

Trial Balance Summary

Company: Bases Conversion and Development Authority
 User: cpv|cente

Ledger: ACTUAL
 Branch: BCD A
 Fin. Period: 09-2019

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 Date: 10/28/2019

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	A	Cash Collecting Officer-BCDA-PHP	1,475,895.17	2,863,533,160.94	2,838,960,684.48	26,048,371.63
1010101003	A	Cash Collecting Officer-JHMC	0.00	4,630,273.68	4,630,273.68	-
1010101004	A	Cash Collecting Officer-BCDA-USD	(150.30)	40,608.49	40,608.49	(150.30)
1010101005	A	Cash Collecting Officer-Clark	0.00	100,000.00	100,000.00	-
1010102000	A	Petty Cash	2,160,500.00	150,000.00	165,001.00	2,145,499.00
1010203001	A	Cash - LCSA LBP LU (7754)	(10,373,418.74)	20,797,566.87	7,100,000.00	3,324,148.13
1010203002	A	Cash - LCSA LBP SCTEX LP (5290)	4,759,919.21	0.00	0.00	4,759,919.21
1010203004	A	Cash - LCSA DBP FP (7080)	97,447,849.65	4,117,255,455.40	4,290,419,426.77	(75,716,121.72)
1010203005	A	Cash - LCSA LBP Buendia (8213)	149,914,206.82	1,278,810,858.28	1,326,697,231.27	102,027,833.83
1010203006	A	Cash - LCSA DBP Baguio (9080)	2,759,742.38	4,630,273.68	2,600,000.00	4,790,016.06
1010203007	A	Cash - LCSA LBP Ermita (8843)	128,589.86	0.00	0.00	128,589.86
1010203008	A	Cash - LCSA DBP Clark (6080)	135,988.26	118,359,827.81	118,200,000.00	295,816.07
1010203020	A	Cash - LCSA LBP Capas (1620)	176,837,540.50	66,500.00	42,288,371.05	134,615,669.45
1010203030	A	Cash - LCSA DBP Service Account (4056)	21,614,139.46	449,788,623.84	461,952,773.57	9,449,989.73
1010203040	A	Cash - LCSA LBP Global City (0309)	34,826,844.42	1,397,655,560.67	1,283,337,392.86	149,145,012.23
1010303001	A	Cash - FCSA BCDA DBP Dollar (8530)	1,034,982.95	652,309.99	855,267.14	832,025.80
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	7,430,137,065.91	5,823,775,572.58	3,437,174,866.71	9,816,737,771.78
1020201000	A	Investments in Treasury Bills - Local	3,020,795,793.62	987,759,085.57	824,940,168.23	3,183,614,710.96
1020205000	A	Investments in Bonds - Local	4,920,898,160.04	0.00	0.00	4,920,898,160.04
1020205300	A	Discount - Investments in Bonds - Local	(714,206.15)	0.00	0.00	(714,206.15)
1020501001	A	Investments in Joint Venture-FI	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
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)

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
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	27,642,418,721.66	2,036,821,946.43	2,956,482,764.59	26,722,757,903.50
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	95,221,007.86	0.00	91,288,403.77	3,932,604.09
1030106000	A	Dividends Receivable	15,221,636.17	0.00	0.00	15,221,636.17
1030201000	A	Operating Lease Receivable	39,142,856.86	0.00	35,295,885.66	42,639,907.08
1030202000	A	Accounts Receivable Unbilled	516,909,795.67	0.00	0.00	516,909,795.67
1030301000	A	Due from National Government Agencies	1,494,967,395.09	27,736.64	30,059.17	1,494,965,072.56
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	4,118,750,407.49	0.00	0.00	4,118,750,407.49
1030502000	A	Due from Officers and Employees	6,173,159.39	17,863.17	365,257.85	5,825,764.71
