

Trial Balance Summary

Company: Bases Conversion and Development Authority
 User: svcerbas

Account	Type	Description	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	91,501.13
1010101003	A	Cash Collecting Officer-JHMC	-
1010101004	A	Cash Collecting Officer-BCDA-USD	(150.30)
1010102000	A	Petty Cash	1,659,419.12
1010203001	A	Cash - LCSA LBP LU (7754)	842,535.57
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,762,841.15
1010203004	A	Cash - LCSA DBP FP (7080)	151,884,067.89
1010203005	A	Cash - LCSA LBP Buendia (8213)	1,254,621,741.62
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,402,653.87
1010203007	A	Cash - LCSA LBP Ermita (8843)	117,657.97
1010203008	A	Cash - LCSA DBP Clark (6080)	630,876.99
1010203020	A	Cash - LCSA LBP Capas (1620)	39,288,951.90
1010203030	A	Cash - LCSA DBP Service Account (4056)	551,011.75
1010203040	A	Cash - LCSA LBP Global City (0309)	4,466,029,799.70
1010203050	A	Cash - LCSA LBP BGC SCRIP (0406)	100,408,966.66
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	2,475,017.11
1010303003	A	Cash - FCSA BCDA DBP Dollar Fx (8530)	59,431.32
1010502000	A	Time Deposits-Local Currency	6,654,485,946.78
1020201000	A	Investments in Treasury Bills - Local	406,262,911.96
1020205000	A	Investments in Bonds - Local	2,638,482,738.00
1020205300	A	Discount - Investments in Bonds - Local	0.01
1020501001	A	Investments in Joint Venture-FLI	231,450,000.00
1020501002	A	Investments in Joint Venture-JOIN	272,462,400.00
1020601001	A	Investments in Associates/Affiliates-Fort Bonifacio Developm	14,022,131,333.20
1020601002	A	Investments in Associates/Affiliates-Bonifacio Communication	27,500,000.00
1020601003	A	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60
1020601005	A	Investments in Associates/Affiliates-Subic Clark Alliance fo	2,083,333.33
1021001001	A	Investments in Subsidiaries-Clark Development Corporation (C	2,813,507,300.10
1021001002	A	Investments in Subsidiaries-John Hay Management Corporation	383,814,078.97
1021001003	A	Investments in Subsidiaries-BCDA Management and Holdings, In	280,000,000.00
1021001004	A	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00
1021001005	A	Investments in Subsidiaries-Poro Point Management Corporatio	68,143,720.25
1021001006	A	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00
1021001100	A	Allowance for Impairment-Investment in Subsidiaries	(100,000,000.00)
1029901001	A	Investments in Stocks-BWC	70,051,870.20
1029901002	A	Investments in Stocks-PPIC	15,000,000.00
1029999000	A	Other Investments	17,972,449.07
1030101000	A	Accounts Receivable	26,718,837,465.82
1030101100	A	Allowance for Credit Losses-Accounts Receivable	(2,001,034,015.35)
1030105000	A	Interest Receivable	30,816,318.20
1030106000	A	Dividends Receivable	15,221,636.17
1030201000	A	Operating Lease Receivable	120,059,157.08
1030202000	A	Accounts Receivable Unbilled	516,909,795.67
1030301000	A	Due from National Government Agencies	1,665,182,602.10
1030303000	A	Due from Local Government Units	3,750,173.02
1030305000	A	Due from Government Corporations	844,766.91
1030306000	A	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	4,118,562,247.16
1030502000	A	Due from Officers and Employees	4,119,014.63
1030503000	A	Due from Non-Government Organizations/People's Organizations	18,019,398.56
1030511000	A	Due from Other Individuals	1,799,985.79
1030599000	A	Other Receivables	26,147,898.85

