

| CoCd | G/L acct | Short Text | Crcy | Balance Carryforward | Debit rept period | Credit report per. | Accumulated balance |
|------|----------|-----------------------|------|----------------------|-------------------|--------------------|---------------------|
| 1000 | 11102000 | Cash - CO | PHP | 761,521.91 | 170,231,694.53 | 170,939,749.70 | 53,466.74 |
| 1000 | 11102001 | Cash - CO (new) | PHP | - | 1,942,519,589.60 | 1,923,069,546.76 | 19,450,042.84 |
| 1000 | 11104010 | PCF_New | PHP | 36,626.06 | 8,754,555.02 | 7,720,581.08 | 1,070,600.00 |
| 1000 | 11107010 | Cash in Bank-PNBVAB | PHP | 320,818,298.61 | 1,381,923,873.79 | 1,693,469,450.64 | 9,272,721.76 |
| 1000 | 11107011 | Cash in Bank-PNBVABi | PHP | - | 1,458,592,549.60 | 1,458,592,549.60 | - |
| 1000 | 11107012 | Cash in Bank-PNBVABo | PHP | (214,775,300.73) | 1,883,626,726.91 | 1,668,956,380.75 | (104,954.57) |
| 1000 | 11107020 | Cash in Bank-LBPLU | PHP | 3,364,294.10 | 31,068,197.27 | 31,000,000.00 | 3,432,491.37 |
| 1000 | 11107021 | Cash in Bank-LBPLUi | PHP | - | 34,127,791.41 | 34,127,791.41 | - |
| 1000 | 11107022 | Cash in Bank-LBPLUo | PHP | - | 31,000,000.00 | 31,000,000.00 | - |
| 1000 | 11107030 | Cash in Bank-LBPLP | PHP | 4,547,521.25 | 127,133.14 | - | 4,674,654.39 |
| 1000 | 11107031 | Cash in Bank-LBPLPi | PHP | - | 119,000.00 | 119,000.00 | - |
| 1000 | 11107050 | Cash in Bank-DBP | PHP | 1,162,844.12 | 1,222,614.39 | 1,484,800.00 | 900,658.51 |
| 1000 | 11107051 | Cash in Bank-DBPi | PHP | - | 4,519,040.05 | 4,519,040.05 | - |
| 1000 | 11107052 | Cash in Bank-DBPo | PHP | - | 1,490,792.00 | 1,490,792.00 | - |
| 1000 | 11107060 | Cash in Bank-DBP Tol | PHP | 28,988,146.87 | 449,529,453.20 | 468,000,000.00 | 10,517,600.07 |
| 1000 | 11107061 | Cash in Bank-DBP Tol | PHP | - | 460,072,743.70 | 460,072,743.70 | - |
| 1000 | 11107062 | Cash in Bank-DBP Tol | PHP | - | 468,000,000.00 | 468,000,000.00 | - |
| 1000 | 11107070 | Cash in Bank-DBPFP | PHP | 131,082.18 | 426,067,966.44 | 425,635,239.70 | 563,808.92 |
| 1000 | 11107071 | Cash in Bank-DBPFPi | PHP | - | 421,835,621.31 | 421,835,621.31 | - |
| 1000 | 11107072 | Cash in Bank-DBPFPo | PHP | - | 425,635,239.70 | 425,635,239.70 | - |
| 1000 | 11107120 | Cash in Bank-LBP Bda | PHP | 6,895,347.92 | 3,310,328,110.11 | 3,111,109,110.12 | 206,114,347.91 |
| 1000 | 11107121 | Cash in Bank-LBPBDaI | PHP | - | 3,851,716,607.44 | 3,851,228,519.58 | 488,087.86 |
| 1000 | 11107122 | Cash in Bank-LBPBDaO | PHP | - | 3,208,147,701.07 | 3,220,003,864.55 | (11,856,163.48) |
| 1000 | 11107130 | Cash in Bank-DBPBg | PHP | (350.00) | - | - | (350.00) |
| 1000 | 11107131 | Cash in Bank-DBPBgi | PHP | 38,334.95 | 1,534,901.56 | 1,236,328.96 | 336,907.55 |
| 1000 | 11107140 | Cash in Bank-LBP Erm | PHP | 1,167,466.66 | 5,146,338.40 | 2,054,493.33 | 4,259,311.73 |
| 1000 | 11107150 | CIB-DBP SCTEX TOLL-n | PHP | 12,583,399.03 | 330,942,169.50 | 333,400,000.00 | 10,125,568.53 |
| 1000 | 11107151 | CIB-DBPSCTEX Toll In | PHP | - | 332,614,775.65 | 332,614,775.65 | - |
| 1000 | 11107152 | CIB-DBPSCTEXToll Out | PHP | - | 333,400,000.00 | 333,400,000.00 | - |
| 1000 | 11107160 | CIB - LBP Clark | PHP | - | 18,780,673.84 | 18,700,150.00 | 80,523.84 |
| 1000 | 11107161 | CIB - LBP Clark In | PHP | - | 18,777,625.16 | 18,777,625.16 | - |
| 1000 | 11107162 | CIB - LBP Clark Out | PHP | - | 18,730,000.00 | 18,730,000.00 | - |
| 1000 | 11108010 | Cash in Bank-DBP | PHP | 91,063.57 | 6,187,032.36 | 1,516,202.09 | 4,761,893.84 |
| 1000 | 11108011 | Cash in Bank-DBPi | PHP | - | 5,922,566.75 | 5,922,566.75 | - |
| 1000 | 11108012 | Cash in Bank-DBPo | PHP | - | 1,368,969.15 | 1,368,969.15 | - |
| 1000 | 11109000 | Cash Equivalents | PHP | 9,031,778,947.27 | 12,612,610,943.59 | 13,734,792,214.11 | 7,909,597,676.75 |
| 1000 | 12111000 | Accounts Receivable | PHP | 3,535,103,640.83 | 2,561,126,373.95 | 1,601,587,594.66 | 4,494,642,420.12 |
| 1000 | 12117100 | Int. Rec - Inv't | PHP | 42,674,686.67 | 23,414,444.58 | 29,251,520.48 | 36,837,610.77 |
