

BASES CONVERSION AND DEVELOPMENT AUTHORITY
UNAUDITED TRIAL BALANCE
AS OF DECEMBER 2015

ACCOUNT NAME	BALANCE CARRY FORWARD	DEBIT	CREDIT	ACCUMULATED BALANCE
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	43,556.02	9,430,289,085.30	9,420,140,489.27	10,192,152.05
PCF_New	132,910.90	12,856,196.11	12,930,783.36	58,323.65
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	49,969,045.48	52,800,000.00	4,432,006.96
Cash in Bank-LBPLUi	-	49,967,805.38	49,967,805.38	-
Cash in Bank-LBPLUo	-	52,800,000.00	52,800,000.00	-
Cash in Bank-LBPLP	4,726,651.76	9,821.44	-	4,736,473.20
Cash in Bank-LBPLPi	-	229.50	229.50	-
Cash in Bank-DBPi	-	54,470,348.04	54,470,348.04	-
Cash in Bank-DBP Tol	44,977,011.43	690,441,908.10	735,408,000.00	10,919.53
Cash in Bank-DBP Tol	-	690,757,154.10	690,757,154.10	-
Cash in Bank-DBP SnF	-	735,415,490.76	735,415,490.76	-
Cash in Bank-DBPFP	24,392,865.32	2,805,138,428.46	2,828,597,291.12	934,002.66
Cash in Bank-DBPFPi	-	2,881,001,597.89	2,881,001,597.89	-
Cash in Bank-DBPFPo	-	2,849,597,041.12	2,849,597,041.12	-
Cash in Bank-LBP Bda	11,042,607.52	5,503,181,217.17	5,429,426,418.13	84,797,406.56
Cash in Bank-LBPBDAl	1,092,480.11	6,418,869,145.43	6,419,961,625.54	-
Cash in Bank-LBPBdaO	(11,557,598.87)	6,367,129,082.75	6,374,077,662.08	(18,506,178.20)
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	3,565,174,924.21	3,564,963,567.63	213,564.34
CIB-DBP SCTEX TOLL-n	30,616,668.72	584,525,316.18	615,065,000.00	76,984.90
CIB-DBPSCTEX Toll In	-	584,492,902.95	584,492,902.95	-
CIB-DBPSCTEXToll Out	-	616,338,685.11	616,338,685.11	-
CIB - LBP Clark	107,558.11	371,376.87	-	478,934.98
CIB - LBP Clark In	-	370,747.02	370,747.02	-
Cash in Bank-DBP	14,395,330.61	10,602,537.61	13,837,361.10	11,160,507.12
Cash in Bank-DBPi	-	9,660,202.11	9,660,202.11	-
Cash in Bank-DBPo	-	13,447,658.58	13,447,658.58	-
Cash Equivalents	349,820,322.70	4,209,527,530.33	983,353,036.04	3,575,994,816.99
Accounts Receivable	5,008,953,752.84	10,140,302,171.62	10,077,054,539.87	5,072,201,384.59
Int. Rec - Inv't	10,486,188.29	436,078,114.11	429,220,964.59	17,343,337.81
A/R Clearing	(483,385.07)	92,648.33	1,114.84	(391,851.58)
A/R Clearing - New	(70,422.02)	25,843,363.17	34,368,252.79	(8,595,311.64)
Due from NGAs	370,436,772.43	1,311,019,323.86	194,139,872.64	1,487,316,223.65
Due from GOCCs	25,000.00	2,493.51	2,493.51	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	35,383,124.77	35,541,050.04	88,735.00
Due from O&E	1,448,953.86	8,456,690.40	8,666,274.39	1,239,369.87
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	3,562,355.44	33,219,657.65
Other Receivables	11,834,633.93	16,529,676.63	15,950,724.04	12,413,586.52
Other Receivable	12,902,793.07	21,979,441.75	21,645,974.16	13,236,260.66
Due from Other Indvl	1,635,048.56	39,602,080.11	39,459,876.77	1,777,251.90
A/R Disallowances	117,760.00	-	117,760.00	-
Allowance for DA	(333,796,365.74)	-	2,827,119,271.11	(3,160,915,636.85)
Office Supplies Inv't	2,417,910.24	902,730.29	1,393,767.51	1,926,873.02

