

BASES CONVERSION AND DEVELOPMENT AUTHORITY
AUDITED TRIAL BALANCE
AS OF DECEMBER 2016

Account Name	Balance Carry Forward	Debit	Credit	Accumulated Balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	10,192,152.05	3,640,362,505.19	3,650,345,308.41	209,348.83
PCF_New	58,323.65	7,070,413.26	7,128,336.91	400.00
Cash in Bank-PNBVAB	-	486,020,362.67	486,020,362.67	-
Cash in Bank-PNBVABi	-	486,020,362.67	486,020,362.67	-
Cash in Bank-PNBVABo	-	486,020,362.67	486,020,362.67	-
Cash in Bank-LBPLU	4,432,006.96	64,620,532.47	64,600,000.00	4,452,539.43
Cash in Bank-LBPLUi	-	64,620,532.47	64,620,532.47	-
Cash in Bank-LBPLUo	-	64,600,000.00	64,600,000.00	-
Cash in Bank-LBPLP	4,736,473.20	9,652.19	-	4,746,125.39
Cash in Bank-LBPLPi	-	14.00	14.00	-
Cash in Bank-DBPi	-	79,516,587.86	79,516,587.86	-
Cash in Bank-DBP Tol	10,919.53	70.00	200.00	10,789.53
Cash in Bank-DBP Tol	-	70.00	70.00	-
Cash in Bank-DBP SnF	-	9,444,355.02	9,444,355.02	-
Cash in Bank-DBPFP	934,002.66	693,809,580.10	694,316,690.98	426,891.78
Cash in Bank-DBPFPi	-	687,874,194.32	687,874,194.32	-
Cash in Bank-DBPFPo	-	658,911,235.98	658,911,235.98	-
Cash in Bank-LBP Bda	84,797,406.56	6,535,572,290.70	6,577,293,528.77	43,076,168.49
Cash in Bank-LBPBDAI	-	6,616,150,979.47	6,616,150,879.47	100.00
Cash in Bank-LBPBdaO	(18,506,178.20)	6,619,087,221.65	6,607,827,612.89	(7,246,569.44)
Cash in Bank-DBPBg	(350.00)	-	-	(350.00)
Cash in Bank-DBPBgi	1,004,656.18	332,382.36	-	1,337,038.54
Cash in Bank-LBP Erm	213,564.34	40,802,878,201.00	40,803,062,175.57	29,589.77
CIB-DBP SCTEX TOLL-n	76,984.90	902,909,726.20	884,059,699.31	18,927,011.79
CIB-DBPSCTEX Toll In	-	817,602,821.21	817,601,821.21	1,000.00
CIB-DBPSCTEXToll Out	-	928,516,669.96	929,145,169.96	(628,500.00)
CIB - LBP Clark	478,934.98	1,074.68	-	480,009.66
CIB - LBP Clark In	-	100.00	100.00	-
Cash in Bank-DBP	11,160,507.12	7,518,081.02	11,177,556.31	7,501,031.83
Cash in Bank-DBPi	-	5,761,830.30	5,761,830.30	-
Cash in Bank-DBPo	-	10,824,219.23	10,824,219.23	-
Cash Equivalent	3,575,994,816.99	36,745,489,520.58	37,885,596,837.95	2,435,887,499.62
Accounts Receivable	2,002,222,988.00	21,419,651,476.21	13,068,619,009.40	10,353,255,454.81
Int. Rec - Inv't	17,343,337.81	715,267,431.19	711,838,525.95	20,772,243.05
A/R Clearing	(391,851.58)	346,451.21	9,768.11	(55,168.48)
A/R Clearing - New	(8,595,311.64)	44,361,825.35	35,114,331.61	652,182.10
Due from NGAs	1,487,316,223.65	21,352,748.31	106,284,168.28	1,402,384,803.68
Due from GOCCs	25,000.00	20,677,836.65	20,677,836.65	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	857,248,261.05	100,000,000.00	125,000,000.00	832,248,261.05
Due from S&A-JHMC	265,706,549.50	1,351,407.93	263,814,078.97	3,243,878.46
Due from S&A-NLRC	1,411,790,721.65	-	-	1,411,790,721.65
Due from S&A-PPIC	100,583.42	-	-	100,583.42
Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
Advances to O&E	88,735.00	24,411,987.99	24,458,494.16	42,228.83
Due from O&E	1,239,369.87	10,411,286.41	6,664,811.52	4,985,844.76