| 1000 | 12118000 | A/R Clearing | PHP | (47,583.69) | 3,084,311.80 | 3,423,477.11 | (386,749.00) |
| 1000 | 12123000 | Due from NGAs | PHP | 405,383,715.24 | 672,594,971.53 | 645,304,514.26 | 432,674,172.51 |
| 1000 | 12124000 | Due from GOCCs | PHP | 24,000.00 | 15,746.04 | 14,746.04 | 25,000.00 |
| 1000 | 12125000 | Due from LGUs | PHP | 3,750,173.02 | - | - | 3,750,173.02 |
| 1000 | 12131010 | Due from S&A-BMHI | PHP | (295,125.18) | - | - | (295,125.18) |
| 1000 | 12131020 | Due from S&A-BTPI | PHP | - | 531,406,465.38 | 1,422,687.87 | 529,983,777.51 |
| 1000 | 12131040 | Due from S&A-CIAC | PHP | 916,447,361.45 | 832,248,261.05 | - | 1,748,695,622.50 |
| 1000 | 12131050 | Due from S&A-JHMC | PHP | 11,671,857.46 | 6,454,115.00 | - | 18,125,972.46 |
| 1000 | 12131060 | Due from S&A-PPMC | PHP | 106,219,964.03 | - | 81,619,025.38 | 24,600,938.65 |
| 1000 | 12131070 | Due from S&A-NLRC | PHP | 250,033,317.76 | 1,411,790,721.64 | - | 1,661,824,039.40 |
| 1000 | 12131090 | Due from S&A-PPIC | PHP | 100,583.42 | - | - | 100,583.42 |
| 1000 | 12131100 | Due from S&A-Expo | PHP | 22,682,686.23 | - | - | 22,682,686.23 |
| 1000 | 12131110 | Due from S&A-BESC | PHP | 1,500,000.00 | - | - | 1,500,000.00 |
| 1000 | 12131120 | Due from S&A-FBDC | PHP | 21,804,002.30 | - | 59,038.28 | 21,744,964.02 |
| 1000 | 12134000 | Advances to O&E | PHP | 98,762.42 | 17,624,072.03 | 15,911,502.58 | 1,811,331.87 |
| 1000 | 12135000 | Due from O&E | PHP | 857,666.19 | 5,154,174.78 | 5,330,753.32 | 681,087.65 |
| 1000 | 12139000 | Dividends Recble | PHP | 27,541,834.32 | 52,385,463.37 | 52,119,510.37 | 27,807,787.32 |
| 1000 | 12144000 | Due from NGOs/Pos | PHP | 39,489,339.19 | 619,723.80 | 2,631,658.05 | 37,477,404.94 |
| 1000 | 12149000 | Other Receivables | PHP | 11,362,027.64 | 1,377,094.19 | 165,355.60 | 12,573,766.23 |
| 1000 | 12149010 | Other Receivable | PHP | 8,742,743.36 | 4,358,944.43 | 4,404,274.50 | 8,697,413.29 |
| 1000 | 12149100 | Due from Other Indvl | PHP | 1,726,692.29 | 1,630,039.48 | 1,742,478.84 | 1,614,252.93 |
| 1000 | 12301000 | Allowance for DA | PHP | (281,597,781.82) | - | - | (281,597,781.82) |
| 1000 | 13151000 | Office Supplies Invnt | PHP | 2,367,688.39 | 1,303,130.40 | 1,604,164.02 | 2,066,654.77 |
| 1000 | 13165010 | REI - HPC | PHP | 897,597,979.29 | 2,289,509.60 | 122,411,905.23 | 777,475,583.66 |
| 1000 | 13165020 | REI - CJH, Log & Fur | PHP | 240,524,298.00 | - | - | 240,524,298.00 |
| 1000 | 13165021 | REI - CJH, Man & Sui | PHP | 121,657,504.00 | - | - | 121,657,504.00 |
| 1000 | 13165030 | REI - PPT | PHP | 23,800,000.00 | - | - | 23,800,000.00 |
| 1000 | 13165040 | REI - Cavite Housing | PHP | 720,000.00 | - | - | 720,000.00 |

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| 1000 | 13169000 | Other Inventories | PHP | 134,204.44 | 8,066.58 | - | 142,271.02 |
| 1000 | 13700000 | Inventory Clearing | PHP | 12,614.90 | - | - | 12,614.90 |
| 1000 | 13700020 | Inv Diff Clearing | PHP | 23,526.79 | - | - | 23,526.79 |
| 1000 | 13700031 | Investment Clearing | PHP | (0.01) | 14,169,040,324.54 | 14,169,040,324.62 | (0.09) |
| 1000 | 14171000 | Prepaid Rent | PHP | 4,657,500.00 | - | - | 4,657,500.00 |
| 1000 | 14172000 | Prepaid Insurance | PHP | 10,975,938.38 | 38,029,625.06 | 38,201,753.08 | 10,803,810.36 |
| 1000 | 14174000 | Prepaid Income Tax | PHP | 462,458,968.56 | 56,063,561.09 | 2,248.15 | 518,520,281.50 |
| 1000 | 14176000 | Adv to Contractors | PHP | 1,508,797.58 | 13,721,582.06 | - | 15,230,379.64 |
| 1000 | 14176100 | Adv to DBM-PS | PHP | 6,918,888.70 | 1,338,991.00 | 2,023,520.00 | 6,234,359.70 |
| 1000 | 14178000 | Other Preps and Deps | PHP | 67,720,594.60 | 2,447,614.43 | 1,476,583.09 | 68,691,625.94 |
| 1000 | 14181000 | Input Tax | PHP | (65,706.13) | 67,455,681.86 | 73,753,126.96 | (6,363,151.23) |
| 1000 | 14181001 | Input Tax | PHP | 16,967,667.99 | - | - | 16,967,667.99 |