1030503000	A	Due from Non-Government Organizations/People's Organizations	9,743,581.56	3,000.00	6,500.00	9,740,081.56
1030511000	A	Due from Other Individuals	2,353,581.26	2,700.00	0.00	2,356,281.26
1030599000	A	Other Receivables	26,210,963.87	70,427.95	118,837.01	26,162,554.81
1030599001	A	AR Clearing	(19,464,715.20)	775,517.17	729,842.28	(19,419,040.31)
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	2,458,426.42	9,579.76	57,038.00	2,410,968.18
1040499000	A	Other Supplies and Materials Inventory	965.27	0.00	0.00	965.27
1050102001	A	Investment Property, Buildings - Loghomes	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	(1,823,961,670.60)	0.00	10,548,762.50	(1,834,510,433.10)
1060401000	A	Buildings	443,090,534.70	0.00	0.00	443,090,534.70
1060401100	A	Accumulated Depreciation-Buildings	(343,629,865.27)	0.00	645,149.53	(344,275,014.80)
1060499000	A	Other Structures	6,676,047.56	0.00	0.00	6,676,047.56
1060499100	A	Accumulated Depreciation-Other Structures	(325,457.34)	0.00	25,035.18	(350,492.52)
1060502000	A	Office Equipment	95,095,135.79	0.00	0.00	95,244,689.36
1060502100	A	Accumulated Depreciation-Office Equipment	(55,432,271.85)	149,553.57	579,588.07	(56,011,859.92)
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	(27,156.11)	0.00	2,715.61	(29,871.72)
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	(18,107,136.62)	0.00	118,521.01	(18,225,657.63)

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060601000	A	Motor Vehicles	159,972,536.02	0.00	0.00	159,972,536.02
1060601100	A	Accumulated Depreciation-Motor Vehicles	(89,734,207.63)	0.00	1,292,418.63	(91,026,626.26)
1060701000	A	Furniture and Fixtures	10,230,781.08	35,343.75	0.00	10,266,124.83
1060701100	A	Accumulated Depreciation-Furniture and Fixtures	(4,306,377.75)	0.00	90,641.83	(4,397,019.58)
1060702000	A	Books	668,431.81	0.00	0.00	668,431.81
1060702100	A	Accumulated Depreciation-Books	(599,820.76)	0.00	90.00	(599,910.76)
1060902000	A	Leased Assets Improvements, Buildings	38,767,304.71	0.00	0.00	38,767,304.71
1060902100	A	Accumulated Depreciation-Leased Assets Improvements, Buildin	(26,452,651.92)	0.00	146,829.16	(26,599,481.08)
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	(4,916,392,878.72)	0.00	6,126,734.02	(4,922,519,612.74)
1069802000	A	Fixed Asset Accrual	28,732,410.08	2,394,185.01	510,037.17	30,616,557.92
1069803000	A	Semi-Expendable Properties	44,256.00	68,335.56	68,335.53	44,256.02
1069804000	A	Fixed Asset Accrual LAND	73,308,191,897.99	192,750.00	0.00	73,308,384,647.99
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	1,559,822,861.96	457,138,563.46	0.00	2,016,961,425.42
1069903000	A	Construction in Progress-Buildings and Other Structures	25,030,281.10	0.00	0.00	25,030,281.10
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	(3,954,068.55)	0.00	234,228.06	(4,188,296.61)
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	4,206,833.14	1,295,703.27	1,610,456.27	3,892,080.14
1990105000	A	Advances to DBM-Procurement Service	2,873,301.80	0.00	0.00	2,873,301.80