Dividends Recble	14,345,473.97	33,054,909.54	32,095,414.00	15,304,969.51
Due from NGOs/Pos	33,219,657.65	30,129.50	3,282,058.10	29,967,729.05
Other Receivables	12,413,586.52	6,937,017.05	6,678,572.09	12,672,031.48
Other Receivable	13,236,260.66	308,160,125.28	311,781,159.42	9,615,226.52
Due from Other Indvl	1,777,251.90	1,696,400.48	670,802.62	2,802,849.76
A/R Unbilled	-	547,964,389.24	41,125,549.27	506,838,839.97
Allowance for DA	(90,444,616.60)	-	-	(90,444,616.60)
Office Supplies Invt	1,926,873.02	1,231,283.76	1,042,177.78	2,115,979.00
REI - HPC	601,728,546.74	-	6,870,604.00	594,857,942.74
REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
REI - PPT	8,400,000.00	-	4,900,000.00	3,500,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	157,721.02	129.47	-	157,850.49
Inventory Clearing	12,614.90	-	12,614.90	-

Inv Diff Clearing	23,526.79	-	23,526.79	-
Investment Clearing	(0.04)	3,676,468,000.11	3,676,468,000.16	(0.09)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	1,311,488.50	2,850,521.04	2,886,620.47	1,275,389.07
Prepaid Income Tax	609,074,879.43	88,873,929.95	166,729,468.32	531,219,341.06
Adv to Contractors	12,217,608.69	78,512,910.12	85,504,593.40	5,225,925.41
Adv to DBM-PS	3,325,515.34	1,070,451.68	2,679,386.79	1,716,580.23
Other Preps and Deps	107,849,459.22	7,940,150.12	9,289,674.66	106,499,934.68
Input Tax	(6,627,617.15)	30,503,771.63	28,018,200.97	(4,142,046.49)
Input Tax	16,967,667.99	-	-	16,967,667.99
Input Tax-Adj	492,340.52	-	-	492,340.52
Other Deferred Charges	1,646,040,678.47	-	766,399,713.82	879,640,964.65
Deferred Tax Asset	-	3,141,549,093.45	-	3,141,549,093.45
REI - Newport Units	-	350,022,142.86	219,061,991.06	130,960,151.80
Invnts S&A - BMHI	280,000,000.00	-	-	280,000,000.00
Invnts S&A - CDC	2,813,507,300.00	0.10	-	2,813,507,300.10
Invnts S&A - CIAC	1,250,000.00	-	-	1,250,000.00
Invnts S&A - JHMC	120,000,000.00	263,814,078.97	-	383,814,078.97
Invnts S&A - PPMC	68,143,720.25	-	-	68,143,720.25
Invnts S&A - NLRC	100,000,000.00	-	-	100,000,000.00
Invnts S&A - SCAD	2,083,333.33	-	-	2,083,333.33
Invnts S&A - BCC	27,500,000.00	-	-	27,500,000.00
Invnts S&A - BESC	4,333,332.60	-	-	4,333,332.60
Invnts S&A - BWC	5,551,570.20	-	-	5,551,570.20
Invnts S&A - FBDC	15,652,212,164.04	765,000,000.00	1,665,000,000.00	14,752,212,164.04
Invnts S&A - PPIC	15,000,000.00	-	-	15,000,000.00
Invnts S&A - BVWC	64,500,300.00	-	-	64,500,300.00
Invnts in JV - McK	19,693,999.89	44,311,500.16	64,005,500.12	(0.07)
Invnts in JV - NPC	5,269,192,483.92	6,016,133,734.51	11,285,326,218.43	-
Invnts in JV - JUS	7,523,413,253.73	1,080,571,651.70	8,603,984,905.43	-
Invnts in JV - NBL	1,368,628,006.33	391,036,573.24	1,759,664,579.50	0.07
Invnts in JV - JOIN	-	4,309,380.00	-	4,309,380.00
Invnts in JV - FLI	-	450,000.00	-	450,000.00
Invnts in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments - Short term Placements	9,207,819,983.68	4,925,113,082.63	14,121,774,139.87	11,158,926.44
