

Trial Balance Summary

Company/Branch: BCDA

4/25/2023 10:06 AM
CERBAS, MARIA SONIA

Account	Type	Description	Ending Balance
1010101001	Asset	Cash Collecting Officer-BCDA-PHP	1,177,577.35
1010101003	Asset	Cash Collecting Officer-JHMC	-
1010101004	Asset	Cash Collecting Officer-BCDA-USD	(150.30)
1010101007	Asset	Cash Collecting Officer-PDS	-
1010102000	Asset	Petty Cash	1,375,000.00
1010203001	Asset	Cash - LCSA LBP LU (7754)	7,952,368.04
1010203004	Asset	Cash - LCSA DBP FP (7080)	131,150,049.53
1010203005	Asset	Cash - LCSA LBP Buendia (8213)	799,516,915.69
1010203006	Asset	Cash - LCSA DBP Baguio (9080)	5,516,891.82
1010203008	Asset	Cash - LCSA DBP Clark (6080)	113,401.86
1010203020	Asset	Cash - LCSA LBP Capas (1620)	27,088,217.61
1010203040	Asset	Cash - LCSA LBP BGC GAA (0309)	3,443,925,773.07
1010203060	Asset	Cash - LCSA LBP BGC DICT	1,121,531,408.36
1010303001	Asset	Cash - FCSA BCDA DBP Dollar (8530)	2,402,108.20
1010303003	Asset	Cash - FCSA BCDA DBP Dollar Fx (8530)	(891,566.05)
1010502000	Asset	Time Deposits-Local Currency <90	10,392,455,033.78
1020201000	Asset	Investments in Treasury Bills - Local	(0.36)
1020205000	Asset	Investments in Bonds - Local	1,450,000,000.10
1020205300	Asset	Discount - Investments in Bonds - Local	0.01
1020501002	Asset	Investments in Joint Venture-JOIN	472,131,686.40
1020601001	Asset	Investments in Associates/Affiliates-Fort Bonifacio Developm	13,056,568,886.20
1020601002	Asset	Investments in Associates/Affiliates-Bonifacio Communicator	27,500,000.00
1020601003	Asset	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60
1020601005	Asset	Investments in Associates/Affiliates-Subic Clark Alliance fo	1,153,733.33
1020601006	Asset	Investments in Associates/Affiliates-MTD	44,400,000.00
1020601007	Asset	Investments in Associates/Affiliates-Filinvest land, Inc.	231,450,000.00
1021001001	Asset	Investments in Subsidiaries-Clark Development Corporation (2,813,507,300.10
1021001002	Asset	Investments in Subsidiaries-John Hay Management Corporati	383,814,078.97
1021001003	Asset	Investments in Subsidiaries-BCDA Management and Holding:	256,688,774.65
1021001004	Asset	Investments in Subsidiaries-North Luzon Railways Corporatio	100,000,000.00
1021001005	Asset	Investments in Subsidiaries-Poro Point Management Corpora	68,143,720.25
1021001006	Asset	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00
1021001100	Asset	Allowance for Impairment-Investment in Subsidiaries	(100,000,000.00)
1021101000	Asset	Investments in Time Deposits-Local Currency >91	2,523,339,208.77
1029901001	Asset	Investments in Stocks-BWC	70,051,870.20
1029901002	Asset	Investments in Stocks-PPIC	15,000,000.00
1029999000	Asset	Other Investments	17,972,449.07
1030101000	Asset	Accounts Receivable	14,943,008,928.60
1030101100	Asset	Allowance for Credit Losses-Accounts Receivable	(1,943,515,013.40)
1030105000	Asset	Interest Receivable	18,680,791.41
1030106000	Asset	Dividends Receivable	19,002,935.31
1030201000	Asset	Operating Lease Receivable	86,752,441.72
1030202000	Asset	Accounts Receivable Unbilled	516,909,795.67
1030301000	Asset	Due from National Government Agencies	1,097,831,527.87
1030303000	Asset	Due from Local Government Units	3,750,173.02