REI - HPC	647,739,917.28	-	46,011,370.54	601,728,546.74
REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
REI - PPT	23,800,000.00	1,400,000.00	16,800,000.00	8,400,000.00
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
Inv Diff Clearing	23,526.79	-	-	23,526.79
Investment Clearing	-	5,718,601,140.31	5,718,601,140.35	(0.04)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	17,002,848.64	2,839,776.23	18,531,136.37	1,311,488.50
Prepaid Income Tax	495,437,512.34	212,866,098.56	98,877,167.95	609,426,442.95
Adv to Contractors	36,617,055.86	1,336,750.82	25,736,197.99	12,217,608.69
Adv to DBM-PS	3,368,104.98	2,998,478.39	3,041,068.03	3,325,515.34
Other Preps and Deps	139,629,014.76	667,867.93	32,447,423.47	107,849,459.22
Input Tax	1,305,820.53	73,688,200.06	81,621,637.74	(6,627,617.15)
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	-	1,374,319,142.00	15,652,212,164.04
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	-	4,923,500.04	19,693,999.89
Invts in JV - NPC	5,476,527,030.31	-	207,334,546.39	5,269,192,483.92
Invts in JV - JUS	8,867,714,431.90	-	1,344,301,178.17	7,523,413,253.73
Invts in JV - NBL	1,564,146,292.93	-	195,518,286.60	1,368,628,006.33
Invts in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	8,782,685,969.82	5,227,023,776.90	4,801,889,763.04	9,207,819,983.68
Other Investments -	3,300,893,478.44	5,628,997.27	10,931,789.35	3,295,590,686.36
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,128,529,572.30	1,600,268,495.94	1,117,796,152.15	45,611,001,916.09
Land Improvements	2,567,970,843.61	3,920,703.42	3,493,986.56	2,568,397,560.47
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	282,046.09	11,541,463.17	438,788,737.97
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	59,145,302.75	4,014,467.86	376,870.83	62,782,899.78
Land Transport	108,504,328.28	103,307.17	808,272.73	107,799,362.72
OM&A	20,396,297.82	3,966,203.28	3,085,281.91	21,277,219.19
Furniture & fixtures	12,693,804.24	207,071.44	-	12,900,875.68
Property Clearing	9,105,045.93	-	3,978,988.40	5,126,057.53
Books	657,931.81	4,500.00	-	662,431.81
Low Value Assets	11,754.48	432,013.03	324,196.11	119,571.40
Construction in Prog	10,457,509.95	130,552,174.69	4,916,644.85	136,093,039.79
CIP - Consultants	-	4,221,459.18	-	4,221,459.18
CIP - Contractors	-	85,748,017.67	-	85,748,017.67
CIP - Proj Cost Offs	-	-	89,969,476.85	(89,969,476.85)
CIP - Others	290,560.00	6,092,954.09	-	6,383,514.09
AD-Land Imprvts	(1,275,523,485.68)	-	133,705,121.20	(1,409,228,606.88)
AD-SSC	(2,098,605,302.10)	4,750,105.71	100,377,448.62	(2,194,232,645.01)
AD-SCT	(1,397,020,250.44)	6,781,744.24	90,358,037.87	(1,480,596,544.07)
AD-Bldgs. & O Struc	(311,573,645.84)	9,899,235.15	9,506,167.19	(311,180,577.88)
AD-Leasehold Imprvts	(18,230,218.74)	-	1,761,949.99	(19,992,168.73)

AD-Office Equipment	(42,372,822.43)	255,332.29	4,880,083.63	(46,997,573.77)
AD-Land Transport	(41,340,410.07)	658,227.28	11,483,106.10	(52,165,288.89)