1990201000	A	Advances to Contractors	960,930,629.34	0.00	61,920,537.08	899,010,092.26
1990202000	A	Prepaid Rent	6,239,465.62	0.00	0.00	6,239,465.62
1990205000	A	Prepaid Insurance	2,553,792.74	574,603.68	0.00	3,128,396.42
1990206000	A	Input Tax	372,096,695.05	8,664,683.95	0.00	380,761,379.00
1990208000	A	Withholding Tax at Source	899,346,426.93	1,444,572.90	136,073.65	900,654,926.18
1990299000	A	Other Prepayments	22,942,692.64	631,956.50	0.00	23,574,649.14
1990302000	A	Guaranty Deposits	3,000.00	0.00	0.00	3,000.00
1990399001	A	Deposits for Expropriation	26,710,060.02	0.00	1,057,680.00	25,652,380.02
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	14,650.00	0.00	4,633,221.63
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	58,522,686.86	21,879,266.92	1,711,610.88	78,690,342.90

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990401002	A	Restricted Fund - Trust Account Serendia Retail	139,740,814.99	2,918,359.00	622,817.82	142,036,356.17
1990401003	A	Restricted Fund - Trust Account Serendia Sequoia	237,141,655.90	9,005,429.31	127,579.06	246,019,506.15
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
1999908000	A	Deferred Charges/Losses	64,900,772.23	0.00	0.00	64,900,772.23
		Assets Total	179,104,918,569.14	19,650,935,341.67	17,811,412,494.64	180,944,441,416.17
2010101000	L	Accounts Payable	1,652,355,682.65	1,122,212,985.56	1,079,430,997.23	(1,609,573,694.32)
2010102000	L	Due to Officers and Employees	2,034,104.25	21,692,156.14	21,631,897.67	(1,973,845.78)
2010112000	L	Accrued Expenses	3,639,429.75	0.00	0.00	(3,639,429.75)
2010113000	L	Goods Receipt/Invoice Receipt	12,418,303.12	425,865,242.86	461,499,259.57	(48,052,319.83)
2010114000	L	Due to BEPF	897.04	1,752,833.55	1,751,936.47	0.04
2010205000	L	Loans Payable-Foreign	21,079,901,722.72	1,164,702,812.79	304,446,486.58	(20,219,645,396.51)
2020101001	L	Due to BIR - Withholding Tax Compensation	1,249,843.05	82,210.39	1,446,049.97	(2,613,682.63)
2020101002	L	Due to BIR - EVT	1,504,342.03	14,424.05	6,871,739.12	(8,361,657.10)
2020101004	L	Due to BIR - EVAT	2,959,500.76	411.08	3,906,381.70	(6,865,471.38)
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	(8,375.11)	778,622.86	779,621.49	7,276.48
2020102004	L	Due to GSIS - Policy Loan	0.00	9,200.00	9,200.00	-
2020102005	L	Due to GSIS - Conso Loan	1,961.27	374,149.31	374,149.31	(1,961.27)
2020102006	L	Due to GSIS- Optional Insurance	0.00	336.26	336.26	-
2020102007	L	Due to GSIS- Educational Loan	0.00	433.34	433.34	-
2020103001	L	Due to Pag-IBIG - Premium	0.00	48,900.00	52,400.00	(3,500.00)
2020103002	L	Due to Pag-IBIG - MPL	0.00	47,411.02	47,411.02	-
2020103003	L	Due to Pag-IBIG - Housing Loan	0.00	27,638.89	27,638.89	-
2020103004	L	Due to Pag-IBIG - MP2	0.00	36,150.00	36,150.00	-
2020104000	L	Due to PhilHealth	0.00	65,886.78	65,886.78	-
2020105000	L	Due to NGAS	1,489,949,885.62	2,077,753.76	2,025,012.00	(1,489,897,143.86)
2020106000	L	Due to Government Corporations	491,693.37	822,022.05	3,033,389.42	(2,703,060.74)
2020107000	L	Due to LGUs	(1,877,381.87)	74,013.04	74,013.04	1,877,381.87