Other Investments - Long term Placements	3,295,590,686.36	1,474,334,874.55	247,361,264.27	4,522,564,296.64
Other Investments - Others	12,024,800.00	-	-	12,024,800.00
Other Investments - Unit Investment Trust Fund	-	6,868,047,115.20	-	6,868,047,115.20
Land	45,609,263,699.13	46,796,086.23	999,075.00	45,655,060,710.36
Land Improvements	2,568,397,560.47	109,498,779.88	-	2,677,896,340.35
Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
Land Imprvts - SCT	12,761,158,919.37	-	67,000.00	12,761,091,919.37
Land_Manual	-	232,714,560.02	1,300,360,016.52	(1,067,645,456.50)
Bldg. & O Structures	438,788,737.97	-	-	438,788,737.97
Service Concession	-	767,909,682.25	-	767,909,682.25
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	62,782,899.78	4,857,180.44	5,964,229.95	61,675,850.27
Land Transport	107,799,362.72	740,337.07	2,570,770.27	105,968,929.52
OM&A	21,277,219.19	253,638.00	929,595.94	20,601,261.25
Furniture & fixtures	12,900,875.68	1,325,815.06	9,275,973.86	4,950,716.88
Property Clearing	5,126,057.53	-	-	5,126,057.53
Books	662,431.81	-	-	662,431.81
Low Value Assets	119,571.40	308,683.80	353,598.41	74,656.79
Construction in Prog	136,093,039.79	63,532,954.33	109,911,353.59	89,714,640.53
CIP - Design	-	882,936.43	-	882,936.43
CIP - Consultants	-	8,524,431.75	-	8,524,431.75
CIP - Contractors	-	48,926,172.16	-	48,926,172.16
CIP - Proj Cost Offs	-	-	58,333,540.34	(58,333,540.34)
CIP - Others	6,383,514.09	-	46,180.00	6,337,334.09
AD-Land Improvts	(1,409,228,606.88)	-	99,437,774.23	(1,508,666,381.11)
AD-SSC	(2,194,232,645.01)	-	145,691,351.36	(2,339,923,996.37)
AD-Service Concession	-	24,682,811.22	25,374,403.83	(691,592.61)
AD-SCT	(1,480,596,544.07)	-	81,222,979.68	(1,561,819,523.75)
AD-Bldgs. & O Structure	(311,180,577.88)	-	9,544,212.13	(320,724,790.01)
Accumulated Depreciation - Leasehold Improveme	(19,992,168.73)	-	1,761,949.99	(21,754,118.72)
AD-Office Equipment	(46,997,573.77)	5,239,666.07	4,346,427.31	(46,104,335.01)
AD-Land Transport	(52,165,288.89)	1,877,318.19	10,670,215.18	(60,958,185.88)
AD-OM&A	(16,641,409.37)	383,800.51	1,686,049.82	(17,943,658.68)
AD-F&F	(10,232,517.54)	7,348,596.70	353,990.52	(3,237,911.36)

AD-P&E Clearing	(808,366.13)	-	-	(808,366.13)
AD-Books	(595,021.39)	-	2,142.21	(597,163.60)
Intangible Assets	22,432,084.40	3,343,212.01	5,065,023.93	20,710,272.48
Escrow - Serendra	798,443,192.92	587,068,371.52	305,706,581.63	1,079,804,982.81
Escrow - Serendrao	(719,945,667.81)	-	253,443,586.33	(973,389,254.14)
Esc-Serendra Retail	140,813,046.68	29,185,687.53	42,700.00	169,956,034.21
Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
Esc-Serendra Retailo	(167,085,075.74)	-	-	(167,085,075.74)
Restricted FundDevCo	1,421,096,052.00	24,000,000.00	24,000,000.00	1,421,096,052.00
Serendra Sequoia	-	148,159,526.75	18,789,923.38	129,369,603.37
Restricted Fund DOLF	-	24,000,000.00	-	24,000,000.00
Restricted Fund Expr	-	1,193,082.81	-	1,193,082.81
Other Assets	2,007,118.15	800.00	800.00	2,007,118.15