AD-OM&A	(11,935,742.57)	-	4,705,666.80	(16,641,409.37)
AD-F&F	(9,775,912.49)	-	456,605.05	(10,232,517.54)
AD-P&E Clearing	(3,675,195.40)	2,866,829.27	-	(808,366.13)
AD-Books	(574,926.42)	-	20,094.97	(595,021.39)
Intangible Assets	23,044,214.02	4,985,687.13	5,597,816.75	22,432,084.40
Escrow - Serendra	744,490,663.69	414,544,075.93	360,591,546.70	798,443,192.92
Escrow - Serendrai	40,000,000.00	-	40,000,000.00	-
Escrow - Serendrao	-	-	719,945,667.81	(719,945,667.81)
Esc-Serendra Retail	99,367,483.23	41,568,761.38	123,197.93	140,813,046.68
Esc-Serendra Retaili	52,712,905.18	12,075.70	-	52,724,980.88
Esc-Serendra Retailo	-	-	167,085,075.74	(167,085,075.74)
Restricted Fund	-	1,421,096,052.00	-	1,421,096,052.00
Other Assets	2,021,118.15	-	14,000.00	2,007,118.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	906,619.94	12,600.00	-	919,219.94
Zero-Balance Clearin	-	4,605,189,634.54	4,605,189,634.54	-
Accounts Payable	(256,493,212.41)	2,689,345,190.57	4,156,852,044.79	(1,724,000,066.63)
Accrued Expenses	(25,613,793.61)	33,236,588.97	16,666,424.17	(9,043,628.81)
Due to National Trea	(4,447,190,751.16)	9,636,773,173.74	9,445,390,604.55	(4,255,808,181.97)
Due to NGAs	(8,301,220.84)	242,906,103.09	251,824,281.18	(17,219,398.93)
Due to NGAs - EWTG 1	(778,883.19)	151,856.94	144,113.43	(771,139.68)
Due to NGAs - EWTS 2	(1,881,502.09)	13,063,745.51	11,429,318.85	(247,075.43)
Due to NGAs - EWTP 1	(9,882.21)	3,903,730.65	3,896,680.65	(2,832.21)
Due to NGAs - EWTP 1	(1,010,007.24)	2,107,545.51	1,465,717.97	(368,179.70)
Due to NGAs - EWTR 5	(92,644.71)	50,617,762.82	50,646,143.14	(121,025.03)
Due to NGAs - WTComp	(1,843,762.53)	40,617,093.53	40,705,392.31	(1,932,061.31)
Due to NGAs-EVATG 5%	(1,264,784.40)	651,982.14	610,126.94	(1,222,929.20)
Due to NGAs - EVATS	(5,700,423.51)	34,570,219.93	30,126,842.39	(1,257,045.97)
Due to NGAs - NVAT 3	(13,489.72)	756,457.51	778,974.29	(36,006.50)
Due to NGAs - GRT 7%	(14,114.38)	14,114.38	-	-
Due to NGAs - OCT 10	(172.01)	649.68	640.49	(162.82)
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	1,303,800.00	1,318,800.00	(13,500.00)
Due to NGAs-Inc Tax	(89,862,588.60)	89,862,588.60	151,879,981.49	(151,879,981.49)
Due to NGAS-L Ins 5%	(2,676.21)	4,688.20	4,688.20	(2,676.21)
Due to NGAS-EWTOther	-	2,298,653.39	2,298,653.48	(0.09)
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	11,298,221.81	8,163,798.05	5,716,247.72
Payrl Deductions New	-	28,118,268.52	31,378,954.59	(3,260,686.07)
Due to LGUs	(860,749,815.34)	12,753,493.08	1,331,055.86	(849,327,378.12)
Due to S&A - BMHI	(8,327,733.41)	65,031,812.55	60,416,443.95	(3,712,364.81)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(164,372,410.30)	20,220.93	9,475,856.05	(173,828,045.42)
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)	133,514,322.48	126,044,063.99	(21,287,980.60)
Due to S&A - PPMC	(19,002,609.95)	105,539,054.16	100,483,397.29	(13,946,953.08)
Due to S&A - SCAD	-	1,189,351.24	1,189,351.24	-
