.00
1010203001	A	Cash - LCSA LBP LU (7754)	9,298,636.01	0.00	9,200,000.00	98,636.01
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,758,956.84	0.00	0.00	4,758,956.84
1010203004	A	Cash - LCSA DBP FP (7080)	45,950,145.49	611,391,300.62	618,419,213.75	38,922,232.36
1010203005	A	Cash - LCSA LBP Buendia (8213)	195,038,896.45	141,146,715.08	222,238,902.75	113,946,708.78
1010203006	A	Cash - LCSA DBP Baguio (9080)	4,981,312.07	4,486,981.78	4,800,000.00	4,668,293.85
1010203007	A	Cash - LCSA LBP Ermita (8843)	11,389.36	500,000.00	0.00	511,389.36
1010203008	A	Cash - LCSA DBP Clark (6080)	602,542.09	118,790,936.29	119,000,000.00	393,478.38
1010203020	A	Cash - LCSA LBP Capas (1620)	73,815,148.42	341,693,700.00	58,615,336.25	356,893,512.17
1010203030	A	Cash - LCSA DBP Service Account (4056)	9,295,905.97	1,792,325,348.41	1,800,389,302.00	1,231,952.38
1010203040	A	Cash - LCSA LBP Global City (0309)	16,929,526.11	298,121,000.00	147,062,832.26	167,987,693.85
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	118,252.67	1,358,090.95	1,011,331.90	465,011.72
1010303003	A	Cash - FCSA BCDA DBP Dollar FX (8530)	50,734.32	0.00	0.00	50,734.32
1010502000	A	Time Deposits-Local Currency	5,536,183,922.11	2,293,585,796.29	2,018,383,922.49	5,811,385,795.91
1020201000	A	Investments in Treasury Bills - Local	4,662,178,884.76	74,255,000.00	73,897,352.77	4,662,536,531.99
1020205000	A	Investments in Bonds - Local	4,587,200,706.62	0.00	80,058.36	4,587,120,648.26
1020205200	A	Premium - Investments in Bonds - Local	749,675.77	0.00	0.00	749,675.77
1020205300	A	Discount - Investments in Bonds - Local	(714,206.15)	0.00	0.00	(714,206.15)
1020501001	A	Investments in Joint Venture-FLI	450,000.00	0.00	0.00	450,000.00
1020501002	A	Investments in Joint Venture-JOIN	272,462,400.00	0.00	0.00	272,462,400.00
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

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
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	27,573,386,625.55	364,219,440.25	247,081,441.51	27,690,524,624.29
1030101100	A	Allowance for Credit Losses-Accounts Receivable	(1,929,464,677.61)	0.00	0.00	(1,929,464,677.61)
1030105000	A	Interest Receivable	73,404,661.21	94,024,942.39	73,404,661.21	94,024,942.39
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	39,451,818.35	13,007,869.09	4,667,779.52	47,791,907.92
1030202000	A	Accounts Receivable Unbilled	516,909,795.67	0.00	0.00	516,909,795.67
1030301000	A	Due from National Government Agencies	1,502,619,091.57	33,439.43	852,200.00	1,501,800,331.00
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	844,766.91	0.00	0.00	844,766.91
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,432,163,421.45	0.00	315,000,000.00	4,117,163,421.45
1030502000	A	Due from Officers and Employees	4,720,175.10	297,559.01	307,985.04	4,709,749.07
1030503000	A	Due from Non-Government Organizations/People's Organizations	9,743,581.56	1,286,082.52	1,286,082.52	9,743,581.56
1030511000	A	Due from Other Individuals	2,356,281.26	0.00	0.00	2,356,281.26
1030599000	A	Other Receivables	25,111,215.56	207,358.04	117,041.99	25,201,531.61
1030599001	A	AR Clearing	(23,290,922.62)	745,552.59	940,189.16	(23,485,559.19)
1040101001	A	Merchandise Inventory-Heritage Park	593,342,292.26	0.00	0.00	593,342,292.26