2020108000	L	Due to Subsidiaries/Joint Venture/Associates/Affiliates	225,755,373.96	3,887,270.36	3,887,270.36	(225,755,373.96)
2020109000	L	Due to Treasurer of the Philippines	766,904,741.69	61,759.98	1,454,730,066.28	(2,221,573,047.99)
2020113000	L	Income Tax Payable	73,140,621.79	0.00	0.00	(73,140,621.79)
2020114000	L	Payroll Deduction	302,012.10	0.00	15,990.00	(318,002.10)
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	5,891,648.00	(224,141,931.24)
2050102000	L	Deferred Service Concession Revenue	4,312,597,624.71	13,925,909.28	0.00	(4,298,671,715.43)
2050104000	L	Other Deferred Credits - Deferred Output Tax	482,628,670.78	0.00	17,022,287.79	(499,650,958.57)

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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	2,602,104,293.29	11,463,014.51	0.00	(2,590,641,278.78)
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	1,222,012,982.24	46,842,679.06	38,358,805.56	(1,213,529,108.74)
2060102000	L	Leave Benefits Payable	25,430,400.68	0.00	0.00	(25,430,400.68)
2999914000	L	Due to Other Individual	31,623,426.80	41,883,467.25	10,342,136.49	(82,096.04)
2999915000	L	Contractors' Security Deposits	400,859,615.37	0.00	41,731,632.86	(442,591,248.23)
2999917000	L	AP Clearing	182,115,626.98	6,227,262.29	2,170,524.50	(178,058,889.19)
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	149,811,385.84	248,800.00	0.00	(149,562,585.84)
2999999003	L	Guarantee Deposit Payable/Construction	6,382,811.00	0.00	0.00	(6,382,811.00)
2999999005	L	BID Security	(126,000,000.00)	0.00	30,000.00	125,970,000.00
3010102000	L	Government Equity	107,151,046,254.97	0.00	282,037,338.00	(107,433,083,592.97)
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	68,532,534.05	2,058,147,086.03	3,019,167,499.82	(1,029,552,947.84)
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)
		Liability Total	179,104,918,569.14	4,923,372,742.49	6,762,895,589.52	(180,944,441,416.17)
5010101000	E	Salaries and Wages - Regular	69,187,029.90	8,561,639.60	15,525.00	77,733,144.50
5010201000	E	Personnel Economic Relief Allowance (PERA)	1,146,954.55	140,954.54	0.00	1,287,909.09
5010202000	E	Representation Allowance (RA)	1,984,111.50	249,875.00	0.00	2,233,986.50
5010203000	E	Transportation Allowance (TA)	1,396,810.56	157,401.99	0.00	1,554,212.55
5010204000	E	Clothing/Uniform Allowance	875,000.00	0.00	12,000.00	863,000.00
5010210000	E	Honoraria - Employee	352,000.00	51,000.00	0.00	403,000.00
5010213000	E	Overtime and Night Pay	1,970,520.89	304,667.79	0.00	2,275,188.68
5010214000	E	Year End Bonus	4,983.00	0.00	0.00	4,983.00
5010299014	E	OBA - Performance Based Bonus	583,200.00	0.00	0.00	583,200.00
5010299034	E	OBA - Meal Allowance	572,477.27	70,477.27	0.00	642,954.54
5010299035	E	OBA - Rice Subsidy	2,840,426.77	364,000.00	0.00	3,204,426.77
5010299038	E	OBA - Medical	963,829.77	103,094.24	10,000.00	1,056,924.01
5010299039	E	OBA - Dental & Optical	332,671.14	36,703.00	0.00	369,374.14
5010299040	E	OBA - Anniversary Bonus	435,000.00	0.00	0.00	435,000.00




Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5010299041	E	OBA - Loyalty	30,000.00	10,000.00	0.00	40,000.00