Due to S&A - FBDC	(2,819,562,381.10)	1,920,300,502.22	25,859,515.98	(925,121,394.86)
Due to S&A - SBMA	(459,844.71)	-	-	(459,844.71)
Due to O&E	(1,570,191.28)	148,617,255.98	148,689,081.12	(1,642,016.42)
Due to Othr Indv	-	25,273.00	26,713.00	(1,440.00)
Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(383,894,988.22)	51,301,980.38	93,760,674.28	(426,353,682.12)
Other Payables	(328,882,808.74)	8,346,533.40	103,097,004.58	(423,633,279.92)
Loans Payable - JBIC	(19,073,558,279.02)	5,171,354,753.31	5,525,521,882.55	(19,427,725,408.26)
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)	492,386,794.48	390,163,739.21	(1,392,505,740.17)
Customers' Deposits	(3,203,877.30)	1,682,150.00	1,752,150.00	(3,273,877.30)
CD-Heritage Installm	(56,763,578.04)	45,408.54	-	(56,718,169.50)
CD-Lease	(32,968,836.48)	1,298,644.97	6,037,057.64	(37,707,249.15)

Output Tax	77,595,956.82	594,541,485.71	580,348,048.01	91,789,394.52
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,660,477.82)	370,603,542.79	370,540,665.00	(71,597,600.03)
Other Def Cr - Outpu	(54,670,597.95)	450,816,296.87	469,958,031.21	(73,812,332.29)
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)	137,556,174.12	-	(3,106,476,931.73)
Oth Def Cr. - JV	(0.03)	1,180,030,490.00	1,180,030,490.00	(0.03)
Other Def. Credits	(100,000.00)	100,000.00	-	-
Other Deferred Credi	(39,020,905.00)	-	1,287,780,000.00	(1,326,800,905.00)
Deferred Credits -HP	(504,612,821.74)	46,011,370.54	-	(458,601,451.20)
GR/IR	(2,552,544.77)	83,219,200.60	82,438,354.07	(1,771,698.24)
Capital Stock	(78,162,249,198.98)	1,120,375.27	440,955,458.13	(78,602,084,281.84)
Revaluation Capital	(12,121,694,327.38)	470,435,297.68	128,460,631.82	(11,779,719,661.52)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	(1,437,248,120.73)	821,702,502.62	45,927,977.85	(661,473,595.96)
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	4,701,732.18	2,018,957,283.15	(2,014,255,550.97)
Cost of Sales	-	948,062,158.88	-	948,062,158.88
Rent Income	-	26,334,003.79	784,481,224.34	(758,147,220.55)
Parking/Terminal Fee	-	-	4,627,409.74	(4,627,409.74)
Concession Income	-	-	3,257,146,972.31	(3,257,146,972.31)
Toll Fees	-	292,058.03	1,081,431,084.82	(1,081,139,026.79)
Commission	-	551,403.21	2,439,771.58	(1,888,368.37)
Dividend Income	-	-	471,520,206.35	(471,520,206.35)
Other Business Incom	-	6,162,965.33	13,314,944.60	(7,151,979.27)
Installment Fees	-	-	2,159,645.00	(2,159,645.00)
OBSI-Share_Subs Inc	-	-	4,412,473.04	(4,412,473.04)
Fines and Penalties	-	1,926.16	762,005.83	(760,079.67)
Sale	-	4,628,491.26	67,289,334.06	(62,660,842.80)
Interest Income	-	254,131,365.07	438,529,432.31	(184,398,067.24)
Interest Inc.-Others	-	-	31,783.19	(31,783.19)
Subsidy from NG	-	-	137,556,174.12	(137,556,174.12)
Gain/Loss on ForEx	-	5,508,979,981.24	4,449,079,888.14	1,059,900,093.10
Realized forex	-	17,073,011.07	5,339,849.10	11,733,161.97
Net Unreal G/(L) AFS	-	1,694,429.59	85,940,352.00	(84,245,922.41)
Other Gains	-	631,919,620.00	2,519,848,788.48	(1,887,929,168.48)