1040101002	A	Merchandise Inventory-Condo Units	244,285,876.94	0.00	0.00	244,285,876.94
1040101003	A	Merchandise Inventory-Parking Units	32,190,178.57	0.00	0.00	32,190,178.57
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00	0.00	0.00	600,000.00
1040401000	A	Office Supplies Inventory	2,668,600.43	0.00	222,762.28	2,445,838.15
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Loghones	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	(1,792,315,383.10)	0.00	10,548,762.50	(1,802,864,145.60)
1060401000	A	Buildings	443,090,534.70	0.00	0.00	443,090,534.70
1060401100	A	Accumulated Depreciation-Buildings	(341,694,416.70)	0.00	645,149.52	(342,339,566.22)
1060499000	A	Other Structures	6,676,047.56	0.00	0.00	6,676,047.56
1060499100	A	Accumulated Depreciation-Other Structures	(250,351.80)	0.00	25,035.18	(275,386.98)
1060502000	A	Office Equipment	93,582,278.63	29,017.86	0.00	93,611,296.49

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060502100	A	Accumulated Depreciation-Office Equipment	(53,741,306.06)	0.00	556,520.41	(54,297,826.47)
1060503000	A	Information and Communication Technology Equipment	181,041.07	0.00	0.00	181,041.07
1060503100	A	Accumulated Depreciation-Information and Communication Techn	(19,009.28)	0.00	2,715.61	(21,724.89)
1060599000	A	Other Machinery and Equipment	28,296,734.42	0.00	0.00	28,296,734.42
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	(17,751,573.59)	0.00	118,521.01	(17,870,094.60)
1060601000	A	Motor Vehicles	159,972,536.02	0.00	0.00	159,972,536.02
1060601100	A	Accumulated Depreciation-Motor Vehicles	(85,856,951.74)	0.00	1,292,418.63	(87,149,370.37)
1060701000	A	Furniture and Fixtures	10,230,781.08	0.00	0.00	10,230,781.08
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	(4,034,452.37)	0.00	90,641.81	(4,125,094.18)
1060702000	A	Books	668,431.81	0.00	0.00	668,431.81
1060702100	A	Accumulated Depreciation-Books	(599,550.76)	0.00	90.00	(599,640.76)
1060902000	A	Leased Assets Improvements, Buildings	38,527,872.57	239,432.14	0.00	38,767,304.71
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	(26,012,164.44)	0.00	146,829.16	(26,158,993.60)
1061101000	A	Service Concession-Road Networks	32,505,332,655.91	0.00	0.00	32,505,332,655.91
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	(4,816,889,067.08)	0.00	35,505,556.93	(4,852,394,624.01)
1069602000	A	Fixed Asset Accrual	27,660,987.46	11,891,684.64	11,630,809.62	27,921,862.47
1069603000	A	Semi-Expendable Properties	44,256.07	73,886.96	73,886.95	44,256.07
1069604000	A	Fixed Asset Accrual LAND	72,927,874,074.81	164,719,658.21	0.00	73,092,593,733.02
1069899000	A	Other Property, Plant and Equipment	7,316,601.96	0.00	0.00	7,316,601.96
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	(652,388.21)	0.00	0.00	(652,388.21)
1069901000	A	Construction in Progress-Land Improvements	84,702,715.67	0.00	0.00	84,702,715.67
1069902000	A	Construction in Progress-Infrastructure Assets	1,170,286,720.72	171,584,189.07	0.00	1,341,870,909.79
1069903000	A	Construction in Progress-Buildings and Other Structures	23,989,401.10	0.00	0.00	23,989,401.10
1080102100	A	Accumulated Amortization-Computer Software	(8,681,944.97)	0.00	0.00	(8,681,944.97)