1030305000	Asset	Due from Government Corporations	785,404.90
1030306000	Asset	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	3,931,224,041.93
1030502000	Asset	Due from Officers and Employees	3,115,343.11
1030503000	Asset	Due from Non-Government Organizations/People's Organizat	7,527,581.61
1030511000	Asset	Due from Other Individuals	2,013,467.16
1030599000	Asset	Other Receivables	25,441,825.76
1030599001	Asset	AR Clearing	2,770,340.15
1040101000	Asset	Merchandise Inventory	3,832,668,167.86
1040101001	Asset	Merchandise Inventory-Heritage Park	308,344,930.06
1040101002	Asset	Merchandise Inventory-Condo Units	244,285,876.94
1040101003	Asset	Merchandise Inventory-Parking Units	32,190,178.57
1040101004	Asset	Merchandise Inventory-Socialized Housing Units	600,000.00
1040401000	Asset	Office Supplies Inventory	2,886,369.65

Account	Type	Description	Ending Balance
1040499000	Asset	Other Supplies and Materials Inventory	965.27
1050102000	Asset	Investment Property, Buildings	10,717,966,942.80
1050102001	Asset	Investment Property, Buildings - Lohomes	240,524,298.00
1050102002	Asset	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00
1050102100	Asset	Accumulated Depreciation-Investment Property, Buildings	(609,723,304.87)
1060299000	Asset	Other Land Improvements	3,405,781,187.08
1060299100	Asset	Accumulated Depreciation-Other Land Improvements	(2,087,676,457.08)
1060399000	Asset	Other Infrastructure Assets	985,205,103.13
1060399100	Asset	Accumulated Depreciation-Other Infrastructure Assets	(51,832,850.96)
1060401000	Asset	Buildings	468,331,108.60
1060401100	Asset	Accumulated Depreciation-Buildings	(356,407,260.39)
1060499000	Asset	Other Structures	138,430,968.64
1060499100	Asset	Accumulated Depreciation-Other Structures	(19,344,794.28)
1060502000	Asset	Office Equipment	60,966,935.70
1060502100	Asset	Accumulated Depreciation-Office Equipment	(47,358,933.09)
1060503000	Asset	Information and Communication Technology Equipment	50,639,005.06
1060503100	Asset	Accumulated Depreciation-Information and Communication T	(20,182,151.17)
1060599000	Asset	Other Machinery and Equipment	27,405,451.74
1060599100	Asset	Accumulated Depreciation-Other Machinery and Equipment	(19,770,979.51)
1060601000	Asset	Motor Vehicles	199,007,494.03
1060601100	Asset	Accumulated Depreciation-Motor Vehicles	(114,744,986.62)
1060701000	Asset	Furniture and Fixtures	11,459,379.26
1060701100	Asset	Accumulated Depreciation-Furniture and Fixtures	(7,488,206.75)
1060702000	Asset	Books	492,119.27
1060702100	Asset	Accumulated Depreciation-Books	(438,842.77)
1060902000	Asset	Leased Assets Improvements, Buildings	38,767,304.71
1060902100	Asset	Accumulated Depreciation-Leased Assets Improvements, Bui	(31,004,356.06)
1061101000	Asset	Service Concession-Road Networks	33,864,093,345.07
1061101100	Asset	Accumulated Depreciation-Service Concession-Road Networl	(5,877,225,033.62)
1061108000	Asset	Service Concession-Airport Systems	14,815,859,251.55
1061108100	Asset	Accumulated Depreciation-Service Concession-Airport Syster	(245,409,977.72)
1069802000	Asset	Fixed Asset Accrual	315,456.11
1069803000	Asset	Semi-Expendable Properties	6,696.58
1069804000	Asset	Fixed Asset Accrual LAND	72,643,692,258.83
