

Bases Conversion and Development Authority
 Unaudited Trial Balance
 As of September 2015

Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	43,556.02	5,266,310,003.74	5,244,565,953.35	21,787,606.41
PCF_New	132,910.90	10,133,996.11	8,257,583.13	2,009,323.88
Cash in Bank-PNBVAB	501,291.24	-	501,291.24	-
Cash in Bank-PNBVABo	-	2,348,016.02	2,348,016.02	-
Cash in Bank-LBPLU	7,262,961.48	36,858,983.65	40,700,000.00	3,421,945.13
Cash in Bank-LBPLUi	-	36,858,983.65	36,858,983.65	-
Cash in Bank-LBPLUo	-	40,700,000.00	40,700,000.00	-
Cash in Bank-LBPLP	4,726,651.76	7,214.40	-	4,733,866.16
Cash in Bank-LBPLPi	-	42.00	42.00	-
Cash in Bank-DBP Tol	44,977,011.43	634,717,607.65	659,250,000.00	20,444,619.08
Cash in Bank-DBP Tol	-	634,717,607.65	634,717,607.65	-
Cash in Bank-DBP Tol	-	659,257,490.76	659,257,490.76	-
Cash in Bank-DBPFP	24,392,865.32	2,209,877,652.13	2,230,761,021.44	3,509,496.01
Cash in Bank-DBPFPi	-	2,845,006,104.34	2,285,762,356.99	559,243,747.35
Cash in Bank-DBPFPo	-	2,251,760,771.44	2,814,597,041.12	(562,836,269.68)
Cash in Bank-LBP Bda	11,042,607.52	4,839,349,955.67	4,701,783,004.63	148,609,558.56
Cash in Bank-LBPBDAI	1,092,480.11	5,755,072,714.73	5,756,180,364.21	(15,169.37)
Cash in Bank-LBPBdaO	(11,557,598.87)	5,630,441,872.57	5,725,363,749.30	(106,479,475.60)
Cash in Bank-DBPBg	(350.00)	-	-	(350.00)
Cash in Bank-DBPBgi	702,541.43	1,665,167.43	1,363,052.68	1,004,656.18
Cash in Bank-LBP Erm	2,207.76	-	-	2,207.76
CIB-DBP SCTEX TOLL-n	30,616,668.72	479,433,919.87	494,085,000.00	15,965,588.59
CIB-DBPSCTEX Toll In	-	479,407,132.50	479,407,132.50	-
CIB-DBPSCTEXToll Out	-	495,358,685.11	495,358,685.11	-
CIB - LBP Clark	107,558.11	271,167.19	-	378,725.30
CIB - LBP Clark In	-	270,747.02	270,747.02	-
Cash in Bank-DBP	14,395,330.61	8,777,549.28	13,259,820.11	9,913,059.78
Cash in Bank-DBPi	-	7,892,007.82	7,892,007.82	-
Cash in Bank-DBPo	-	12,879,171.46	12,879,171.46	-
Cash Equivalents	349,820,322.70	633,532,712.96	983,353,036.04	(0.38)
Accounts Receivable	5,008,953,752.84	4,381,937,165.91	4,640,178,460.80	4,750,712,457.95
Int. Rec - Inv't	10,486,188.29	303,096,201.34	291,198,309.41	22,384,080.22
A/R Clearing	(483,385.07)	92,648.33	30.54	(390,767.28)
A/R Clearing - New	(70,422.02)	23,513,723.67	23,666,325.46	(223,023.81)
Due from NGAs	370,436,772.43	151,865,562.89	163,765,990.85	358,536,344.47
Due from GOCCs	25,000.00	-	-	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	832,248,261.05	25,000,000.00	-	857,248,261.05
Due from S&A-JHMC	262,462,671.04	3,243,878.46	-	265,706,549.50
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	246,660.27	28,237,392.79	25,437,540.48	3,046,512.58
Due from O&E	1,448,953.86	6,374,726.21	6,014,357.34	1,809,322.73
Dividends Recble	225,770,961.03	471,520,206.35	682,945,693.41	14,345,473.97
Due from NGOs/Pos	36,757,309.87	24,703.22	319,936.49	36,462,076.60