1080198000	A	Other Intangible Assets	25,037,951.56	0.00	0.00	25,037,951.56
1080198100	A	Accumulated Amortization-Other Intangible Assets	(3,251,384.82)	0.00	234,227.61	(3,485,612.43)
1089902000	A	Development in Progress-Computer Software	2,657,357.15	0.00	0.00	2,657,357.15
1120101000	A	Deferred Tax Assets	3,864,589,073.28	0.00	0.00	3,864,589,073.28
1990104000	A	Advances to Officers and Employees	4,943,714.30	528,831.90	1,527,411.64	3,945,134.56
1990105000	A	Advances to DBM-Procurement Service	2,829,098.82	0.00	0.00	2,829,098.82
1990201000	A	Advances to Contractors	1,026,140,627.75	0.00	31,017,618.44	995,123,009.31
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	2,037,508.49	386,699.88	0.00	2,424,208.37
1990206000	A	Input Tax	353,808,946.22	4,735,741.96	0.00	358,544,688.18
1990208000	A	Withholding Tax at Source	896,842,251.40	2,266,370.06	0.00	899,108,621.46
1990299000	A	Other Prepayments	22,170,907.23	910,760.74	234,083.98	22,847,583.99

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	26,750,440.02	0.00	0.00	26,750,440.02
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	4,618,571.63	0.00	0.00	4,618,571.63
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	59,079,905.44	1,251,677.85	1,624,967.86	58,706,615.43
1990401002	A	Restricted Fund - Trust Account Serendra Retail	132,552,187.25	0.00	0.00	132,552,187.25
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia	236,211,558.48	12,068.85	0.00	236,223,627.33
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	62,285,804.23	0.00	0.00	62,285,804.23
1999080000	A	Deferred Charges/Losses	64,900,772.23	0.00	0.00	64,900,772.23
<b>Assets Total</b>			<b>178,027,278,994.65</b>	<b>6,954,487,764.62</b>	<b>6,248,774,579.46</b>	<b>178,732,992,179.81</b>
2010101000	L	Accounts Payable	1,654,308,959.24	583,141,736.65	585,550,218.23	1,656,717,440.82
2010102000	L	Due to Officers and Employees	1,850,712.63	7,927,316.79	8,189,296.00	2,112,691.84
2010112000	L	Accrued Expenses	5,823,087.00	0.00	0.00	5,823,087.00
2010113000	L	Goods Receipt/Invoice Receipt	64,099,456.32	232,844,696.91	176,419,734.90	7,674,494.31
2010114000	L	Due to BEPF	(0.04)	1,735,353.61	1,735,353.61	(0.04)
2010205000	L	Loans Payable-Foreign	20,449,434,672.21	72,911,155.50	60,044,481.00	20,436,567,997.71
2020101001	L	Due to BIR - Withholding Tax Compensation	2,673,732.61	1,420,957.78	1,636,198.03	2,888,972.86
2020101002	L	Due to BIR - EWT	1,498,414.08	3,838,646.77	3,838,646.77	1,498,414.08
2020101004	L	Due to BIR - EVAT	3,088,291.01	2,062,904.28	2,063,019.94	3,088,406.67
2020101022	L	Due to BIR - Final Tax	9,258,820.79	0.00	0.00	9,258,820.79
2020102001	L	Due to GSIS - Life and Retirement Premium	(10,410.77)	771,723.09	771,723.09	(10,410.77)
2020102004	L	Due to GSIS - Policy Loan	0.00	9,900.00	9,900.00	0.00
2020102005	L	Due to GSIS - Conso Loan	1,961.27	349,510.64	349,510.64	1,961.27
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	336.26	0.00
2020102007	L	Due to GSIS- Educational Loan	0.00	433.34	433.34	0.00
2020103001	L	Due to Pag-IBIG - Premium	0.00	48,600.00	48,600.00	0.00
2020103002	L	Due to Pag-IBIG - MPL	3,941.75	50,640.18	46,698.43	0.00
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	29,980.52	29,980.52	0.00