1069805000	Asset	Right-of-use Asset	142,900,930.43
1069805100	Asset	Accumulated Depreciation-Right-of-use Asset	(48,331,502.00)
1069899000	Asset	Other Property, Plant and Equipment	6,190,548.87
1069899100	Asset	Accumulated Depreciation-Other Property, Plant and Equipm	(652,388.21)
1069901000	Asset	Construction in Progress-Land Improvements	21,157,254.09
1069902000	Asset	Construction in Progress-Infrastructure Assets	7,351,181,110.21
1069903000	Asset	Construction in Progress-Buildings and Other Structures	1,100,607,451.55
1080198000	Asset	Other Intangible Assets	55,510,587.65
1080198100	Asset	Accumulated Amortization-Other Intangible Assets	(41,865,229.75)
1089902000	Asset	Development in Progress-Computer Software	3,650,435.26
1120101000	Asset	Deferred Tax Assets	5,073,948,202.28
1990104000	Asset	Advances to Officers and Employees	114,905.00
1990105000	Asset	Advances to DBM-Procurement Service	267,393.55
1990201000	Asset	Advances to Contractors	1,633,979,956.04
1990202000	Asset	Prepaid Rent	8,953,805.98
1990205000	Asset	Prepaid Insurance	18,797,081.97
1990206000	Asset	Input Tax	1,505,870,812.94
1990208000	Asset	Withholding Tax at Source	1,711,191,035.93
1990299000	Asset	Other Prepayments	8,387,235.28
1990302000	Asset	Guaranty Deposits	3,000.00
1990399001	Asset	Deposits for Expropriation	17,964,051.88
1990399003	Asset	Other Deposits - Perpetual Care Fund	47,868,232.92
1990399004	Asset	Other Deposits - Water, Electricity, FOL, Telephone	4,295,737.63
1990399005	Asset	Security Deposits	2,550,830.94
1990399006	Asset	Rental Deposits	245,737.50
1990401001	Asset	Restricted Fund - Trust Account Serendra Condo 011336	474,995,229.28
1990401002	Asset	Restricted Fund - Trust Account Serendra Retail 111336	144,260,541.75
1990401003	Asset	Restricted Fund - Trust Account Serendra Sequoia 012337	683,218,545.81

Account	Type	Description	Ending Balance
1990401004	Asset	Restricted Fund - CJH DevCo	1,421,096,052.00
1990401005	Asset	Restricted Fund - DOLF	66,364,137.56
1999908000	Asset	Deferred Charges/Losses	48,410,695.01
		Assets Total	210,272,020,237.04
2010101000	Liability	Accounts Payable	(2,369,033,131.37)
2010102000	Liability	Due to Officers and Employees	(4,179,796.47)
2010106000	Liability	Operating Lease Payable	(94,972,686.74)
2010112000	Liability	Accrued Expenses	(22,949,582.89)
2010113000	Liability	Goods Receipt/Invoice Receipt	(189,031,017.56)
2010114000	Liability	Due to BEPF	(1,864,316.53)
2010205000	Liability	Loans Payable-Foreign	(15,845,738,536.10)
2020101001	Liability	Due to BIR - Withholding Tax Compensation	(1,900,398.17)
2020101002	Liability	Due to BIR - EWT	(118,453,766.74)
2020101004	Liability	Due to BIR - EVAT	(553,873,902.97)
2020102001	Liability	Due to GSIS - Life and Retirement Premium	(4,326.73)
2020102004	Liability	Due to GSIS - Policy Loan	(1,200.00)
2020102005	Liability	Due to GSIS -Conso Loan	-
2020102006	Liability	Due to GSIS- Optional Insurance	-
2020102007	Liability	Due to GSIS- Educational Loan	216.67
2020102008	Liability	Due to GSIS - Emergency Loan	-
2020102009	Liability	Due to GSIS - MPL	-
2020102010	Liability	Due to GSIS - Computer Loan	-
2020103001	Liability	Due to Pag-IBIG - Premium	(100.00)