5010299042	E	OBA - Gift Check	0.00	10,077,981.00	0.00	10,077,981.00
5010299043	E	OBA - Amelioration	10,392,913.00	0.00	0.00	10,392,913.00
5010299044	E	OBA - Per Diem	300,000.00	88,000.00	20,000.00	368,000.00
5010299045	E	OBA - Educational Subsidy	8,426,604.00	0.00	0.00	8,426,604.00
5010299046	E	OBA - Medical HMO	5,354,477.65	0.00	0.00	5,354,477.65
5010299047	E	OBA - Term Insurance	202,573.32	0.00	0.00	202,573.32
5010301000	E	Retirement and Life Insurance Premiums	8,361,489.90	1,038,030.47	0.00	9,399,520.37
5010302000	E	Pay-BIG Contributions	114,700.00	14,000.00	0.00	128,700.00
5010303000	E	PhilHealth Contributions	537,807.37	65,886.79	0.00	603,694.16
5010304000	E	Employees Compensation Insurance Premiums	114,800.00	14,000.00	0.00	128,800.00
5010305000	E	Provident/Welfare Fund Contributions	21,706,663.54	2,695,474.70	0.00	24,402,138.24
5010402000	E	Retirement Gratuity	4,785,100.82	2,286,481.11	0.00	7,071,581.93
5010403000	E	Terminal Leave Benefits	3,811,994.01	1,033,476.88	0.00	4,845,470.89
5010499000	E	Other Personnel Benefits	15,000.00	0.00	0.00	15,000.00
5020101000	E	Traveling Expenses-Local	2,137,886.86	421,439.00	20,000.00	2,539,325.86
5020102000	E	Traveling Expenses-Foreign	8,452,566.70	1,999,091.48	498.00	10,451,160.18
5020202000	E	Training Expenses	3,881,101.79	286,531.42	0.00	4,167,633.21
5020301001	E	Scholarship Grants/Expenses	48,945.35	0.00	0.00	48,945.35
5020301002	E	Office Supplies Expenses - Common	997,801.17	57,038.00	115.48	1,054,723.69
5020307000	E	Office Supplies Expenses - Non Common	1,285,332.19	841,164.24	0.00	2,126,496.43
5020308000	E	Drugs and Medicines Expenses	208,352.70	0.00	0.00	208,352.70
5020309000	E	Medical, Dental and Laboratory Supplies Expenses	26,737.24	0.00	0.00	26,737.24
5020321000	E	Fuel, Oil and Lubricants Expenses	4,411,387.17	638,394.63	0.00	5,049,781.80
5020399000	E	Semi-Expendable Machinery and Equipment Expenses	770,783.41	68,335.53	0.00	839,118.94
5020401000	E	Other Supplies and Materials Expenses	21,965.71	56,116.07	0.00	78,081.78
5020402000	E	Water Expenses	1,978,455.88	75,900.97	0.00	2,054,356.85
5020501000	E	Electricity Expenses	7,916,726.08	1,103,698.82	91,564.64	8,928,860.26
5020502001	E	Postage and Courier Services	42,745.00	0.00	0.00	42,745.00
5020502002	E	Telephone Expenses-Mobile	751,428.09	154,710.64	1,876.00	904,262.73
5020503000	E	Telephone Expenses-Landline	194,649.85	37,432.97	0.21	232,082.61
5020504000	E	Internet Subscription Expenses	1,298,647.28	237,022.54	0.00	1,535,669.82
5020701000	E	Cable, Satellite, Telegraph and Radio Expenses	37,350.00	4,150.00	0.00	41,500.00
5021101000	E	Survey Expenses	1,464,977.33	0.00	0.00	1,464,977.33
5021102000	E	Legal Services	6,887,757.36	2,106,511.00	0.00	8,994,268.36
5021103000	E	Auditing Services	9,024,633.74	31,945.08	0.00	9,056,578.82
5021104000	E	Consultancy Services	58,013,920.94	1,056,608.72	0.00	59,070,529.66
	E	Estate Management Fee	188,341,663.88	0.00	0.00	188,341,663.88

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5021105000	E	Honoraria - Others	531,200.00	43,500.00	7,500.00	567,200.00