| 1000 | 14181010 | Input Tax-Adj | PHP | 515,347.69 | 35,196.98 | 84,625.81 | 465,918.86 |
| 1000 | 14189000 | Other Deferred Chrg | PHP | 1,431,669,674.62 | - | - | 1,431,669,674.62 |
| 1000 | 15193010 | Invts S&A - BMHI | PHP | 280,000,000.00 | - | - | 280,000,000.00 |
| 1000 | 15193020 | Invts S&A - BTPI | PHP | 617,110,922.73 | 17,785,414.94 | 530,080,404.73 | 104,815,932.94 |
| 1000 | 15193030 | Invts S&A - CDC | PHP | 3,518,032,676.17 | - | 704,525,376.17 | 2,813,507,300.00 |
| 1000 | 15193040 | Invts S&A - CIAC | PHP | 833,498,261.05 | - | 832,248,261.05 | 1,250,000.00 |
| 1000 | 15193050 | Invts S&A - JHMC | PHP | 379,127,331.04 | 1,503,774.00 | - | 380,631,105.04 |
| 1000 | 15193060 | Invts S&A - PPMC | PHP | 105,212,606.24 | 1,073,325.00 | - | 106,285,931.24 |
| 1000 | 15193070 | Invts S&A - NLRC | PHP | 1,511,790,721.64 | - | 1,411,790,721.64 | 100,000,000.00 |
| 1000 | 15193080 | Invts S&A - SCAD | PHP | 12,277,777.20 | - | - | 12,277,777.20 |
| 1000 | 15193090 | Invts S&A - BCC | PHP | 27,500,000.00 | - | - | 27,500,000.00 |
| 1000 | 15193100 | Invts S&A - BESC | PHP | 4,333,332.60 | - | - | 4,333,332.60 |
| 1000 | 15193110 | Invts S&A - BWC | PHP | 5,551,570.20 | - | - | 5,551,570.20 |
| 1000 | 15193120 | Invts S&A - FBDC | PHP | 16,904,610,511.20 | - | - | 16,904,610,511.20 |
| 1000 | 15193130 | Invts S&A - PPIC | PHP | 15,000,000.00 | - | - | 15,000,000.00 |
| 1000 | 15193140 | Invts S&A - BVWC | PHP | 64,500,300.00 | - | - | 64,500,300.00 |
| 1000 | 15194010 | Invts in JV - McK | PHP | 34,464,500.00 | - | 3,692,625.02 | 30,771,874.98 |
| 1000 | 15194030 | Invts in JV - NPC | PHP | 5,586,585,682.12 | - | - | 5,586,585,682.12 |
| 1000 | 15194040 | Invts in JV - JUS | PHP | 9,801,158,056.30 | - | 350,041,359.15 | 9,451,116,697.15 |
| 1000 | 15194050 | Invts in JV - NBL | PHP | 1,955,182,866.14 | - | 146,638,714.96 | 1,808,544,151.18 |
| 1000 | 15195010 | Invts in EE - MER | PHP | 6,142,309.82 | - | 194,660.94 | 5,947,648.88 |
| 1000 | 15199010 | Other Investments - | PHP | 10,627,055.30 | 90,831.81 | - | 10,717,887.11 |
| 1000 | 15199020 | Other Investments - | PHP | - | 128,700,000.00 | - | 128,700,000.00 |
| 1000 | 15199030 | Other Investments - | PHP | 12,024,800.00 | - | - | 12,024,800.00 |
| 1000 | 17201000 | Land | PHP | 40,700,126,402.01 | 305,282.26 | 184,205,424.56 | 40,516,226,259.71 |
| 1000 | 17202000 | Land Improvements | PHP | 2,838,957,542.32 | - | - | 2,838,957,542.32 |
| 1000 | 17202101 | Land Imprvts - SSC | PHP | 17,918,261,852.14 | - | - | 17,918,261,852.14 |
| 1000 | 17202201 | Land Imprvts - SCT | PHP | 12,763,203,606.66 | - | 2,044,687.29 | 12,761,158,919.37 |
| 1000 | 17204000 | Bldg. & O Structures | PHP | 450,047,718.05 | 437.00 | - | 450,048,155.05 |
| 1000 | 17206000 | Leasehold Imprvts | PHP | 38,527,872.57 | - | - | 38,527,872.57 |
| 1000 | 17207000 | Office Equipment | PHP | 53,489,310.14 | 2,757,192.32 | 283,470.08 | 55,963,032.38 |
| 1000 | 17214000 | Land Transport | PHP | 43,142,474.37 | 58,021,167.29 | - | 101,163,641.66 |
| 1000 | 17225000 | OM&A | PHP | 201,036,119.81 | - | 2,909.09 | 201,033,210.72 |
| 1000 | 17226000 | Furniture & fixtures | PHP | 12,847,972.95 | 20,169.64 | 68,593.37 | 12,799,549.22 |
| 1000 | 17226101 | Property Clearing | PHP | (12,031,668.37) | 31,369,025.38 | - | 19,337,357.01 |
| 1000 | 17227000 | Books | PHP | 657,931.81 | - | - | 657,931.81 |
| 1000 | 17228000 | Low Value Assets | PHP | 31,054.59 | 765,971.37 | 767,667.64 | 29,358.32 |
| 1000 | 17242000 | Construction in Prog | PHP | 92,678,361.18 | 276,785.71 | - | 92,955,146.89 |
| 1000 | 17242010 | CIP - Design | PHP | - | 276,785.71 | - | 276,785.71 |
| 1000 | 17242040 | CIP - Proj Cost Offs | PHP | - | - | 276,785.71 | (276,785.71) |
| 1000 | 17302000 | AD-Land Improvts | PHP | (1,063,897,836.37) | - | 122,993,656.05 | (1,186,891,492.42) |
| 1000 | 17302101 | AD-SSC | PHP | (1,943,974,648.48) | - | 58,323,715.06 | (2,002,298,363.54) |