Other Receivables	11,834,633.93	9,926,246.80	10,855,703.96	10,905,176.77
Other Receivable	12,902,793.07	20,889,630.95	20,471,667.34	13,320,756.68
Due from Other Indvl	1,635,048.56	39,151,030.42	38,767,610.20	2,018,468.78
A/R Disallowances	117,760.00	-	117,760.00	-
Allowance for DA	(333,796,365.74)	-	-	(333,796,365.74)
Office Supplies Invt	2,417,910.24	859,518.74	1,257,273.27	2,020,155.71
REI - HPC	647,739,917.28	-	45,649,393.14	602,090,524.14
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	23,800,000.00	1,400,000.00	8,400,000.00	16,800,000.00
REI - Cavite Housing	600,000.00	-	-	600,000.00
Other Inventories	157,721.02	-	-	157,721.02
Inventory Clearing	12,614.90	-	-	12,614.90

Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
Inv Diff Clearing	23,526.79	-	-	23,526.79
Investment Clearing	-	5,189,032,688.42	5,189,032,688.46	(0.04)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	17,002,848.64	2,689,294.05	17,915,996.57	1,776,146.12
Prepaid Income Tax	495,437,512.34	94,446,839.53	8,839,039.46	581,045,312.41
Adv to Contractors	36,617,055.86	-	18,821,403.55	17,795,652.31
Adv to DBM-PS	3,368,104.98	1,734,081.91	1,888,025.21	3,214,161.68
Other Preps and Deps	139,629,014.76	665,527.93	18,862,098.61	121,432,444.08
Input Tax	1,305,820.53	61,549,780.41	66,951,281.74	(4,095,680.80)
Input Tax	16,967,667.99	-	-	16,967,667.99
Input Tax-Adj	467,030.38	118,317,350.14	118,292,040.00	492,340.52
Other Deferred Charg	1,662,530,755.69	-	-	1,662,530,755.69
InvtS S&A - BMHI	280,000,000.00	-	-	280,000,000.00
InvtS S&A - CDC	2,813,507,300.00	-	-	2,813,507,300.00
InvtS S&A - CIAC	1,250,000.00	-	-	1,250,000.00
InvtS S&A - JHMC	120,000,000.00	-	-	120,000,000.00
InvtS S&A - PPMC	68,143,720.25	-	-	68,143,720.25
InvtS S&A - NLRC	100,000,000.00	-	-	100,000,000.00
InvtS S&A - SCAD	2,083,333.33	-	-	2,083,333.33
InvtS S&A - BCC	27,500,000.00	-	-	27,500,000.00
InvtS S&A - BESC	4,333,332.60	-	-	4,333,332.60
InvtS S&A - BWC	5,551,570.20	-	-	5,551,570.20
InvtS S&A - FBDC	17,026,531,306.04	-	-	17,026,531,306.04
InvtS S&A - PPIC	15,000,000.00	-	-	15,000,000.00
InvtS S&A - BVWC	64,500,300.00	-	-	64,500,300.00
InvtS in JV - Mck	24,617,499.93	-	3,692,625.03	20,924,874.90
InvtS in JV - NPC	5,476,527,030.31	-	111,909,916.35	5,364,617,113.96
InvtS in JV - JUS	8,867,714,431.90	-	350,041,359.15	8,517,673,072.75
InvtS in JV - NBL	1,564,146,292.93	-	146,638,714.95	1,417,507,577.98
InvtS in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	8,782,685,969.82	4,571,216,083.09	4,423,303,560.81	8,930,598,492.10
Other Investments -	3,300,893,478.44	4,210,181.52	8,176,379.43	3,296,927,280.53
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,128,529,572.30	61,914,526.25	-	45,190,444,098.55
Land Improvements	2,567,970,843.61	3,243,878.46	3,243,878.46	2,567,970,843.61
Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