2020103004	L	Due to Pag-IBIG - MP2	0.00	34,650.00	34,650.00	0.00
2020104000	L	Due to PhilHealth	0.00	66,237.92	66,237.92	0.00
2020105000	L	Due to NGAS	1,492,704,382.25	15,617,506.39	12,810,268.00	1,489,897,143.86
2020106000	L	Due to Government Corporations	316,003.13	266,976.22	265,963.95	314,990.86

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
2020107000	L	Due to LGUs	174,392.51	1,752.20	0.00	172,640.31
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	229,861,619.82	18,411,421.74	16,300,820.05	227,751,018.13
2020109000	L	Due to Treasurer of the Philippines	410,401,895.38	202,326.67	224,887,231.26	635,086,799.97
2020113000	L	Income Tax Payable	73,140,621.79	0.00	0.00	73,140,621.79
2020114000	L	Payroll Deduction	335,162.10	0.00	16,380.00	351,542.10
2040105001	L	Customers' Deposits - Heritage Park Installment	56,718,169.50	0.00	0.00	56,718,169.50
2040105002	L	Customers' Deposits - Lease	218,250,283.24	0.00	0.00	218,250,283.24
2050102000	L	Deferred Service Concession Revenue	4,354,375,352.55	13,925,909.28	0.00	4,340,449,443.27
2050103000	L	Output Tax	(153,256,094.68)	0.00	0.00	(153,256,094.68)
2050104000	L	Other Deferred Credits - Deferred Output Tax	551,311,876.69	278,033.49	39,721,027.40	590,754,870.60
2050199000	L	Other Deferred Credits	1,048,800,000.00	0.00	0.00	1,048,800,000.00
2050201000	L	Unearned Revenue/Income-Investment Property	2,492,131.83	0.00	0.00	2,492,131.83
2050202000	L	Unearned Tax Subsidy	2,636,493,336.82	11,463,014.51	0.00	2,625,030,322.31
2050206000	L	Deferred Credits	633,636,500.46	0.00	0.00	633,636,500.46
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	1,177,134,999.80	46,842,679.06	112,456,016.54	1,242,748,337.28
2060102000	L	Leave Benefits Payable	25,430,400.68	0.00	0.00	25,430,400.68
2999914000	L	Due to Other Individual	13,676,221.58	55,039,320.79	93,643,393.52	52,280,294.31
2999915000	L	Contractors' Security Deposits	357,988,463.95	20,700.00	20,588,088.42	378,555,852.37
2999917000	L	AP Clearing	19,279,274.93	28,418,379.63	105,157,816.94	96,018,712.24
2999999000	L	Other Payables	227,484,630.96	0.00	0.00	227,484,630.96
2999999001	L	Security Deposit	5,555.60	0.00	0.00	5,555.60
2999999002	L	Performance Security	147,811,385.84	0.00	2,000,000.00	149,811,385.84
2999999003	L	Guarantee Deposit Payable/Construction	5,382,811.00	0.00	0.00	5,382,811.00
2999999005	L	BID Security	(126,000,000.00)	0.00	0.00	(126,000,000.00)
3010102000	L	Government Equity	106,864,195,869.97	0.00	280,613,962.00	107,144,809,831.97
3010103000	L	Contributed Capital	130,681,556.78	0.00	0.00	130,681,556.78
3020101000	L	Revaluation Surplus	128,460,632.14	0.00	0.00	128,460,632.14
3030102000	L	Revenue/Income and Expense Summary	478,699,616.99	477,591,846.23	531,741,844.85	532,849,615.61
3070101000	L	Retained Earnings/(Deficit)	28,774,258,226.74	0.00	0.00	28,774,258,226.74
3070102000	L	Retained Earnings - Appropriated	5,599,326,076.00	0.00	0.00	5,599,326,076.00
		<b>Liability Total</b>	<b>178,027,278,994.65</b>	<b>1,575,324,646.45</b>	<b>2,281,037,831.61</b>	<b>178,732,992,179.81</b>
5010101000	E	Salaries and Wages - Regular	43,399,176.52	8,610,835.00	11,682.07	51,998,329.45
5010201000	E	Personnel Economic Relief Allowance (PERA)	724,454.55	141,000.00	0.00	865,454.55