| 1000 | 17302201 | AD-SCT | PHP | (1,264,826,755.20) | - | 46,820,967.03 | (1,311,647,722.23) |
| 1000 | 17304000 | AD-Bldgs. & O Struc | PHP | (292,434,077.86) | - | 7,177,337.98 | (299,611,415.84) |
| 1000 | 17306000 | AD-Leasehold Imprvts | PHP | (14,706,318.76) | - | 1,321,462.49 | (16,027,781.25) |
| 1000 | 17307000 | AD-Office Equipment | PHP | (32,919,643.18) | 116,413.19 | 3,525,369.57 | (36,328,599.56) |
| 1000 | 17314000 | AD-Land Transport | PHP | (24,628,196.97) | - | 6,473,735.70 | (31,101,932.67) |
| 1000 | 17325000 | AD-OM&A | PHP | (154,403,875.78) | 2,618.18 | 14,966,875.65 | (169,368,133.25) |
| 1000 | 17326000 | AD-F&F | PHP | (8,561,567.52) | 47,744.59 | 537,562.82 | (9,051,385.75) |
| 1000 | 17326100 | AD-P&E Clearing | PHP | (11,183,438.94) | - | - | (11,183,438.94) |
| 1000 | 17326200 | Accum. Depn | PHP | (9,610.25) | - | - | (9,610.25) |
| 1000 | 17327000 | AD-Books | PHP | (506,598.51) | - | 32,806.10 | (539,404.61) |
| 1000 | 18261000 | Intangible Assets | PHP | 33,515,152.11 | 774,005.58 | 4,566,008.22 | 29,723,149.47 |
| 1000 | 18265010 | Escrow - Serendra | PHP | 777,709,692.90 | 111,832,956.94 | 439,582,600.32 | 449,960,049.52 |
| 1000 | 18265011 | Escrow - Serendrai | PHP | - | 40,000,000.00 | - | 40,000,000.00 |
| 1000 | 18265030 | Esc-Serendra Retail | PHP | 43,039,909.56 | - | - | 43,039,909.56 |
| 1000 | 18265031 | Esc-Serendra Retaili | PHP | 53,084,674.78 | - | - | 53,084,674.78 |
| 1000 | 18279000 | Other Assets | PHP | 4,781,469.62 | - | 2,077,798.66 | 2,703,670.96 |

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| 1000 | 18361000 | AAIntangible Assets | PHP | (8,681,944.97) | - | - | (8,681,944.97) |
| 1000 | 18379000 | AD-Other Assets | PHP | 487,070.82 | 92,002.88 | - | 579,073.70 |
| 1000 | 19100000 | Zero-Balance Clearin | PHP | - | 3,751,823,393.44 | 3,751,823,393.44 | - |
| 1000 | 21401000 | Accounts Payable | PHP | (30,252,158.77) | 1,829,606,585.87 | 2,095,852,217.59 | (296,497,790.49) |
| 1000 | 21401100 | Accrued Expenses | PHP | (273,952,984.06) | 1,339,884,865.31 | 1,071,165,035.15 | (5,233,153.90) |
| 1000 | 22411000 | Due to National Trea | PHP | (2,803,789,373.03) | 3,693,033,734.24 | 3,048,073,920.23 | (2,158,829,559.02) |
| 1000 | 22412000 | Due to NGAs | PHP | (1,811,545.12) | 70,116,340.81 | 70,116,340.81 | (1,811,545.12) |
| 1000 | 22412001 | Due to NGAs - EWTG 1 | PHP | (784,961.40) | 102,987.09 | 79,445.73 | (761,420.04) |
| 1000 | 22412002 | Due to NGAs - EWTS 2 | PHP | (1,994,856.90) | 12,147,448.73 | 10,835,501.19 | (682,909.36) |
| 1000 | 22412003 | Due to NGAs - EWTP 1 | PHP | 75,704.67 | 128,336.46 | 124,885.03 | 79,156.10 |
| 1000 | 22412004 | Due to NGAs - EWTP 1 | PHP | (319,164.70) | 301,379.40 | 569,300.59 | (587,085.89) |
| 1000 | 22412005 | Due to NGAs - EWTR 5 | PHP | (119,925.89) | 787,112.21 | 809,978.84 | (142,792.52) |
| 1000 | 22412006 | Due to NGAs - WTComp | PHP | 411,956.20 | 30,725,926.84 | 31,520,440.10 | (382,557.06) |
| 1000 | 22412007 | Due to NGAs-EVATG 5% | PHP | (1,319,874.08) | 507,259.30 | 391,996.58 | (1,204,611.36) |
| 1000 | 22412008 | Due to NGAs - EVATS | PHP | (5,842,963.47) | 31,180,542.40 | 27,825,558.49 | (2,487,979.56) |
| 1000 | 22412009 | Due to NGAs - NVAT 3 | PHP | (4,220.59) | 1,100,119.36 | 1,097,054.07 | (1,155.30) |
| 1000 | 22412010 | Due to NGAs - GRT 7% | PHP | 3,266.87 | - | - | 3,266.87 |
| 1000 | 22412011 | Due to NGAs - OCT 10 | PHP | (247.13) | 323.27 | 239.33 | (163.19) |
| 1000 | 22412012 | Due to NGAs -EWTB 5% | PHP | 119,218.70 | 20,120.36 | 119,218.70 | 20,120.36 |
| 1000 | 22412013 | Due to NGAs-EWTC 10% | PHP | (245,565.12) | 2,081,978.16 | 2,093,183.67 | (256,770.63) |
| 1000 | 22412014 | Due to NGAs-EWTD 10% | PHP | (58,300.00) | - | - | (58,300.00) |
| 1000 | 22412015 | Due to NGAs-EWTD 15% | PHP | 24,300.00 | 1,301,700.00 | 1,354,500.00 | (28,500.00) |
| 1000 | 22412016 | Due to NGAs-Inc Tax | PHP | (46,435,719.14) | - | - | (46,435,719.14) |
| 1000 | 22412017 | Due to NGAs-L Ins 5% | PHP | (19,119.27) | 32,334.57 | 32,538.84 | (19,323.54) |