Land Imprvts - SCT	12,761,158,919.37	-	-	12,761,158,919.37
Bldg. & O Structures	450,048,155.05	-	11,541,463.17	438,506,691.88
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	59,145,302.75	3,882,860.72	-	63,028,163.47
Land Transport	108,504,328.28	103,307.17	808,272.73	107,799,362.72
OM&A	20,396,297.82	3,907,274.71	2,738,790.91	21,564,781.62
Furniture & fixtures	12,693,804.24	127,607.14	-	12,821,411.38
Property Clearing	9,105,045.93	-	3,849,900.00	5,255,145.93
Books	657,931.81	4,500.00	-	662,431.81
Low Value Assets	11,754.48	319,766.94	241,771.14	89,750.28
Construction in Prog	10,457,509.95	86,721,004.22	-	97,178,514.17
CIP - Consultants	-	3,719,304.96	-	3,719,304.96
CIP - Contractors	-	47,332,574.80	-	47,332,574.80
CIP - Proj Cost Offs	-	-	51,051,879.76	(51,051,879.76)
CIP - Others	290,560.00	6,092,954.09	-	6,383,514.09
AD-Land Imprvts	(1,275,523,485.68)	-	100,633,157.76	(1,376,156,643.44)
AD-SSC	(2,098,605,302.10)	-	69,965,784.41	(2,168,571,086.51)
AD-SCT	(1,397,020,250.44)	-	66,155,961.60	(1,463,176,212.04)
AD-Bldgs. & O Struc	(311,573,645.84)	9,899,235.15	7,132,806.19	(308,807,216.88)
AD-Leasehold Impvts	(18,230,218.74)	-	1,321,462.49	(19,551,681.23)
AD-Office Equipment	(42,372,822.43)	-	3,650,258.78	(46,023,081.21)
AD-Land Transport	(41,340,410.07)	658,227.28	8,649,779.71	(49,331,962.50)
AD-OM&A	(11,935,742.57)	-	3,527,034.61	(15,462,777.18)
AD-F&F	(9,775,912.49)	-	340,011.29	(10,115,923.78)
AD-P&E Clearing	(3,675,195.40)	2,738,790.91	-	(936,404.49)
AD-Books	(574,926.42)	-	15,474.40	(590,400.82)
Intangible Assets	23,044,214.02	1,138,271.73	4,208,034.33	19,974,451.42
Escrow - Serendra	744,490,663.69	95,303,067.44	282,271,478.32	557,522,252.81

Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
Escrow - Serendrai	40,000,000.00	-	40,000,000.00	-
Escrow - Serendrao	-	-	614,587,304.97	(614,587,304.97)
Esc-Serendra Retail	99,367,483.23	31,474,390.50	-	130,841,873.73
Esc-Serendra Retaili	52,712,905.18	-	-	52,712,905.18
Esc-Serendra Retailo	-	-	166,560,787.97	(166,560,787.97)
Restricted Fund	-	1,421,096,052.00	-	1,421,096,052.00
Other Assets	2,021,118.15	-	-	2,021,118.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	906,619.94	-	-	906,619.94
Accounts Payable	(256,493,212.41)	2,293,465,113.35	2,260,914,252.99	(223,942,352.05)
Accrued Expenses	(25,613,793.61)	7,622,795.36	7,622,795.36	(25,613,793.61)
Due to National Treas	(4,447,190,751.16)	5,885,146,380.12	5,148,189,067.73	(3,710,233,438.77)
Due to NGAs	(8,301,220.84)	236,859,550.43	230,125,177.09	(1,566,847.50)
Due to NGAs - EWGTG 1	(778,883.19)	124,801.98	116,644.27	(770,725.48)
Due to NGAs - EWTS 2	(1,881,502.09)	10,765,489.93	9,616,532.53	(732,544.69)
Due to NGAs - EWTP 1	(9,882.21)	3,901,780.65	3,896,680.65	(4,782.21)
Due to NGAs - EWTP 1	(1,010,007.24)	1,973,191.56	399,279.23	563,905.09
Due to NGAs - EWTR 5	(92,644.71)	50,228,631.08	50,260,390.99	(124,404.62)