Account	Type	Description	Ending Balance
1030599001	A	AR Clearing	10,273,935.77
1040101001	A	Merchandise Inventory-Heritage Park	593,342,292.26
1040101002	A	Merchandise Inventory-Condo Units	244,285,876.94
1040101003	A	Merchandise Inventory-Parking Units	32,190,178.57
1040101004	A	Merchandise Inventory-Socialized Housing Units	600,000.00
1040401000	A	Office Supplies Inventory	2,794,871.85
1040499000	A	Other Supplies and Materials Inventory	965.27
1050102001	A	Investment Property, Buildings - Loghomes	240,524,298.00
1050102002	A	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00
1050102100	A	Accumulated Depreciation-Investment Property, Buildings	(185,022,126.90)
1060299000	A	Other Land Improvements	2,798,681,043.73
1060299100	A	Accumulated Depreciation-Other Land Improvements	(1,893,864,536.94)
1060401000	A	Buildings	475,005,928.30
1060401100	A	Accumulated Depreciation-Buildings	(349,486,358.59)
1060499000	A	Other Structures	139,279,571.66
1060499100	A	Accumulated Depreciation-Other Structures	(7,390,527.27)
1060502000	A	Office Equipment	89,416,355.87
1060502100	A	Accumulated Depreciation-Office Equipment	(46,502,171.74)
1060503000	A	Information and Communication Technology Equipment	181,041.07
1060503100	A	Accumulated Depreciation-Information and Communication Techn	(46,165.38)
1060599000	A	Other Machinery and Equipment	25,755,013.48
1060599100	A	Accumulated Depreciation-Other Machinery and Equipment	(16,612,041.06)
1060601000	A	Motor Vehicles	155,570,422.58
1060601100	A	Accumulated Depreciation-Motor Vehicles	(94,764,417.08)
1060701000	A	Furniture and Fixtures	11,355,647.34
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	(4,815,611.68)
1060702000	A	Books	492,119.27
1060702100	A	Accumulated Depreciation-Books	(433,622.88)
1060902000	A	Leased Assets Improvements, Buildings	38,767,304.71
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	(27,480,456.04)
1061101000	A	Service Concession-Road Networks	32,649,391,963.75
1061101100	A	Accumulated Depreciation-Service Concession-Road Networks	(5,157,501,620.57)
1061108000	A	Service Concession-Airport Systems	687,652,689.69
1061108100	A	Accumulated Depreciation-Service Concession-Airport Systems	(52,374,171.05)
1069802000	A	Fixed Asset Accrual	2,217,584.61
1069803000	A	Semi-Expendable Properties	44,255.78
1069804000	A	Fixed Asset Accrual LAND	73,110,637,902.73
1069805000	A	Right-of-use Asset	95,853,945.16
1069805100	A	Accumulated Depreciation-Right-of-use Asset	(29,261,527.54)
1069899000	A	Other Property, Plant and Equipment	6,224,148.45
1069899100	A	Accumulated Depreciation-Other Property, Plant and Equipment	(652,388.21)
1069901000	A	Construction in Progress-Land Improvements	46,708,695.47
1069902000	A	Construction in Progress-Infrastructure Assets	9,631,289,396.05
1069903000	A	Construction in Progress-Buildings and Other Structures	31,857,630.35
1080102100	A	Accumulated Amortization-Computer Software	(8,681,944.97)
1080198000	A	Other Intangible Assets	35,376,264.71
1080198100	A	Accumulated Amortization-Other Intangible Assets	(7,226,806.79)
1089902000	A	Development in Progress-Computer Software	2,379,107.15
1120101000	A	Deferred Tax Assets	4,060,429,764.28
1990103000	A	Advances to Special Disbursing Officer	11,710.40
1990104000	A	Advances to Officers and Employees	822,686.21
1990105000	A	Advances to DBM-Procurement Service	3,770,756.08
1990201000	A	Advances to Contractors	5,935,473,810.35
1990202000	A	Prepaid Rent	6,239,465.62
1990205000	A	Prepaid Insurance	2,524,963.88