Sal & Wages	-	102,824,655.19	481,612.00	102,343,043.19
PERA	-	1,790,272.74	9,000.00	1,781,272.74
Representation Allow	-	3,048,945.39	10,300.00	3,038,645.39
Trasportation Allow	-	2,586,552.04	66,424.13	2,520,127.91
Clothing Allowance	-	770,000.00	10,000.00	760,000.00
Honoraria - Emppoyees	-	396,000.00	-	396,000.00
Year-end Bonus	-	9,495,210.10	-	9,495,210.10
OBA - Anniv Bonus	-	456,000.00	-	456,000.00
OBA - OT	-	1,261,713.21	-	1,261,713.21
OBA - Meal Allowanc	-	894,590.90	4,500.00	890,090.90
OBA - Rice Subsidy	-	4,033,090.00	-	4,033,090.00
OBA - Loyalty Award	-	125,000.00	-	125,000.00
OBA - C'mas Package	-	14,717,677.28	-	14,717,677.28
OBA - Amelioration	-	15,363,873.30	-	15,363,873.30
OBA - Per Diem	-	480,000.00	40,000.00	440,000.00
OBA - Educ Subsidy	-	8,789,796.00	-	8,789,796.00
OBA - Medical Direct	-	3,183,968.06	-	3,183,968.06
OBA - Term Ins	-	223,200.00	-	223,200.00
OBA - Medical HMO	-	3,229,508.19	49,645.61	3,179,862.58
OBA - PEB	-	9,469,083.00	-	9,469,083.00
OBA - Car Plan	-	136,677.46	-	136,677.46
OBA-PBB	-	11,152,485.05	-	11,152,485.05
L&R Insurance	-	12,335,387.67	-	12,335,387.67
PAG-IBIG	-	178,500.00	-	178,500.00
PHILHEALTH	-	737,812.50	56,187.50	681,625.00
ECC	-	178,400.00	-	178,400.00

Provident Fund	-	34,712,256.76	2,707,298.26	32,004,958.50
VL/SL Benefits	-	6,193,573.86	107,465.82	6,086,108.04
OPB - Maternity	-	15,000.00	-	15,000.00
Office Supplies Expe	-	8,196,227.37	16,358.84	8,179,868.53
Medical Supplies Exp	-	165,902.05	0.39	165,901.66
Other Supplies Expen	-	55,148.42	-	55,148.42
Fuel, Oil and Lubes	-	3,125,373.18	475,915.52	2,649,457.66
Travel	-	5,782,815.64	521,927.90	5,260,887.74
Training and Scholar	-	7,095,107.65	491,193.42	6,603,914.23
Water	-	236,644.39	8,828.63	227,815.76
Electricity	-	10,541,353.46	287,310.87	10,254,042.59
Postage	-	63,087.57	5,160.00	57,927.57
Tel Exp - Landline	-	2,485,147.50	6,162.83	2,478,984.67
Tel Exp - Mobile	-	1,020,693.50	74,926.49	945,767.01
Internet	-	1,286,476.57	12,844.62	1,273,631.95
Cable	-	37,917.16	1,280.00	36,637.16
Printing	-	111,607.15	-	111,607.15
APM Expenses	-	19,344,960.90	174,247.69	19,170,713.21
APM - Joint Venture	-	140,679,599.19	-	140,679,599.19
Taxes	-	83,526,710.89	1,410,645.50	82,116,065.39
Insurance	-	27,358,667.26	137,526.33	27,221,140.93
Representation Exp	-	5,390,605.59	92,363.59	5,298,242.00
Awards and Rewards	-	2,343,454.00	2,343,454.00	-
Indemnities and Othe	-	295,000.00	195,000.00	100,000.00
Rent	-	22,388,241.28	5,063.57	22,383,177.71
Survey Expenses	-	9,512,374.25	5,107,634.40	4,404,739.85
Demolition and Reloc	-	472,194.50	-	472,194.50
Membership Dues	-	99,517.86	-	99,517.86
Cultural and Athleti	-	505,923.87	-	505,923.87
R&M - Bldg & Strucs	-	103,584,876.13	61,564,329.96	42,020,546.17
R&M - Office Equip	-	2,951,142.48	0.01	2,951,142.47
R&M - Land Transport	-	2,366,894.07	74,022.34	2,292,871.73
R&M - Other M&E	-	18,315.00	-	18,315.00
R&M - Furn & Fix	-	4,770.51	-	4,770.51
Contributions to AFP	-	2,516,501,930.30	245,511,459.92	2,270,990,470.38