2020103002	Liability	Due to Pag-IBIG - MPL	-
2020103003	Liability	Due to Pag-IBIG - Housing Loan	-
2020103004	Liability	Due to Pag-IBIG - MP2	-
2020103005	Liability	Due to Pag-IBIG - Calamity Loan	-
2020104000	Liability	Due to PhilHealth	(900.00)
2020105000	Liability	Due to NGAs	(1,541,306,091.55)
2020106000	Liability	Due to Government Corporations	(6,053,554.10)
2020107000	Liability	Due to LGUs	(31,144.63)
2020108000	Liability	Due to Subsidiaries/Joint Venture/Associates/Affiliates	(312,269,205.10)
2020109000	Liability	Due to Treasurer of the Philippines	(7,008,108,192.21)
2020113000	Liability	Income Tax Payable	(59,737,896.05)
2020114000	Liability	Payroll Deduction	(323,321.85)
2020299000	Liability	Due to Others	(2,320,173.66)
2040105001	Liability	Customers' Deposits - Heritage Park Installment	(56,718,169.50)
2040105002	Liability	Customers' Deposits - Lease	(346,594,480.76)
2050102000	Liability	Deferred Service Concession Revenue	(8,239,409,994.79)
2050103000	Liability	Output Tax	(26,033,343.63)
2050103010	Liability	Output Tax - ASEAN Villas	(6,275,696.67)
2050104000	Liability	Other Deferred Credits - Deferred Output Tax	(11,673,061.26)
2050104010	Liability	Other Deferred Credits - Deferred Output Tax-ASEAN Villas	(38,238,529.73)
2050199000	Liability	Other Deferred Credits	(839,040,000.00)
2050201000	Liability	Unearned Revenue/Income-Investment Property	(4,172,046.23)
2050201010	Liability	Unearned Interest Income-ASEAN Villas	(82,597,908.58)
2050202000	Liability	Unearned Tax Subsidy	(2,246,750,843.48)
2050206000	Liability	Deferred Credits	(633,636,500.46)
2050207000	Liability	Deferred Credits - Heritage Park	(99,555,437.39)
2050209000	Liability	Deferred Interest Income - Heritage Park	(4,726,751.55)
2050210000	Liability	Deferred Income from Leased Properties	(1,270,111,561.51)
2050210010	Liability	Deferred Income from Leased Properties-ASEAN Villas	(66,301,820.20)
2060102000	Liability	Leave Benefits Payable	(41,616,068.06)
2999914000	Liability	Due to Other Individual	(31,218,037.84)
2999915000	Liability	Contractors' Security Deposits	(814,085,304.64)
2999917000	Liability	AP Clearing	(26,054,607.77)
2999919000	Liability	AP Clearing_HPIC	24,823.00
2999999000	Liability	Other Payables	(222,494,630.96)
2999999001	Liability	Security Deposit	(46,299,808.24)
2999999002	Liability	Performance Security	(89,552,455.35)
2999999003	Liability	Guarantee Deposit Payable/Construction	(5,382,811.00)

Account	Type	Description	Ending Balance
2999999004	Liability	Miscellaneous	100.00
3010102000	Liability	Government Equity	(111,976,099,451.23)
3010103000	Liability	Contributed Capital	(130,681,556.78)
3020101000	Liability	Revaluation Surplus	(128,460,632.14)
3030102000	Liability	Revenue/Income and Expense Summary	(2,465,311,937.33)
3070101000	Liability	Retained Earnings/(Deficit)	(46,190,798,688.21)
3070102000	Liability	Retained Earnings - Appropriated	(6,000,000,000.00)
		Liability Total	(210,272,020,237.04)
5010101000	Expens	Salaries and Wages - Regular	26,640,999.18
5010201000	Expens	Personnel Economic Relief Allowance (PERA)	448,000.00
5010202000	Expens	Representation Allowance (RA)	882,500.00
5010203000	Expens	Transportation Allowance (TA)	822,143.36