| 1000 | 22413000 | Due to GOCCs | PHP | (6,471,360.33) | - | - | (6,471,360.33) |
| 1000 | 22413020 | Payrl Deductions | PHP | (5,298,332.60) | 33,355,230.21 | 30,696,008.81 | (2,639,111.20) |
| 1000 | 22414000 | Due to LGUs | PHP | (869,316,049.78) | 8,568,536.00 | 2,301.56 | (860,749,815.34) |
| 1000 | 23419010 | Due to S&A - BMHI | PHP | (12,705,492.16) | 41,877,301.81 | 30,529,499.20 | (1,357,689.55) |
| 1000 | 23419020 | Due to S&A - BTPI | PHP | (373,540.00) | 14,911,282.94 | 14,949,190.62 | (411,447.68) |
| 1000 | 23419030 | Due to S&A - CDC | PHP | (800,440,922.00) | 704,540,089.09 | 14,712.92 | (95,915,545.83) |
| 1000 | 23419040 | Due to S&A - CIAC | PHP | (53,251.28) | - | - | (53,251.28) |
| 1000 | 23419050 | Due to S&A - JHMC | PHP | (3,539,733.97) | 56,041,136.00 | 55,306,997.12 | (2,805,595.09) |
| 1000 | 23419060 | Due to S&A - PPMC | PHP | (9,660,028.95) | 48,416,362.50 | 48,416,362.50 | (9,660,028.95) |
| 1000 | 23419070 | Due to S&A - NLRC | PHP | (59,038.28) | - | - | (59,038.28) |
| 1000 | 23419120 | Due to S&A - FBDC | PHP | (2,369,562,381.10) | 16,166,482.99 | 16,166,482.99 | (2,369,562,381.10) |
| 1000 | 23419140 | Due to S&A - SBMA | PHP | (459,844.71) | - | - | (459,844.71) |
| 1000 | 24423000 | Due to O&E | PHP | (1,886,917.77) | 48,505,025.54 | 47,274,687.46 | (656,579.69) |
| 1000 | 24423100 | Due to Othr Indv | PHP | - | 9,840.00 | 9,840.00 | - |
| 1000 | 24424000 | Contractors' SD | PHP | (904,314,635.91) | 19,513,503.92 | 206,486,888.08 | (1,091,288,020.07) |
| 1000 | 24429000 | Other Payables | PHP | (143,436,661.70) | 6,181,097.53 | 9,707,533.06 | (146,963,097.23) |
| 1000 | 25433001 | Loans Payable - JBIC | PHP | (26,462,079,320.39) | 20,866,982,086.74 | 17,895,542,746.91 | (23,490,639,980.56) |
| 1000 | 25433003 | Loans Payable - BWCD | PHP | 2,213,462.68 | - | - | 2,213,462.68 |
| 1000 | 25433004 | Loans Payable - BWC | PHP | (20,658,985.04) | - | - | (20,658,985.04) |
| 1000 | 26443000 | Def Interest Income | PHP | (3,860,954.68) | 509,704,464.75 | 513,434,078.68 | (7,590,568.61) |
| 1000 | 26443010 | Def Int Inc - Inv't | PHP | - | 40,002,653.62 | - | 40,002,653.62 |
| 1000 | 26445000 | Def Inc from Lease | PHP | (956,504,576.08) | 206,014,202.92 | 287,420,598.34 | (1,037,910,971.50) |
| 1000 | 26451000 | Customers' Deposits | PHP | (2,368,931.06) | - | 1,834,946.24 | (4,203,877.30) |
| 1000 | 26451010 | CD-Heritage Installm | PHP | (56,793,578.04) | - | - | (56,793,578.04) |
| 1000 | 26451030 | CD-Lease | PHP | (26,560,705.02) | - | 326,451.00 | (26,887,156.02) |
| 1000 | 26452000 | Output Tax | PHP | 2,924,989.27 | 155,610,248.68 | 153,456,479.87 | 5,078,758.08 |
| 1000 | 26452001 | Output Tax | PHP | (25,033,541.81) | - | - | (25,033,541.81) |
| 1000 | 26452100 | Output Tax-Adjustmnt | PHP | (11,653,506.91) | 5,260.52 | - | (11,648,246.39) |
| 1000 | 26459010 | Other Def Cr - Outpu | PHP | (20,912,292.21) | 69,429,383.94 | 61,565,066.34 | (13,047,974.61) |
| 1000 | 26459012 | Other Def Cr - Outpu | PHP | (17,436,086.71) | - | - | (17,436,086.71) |
| 1000 | 26459020 | Other Def Credits - | PHP | (1,874,955,432.50) | 9,459,975.00 | - | (1,865,495,457.50) |
| 1000 | 26459030 | Other Def Credits - | PHP | (3,519,145,454.09) | 103,167,130.59 | - | (3,415,978,323.50) |
| 1000 | 26459040 | Oth Def Cr. - JV | PHP | (0.03) | 291,138,055.00 | 509,491,596.25 | (218,353,541.28) |
| 1000 | 27700000 | GR/IR | PHP | (1,921,045.84) | 7,432,040.53 | 12,591,959.70 | (7,080,965.01) |
| 1000 | 31473000 | Capital Stock | PHP | (77,827,712,704.48) | 183,771,689.25 | 82,664,937.61 | (77,726,605,952.84) |
| 1000 | 31478000 | Revaluation Capital | PHP | (12,121,694,327.38) | - | - | (12,121,694,327.38) |
| 1000 | 31479000 | Donated Capital | PHP | (1,137,658.08) | - | - | (1,137,658.08) |
| 1000 | 32481000 | Retained Earnings | PHP | 748,564,789.50 | 629,012,168.00 | 1,907,162.20 | 1,375,669,795.30 |