AA-Intangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	919,219.94	-	-	919,219.94
Zero-Balance Clearing	-	7,402,973,698.06	7,402,973,698.06	-
Accounts Payable	(1,724,000,066.63)	1,697,255,015.54	1,615,425,222.31	(1,642,170,273.40)
Accrued Expenses	(9,043,628.81)	9,043,628.81	10,447,773.30	(10,447,773.30)
Due to National Treasury	(4,196,658,955.47)	8,573,239,703.24	8,420,163,535.95	(4,043,582,788.18)
Due to NGAs	(17,219,398.93)	94,282,613.56	94,861,018.35	(17,797,803.72)
Due to NGAs - EWTG 1	(771,139.68)	164,061.45	211,984.40	(819,062.63)
Due to NGAs - EWTS 2	(247,075.43)	3,780,189.83	3,754,015.51	(220,901.11)
Due to NGAs - EWTP10	(2,832.21)	550,735.69	709,301.33	(161,397.85)
Due to NGAs - EWTP15	(368,179.70)	4,761,031.33	8,705,815.62	(4,312,963.99)
Due to NGAs - EWTR 5	(121,025.03)	39,763,461.23	39,750,784.79	(108,348.59)
Due to NGAs - WTComp	(1,932,061.31)	37,994,293.43	38,772,698.76	(2,710,466.64)
Due to NGAs-EVATG 5%	(1,222,929.20)	713,101.52	972,064.40	(1,481,892.08)
Due to NGAs - EVATS	(1,257,045.97)	49,865,577.03	51,115,436.81	(2,506,905.75)
Due to NGAs - NVAT 3	(36,006.50)	305,741.97	289,931.62	(20,196.15)
Due to NGAs - OCT 10	(162.82)	781.39	752.57	(134.00)
Due to NGAs-EWTC 10%	(6,150.81)	259,277.08	259,277.08	(6,150.81)
Due to NGAs-EWTD 10%	100.00	-	-	100.00
Due to NGAs-EWTD 15%	(13,500.00)	862,800.00	882,675.00	(33,375.00)
Due to NGAs-Inc Tax	(151,879,981.49)	151,879,981.70	54,372,259.31	(54,372,259.10)
Due to NGAs-L Ins 2%	(2,676.21)	4,230.50	4,451.10	(2,896.81)
Due to GOCCs	(1,591,363.45)	2,399,996.26	799,999.38	8,633.43
Payrl Ded-Gov't Remi	-	1,000.00	1,000.00	-
Payrl Deductions	5,716,247.72	135,105.60	6,039,019.85	(187,666.53)
Payrl Deductions New	(3,260,686.07)	44,823,916.50	41,761,125.14	(197,894.71)
Due to LGUs	(849,327,378.12)	849,329,293.81	164,556.00	(162,640.31)
Due to S&A - BMHI	(3,712,364.81)	27,749,110.74	30,908,821.19	(6,872,075.26)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(173,828,045.42)	551,313,512.93	560,528,523.94	(183,043,056.43)
Due to S&A - CIAC	(2,930,162.39)	102,876,911.11	100,000,000.00	(53,251.28)
Due to S&A - JHMC	(21,287,980.60)	117,082,951.46	127,147,169.33	(31,352,198.47)
Due to S&A - PPMC	(13,946,953.08)	98,115,593.86	94,137,256.86	(9,968,616.08)
Due to S&A - SCAD	-	1,000,000.00	2,115,277.72	(1,115,277.72)
Due to S&A - FBDC	(925,121,394.86)	1,166,639,483.25	716,639,483.25	(475,121,394.86)
Due to O&E	(1,642,016.42)	211,285,570.91	216,785,607.61	(7,142,053.12)
Due to Other Individual	(1,440.00)	21,261.21	20,946.21	(1,125.00)
Due to HPMC	(961,484,647.00)	961,484,647.00	-	-
Contractors' SD	(426,353,682.12)	164,615,745.20	154,639,303.46	(416,377,240.38)
Leave Benefits Payable	-	-	20,152,745.85	(20,152,745.85)
Other Payables	(423,633,279.92)	249,203,665.94	83,058,938.50	(257,488,552.48)
Loans Payable - JBIC	(19,427,725,408.26)	27,163,265,426.37	27,993,404,203.32	(20,257,864,185.21)
Def Interest Income	(15,011,848.79)	8,189,200.71	-	(6,822,648.08)