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5010202000	E	Representation Allowance (RA)	1,245,611.50	248,125.00	0.00	1,493,736.50
5010203000	E	Transportation Allowance (TA)	885,568.89	195,138.93	0.00	1,080,707.82
5010204000	E	Clothing/Uniform Allowance	881,000.00	0.00	0.00	881,000.00
5010210000	E	Honoraria - Employee	202,000.00	0.00	0.00	202,000.00
5010213000	E	Overtime and Night Pay	1,129,496.86	278,744.01	0.00	1,408,240.87
5010239034	E	OBA - Meal Allowance	361,227.27	70,500.00	0.00	431,727.27
5010239035	E	OBA - Rice Subsidy	1,808,462.50	331,964.27	0.00	2,140,426.77
5010239038	E	OBA - Medical	547,483.71	132,993.22	0.00	680,476.93
5010239039	E	OBA - Dental & Optical	124,896.11	68,221.75	0.00	193,117.86
5010239040	E	OBA - Anniversary Bonus	435,000.00	0.00	0.00	435,000.00
5010239041	E	OBA - Loyalty	20,000.00	10,000.00	0.00	30,000.00
5010239043	E	OBA - Amelioration	10,392,913.00	0.00	0.00	10,392,913.00
5010239044	E	OBA - Per Diem	216,000.00	0.00	0.00	216,000.00
5010239045	E	OBA - Educational Subsidy	7,373,171.00	854,074.00	0.00	8,227,245.00
5010239046	E	OBA - Medical HMO	(12,173.08)	366,650.73	0.00	354,477.65
5010239047	E	OBA - Term Insurance	202,573.32	0.00	0.00	202,573.32
5010301000	E	Retirement and Life Insurance Premiums	5,254,121.52	1,028,964.12	0.00	6,283,085.64
5010302000	E	Pag-IBIG Contributions	72,500.00	14,100.00	0.00	86,600.00
5010303000	E	PhilHealth Contributions	339,245.87	66,237.92	0.00	405,483.79
5010304000	E	Employees Compensation Insurance Premiums	72,600.00	14,100.00	0.00	86,700.00
5010305000	E	ProvidentWelfare Fund Contributions	13,638,382.78	2,671,991.84	0.00	16,310,374.62
5010402000	E	Retirement Gratuity	4,015,808.16	419,832.11	0.00	4,435,640.27
5010403000	E	Terminal Leave Benefits	2,756,240.11	119,026.25	0.00	2,875,266.36
5010499000	E	Other Personnel Benefits	15,000.00	0.00	0.00	15,000.00
5020101000	E	Traveling Expenses-Local	1,024,212.00	256,692.00	0.00	1,280,904.00
5020102000	E	Traveling Expenses-Foreign	4,466,495.34	2,346,626.19	0.00	6,813,121.53
5020201000	E	Training Expenses	1,150,865.49	1,050,790.31	0.00	2,201,655.80
5020202000	E	Scholarship Grants/Expenses	48,945.35	0.00	0.00	48,945.35
5020301001	E	Office Supplies Expenses - Common	672,288.91	222,762.28	0.00	895,051.19
5020301002	E	Office Supplies Expenses - Non Common	1,133,842.48	24,891.90	0.00	1,158,734.38
5020307000	E	Drugs and Medicines Expenses	144,426.99	0.00	0.00	144,426.99
5020308000	E	Medical, Dental and Laboratory Supplies Expenses	22,722.96	2,050.00	0.00	24,772.96
5020309000	E	Fuel, Oil and Lubricants Expenses	2,347,049.23	724,042.95	0.00	3,071,092.18
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	289,587.52	73,886.95	0.00	363,474.47
5020399000	E	Other Supplies and Materials Expenses	3,625.00	4,160.71	0.00	7,785.71
5020401000	E	Water Expenses	781,084.07	485,949.80	0.00	1,267,033.87

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020402000	E	Electricity Expenses	4,674,885.49	1,082,402.46	61,566.47	5,695,721.48
5020501000	E	Postage and Courier Services	23,251.00	0.00	0.00	23,251.00
5020502001	E	Telephone Expenses-Mobile	434,583.95	137,683.73	0.00	572,267.68
5020502002	E	Telephone Expenses-Landline	125,196.86	12,229.92	0.00	137,426.78