5021201000	E	Environment/Sanitary Services	1,983,028.23	67,000.00	0.00	2,050,028.23
5021202000	E	Janitorial Services	351,237.77	0.00	0.00	351,237.77
5021203000	E	Security Services	61,778,690.57	4,254,482.86	0.00	66,033,173.43
5021204000	E	Contract of Service	5,209,489.68	723,716.79	0.00	5,933,206.47
5021299000	E	Other General Services	41,475,209.76	4,232,802.17	71,374.95	45,636,636.98
5021304001	E	Repairs and Maintenance - Buildings	6,823,788.09	803,065.46	0.00	7,626,853.55
5021304099	E	Repairs and Maintenance - Other Structures	389,290.00	1,198,186.85	0.00	1,587,476.85
5021305001	E	Repairs and Maintenance - Office Equipment	16,289.29	1,308.50	0.00	17,597.79
5021305002	E	Repairs and Maintenance - Information and Communication Tech	2,611,243.12	40,625.04	0.00	2,651,868.16
5021305016	E	Repairs and Maintenance - Electrical Equipment	0.00	136,224.00	0.00	136,224.00
5021305099	E	Repairs and Maintenance - Other Machinery and Equipment	5,000.00	0.00	0.00	5,000.00
5021306000	E	Repairs and Maintenance - Transportation Equipment	2,247,952.40	384,379.38	0.00	2,632,331.78
5021411000	E	Contribution to AFP Modernization	755,952,866.30	1,424,052,579.85	0.00	2,180,005,446.15
5021499000	E	Financial Assistance/Subsidy/Contribution-Others	170,464,776.04	28,317,177.24	0.00	198,781,953.28
5021501000	E	Taxes, Duties and Licenses	5,332,001.51	1,121,163.96	0.00	6,453,165.47
5021502000	E	Fidelity Bond Premiums	157,233.42	0.00	0.00	157,233.42
5021503000	E	Insurance Expenses	1,598,652.25	0.00	0.00	1,598,652.25
5029901001	E	Advertising, Promotional and Marketing Expenses - Regular	10,413,412.17	1,068,669.40	0.00	11,482,081.57
5029902000	E	Printing and Publication Expenses	201,043.52	0.00	0.00	201,043.52
5029903000	E	Representation Expenses	4,080,319.57	629,021.32	13,702.70	4,695,638.19
5029905000	E	Rent/Lease Expenses	16,284,927.48	2,131,100.07	5,928,947.55	12,487,080.00
5029906000	E	Membership Dues and Contributions to Organizations	102,857.14	0.00	0.00	102,857.14
5029908000	E	Donations	331,418.75	0.00	0.00	331,418.75
5029912001	E	Representation Allowance - BOD	732,716.27	166,129.22	56,553.33	842,292.16
5029912003	E	Communication Expense - BOD	41,510.25	10,000.00	5,000.00	46,510.25
5029912004	E	Per diem - BOD	2,928,000.00	616,000.00	76,000.00	3,468,000.00
5029914000	E	Documentary Stamps Expenses	4,805.00	0.00	0.00	4,805.00
5029918000	E	Major Events and Conventions Expenses	402,154.93	31,200.00	0.00	433,354.93
5029999000	E	Other Maintenance and Operating Expenses	2,515,631.27	2,547.66	0.00	2,518,178.93
5030101000	E	Management Supervision/Trusteeship Fees	1,942,331.52	267,386.60	20,862.50	2,188,856.62
5030102000	E	Interest Expenses	96,316,223.75	98,208,502.75	0.00	194,524,726.50
5030103000	E	Guarantee Fees	112,520,793.02	30,615,726.45	0.00	143,136,519.47
5030104000	E	Bank Charges	1,718,322.70	1,678,599.60	0.00	3,396,922.30
5030199000	E	Other Financial Charges	18,856,246.38	3,034,612.56	0.00	21,890,858.94
5040201000	E	Cost of Sales	378,308.10	0.00	0.00	378,308.10
5050102000	E	Depreciation-Land Improvements	84,390,100.00	10,548,762.50	0.00	94,938,862.50