Def Inc from Lease	(1,393,045,656.94)	1,416,714,788.59	1,248,756,427.42	(1,225,087,295.77)
Customers' Deposits	(3,273,877.30)	3,167,491.06	732,150.00	(838,536.24)
CD-Heritage Installment	(56,718,169.50)	-	-	(56,718,169.50)
CD-Lease	(37,707,249.15)	559,666.46	40,376,202.53	(77,523,785.22)
Output Tax	91,789,394.52	575,581,645.81	646,884,523.09	20,486,517.24
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,597,600.03)	59,996,160.00	-	(11,601,440.03)
Other Def Cr - Output	(73,817,278.32)	607,920,456.32	615,370,096.48	(81,266,918.48)
Other Def Cr - Output	(17,436,086.71)	8,902,094.48	19,652,173.97	(28,186,166.20)
Other Deferred Credits - Upfront Cash	(2,459,172,090.69)	2,959,209,380.66	443,220,524.87	56,816,765.10
Other Def Credits - Government Subsidy	(3,106,476,931.73)	137,556,174.12	-	(2,968,920,757.61)
Other Def Credits - Joint Venture Projects	(0.03)	586,145,677.51	586,145,677.51	(0.03)
Other Deferred Credi	(1,385,950,131.50)	128,778,000.00	-	(1,257,172,131.50)

Deferred Credits -HP	(458,601,451.20)	6,870,604.00	-	(451,730,847.20)
Deferred Credits Con	-	158,757,208.34	3,920,499,251.67	(3,761,742,043.33)
GR/IR	(1,771,698.24)	38,723,865.07	37,581,894.68	(629,727.85)
Capital Stock	(78,600,056,084.88)	3,347,027,321.69	74,922,852.48	(75,327,951,615.67)
Revaluation Capital	(11,779,719,661.52)	11,651,259,029.38	-	(128,460,632.14)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	93,970,869.89	26,534,068,148.96	36,448,693,627.91	(9,820,654,609.06)
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Net Unrealiz G/L AFS	-	-	109,588,507.01	(109,588,507.01)
Sh from JV Income	-	2,142,621,067.78	2,142,621,067.78	-
Cost of Sales	-	870,588,723.94	863,915,152.55	6,673,571.39
Rent Income	-	14,788,692.40	922,106,906.72	(907,318,214.32)
Parking/Terminal Fee	-	-	5,413,766.91	(5,413,766.91)
Concession Income	-	110,448,491.35	1,014,507,984.00	(904,059,492.65)
Toll Fees	-	153,757.45	220,283.12	(66,525.67)
Commission	-	393,165.36	3,802,871.90	(3,409,706.54)
Dividend Income	-	1,198,622.50	32,178,747.34	(30,980,124.84)
Other Business Incom	-	143,549,715.96	739,676,650.98	(596,126,935.02)
Installment Fees	-	36,779.07	-	36,779.07
OBSI-Share_Subs Inc	-	-	5,854,657.88	(5,854,657.88)
Fines and Penalties	-	24,391.97	1,165,089.65	(1,140,697.68)
Sale	-	824,472.48	24,298,682.57	(23,474,210.09)
Interest Income	-	366,271,553.50	647,063,282.82	(280,791,729.32)
Interest Inc.-Others	-	-	7,762,278.88	(7,762,278.88)
Interest Income - JV	-	358,134,223.21	1,202,000,058.02	(843,865,834.81)
Subsidy from NG	-	-	1,300,383,637.12	(1,300,383,637.12)
Gain/Loss on ForEx	-	27,898,928,403.96	26,321,950,358.37	1,576,978,045.59
Realized forex	-	95,227,408.31	9,442.30	95,217,966.01
Net Unreal G/(L) AFS	-	172,433,081.50	172,433,081.50	-
Sal & Wages	-	103,369,064.76	294,665.18	103,074,399.58
PERA	-	1,670,818.18	3,727.28	1,667,090.90
Representation Allow	-	2,940,364.74	39,317.65	2,901,047.09
Trasportation Allow	-	2,426,552.75	24,477.94	2,402,074.81