5020503000	E	Internet Subscription Expenses	903,937.70	4,891.96	0.00	908,829.66
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	24,900.00	4,150.00	0.00	29,050.00
5020701000	E	Survey Expenses	670,334.47	0.00	0.00	670,334.47
5021101000	E	Legal Services	6,123,840.76	90,673.49	0.00	6,214,514.25
5021102000	E	Auditing Services	8,863,950.94	39,558.94	0.00	8,903,509.88
5021103000	E	Consultancy Services	53,843,994.72	1,354,838.08	0.00	55,198,832.80
5021104000	E	Estate Management Fee	187,850,688.49	0.00	0.00	187,850,688.49
5021105000	E	Honoraria - Others	271,500.00	0.00	0.00	271,500.00
5021201000	E	Environment/Sanitary Services	1,184,085.37	324,369.60	0.00	1,508,454.97
5021202000	E	Janitorial Services	158,962.55	155,764.80	0.00	314,727.35
5021203000	E	Security Services	33,472,599.78	12,715,424.86	0.00	46,188,024.64
5021204000	E	Contract of Service	2,784,651.50	856,216.46	0.00	3,640,867.96
5021299000	E	Other General Services	20,629,920.43	6,563,187.19	0.00	27,193,107.62
5021304001	E	Repairs and Maintenance - Buildings	5,768,627.68	579,083.39	0.00	6,347,711.07
5021304099	E	Repairs and Maintenance - Other Structures	306,500.00	0.00	0.00	306,500.00
5021305001	E	Repairs and Maintenance - Office Equipment	4,089.29	0.00	0.00	4,089.29
5021305002	E	Repairs and Maintenance - Information and Communication Tech	367,821.70	2,060,904.16	0.00	2,428,725.86
5021306000	E	Repairs and Maintenance - Transportation Equipment	1,416,127.09	195,759.32	0.00	1,611,886.41
5021411000	E	Contribution to AFP Modernization	439,455,831.29	208,213,299.00	0.00	647,669,130.29
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	91,540,314.48	13,190,687.64	0.00	104,731,002.12
5021501000	E	Taxes, Duties and Licenses	1,928,352.64	520,376.30	0.00	2,448,728.94
5021502000	E	Fidelity Bond Premiums	157,233.42	0.00	0.00	157,233.42
5021503000	E	Insurance Expenses	1,281,157.75	317,494.50	0.00	1,598,652.25
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	6,898,492.89	702,484.34	0.00	7,600,977.23
5029902000	E	Printing and Publication Expenses	125,714.28	0.00	0.00	125,714.28
5029903000	E	Representation Expenses	2,597,091.06	599,475.86	0.00	3,196,566.92
5029905000	E	Rent/Lease Expenses	8,157,749.07	3,528,152.07	30,018.24	11,655,882.90
5029906000	E	Membership Dues and Contributions to Organizations	102,857.14	0.00	0.00	102,857.14
5029908000	E	Donations	210,000.00	0.00	0.00	210,000.00
5029912001	E	Representation Allowance - BOD	424,616.23	102,178.18	0.00	526,794.41
5029912003	E	Communication Expense - BOD	24,010.25	7,500.00	0.00	31,510.25
5029912004	E	Per diem - BOD	2,320,000.00	0.00	80,000.00	2,240,000.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5029914000	E	Documentary Stamps Expenses	4,805.00	0.00	0.00	4,805.00
5029918000	E	Major Events and Conventions Expenses	92,678.57	169,562.50	0.00	262,241.07
5029999000	E	Other Maintenance and Operating Expenses	1,998,622.86	130,819.90	0.00	2,129,442.76
5030101000	E	Management Supervision/Trusteeship Fees	1,811,051.54	0.00	0.00	1,811,051.54
5030102000	E	Interest Expenses	96,316,223.75	0.00	0.00	96,316,223.75
5030103000	E	Guarantee Fees	72,514,981.72	16,471,605.59	0.00	88,986,587.31
5030104000	E	Bank Charges	1,682,220.68	35,230.75	0.00	1,717,451.43