| 1000 | 41641000 | Sh from JV Income | PHP | - | 26,382,364.00 | 1,347,956,981.59 | (1,321,574,617.59) |
| 1000 | 41661000 | Cost of Sales | PHP | - | 500,372,699.13 | - | 500,372,699.13 |
| 1000 | 42574000 | Rent Income | PHP | - | 3,845,610.93 | 404,230,472.52 | (400,384,861.59) |
| 1000 | 42589000 | Parking/Terminal Fee | PHP | - | 13,416.80 | 2,321,105.25 | (2,307,688.45) |
| 1000 | 43591000 | Toll Fees | PHP | - | 2,390,553.10 | 699,567,972.80 | (697,177,419.70) |
| 1000 | 44572000 | Commission | PHP | - | 91,675.12 | 6,815,214.13 | (6,723,539.01) |
| 1000 | 44613010 | Dividend Income | PHP | - | - | 516,885,463.37 | (516,885,463.37) |
| 1000 | 44618000 | Other Business Incom | PHP | - | 435,556.18 | 7,312,080.74 | (6,876,524.56) |

| CoCd | G/L acct | Short Text | Crcy | Balance Carryforward | Debit rept.period | Credit report per. | Accumulated balance |
|------|----------|----------------------|------|----------------------|-------------------|--------------------|---------------------|
| 1000 | 44618010 | Installment Fees | PHP | - | - | 1,932,806.96 | (1,932,806.96) |
| 1000 | 44619000 | Fines and Penalties | PHP | - | - | 6,700,273.36 | (6,700,273.36) |
| 1000 | 45612000 | Interest Income | PHP | - | 33,823,424.88 | 180,705,744.39 | (146,882,319.51) |
| 1000 | 45612010 | Interest Inc.-Others | PHP | - | - | 520,964,613.91 | (520,964,613.91) |
| 1000 | 46631000 | Subsidy from NG | PHP | - | - | 103,167,130.59 | (103,167,130.59) |
| 1000 | 48621000 | Gain/Loss on ForEx | PHP | - | 17,895,730,653.62 | 19,954,807,697.90 | (2,059,077,044.28) |
| 1000 | 48622000 | Realized forex | PHP | - | 10,228.46 | 68,054,584.28 | (68,044,355.82) |
| 1000 | 51701000 | Sal & Wages | PHP | - | 81,910,110.79 | 29,205.67 | 81,880,905.12 |
| 1000 | 51707000 | PERA | PHP | - | 2,077,090.92 | 727.27 | 2,076,363.65 |
| 1000 | 51710000 | Representation Allow | PHP | - | 2,327,059.07 | - | 2,327,059.07 |
| 1000 | 51711000 | Trasportation Allow | PHP | - | 1,779,407.42 | - | 1,779,407.42 |
| 1000 | 51712000 | Clothing Allowance | PHP | - | 800,000.00 | - | 800,000.00 |
| 1000 | 51713000 | Honoraria - Emoyees | PHP | - | 289,500.00 | 7,500.00 | 282,000.00 |
| 1000 | 51714000 | Year-end Bonus | PHP | - | 5,061,015.50 | - | 5,061,015.50 |
| 1000 | 51719001 | OBA - Anniv Bonus | PHP | - | 477,000.00 | - | 477,000.00 |
| 1000 | 51719002 | OBA - OT | PHP | - | 1,111,952.60 | 0.01 | 1,111,952.59 |
| 1000 | 51719003 | OBA - Meal Allowanc | PHP | - | 715,500.00 | 181.82 | 715,318.18 |
| 1000 | 51719004 | OBA - Rice Subsidy | PHP | - | 2,353,620.00 | - | 2,353,620.00 |
| 1000 | 51719006 | OBA - C'mas Package | PHP | - | 11,011,616.00 | - | 11,011,616.00 |
| 1000 | 51719007 | OBA - Amelioration | PHP | - | 16,063,689.22 | - | 16,063,689.22 |
| 1000 | 51719008 | OBA - Per Diem | PHP | - | 570,000.00 | 20,000.00 | 550,000.00 |
| 1000 | 51719009 | OBA - Educ Subsidy | PHP | - | 8,488,378.00 | - | 8,488,378.00 |
| 1000 | 51719010 | OBA - Medical Direct | PHP | - | 1,666,462.05 | - | 1,666,462.05 |
| 1000 | 51719011 | OBA - Term Ins | PHP | - | 302,080.14 | 151,040.07 | 151,040.07 |
| 1000 | 51719012 | OBA - Medical HMO | PHP | - | 3,190,869.00 | - | 3,190,869.00 |
| 1000 | 51719016 | OBA-PBB | PHP | - | 11,510,994.75 | - | 11,510,994.75 |
| 1000 | 51721000 | L&R Insurance | PHP | - | 9,781,077.97 | 1,026,276.84 | 8,754,801.13 |
| 1000 | 51722000 | PAG-IBIG | PHP | - | 144,300.00 | 16,200.00 | 128,100.00 |
| 1000 | 51723000 | PHILHEALTH | PHP | - | 530,462.50 | 53,200.00 | 477,262.50 |
| 1000 | 51724000 | ECC | PHP | - | 144,300.00 | 16,200.00 | 128,100.00 |
| 1000 | 51725000 | Provident Fund | PHP | - | 22,508,588.42 | 2,680,754.26 | 19,827,834.16 |
| 1000 | 51737000 | VL/SL Benefits | PHP | - | 4,590,339.28 | - | 4,590,339.28 |
| 1000 | 51749002 | OPB - Maternity | PHP | - | 105,000.00 | - | 105,000.00 |
| 1000 | 52751000 | Office Supplies Expe | PHP | - | 2,377,652.27 | 76,384.45 | 2,301,267.82 |
| 1000 | 52752000 | Medical Supplies Exp | PHP | - | 96,564.36 | 28.97 | 96,535.39 |