Due to NGAs - WTComp	(1,843,762.53)	30,059,730.13	35,095,410.69	(6,879,443.09)
Due to NGAs-EVATG 5%	(1,264,784.40)	544,977.58	501,444.48	(1,221,251.30)
Due to NGAs - EVATS	(5,700,423.51)	28,468,780.77	24,937,044.74	(2,168,687.48)
Due to NGAs - NVAT 3	(13,489.72)	666,025.96	689,793.98	(37,257.74)
Due to NGAs - GRT 7%	(14,114.38)	-	-	(14,114.38)
Due to NGAs - OCT 10	(172.01)	420.01	403.96	(155.96)
Due to NGAs-EWTC 10%	(311,919.52)	1,513,916.02	1,208,147.31	(6,150.81)
Due to NGAs-EWTD 10%	100.00	-	-	100.00
Due to NGAs-EWTD 15%	1,500.00	1,128,600.00	1,125,000.00	5,100.00
Due to NGAs-Inc Tax	(89,862,588.60)	-	-	(89,862,588.60)
Due to NGAs-L Ins 5%	(2,676.21)	4,688.20	4,688.20	(2,676.21)
Due to NGAs-EWTOther	-	1,375,586.93	2,003,099.06	(627,512.13)
Due to GOCCs	(10,071,360.33)	19,583,392.95	17,583,396.07	(8,071,363.45)
Payrl Deductions	2,581,823.96	11,289,933.64	8,163,798.05	5,707,959.55
Payrl Deductions New	-	18,613,767.14	21,829,821.86	(3,216,054.72)
Due to LGUs	(860,749,815.34)	12,087,965.15	665,527.93	(849,327,378.12)
Due to S&A - BMHI	(8,327,733.41)	49,990,200.02	45,594,552.89	(3,932,086.28)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(164,372,410.30)	20,220.93	20,220.93	(164,372,410.30)
Due to S&A - CIAC	(2,930,162.39)	25,000,000.00	25,000,000.00	(2,930,162.39)
Due to S&A - JHMC	(28,758,239.09)	116,664,872.86	96,977,752.50	(9,071,118.73)
Due to S&A - PPMC	(19,002,609.95)	85,289,863.24	79,202,482.24	(12,915,228.95)
Due to S&A - SCAD	-	1,189,351.24	1,189,351.24	-
Due to S&A - FBDC	(2,819,562,381.10)	15,977,951.36	18,454,468.27	(2,822,038,898.01)
Due to S&A - SBMA	(459,844.71)	-	-	(459,844.71)
Due to O&E	(1,570,191.28)	117,414,482.88	116,631,885.22	(787,593.62)
Due to Othr Indv	-	8,806.00	8,806.00	-
Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(383,894,988.22)	51,301,980.38	82,391,783.63	(414,984,791.47)
Other Payables	(328,882,808.74)	1,940,055.60	40,202,362.72	(367,145,115.86)
Loans Payable - JBIC	(19,073,558,279.02)	2,643,768,029.28	2,988,023,053.72	(19,417,813,303.46)
Def Interest Income	(13,000,639.05)	755,505.48	2,766,715.22	(15,011,848.79)
Def Inc from Lease	(1,494,728,795.44)	353,778,443.96	370,741,437.12	(1,511,691,788.60)
Customers' Deposits	(3,203,877.30)	240,000.00	680,000.00	(3,643,877.30)
CD-Heritage Installm	(56,763,578.04)	-	-	(56,763,578.04)
CD-Lease	(32,968,836.48)	298,644.97	6,037,057.64	(38,707,249.15)
Output Tax	77,595,956.82	185,457,119.22	188,632,925.70	74,420,150.34
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,660,477.82)	356,713,111.29	357,854,551.29	(72,801,917.82)
Other Def Cr - Outpu	(54,670,597.95)	69,511,190.27	55,973,145.36	(41,132,553.04)
Other Def Cr - Outpu	(17,436,086.71)	-	-	(17,436,086.71)
Other Def Credits -	(2,459,172,090.69)	-	-	(2,459,172,090.69)
Other Def Credits -	(3,244,033,105.85)	103,167,130.59	-	(3,140,865,975.26)