5010204000	Expens	Clothing/Uniform Allowance	894,000.00
5010210000	Expens	Honoraria - Employee	(148,400.00)
5010211000	Expens	Hazard Pay	264,500.00
5010213000	Expens	Overtime and Night Pay	336,438.71
5010299012	Expens	OBA - Productivity Enhancement Incentive	7,509.23
5010299034	Expens	OBA - Meal Allowance	224,000.00
5010299035	Expens	OBA - Rice Subsidy	956,860.00
5010299038	Expens	OBA - Medical	996,431.02
5010299039	Expens	OBA - Dental & Optical	480,110.10
5010299040	Expens	OBA - Anniversary Bonus	444,000.00
5010299041	Expens	OBA - Loyalty	15,000.00
5010299042	Expens	OBA - Gift Check	152,054.00
5010299045	Expens	OBA - Educational Subsidy	8,837,236.00
5010301000	Expens	Retirement and Life Insurance Premiums	3,191,678.85
5010302000	Expens	Pag-IBIG Contributions	44,700.00
5010303000	Expens	PhilHealth Contributions	301,590.75
5010304000	Expens	Employees Compensation Insurance Premiums	44,700.00
5010305000	Expens	Provident/Welfare Fund Contributions	5,464,472.56
5010403000	Expens	Terminal Leave Benefits	1,879,781.14
5010499000	Expens	Other Personnel Benefits	15,000.00
5020101000	Expens	Traveling Expenses-Local	893,044.70
5020102000	Expens	Traveling Expenses-Foreign	747,397.39
5020201000	Expens	Training Expenses	244,765.86
5020301001	Expens	Office Supplies Expenses - Common	362,474.39
5020301002	Expens	Office Supplies Expenses - Non Common	381,633.02
5020307000	Expens	Drugs and Medicines Expenses	250,707.84
5020308000	Expens	Medical, Dental and Laboratory Supplies Expenses	82,446.43
5020309000	Expens	Fuel, Oil and Lubricants Expenses	1,572,890.84
5020321000	Expens	Semi-Expendable Machinery and Equipment Expenses	1,144,679.98
5020399000	Expens	Other Supplies and Materials Expenses	2,000.00
5020401000	Expens	Water Expenses	1,071,984.46
5020402000	Expens	Electricity Expenses	(834,028.07)
5020501000	Expens	Postage and Courier Services	28,420.00
5020502001	Expens	Telephone Expenses-Mobile	307,678.14
5020502002	Expens	Telephone Expenses-Landline	397,780.62
5020503000	Expens	Internet Subscription Expenses	615,031.84
5021101000	Expens	Legal Services	40,451.75
5021102000	Expens	Auditing Services	66,469.58
5021103000	Expens	Consultancy Services	2,615,991.62
5021104000	Expens	Estate Management Fee	139,602,293.44
5021105000	Expens	Honoraria - Others	(129,500.00)
5021199000	Expens	Other Professional Services	96,000.00
5021201000	Expens	Environment/Sanitary Services	735,000.00
5021203000	Expens	Security Services	11,087,745.38
5021204000	Expens	Contract of Service	1,088,436.90
5021299000	Expens	Other General Services	25,253,582.30
5021304001	Expens	Repairs and Maintenance - Buildings	587,650.04
5021304099	Expens	Repairs and Maintenance - Other Structures	(1,611,494.29)
5021305002	Expens	Repairs and Maintenance - Information and Communication T	4,816,421.88

Account	Type	Description	Ending Balance
5021306000	Expens	Repairs and Maintenance - Transportation Equipment	1,339,238.14
5021499000	Expens	Financial Assistance/Subsidy/Contribution-Others	92,936,237.31
5021501000	Expens	Taxes, Duties and Licenses	115,272,669.65
5021502000	Expens	Fidelity Bond Premiums	203,088.41
5021503000	Expens	Insurance Expenses	8,206,684.33