| 1000 | 52753000 | Other Supplies Expen | PHP | - | 16,229.12 | - | 16,229.12 |
| 1000 | 52757000 | Fuel, Oil and Lubes | PHP | - | 3,606,750.39 | - | 3,606,750.39 |
| 1000 | 52766000 | Travel | PHP | - | 1,455,179.94 | 758.00 | 1,454,421.94 |
| 1000 | 52767000 | Training and Scholar | PHP | - | 3,619,798.63 | 207,246.00 | 3,412,552.63 |
| 1000 | 52768000 | Water | PHP | - | 458,750.93 | 121,949.48 | 336,801.45 |
| 1000 | 52769000 | Electricity | PHP | - | 11,816,884.27 | 4,392,036.59 | 7,424,847.68 |
| 1000 | 52772000 | Postage | PHP | - | 42,465.00 | - | 42,465.00 |
| 1000 | 52773000 | Tel Exp - Landline | PHP | - | 6,364,781.00 | 4,170,042.14 | 2,194,738.86 |
| 1000 | 52774000 | Tel Exp - Mobile | PHP | - | 663,469.71 | 33,200.00 | 630,269.71 |
| 1000 | 52775000 | Internet | PHP | - | 730,168.05 | - | 730,168.05 |
| 1000 | 52776000 | Cable | PHP | - | 23,190.72 | 412.50 | 22,778.22 |
| 1000 | 52777000 | Printing | PHP | - | 1,288,986.46 | 40,401.80 | 1,248,584.66 |
| 1000 | 52778000 | APM Expenses | PHP | - | 5,128,903.00 | 46,744.64 | 5,082,158.36 |
| 1000 | 52778010 | APM - Joint Venture | PHP | - | 24,654,589.80 | - | 24,654,589.80 |
| 1000 | 52779000 | Taxes | PHP | - | 10,286,190.81 | 16,069.68 | 10,270,121.13 |
| 1000 | 52781000 | Insurance | PHP | - | 37,921,207.15 | - | 37,921,207.15 |
| 1000 | 52782000 | Representation Exp | PHP | - | 4,007,302.49 | 43,966.98 | 3,963,335.51 |
| 1000 | 52783000 | Awards and Rewards | PHP | - | 11,982.00 | - | 11,982.00 |
| 1000 | 52785000 | Indemnities and Othe | PHP | - | - | 263,580.00 | (263,580.00) |
| 1000 | 52786000 | Rent | PHP | - | 30,420,240.79 | 15,868,652.72 | 14,551,588.07 |
| 1000 | 52787000 | Survey Expenses | PHP | - | 4,277,132.31 | - | 4,277,132.31 |
| 1000 | 52796000 | Membership Dues | PHP | - | 98,464.29 | - | 98,464.29 |
| 1000 | 52797000 | Cultural and Athleti | PHP | - | 372,584.85 | - | 372,584.85 |
| 1000 | 52804000 | R&M - Bldg & Strucs | PHP | - | 21,931,434.13 | 20.70 | 21,931,413.43 |
| 1000 | 52807000 | R&M - Office Equip | PHP | - | 1,570,717.97 | - | 1,570,717.97 |
| 1000 | 52814000 | R&M - Land Transport | PHP | - | 1,662,624.36 | 84,363.68 | 1,578,260.68 |
| 1000 | 52825000 | R&M - Other M&E | PHP | - | 1,280,204.55 | - | 1,280,204.55 |
| 1000 | 52826000 | R&M - Furn & Fix | PHP | - | 11,931.66 | 5,203.00 | 6,728.66 |
| 1000 | 52831000 | Contributions to AFP | PHP | - | 1,057,659,654.87 | 35,979.88 | 1,057,623,674.99 |
| 1000 | 52840010 | Subsidy to Subs-BMHI | PHP | - | 8,723,254.32 | 121,681.95 | 8,601,572.37 |
| 1000 | 52840050 | Subsidy to Subs-JHMC | PHP | - | 50,595,224.10 | 3,414,177.10 | 47,181,047.00 |
| 1000 | 52840060 | Subsidy to Subs-PPMC | PHP | - | 48,382,061.62 | 1,039,024.12 | 47,343,037.50 |
| 1000 | 52840110 | EstateMngt Fee-BMHI | PHP | - | 6,575,504.94 | - | 6,575,504.94 |
| 1000 | 52841000 | Donations | PHP | - | 442,260.10 | - | 442,260.10 |
| 1000 | 52842000 | Legal Services | PHP | - | 39,582,088.05 | 17,475,626.73 | 22,106,461.32 |

| CoCd | G/L acct | Short Text | Crcy | Balance Carryforward | Debit rept.period | Credit report per. | Accumulated balance |
|------|----------|----------------------|------|----------------------|--------------------|--------------------|---------------------|
| 1000 | 52843000 | Auditing Services | PHP | - | 5,664,298.51 | - | 5,664,298.51 |
| 1000 | 52844000 | Consultancy Services | PHP | - | 15,579,632.22 | - | 15,579,632.22 |
| 1000 | 52845000 | General/Janitorial | PHP | - | 29,991,525.12 | 16,410,987.41 | 13,580,537.71 |
| 1000 | 52846000 | Security Services | PHP | - | 68,049,087.26 | 44,796,367.10 | 23,252,720.16 |
| 1000 | 52847000 | Brokers Services | PHP | - | 20,746,277.39 | - | 20,746,277.39 |
| 1000 | 52849000 | Other Professional S | PHP | - | 1,402,279,721.54 | 1,188,994,911.49 | 213,284,810.05 |
| 1000 | 52849110 | RA - BOD | PHP | - | 323,977.83 | 9,245.06 | 314,732.77 |
| 1000 | 52849120 | TA - BOD | PHP | - | 547,568.08 | 1,839.00 | 545,729.08 |