Oth Def Cr. - JV	(0.03)	887,272,867.17	873,414,165.00	13,858,702.14
Other Def. Credits	(100,000.00)	-	-	(100,000.00)
Other Deferred Credi	(39,020,905.00)	-	-	(39,020,905.00)

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Deferred Credits -HP	(504,612,821.74)	-	-	(504,612,821.74)
GR/IR	(2,552,544.77)	72,680,578.77	72,674,163.79	(2,546,129.79)
Capital Stock	(78,162,249,198.98)	-	39,567,000.00	(78,201,816,198.98)
Revaluation Capital	(12,121,694,327.38)	-	-	(12,121,694,327.38)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	(1,437,248,120.73)	501,386,292.14	11,438,791.86	(947,300,620.45)
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	1,112,003.53	1,180,072,717.71	(1,178,960,714.18)
Cost of Sales	-	612,282,615.48	-	612,282,615.48
Rent Income	-	1,188,809.23	464,084,601.23	(462,895,792.00)
Parking/Terminal Fee	-	-	2,966,349.92	(2,966,349.92)
Toll Fees	-	-	996,128,296.74	(996,128,296.74)
Commission	-	324,799.01	1,739,050.60	(1,414,251.59)
Dividend Income	-	-	471,520,206.35	(471,520,206.35)
Other Business Incom	-	504,868.54	7,956,329.97	(7,451,461.43)
Installment Fees	-	-	2,157,745.00	(2,157,745.00)
Fines and Penalties	-	92.41	734,029.69	(733,937.28)
Interest Income	-	195,052,527.29	318,867,695.20	(123,815,167.91)
Interest Inc.-Others	-	-	28,136.14	(28,136.14)
Subsidy from NG	-	-	103,167,130.59	(103,167,130.59)
Gain/Loss on ForEx	-	2,971,444,404.82	1,921,394,187.15	1,050,050,217.67
Realized forex	-	17,069,113.97	5,337,313.06	11,731,800.91
Net Unreal G/(L) AFS	-	1,694,429.59	54,697,988.17	(53,003,558.58)
Other Gains	-	-	1,500,000,000.00	(1,500,000,000.00)
Sal & Wages	-	77,640,573.42	251,788.00	77,388,785.42
Other Compensation	-	80,496,006.28	137,543.71	80,358,462.57
Personnel benefit contribution	-	36,894,868.05	2,707,298.26	34,187,569.79
Other personnel benefits	-	4,889,521.31	107,465.82	4,782,055.49
Office Supplies Expe	-	5,547,921.71	15,719.34	5,532,202.37
Medical Supplies Exp	-	85,529.87	0.39	85,529.48
Other Supplies Expen	-	52,488.42	-	52,488.42
Fuel, Oil and Lubes	-	2,375,502.84	290,977.36	2,084,525.48
Travel	-	4,265,244.67	485,070.90	3,780,173.77
Training and Scholar	-	5,121,245.58	367,925.42	4,753,320.16
Water	-	170,830.00	2,768.63	168,061.37
Electricity	-	7,986,589.06	156,514.09	7,830,074.97
Postage	-	44,266.57	1,990.00	42,276.57
Tel Exp - Landline	-	1,893,852.52	2,162.83	1,891,689.69
Tel Exp - Mobile	-	791,869.93	61,383.47	730,486.46
Internet	-	933,351.25	12,844.62	920,506.63
Cable	-	29,077.87	1,280.00	27,797.87
Printing	-	89,285.72	-	89,285.72
APM Expenses	-	14,479,153.75	174,243.19	14,304,910.56
APM - Joint Venture	-	16,938,654.76	-	16,938,654.76
Taxes	-	30,676,393.98	1,374,335.50	29,302,058.48
Insurance	-	17,699,898.65	137,526.33	17,562,372.32
Representation Exp	-	4,235,760.56	77,958.15	4,157,802.41
Awards and Rewards	-	2,343,454.00	-	2,343,454.00