5029901001	Expens	Advertising, Promotional and Marketing Expenses - Regular	941,917.62
5029903000	Expens	Representation Expenses	220,508.24
5029905000	Expens	Rent/Lease Expenses	(760,318.05)
5029906000	Expens	Membership Dues and Contributions to Organizations	26,857.14
5029908000	Expens	Donations	4,920,185.22
5029912001	Expens	Representation Allowance - BOD	274,503.79
5029912003	Expens	Communication Expense - BOD	9,587.80
5029912004	Expens	Per diem - BOD	1,484,000.00
5029914000	Expens	Documentary Stamps Expenses	30,127.50
5029918000	Expens	Major Events and Conventions Expenses	16,501.55
5029999000	Expens	Other Maintenance and Operating Expenses	443,222.35
5030101000	Expens	Management Supervision/Trusteeship Fees	166,553.16
5030102000	Expens	Interest Expenses	78,519,512.17
5030103000	Expens	Guarantee Fees	44,897,872.33
5050102000	Expens	Depreciation-Land Improvements	16,928,244.78
5050103000	Expens	Depreciation-Infrastructure Assets	8,866,845.98
5050104001	Expens	Depreciation-Buildings	951,231.70
5050104099	Expens	Depreciation-Other Structures	1,557,348.43
5050105001	Expens	Depreciation-Office Equipment	827,650.75
5050105002	Expens	Depreciation-Information and Communication Technology Ec	2,115,092.87
5050105099	Expens	Depreciation-Other Machinery and Equipment	400,199.45
5050106001	Expens	Depreciation-Motor Vehicles	3,120,533.35
5050107001	Expens	Depreciation-Furniture and Fixtures	335,126.07
5050107002	Expens	Depreciation-Books	652.53
5050109002	Expens	Depreciation-Leased Assets Improvements Buildings	440,487.51
5050111001	Expens	Depreciation-Service Concession-Road Networks	117,791,299.76
5050111002	Expens	Depreciation-Service Concession-Airport Systems	51,849,385.60
5050199199	Expens	Depreciation-Right-of-use Asset	1,966,103.76
5050201000	Expens	Amortization-Intangible Assets	1,272,006.37
5050401000	Expens	Realized Loss on Foreign Exchange	1,110,350.57
5050425000	Expens	Unrealized Loss on Foreign Exchange	-
		Expense Total	803,394,769.08
4020101000	Income	Permit Fees	(3,310,143.85)
4020117000	Income	Fees and Commissions Income	(911,275.01)
4020199000	Income	Other Service Income	(475,892.85)
4020205000	Income	Rent/Lease Income	(179,466,976.76)
4020212000	Income	Landing and Parking Fees	(467,158.60)
4020213000	Income	Income from Hostels/Dormitories and Other Like Facilities	(18,900.00)
4020221000	Income	Interest Income	28,961,317.14
4020221005	Income	Interest Income - Due from Other Banks	(2,350,254.52)
4020221009	Income	Interest Income - Held to Maturity	(34,107,542.56)
4020221011	Income	Interest Income - Loans and Receivables	(11,950.80)
4020221016	Income	Interest Income - Cash Equivalents <90	(54,718,009.97)
4020221019	Income	Interest Income - Time Deposits-Local Currency >91	(4,342,987.96)
4020223000	Income	Fines and Penalties-Business Income	(260,155.58)
4020224000	Income	Service Concession Revenue	(246,254,514.06)
4020299000	Income	Other Business Income	(8,635,734.84)
4030101000	Income	Subsidy from National Government	(2,204,743,934.53)
4050101000	Income	Realized Gain on Foreign Exchange	(2,549.73)
4050117000	Income	Unrealized Gain on Foreign Exchange	(557,591,216.35)
4060399000	Income	Miscellaneous Income	1,174.42
		Income Total	(3,268,706,706.41)