Account	Type	Description	Ending Balance
1990206000	A	Input Tax	876,129,274.87
1990208000	A	Withholding Tax at Source	1,003,455,431.32
1990299000	A	Other Prepayments	8,219,422.68
1990302000	A	Guaranty Deposits	3,000.00
1990399001	A	Deposits for Expropriation	25,251,886.09
1990399003	A	Other Deposits - Perpetual Care Fund	66,183,597.77
1990399004	A	Other Deposits - Water, Electricity, FOL, Telephone	4,633,221.63
1990399005	A	Security Deposits	2,529,830.94
1990399006	A	Rental Deposits	2,747,737.50
1990401001	A	Restricted Fund - Trust Account Serendra Condo	74,021,601.99
1990401002	A	Restricted Fund - Trust Account Serendra Retail	162,355,929.15
1990401003	A	Restricted Fund - Trust Account Serendra Sequoia 012337	169,224,651.39
1990401004	A	Restricted Fund - CJH DevCo	1,421,096,052.00
1990401005	A	Restricted Fund - DOLF	62,285,804.23
1999908000	A	Deferred Charges/Losses	48,410,695.01
		Assets Total	192,507,506,935.80
2010101000	L	Accounts Payable	(1,487,567,961.68)
2010102000	L	Due to Officers and Employees	(3,050,969.50)
2010106000	L	Operating Lease Payable	(65,783,088.01)
2010112000	L	Accrued Expenses	(1.00)
2010113000	L	Goods Receipt/Invoice Receipt	(116,973,150.81)
2010114000	L	Due to BEPF	(2,699.96)
2010205000	L	Loans Payable-Foreign	(19,401,229,589.61)
2020101001	L	Due to BIR - Withholding Tax Compensation	(3,962,791.30)
2020101002	L	Due to BIR - EWT	(3,160,186.48)
2020101004	L	Due to BIR - EVAT	(3,293,184.31)
2020101022	L	Due to BIR - Final Tax	(11,030,359.25)
2020102001	L	Due to GSIS - Life and Retirement Premium	(731,800.01)
2020102004	L	Due to GSIS - Policy Loan	(6,400.00)
2020102005	L	Due to GSIS -Conso Loan	(262,143.94)
2020102006	L	Due to GSIS- Optional Insurance	-
2020102007	L	Due to GSIS- Educational Loan	(433.34)
2020103001	L	Due to Pag-IBIG - Premium	-
2020103002	L	Due to Pag-IBIG - MPL	-
2020103003	L	Due to Pag-IBIG - Housing Loan	-
2020103004	L	Due to Pag-IBIG - MP2	-
2020104000	L	Due to PhilHealth	-
2020105000	L	Due to NGAs	(274,499,980.93)
2020106000	L	Due to Government Corporations	(2,092,345.62)
2020107000	L	Due to LGUs	(21,627.38)
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	(841,006,450.53)
2020109000	L	Due to Treasurer of the Philippines	(2,320,452,648.10)
2020113000	L	Income Tax Payable	(56,296,482.79)
2020114000	L	Payroll Deduction	(300,842.10)
2040105001	L	Customers' Deposits - Heritage Park Installment	(56,718,169.50)
2040105002	L	Customers' Deposits - Lease	(403,598,551.77)
2050102000	L	Deferred Service Concession Revenue	(4,443,070,135.91)
2050103000	L	Output Tax	170,322,912.27
2050104000	L	Other Deferred Credits - Deferred Output Tax	(528,934,531.85)
2050199000	L	Other Deferred Credits	(1,048,800,000.00)
2050201000	L	Unearned Revenue/Income-Investment Property	(2,493,862.21)
2050202000	L	Unearned Tax Subsidy	(2,521,863,191.72)
2050206000	L	Deferred Credits	(633,636,500.46)
2050207000	L	Deferred Credits - Heritage Park	(450,593,504.82)