Indemnities and Othe	-	295,000.00	195,000.00	100,000.00
Rent	-	16,790,429.13	2,063.57	16,788,365.56
Survey Expenses	-	5,117,850.00	5,107,634.40	10,215.60
Demolition and Reloc	-	460,403.50	-	460,403.50
Membership Dues	-	89,517.86	-	89,517.86
Cultural and Athleti	-	281,907.00	-	281,907.00
R&M - Bldg & Strucs	-	100,271,949.76	34,418,436.97	65,853,512.79
R&M - Office Equip	-	2,791,205.47	0.01	2,791,205.46
R&M - Land Transport	-	1,763,471.03	69,997.87	1,693,473.16
R&M - Other M&E	-	15,978.00	-	15,978.00
R&M - Furn & Fix	-	4,770.51	-	4,770.51
Contributions to AFP	-	1,879,302,926.67	143,468,167.36	1,735,834,759.31
EstateMngt Fee-BMHI	-	10,342,181.65	-	10,342,181.65
EstateMngt Fee-JHMC	-	68,560,000.00	-	68,560,000.00
EstateMngt Fee-PPMC	-	60,490,249.00	-	60,490,249.00
EstateMngt Fee-SCAD	-	1,189,351.24	-	1,189,351.24

Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
Donations	-	150,045.45	-	150,045.45
Legal Services	-	5,595,350.25	224,360.00	5,370,990.25
Auditing Services	-	6,322,347.52	10,187.54	6,312,159.98
Consultancy Services	-	8,956,463.27	1,108,123.34	7,848,339.93
General/Janitorial	-	15,034,226.06	2,699,367.80	12,334,858.26
Security Services	-	27,248,983.55	4,644,747.56	22,604,235.99
Brokers Services	-	12,081,473.21	-	12,081,473.21
Other Professional S	-	246,576,849.51	-	246,576,849.51
RA - BOD	-	324,951.83	30,170.00	294,781.83
TA - BOD	-	434,155.54	43,450.87	390,704.67
Comm Exp-BOD	-	82,323.71	1,500.00	80,823.71
Per diem -BOD	-	2,984,000.00	188,000.00	2,796,000.00
BOD - PEI & PBB	-	4,524,000.00	-	4,524,000.00
Project Management Expense	-	7,933,280.93	7,760.90	7,925,520.03
Honoraria - Others	-	1,033,300.00	36,600.00	996,700.00
ZoneMaintenance-JHMC	-	24,440,960.00	-	24,440,960.00
ZoneMaintenance-PPMC	-	6,425,338.00	-	6,425,338.00
Dep'n - Land Improv	-	100,633,157.76	-	100,633,157.76
Dep'n - Subic-Clark	-	69,965,784.41	-	69,965,784.41
Dep'n - Clark-Tarlac	-	66,155,961.60	-	66,155,961.60
Dep'n - Bldgs & OStr	-	7,132,806.19	-	7,132,806.19
Dep'n - Leasehold Im	-	1,321,462.49	-	1,321,462.49
Dep'n - Office Equip	-	3,650,258.78	-	3,650,258.78
Dep'n - Land Transpo	-	8,649,779.71	-	8,649,779.71
Dep'n - Other Machin	-	3,527,034.61	-	3,527,034.61
Dep'n - F&F	-	340,011.29	-	340,011.29
Dep'n - Books	-	15,474.40	-	15,474.40
Dep'n - Low Value A	-	234,882.85	0.01	234,882.84
Amort'n - Intangible	-	4,208,034.33	-	4,208,034.33
Other MOOE	-	301,278.58	42,522.50	258,756.08
Liquidation Expenses	-	45,000.00	-	45,000.00
CSR	-	49,754.50	-	49,754.50
Gender & Dev't	-	74,028.79	-	74,028.79
Bank Charges	-	1,407,455.61	-	1,407,455.61
Guarantee Fees	-	120,649,842.07	-	120,649,842.07
Interest Expense	-	180,258,586.95	-	180,258,586.95
Other Fin'l Exps	-	18,521,827.50	-	18,521,827.50
Loss on Sale	-	1,434,920.96	-	1,434,920.96
Loss of Assets	-	1,715,364.38	73,136.36	1,642,228.02
	-	74,760,398,195.65	74,760,398,195.65	-