5050104001	E	Depreciation-Buildings	5,167,054.44	645,149.53	0.00	5,812,203.97

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5050104099	E	Depreciation-Other Structures	200,281.44	25,035.18	0.00	225,316.62
5050105001	E	Depreciation-Office Equipment	3,849,222.71	579,363.07	0.00	4,428,585.78
5050105002	E	Depreciation-Information and Communication Technology Equip	21,724.88	2,715.61	0.00	24,440.49
5050105099	E	Depreciation-Other Machinery and Equipment	946,211.86	118,521.01	0.00	1,064,732.87
5050106001	E	Depreciation-Motor Vehicles	9,560,434.83	1,292,418.63	0.00	10,852,853.46
5050107001	E	Depreciation-Furniture and Fixtures	714,391.39	90,866.83	0.00	805,258.22
5050107002	E	Depreciation-Books	718.34	90.00	0.00	808.34
5050109002	E	Depreciation-Leased Assets Improvements Buildings	1,174,633.28	146,829.16	0.00	1,321,462.44
5050111001	E	Depreciation-Road Networks	286,136,176.53	6,126,734.02	0.00	292,262,910.55
5050201000	E	Amortization-Intangible Assets	1,763,796.53	234,228.06	0.00	1,998,024.59
5050401000	E	Realized Loss on Foreign Exchange	81,871.14	8,515,949.84	0.00	8,597,820.98
5050425000	E	Unrealized Loss on Foreign Exchange	703,401,773.01	295,933,513.50	703,378,206.01	295,957,080.50
		Expense Total	2,869,102,315.31	1,964,635,120.16	709,729,726.37	4,124,007,709.10
4020101000	I	Permit Fees	5,000,470.80	0.00	1,000.00	5,001,470.80
4020117000	I	Fees and Commissions Income	4,450,246.43	0.00	0.00	4,450,246.43
4020205000	I	Rent/Lease Income	631,370,275.75	0.00	67,873,834.14	699,244,109.89
4020212000	I	Landing and Parking Fees	3,595,488.82	0.00	0.00	3,595,488.82
4020213000	I	Income from Hostels/Dormitories and Other Like Facilities	95,150.00	0.00	0.00	95,150.00
4020216000	I	Sales Revenue	799,231.37	0.00	0.00	799,231.37
4020220000	I	Dividend Income	695,000,000.00	0.00	0.00	695,000,000.00
4020221000	I	Interest Income	(21,929,534.48)	91,288,403.77	0.00	(113,217,938.25)
4020221005	I	Interest Income - Due from Other Banks	6,207,489.61	871,958.53	8,420,373.10	13,755,904.18
4020221009	I	Interest Income - Held to Maturity	101,831,072.32	0.00	8,787,500.00	110,618,572.32
4020221011	I	Interest Income - Loans and Receivables	171,973.89	0.00	305,112.10	477,085.99
4020221016	I	Interest Income - Cash Equivalents	211,181,924.63	0.00	33,040,441.50	244,222,366.13
4020221017	I	Interest Income - Treasury Bills	155,460,638.90	0.00	15,691,831.77	171,152,470.67
4020222001	I	Interest Income - JV Agreements	0.00	0.00	1,904,073,864.80	1,904,073,864.80
4020223000	I	Fines and Penalties-Business Income	152,756.28	0.00	2,163.91	154,920.19
4020224000	I	Service Concession Revenue	1,008,753,414.73	0.00	117,044,485.62	1,125,797,900.35
4020299000	I	Other Business Income	9,623,466.94	1,351,603.57	20,912,838.12	29,184,701.49
4030101000	I	Subsidy from National Government	122,970,245.08	0.00	133,278,570.51	256,248,815.59
4050101000	I	Realized Gain on Foreign Exchange	2,898,365.42	0.00	5,757.88	2,904,143.30
4050117000	I	Unrealized Gain on Foreign Exchange	2,152.87	0.00	0.00	2,152.87
		Income Total	2,937,634,849.36	93,511,965.87	2,309,437,773.45	5,153,560,656.94