Account	Type	Description	Ending Balance
2050209000	L	Deferred Interest Income - Heritage Park	(4,892,164.96)
2050210000	L	Deferred Income from Leased Properties	(1,204,965,009.96)
2060102000	L	Leave Benefits Payable	(28,271,270.68)
2999914000	L	Due to Other Individual	(103,010,054.97)
2999915000	L	Contractors' Security Deposits	(1,013,043,060.60)
2999917000	L	AP Clearing	69,681,505.22
2999919000	L	AP Clearing_HPIC	(671.00)
2999999000	L	Other Payables	(227,494,630.96)
2999999001	L	Security Deposit	(255,555.60)
2999999002	L	Performance Security	(147,655,355.84)
2999999003	L	Guarantee Deposit Payable/Construction	(6,382,811.00)
2999999005	L	BID Security	-
3010102000	L	Government Equity	(108,983,349,720.97)
3010103000	L	Contributed Capital	(130,681,556.78)
3020101000	L	Revaluation Surplus	(128,460,632.14)
3030102000	L	Revenue/Income and Expense Summary	800,325,879.31
3070101000	L	Retained Earnings/(Deficit)	(40,887,941,152.25)
3070102000	L	Retained Earnings - Appropriated	(6,000,000,000.00)
Liability Total			192,507,506,935.80
5010101000	E	Salaries and Wages - Regular	24,358,093.52
5010201000	E	Personnel Economic Relief Allowance (PERA)	396,000.00
5010202000	E	Representation Allowance (RA)	756,620.76
5010203000	E	Transportation Allowance (TA)	524,444.14
5010204000	E	Clothing/Uniform Allowance	774,000.00
5010210000	E	Honoraria - Employee	43,500.00
5010213000	E	Overtime and Night Pay	604,612.97
5010299014	E	OBA - Performance Based Bonus	3,774,450.64
5010299034	E	OBA - Meal Allowance	198,000.00
5010299035	E	OBA - Rice Subsidy	686,400.00
5010299038	E	OBA - Medical	247,538.84
5010299039	E	OBA - Dental & Optical	56,928.14
5010299040	E	OBA - Anniversary Bonus	396,000.00
5010299041	E	OBA - Loyalty	295,000.00
5010299044	E	OBA - Per Diem	168,000.00
5010299045	E	OBA - Educational Subsidy	3,761,189.00
5010301000	E	Retirement and Life Insurance Premiums	2,944,925.39
5010302000	E	Pag-IBIG Contributions	39,600.00
5010303000	E	PhilHealth Contributions	257,072.11
5010304000	E	Employees Compensation Insurance Premiums	39,600.00
5010305000	E	Provident/Welfare Fund Contributions	7,635,213.54
5010403000	E	Terminal Leave Benefits	476,294.05
5020101000	E	Traveling Expenses-Local	800,162.57
5020102000	E	Traveling Expenses-Foreign	1,798,943.41
5020201000	E	Training Expenses	1,854,549.36
5020301001	E	Office Supplies Expenses - Common	373,965.96
5020301002	E	Office Supplies Expenses - Non Common	342,702.53
5020309000	E	Fuel, Oil and Lubricants Expenses	1,824,318.95
5020321000	E	Semi-Expendable Machinery and Equipment Expenses	962,581.79
5020399000	E	Other Supplies and Materials Expenses	225,150.89
5020401000	E	Water Expenses	180,451.58
5020402000	E	Electricity Expenses	5,957,216.12
5020501000	E	Postage and Courier Services	6,482.00
5020502001	E	Telephone Expenses-Mobile	306,488.51
5020502002	E	Telephone Expenses-Landline	66,665.60