| 1000 | 52849130 | Comm Exp-BOD | PHP | - | 83,948.17 | - | 83,948.17 |
| 1000 | 52849140 | Per diem -BOD | PHP | - | 4,128,000.00 | 260,000.00 | 3,868,000.00 |
| 1000 | 52849200 | BOD - PEI & PBB | PHP | - | 4,460,400.00 | - | 4,460,400.00 |
| 1000 | 52849201 | PME - Sal & Wages | PHP | - | 4,662,018.59 | - | 4,662,018.59 |
| 1000 | 52849202 | PME Rep Allow | PHP | - | 145,400.00 | - | 145,400.00 |
| 1000 | 52849203 | PME Transpo Allowanc | PHP | - | 126,250.00 | - | 126,250.00 |
| 1000 | 52849204 | PME Clothing | PHP | - | 117,100.00 | - | 117,100.00 |
| 1000 | 52849205 | PME Overtime | PHP | - | 32,622.14 | - | 32,622.14 |
| 1000 | 52849206 | PME Year-end Bonus | PHP | - | 221,834.19 | - | 221,834.19 |
| 1000 | 52849208 | PME PHIC | PHP | - | 49,992.03 | - | 49,992.03 |
| 1000 | 52849209 | PME Pag-ibig | PHP | - | 17,900.00 | - | 17,900.00 |
| 1000 | 52849210 | PME Meal Allowance | PHP | - | 90,750.00 | - | 90,750.00 |
| 1000 | 52849211 | PME Rice Subsidy | PHP | - | 334,980.00 | 1,980.00 | 333,000.00 |
| 1000 | 52849212 | PME Provident | PHP | - | 69,107.88 | - | 69,107.88 |
| 1000 | 52849213 | PME Anniv Bonus | PHP | - | 51,000.00 | - | 51,000.00 |
| 1000 | 52849214 | PME Amelioration | PHP | - | 521,341.10 | - | 521,341.10 |
| 1000 | 52849216 | PME Christmas Packag | PHP | - | 127,967.70 | - | 127,967.70 |
| 1000 | 52849217 | PME Medical Direct | PHP | - | 5,491.89 | - | 5,491.89 |
| 1000 | 52849218 | PME Medical HMO | PHP | - | 531,347.10 | - | 531,347.10 |
| 1000 | 52849219 | PME Term Insurance | PHP | - | 30,984.68 | - | 30,984.68 |
| 1000 | 52849220 | PME SSS | PHP | - | 191,365.30 | - | 191,365.30 |
| 1000 | 52849221 | PME COLA | PHP | - | 8,000.00 | - | 8,000.00 |
| 1000 | 52849222 | PME Longevity | PHP | - | 720.00 | - | 720.00 |
| 1000 | 52849223 | PME Children's Allow | PHP | - | 14,600.00 | - | 14,600.00 |
| 1000 | 52849224 | PME Term'l/Monet'n | PHP | - | 396,252.47 | - | 396,252.47 |
| 1000 | 52849225 | PME Productivity | PHP | - | 90,000.00 | - | 90,000.00 |
| 1000 | 52849230 | PME - Consultancy | PHP | - | 90,000.00 | - | 90,000.00 |
| 1000 | 52849300 | PME | PHP | - | 481,547.06 | - | 481,547.06 |
| 1000 | 52850000 | Honoraria - Others | PHP | - | 857,135.94 | 19,100.00 | 838,035.94 |
| 1000 | 52902000 | Dep'n - Land Improv | PHP | - | 122,993,656.05 | - | 122,993,656.05 |
| 1000 | 52902100 | Dep'n - Subic-Clark | PHP | - | 58,323,715.06 | - | 58,323,715.06 |
| 1000 | 52902200 | Dep'n - Clark-Tarlac | PHP | - | 46,820,967.03 | - | 46,820,967.03 |
| 1000 | 52904000 | Dep'n - Bldgs & OSr | PHP | - | 7,177,337.98 | - | 7,177,337.98 |
| 1000 | 52906000 | Dep'n - Leasehold Im | PHP | - | 1,321,462.49 | - | 1,321,462.49 |
| 1000 | 52907000 | Dep'n - Office Equip | PHP | - | 3,525,369.57 | - | 3,525,369.57 |
| 1000 | 52914000 | Dep'n - Land Transpo | PHP | - | 6,473,735.70 | - | 6,473,735.70 |
| 1000 | 52925000 | Dep'n - Other Machin | PHP | - | 14,966,875.65 | - | 14,966,875.65 |
| 1000 | 52926000 | Dep'n - F&F | PHP | - | 537,562.82 | - | 537,562.82 |
| 1000 | 52927000 | Dep'n - Books | PHP | - | 32,806.10 | - | 32,806.10 |
| 1000 | 52928000 | Dep'n - Low Value A | PHP | - | 756,378.35 | 3,174.65 | 753,203.70 |
| 1000 | 52931000 | Amort'n - Intangible | PHP | - | 4,566,008.22 | - | 4,566,008.22 |
| 1000 | 52989000 | Other MOOE | PHP | - | 3,396,740.18 | 100.00 | 3,396,640.18 |
| 1000 | 53991000 | Bank Charges | PHP | - | 1,630,273.45 | 727.85 | 1,629,545.60 |
| 1000 | 53993000 | Guarantee Fees | PHP | - | 159,864,984.64 | 1,921,195.82 | 157,943,788.82 |
| 1000 | 53996000 | Interest Expense | PHP | - | 227,810,323.96 | - | 227,810,323.96 |
| 1000 | 53997000 | Other Fin'l Exps | PHP | - | 209,143.44 | - | 209,143.44 |
| 1000 | 54985000 | Loss of Assets | PHP | - | 77,908.49 | 77,908.49 | - |
| 1000 | 55986000 | Impairment Loss | PHP | - | 1,861,821.55 | - | 1,861,821.55 |
| 1000 | | | PHP | - | 111,628,431,082.75 | 111,628,431,082.75 | - |