EstateMngt Fee-BMHI	-	13,772,517.30	-	13,772,517.30
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
Donations	-	180,852.75	-	180,852.75
Legal Services	-	9,045,104.56	337,274.28	8,707,830.28
Auditing Services	-	6,349,422.14	10,187.54	6,339,234.60
Consultancy Services	-	11,275,895.97	1,108,123.34	10,167,772.63
General/Janitorial	-	19,483,822.60	2,790,364.20	16,693,458.40
Security Services	-	43,003,169.33	4,644,747.56	38,358,421.77
Brokers Services	-	12,081,473.21	-	12,081,473.21
Other Professional S	-	303,277,272.89	-	303,277,272.89
RA - BOD	-	475,427.64	30,170.00	445,257.64
TA - BOD	-	595,915.60	54,459.14	541,456.46
Comm Exp-BOD	-	128,048.58	1,500.00	126,548.58
Per diem -BOD	-	4,276,000.00	244,000.00	4,032,000.00
BOD - PEI & PBB	-	4,524,000.00	-	4,524,000.00
PME - Sal & Wages	-	6,872,015.55	-	6,872,015.55
PME Rep Allow	-	225,688.34	-	225,688.34
PME Transpo Allowanc	-	225,688.34	-	225,688.34
PME Clothing	-	110,000.00	-	110,000.00
PME Overtime	-	118,762.99	-	118,762.99
PME Year-end Bonus	-	726,479.35	-	726,479.35
PME PHIC	-	79,237.50	-	79,237.50
PME Pag-ibig	-	34,060.90	7,760.90	26,300.00
PME Meal Allowance	-	117,799.95	-	117,799.95
PME Rice Subsidy	-	614,087.00	-	614,087.00
PME Anniv Bonus	-	63,000.00	-	63,000.00

PME Amelioration	-	533,628.84	-	533,628.84
PME Christmas Packag	-	1,342,177.90	-	1,342,177.90
PME Term Insurance	-	26,750.00	-	26,750.00
PME SSS	-	312,408.40	-	312,408.40
PME Children's Allow	-	16,100.00	-	16,100.00
PME Term'l/Monet'n	-	589,517.05	-	589,517.05
PME Productivity	-	564,457.58	-	564,457.58
Honoraria - Others	-	1,608,000.00	47,000.00	1,561,000.00
ZoneMaintenance-JHMC	-	57,318,571.64	4,286,924.13	53,031,647.51
ZoneMaintenance-PPMC	-	15,942,478.13	-	15,942,478.13
Doubtful Accounts	-	2,827,119,271.11	-	2,827,119,271.11
Dep'n - Land Improv	-	133,705,121.20	-	133,705,121.20
Dep'n - Subic-Clark	-	100,377,448.62	4,750,105.71	95,627,342.91
Dep'n - Clark-Tarlac	-	90,358,037.87	6,781,744.24	83,576,293.63
Dep'n - Bldgs & OStr	-	9,506,167.19	-	9,506,167.19
Dep'n - Leasehold Im	-	1,761,949.99	-	1,761,949.99
Dep'n - Office Equip	-	4,973,251.91	-	4,973,251.91
Dep'n - Land Transpo	-	11,483,106.10	-	11,483,106.10
Dep'n - Other Machin	-	5,052,157.80	-	5,052,157.80
Dep'n - F&F	-	456,605.05	-	456,605.05
Dep'n - Books	-	20,094.97	-	20,094.97
Dep'n - Low Value A	-	317,307.82	0.01	317,307.81
Amort'n - Intangible	-	5,597,816.75	-	5,597,816.75
Other MOOE	-	3,681,359.32	42,522.50	3,638,836.82
Liquidation Expenses	-	154,615.22	-	154,615.22
CSR	-	87,164.50	-	87,164.50
CSR - Nat. Disaster	-	191,838.01	-	191,838.01
Gender & Dev't	-	96,528.79	-	96,528.79
Bank Charges	-	1,411,781.41	-	1,411,781.41
Guarantee Fees	-	189,650,299.60	-	189,650,299.60
Miscellaneous (Other	-	1,421,096,052.00	-	1,421,096,052.00
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	-	1,745,134.64	102,906.62	1,642,228.02
Prov for Income Tax	-	151,879,981.49	-	151,879,981.49
	-	122,080,149,969.22	122,080,149,969.22	-