Clothing Allowance	-	735,000.00	-	735,000.00
Honoraria - Empoyees	-	405,000.00	-	405,000.00
Year-end Bonus	-	18,128,318.90	67,372.80	18,060,946.10
OBA - Anniv Bonus	-	441,000.00	-	441,000.00
OBA - OT	-	1,951,960.12	29,468.67	1,922,491.45
OBA - Meal Allowance	-	834,136.36	1,863.64	832,272.72
OBA - Rice Subsidy	-	3,787,725.40	1,205.40	3,786,520.00
OBA - Loyalty Award	-	30,000.00	-	30,000.00
OBA - C'mas Package	-	12,958,380.25	-	12,958,380.25
OBA - Amelioration	-	15,429,253.13	16,672.60	15,412,580.53
OBA - Per Diem	-	628,000.00	64,000.00	564,000.00
OBA - Educ Subsidy	-	9,084,122.00	-	9,084,122.00
OBA - Medical Direct	-	3,071,234.44	-	3,071,234.44
OBA - Term Ins	-	215,600.00	4,075.00	211,525.00
OBA - Medical HMO	-	2,891,230.36	420,559.88	2,470,670.48
OBA - PEB	-	633,500.00	2,000.00	631,500.00
OBA-PBB	-	10,447,773.30	-	10,447,773.30
L&R Insurance	-	12,330,183.26	-	12,330,183.26
PAG-IBIG	-	166,500.00	846.10	165,653.90
PHILHEALTH	-	638,900.00	-	638,900.00
ECC	-	166,700.00	-	166,700.00
Provident Fund	-	31,753,735.77	-	31,753,735.77
VL/SL Benefits	-	19,679,958.14	11,831,669.41	7,848,288.73
OPB - SIP	-	41,146,199.23	4,700,352.09	36,445,847.14
OPB - Maternity	-	15,000.00	-	15,000.00
Office Supplies Expense	-	1,784,498.90	18,935.47	1,765,563.43
Medical Supplies Expense	-	180,500.32	32,248.81	148,251.51
Other Supplies Expense	-	750.00	-	750.00
Semi-Expendable-OE	-	13,995.00	-	13,995.00
Semi-Expendable-Machinery	-	58,000.00	-	58,000.00
Semi-Expendable-FFE	-	42,187.50	-	42,187.50
Fuel, Oil and Lubes	-	2,849,591.68	10,561.81	2,839,029.87
Travel	-	5,109,540.37	277,243.89	4,832,296.48
Training and Scholar	-	6,451,525.67	584,442.36	5,867,083.31
Water	-	300,486.48	2,280.00	298,206.48
Electricity	-	9,014,298.98	668,175.15	8,346,123.83

Postage	-	48,739.92	-	48,739.92
Tel Exp - Landline	-	2,587,576.38	685.12	2,586,891.26
Tel Exp - Mobile	-	972,357.58	18,985.10	953,372.48
Internet	-	1,225,268.67	-	1,225,268.67
Cable	-	46,226.05	-	46,226.05
Printing	-	331,681.27	5.34	331,675.93
APM Expenses	-	17,707,764.30	3,468,081.02	14,239,683.28
APM - Joint Venture	-	205,303,946.04	98,553,856.82	106,750,089.22
Taxes	-	22,023,612.95	8,929,770.87	13,093,842.08
Insurance	-	11,876,571.12	9,309,570.53	2,567,000.59
Representation Exp	-	4,667,514.38	320,644.61	4,346,869.77
Indemnities and Othe	-	18,010,155.00	6,767,193.00	11,242,962.00
Rent	-	23,141,210.57	4,057.60	23,137,152.97
Survey Expenses	-	4,567,171.76	1,150,000.00	3,417,171.76
Membership Dues	-	112,157.14	-	112,157.14
Cultural and Athleti	-	301,363.19	54,851.89	246,511.30
R&M - Bldg & Strucs	-	41,097,028.75	66,931.90	41,030,096.85
R&M - Office Equip	-	3,955,543.33	1,560.00	3,953,983.33
R&M - Land Transport	-	2,810,791.92	69,191.12	2,741,600.80
R&M - Other M&E	-	4,200.00	-	4,200.00
R&M - Furn & Fix	-	5,981.20	-	5,981.20
Contributions to AFP	-	3,613,902,065.43	2,215,941,712.50	1,397,960,352.93
Subs to Other Funds	-	611,619,000.00	-	611,619,000.00