Account	Type	Description	Ending Balance
5020503000	E	Internet Subscription Expenses	705,576.40
5020504000	E	Cable, Satellite, Telegraph and Radio Expenses	8,300.00
5020701000	E	Survey Expenses	449,264.84
5021101000	E	Legal Services	42,209.00
5021102000	E	Auditing Services	9,256,826.66
5021103000	E	Consultancy Services	7,796,794.70
5021104000	E	Estate Management Fee	185,799,214.58
5021105000	E	Honoraria - Others	48,200.00
5021201000	E	Environment/Sanitary Services	1,494,173.90
5021203000	E	Security Services	13,004,390.40
5021204000	E	Contract of Service	2,632,780.03
5021299000	E	Other General Services	29,224,979.07
5021304001	E	Repairs and Maintenance - Buildings	741,295.16
5021304099	E	Repairs and Maintenance - Other Structures	6,020,868.97
5021305001	E	Repairs and Maintenance - Office Equipment	4,224.10
5021305002	E	Repairs and Maintenance - Information and Communication Tech	1,805,789.98
5021306000	E	Repairs and Maintenance - Transportation Equipment	888,722.39
5021411000	E	Contribution to AFP Modernization	118,884,737.48
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	423,036,866.08
5021501000	E	Taxes, Duties and Licenses	522,885.10
5021502000	E	Fidelity Bond Premiums	244,443.01
5021503000	E	Insurance Expenses	948,797.36
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	6,189,096.84
5029902000	E	Printing and Publication Expenses	368,169.64
5029903000	E	Representation Expenses	525,230.16
5029905000	E	Rent/Lease Expenses	6,687,060.08
5029906000	E	Membership Dues and Contributions to Organizations	27,857.14
5029908000	E	Donations	8,423,430.56
5029912001	E	Representation Allowance - BOD	273,201.66
5029912003	E	Communication Expense - BOD	11,500.00
5029912004	E	Per diem - BOD	1,440,000.00
5029912005	E	BOD - PEI & PBB	142,500.00
5029914000	E	Documentary Stamps Expenses	165.00
5029918000	E	Major Events and Conventions Expenses	1,705,574.41
5029999000	E	Other Maintenance and Operating Expenses	722,789.04
5030101000	E	Management Supervision/Trusteeship Fees	164,329.03
5030102000	E	Interest Expenses	93,365,577.89
5030103000	E	Guarantee Fees	67,577,427.08
5030104000	E	Bank Charges	1,650,971.83
5030199000	E	Other Financial Charges	3,540,381.33
5050102000	E	Depreciation-Land Improvements	27,240,516.06
5050104001	E	Depreciation-Buildings	2,222,687.13
5050104099	E	Depreciation-Other Structures	1,566,895.23
5050105001	E	Depreciation-Office Equipment	2,647,648.71
5050105002	E	Depreciation-Information and Communication Technology Equip	8,146.83
5050105099	E	Depreciation-Other Machinery and Equipment	357,877.89
5050106001	E	Depreciation-Motor Vehicles	2,741,541.61
5050107001	E	Depreciation-Furniture and Fixtures	311,286.21
5050107002	E	Depreciation-Books	652.47
5050109002	E	Depreciation-Leased Assets Improvements Buildings	440,487.48
5050111001	E	Depreciation-Service Concession-Road Networks	96,017,654.08
5050111002	E	Depreciation-Service Concession-Airport Systems	20,830,449.03
5050201000	E	Amortization-Intangible Assets	1,200,809.03
5050401000	E	Realized Loss on Foreign Exchange	12,374,202.67
5050425000	E	Unrealized Loss on Foreign Exchange	430,318,780.52

Account	Type	Description	Ending Balance
		Expense Total	1,657,789,398.22
4020101000	I	Permit Fees	(5,834,422.37)
4020117000	I	Fees and Commissions Income	6,141,072.03
4020205000	I	Rent/Lease Income	(315,304,994.07)
4020212000	I	Landing and Parking Fees	(824,201.61)
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	(28,050.00)
4020216100	I	Sales Discounts	25,000.00
4020220000	I	Dividend Income	(3,333,333.00)
4020221000	I	Interest Income	38,137,171.67
4020221005	I	Interest Income - Due from Other Banks	(2,564,278.73)
4020221009	I	Interest Income - Held to Maturity	(31,814,046.43)
4020221011	I	Interest Income - Loans and Receivables	334,735.75
4020221016	I	Interest Income - Cash Equivalents	(112,162,876.65)
4020221017	I	Interest Income - Treasury Bills	(6,188,585.62)
4020223000	I	Fines and Penalties-Business Income	(637,541.33)
4020224000	I	Service Concession Revenue	(385,919,971.71)
4020299000	I	Other Business Income	(3,083,381.29)
4030101000	I	Subsidy from National Government	(34,389,043.53)
4050101000	I	Realized Gain on Foreign Exchange	(2,760.59)
4050117000	I	Unrealized Gain on Foreign Exchange	(13,951.43)
4060399000	I	Miscellaneous Income	(60.00)
		Income Total	(857,463,518.91)

NET LOSS

800,325,879.31