5030199000	E	Other Financial Charges	18,856,246.38	0.00	0.00	18,856,246.38
5040201000	E	Cost of Sales	378,308.10	0.00	0.00	378,308.10
5050102000	E	Depreciation-Land Improvements	52,743,812.50	10,548,762.50	0.00	63,292,575.00
5050104001	E	Depreciation-Buildings	3,231,605.87	645,149.52	0.00	3,876,755.39
5050104099	E	Depreciation-Other Structures	125,175.90	25,035.18	0.00	150,211.08
5050105001	E	Depreciation-Office Equipment	2,158,931.92	556,295.41	0.00	2,715,227.33
5050105002	E	Depreciation-Information and Communication Technology Equip	13,578.05	2,715.61	0.00	16,293.66
5050105099	E	Depreciation-Other Machinery and Equipment	590,648.83	118,521.01	0.00	709,169.84
5050106001	E	Depreciation-Motor Vehicles	5,683,178.94	1,292,418.63	0.00	6,975,597.57
5050107001	E	Depreciation-Furniture and Fixtures	441,791.01	90,866.81	0.00	532,657.82
5050107002	E	Depreciation-Books	448.34	90.00	0.00	538.34
5050109002	E	Depreciation-Leased Assets Improvements Buildings	734,145.80	146,829.16	0.00	880,974.96
5050111001	E	Depreciation-Road Networks	186,632,364.89	35,505,556.93	0.00	222,137,921.82
5050201000	E	Amortization-Intangible Assets	1,061,112.80	234,227.61	0.00	1,295,340.41
5050401000	E	Realized Loss on Foreign Exchange	62,059.22	6,621.15	0.00	68,680.37
5050425000	E	Unrealized Loss on Foreign Exchange	72,934,722.50	60,044,481.00	72,911,155.50	60,068,048.00
		<b>Expense Total</b>	<b>1,513,382,491.37</b>	<b>400,217,927.75</b>	<b>73,094,422.28</b>	<b>1,840,505,996.84</b>
4020101000	I	Permit Fees	4,920,470.80	0.00	60,000.00	4,980,470.80
4020117000	I	Fees and Commissions Income	4,450,246.43	0.00	0.00	4,450,246.43
4020205000	I	Rent/Lease Income	460,545,684.36	2,316,945.76	59,144,056.87	517,372,795.47
4020212000	I	Landing and Parking Fees	2,872,013.42	0.00	0.00	2,872,013.42
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	56,050.00	1,650.00	17,400.00	71,800.00
4020216000	I	Sales Revenue	807,950.00	0.00	0.00	807,950.00
4020220000	I	Dividend Income	695,000,000.00	0.00	0.00	695,000,000.00
4020221000	I	Interest Income	(39,813,277.04)	73,404,661.21	94,024,942.39	(19,192,995.86)
4020221005	I	Interest Income - Due from Other Banks	6,189,681.22	0.00	15,898.42	6,205,579.64
4020221009	I	Interest Income - Held to Maturity	61,115,909.61	80,058.36	8,787,500.00	69,823,351.25
4020221011	I	Interest Income - Loans and Receivables	(47,945.29)	3,671.00	0.00	(51,616.29)



Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020221016	I	Interest Income - Cash Equivalents	136,522,450.86	0.00	37,860,116.74	174,382,567.60
4020221017	I	Interest Income - Treasury Bills	122,877,292.84	0.00	857,647.23	123,734,940.07
4020223000	I	Fines and Penalties-Business Income	149,469.68	0.00	0.00	149,469.68
4020224000	I	Service Concession Revenue	454,358,092.72	0.00	227,495,865.98	681,853,958.70
4020299000	I	Other Business Income	8,104,523.98	1,566,932.15	1,413,942.43	7,951,534.26
4030101000	I	Subsidy from National Government	71,074,163.55	0.00	28,970,052.51	100,044,216.06
4050101000	I	Realized Gain on Foreign Exchange	2,897,178.35	0.00	0.00	2,897,178.35
4050117000	I	Unrealized Gain on Foreign Exchange	2,152.87	0.00	0.00	2,152.87
		<b>Income Total</b>	<b>1,992,082,108.36</b>	<b>77,373,918.48</b>	<b>458,647,422.57</b>	<b>2,373,355,612.45</b>