Subsidy to Subs-CDC	-	551,208,463.00	-	551,208,463.00
EstateMngt Fee-BMHI	-	10,904,469.00	738,525.76	10,165,943.24
EstateMngt Fee-JHMC	-	70,892,487.00	-	70,892,487.00
EstateMngt Fee-PPMC	-	60,695,030.00	-	60,695,030.00
EstateMngt Fee-SCAD	-	2,115,277.72	-	2,115,277.72
Donations	-	11,026,394.89	10,000,000.00	1,026,394.89
Legal Services	-	6,883,316.64	224,746.75	6,658,569.89
Auditing Services	-	8,423,408.73	-	8,423,408.73
Consultancy Services	-	16,336,064.79	750,000.00	15,586,064.79
General/Janitorial	-	10,823,371.99	11,111.00	10,812,260.99
Security Services	-	44,531,754.99	217,834.71	44,313,920.28
Other Professional S	-	31,150,650.50	29,239,849.27	1,910,801.23
RA - BOD	-	446,405.75	60,000.00	386,405.75
TA - BOD	-	872,133.37	115,678.56	756,454.81
Comm Exp-BOD	-	132,065.34	2,500.00	129,565.34
Per diem -BOD	-	5,816,000.00	104,000.00	5,712,000.00
PME - Sal & Wages	-	2,779,780.03	280,314.04	2,499,465.99
PME Rep Allow	-	92,650.00	10,900.00	81,750.00
PME Transpo Allowanc	-	70,850.00	10,900.00	59,950.00
PME Clothing	-	55,000.00	-	55,000.00
PME Overtime	-	58,718.28	8,862.24	49,856.04
PME Year-end Bonus	-	617,685.33	-	617,685.33
PME ECC	-	1,610.00	-	1,610.00
PME PHIC	-	36,250.00	-	36,250.00
PME Pag-ibig	-	12,300.00	-	12,300.00
PME Meal Allowance	-	40,500.00	5,500.00	35,000.00
PME Rice Subsidy	-	142,736.00	-	142,736.00
PME Term Insurance	-	14,980.00	-	14,980.00
PME SSS	-	144,944.30	-	144,944.30
PME Children's Allow	-	7,400.00	1,000.00	6,400.00
PME Term'l/Monet'n	-	53,794.68	-	53,794.68
Honoraria - Others	-	1,329,000.00	88,200.00	1,240,800.00
Contract of Services	-	17,589,076.62	1,861,438.29	15,727,638.33
ZoneMaintenance-JHMC	-	50,671,768.17	1,900,000.00	48,771,768.17
ZoneMaintenance-PPMC	-	12,269,761.78	-	12,269,761.78
Dep'n - Land Improv	-	99,437,774.23	-	99,437,774.23
Dep'n - Subic-Clark	-	145,691,351.36	-	145,691,351.36
Dep'n - Clark-Tarlac	-	81,222,979.68	-	81,222,979.68
Dep'n - Bldgs & OStr	-	9,544,212.13	-	9,544,212.13
Dep'n - Service Conc	-	25,374,403.83	24,682,811.22	691,592.61
Dep'n - Leasehold Improvements	-	1,761,949.99	-	1,761,949.99
Dep'n - Office Equipment	-	4,395,077.92	3,203.68	4,391,874.24
Dep'n - Land Transportation	-	10,670,215.18	-	10,670,215.18
Dep'n - Other Machinery	-	2,065,677.91	2,542.25	2,063,135.66
Dep'n - F&F	-	353,990.52	61,482.36	292,508.16
Dep'n - Books	-	2,142.21	-	2,142.21

Dep'n - Low Value Assets	-	348,910.88	-	348,910.88
Amort'n - Intangible	-	4,462,345.36	-	4,462,345.36
Other MOOE	-	3,643,219.24	11,785.32	3,631,433.92
Liquidation Expenses	-	225,000.00	-	225,000.00
CSR	-	862,633.98	-	862,633.98
Gender & Dev't	-	915,347.08	10,661.49	904,685.59
Bank Charges	-	1,609,375.52	-	1,609,375.52
Guarantee Fees	-	210,294,669.42	-	210,294,669.42
Interest Expense	-	203,993,689.69	-	203,993,689.69
Other Fin'l Exps	-	9,622,077.57	3,443,586.33	6,178,491.24
Loss of Assets	-	3,366,955.86	3,366,955.86	-
Prov for Income Tax	-	48,808,068.49	441,508,654.03	(392,700,585.54)
	-	298,913,230,136.85	298,913,230,136.85	-