

Trial Balance Summary

Company/Branch: BCDA

Ledger: ACTUAL

Financial Period: 09-2023

Supress Zero Balances

09-2023

Date: 10/19/2023 8:38 AM

User: CERBAS, MARIA SONIA

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010101001	Asset	Cash Collecting Officer-BCDA-PHP	-	54,858,693.08	23,299,929.83	31,558,763.25
1010101003	Asset	Cash Collecting Officer-JHMC	-	2,890,294.85	2,890,294.85	-
1010101004	Asset	Cash Collecting Officer-BCDA-USD	(150.30)	6,335.73	6,335.73	(150.30)
1010101007	Asset	Cash Collecting Officer-PDS	-	493,813.74	493,813.74	-
1010101008	Asset	Cash Collecting Officer-Linkbiz	2,500.00	438,912.69	441,412.69	-
1010102000	Asset	Petty Cash	1,455,000.00	-	-	1,455,000.00
1010202010	Asset	Cash - LCCA LBP BGC Operations (0511)	372,167,321.36	643,202,857.58	672,639,336.21	342,730,842.73
1010203004	Asset	Cash - LCSA DBP FP (7080)	45,312,018.87	2,038,332,531.88	2,044,689,748.03	38,954,802.72
1010203006	Asset	Cash - LCSA DBP Baguio (9080)	597,539.48	3,051,750.30	-	3,649,289.78
1010203008	Asset	Cash - LCSA DBP Clark (6080)	170,418.63	145,283,565.82	145,300,000.00	153,984.45
1010203040	Asset	Cash - LCSA LBP BGC GAA (0309)	1,793,016,167.38	2,784,338.91	234,331,408.60	1,561,469,097.69
1010203060	Asset	Cash - LCSA LBP BGC DICT	789,435,217.17	80,700.86	286,810.00	789,229,108.03
1010303001	Asset	Cash - FCSA BCDA DBP Dollar (8530)	3,821,866.61	6,729.20	364,886.98	3,463,708.83
1010303003	Asset	Cash - FCSA BCDA DBP Dollar Fx (8530)	(785,607.85)	-	-	(785,607.85)
1010502000	Asset	Time Deposits-Local Currency <90	2,069,352,199.63	125,000,000.00	564,329,000.00	1,630,023,199.63
1020201000	Asset	Investments in Treasury Bills - Local	329,945,094.16	-	199,974,889.62	129,970,204.54
1020205000	Asset	Investments in Bonds - Local	500,000,000.10	-	-	500,000,000.10
1020501002	Asset	Investments in Joint Venture-JOIN	469,199,931.62	-	-	469,199,931.62
1020501005	Asset	Investments in Joint Venture-Shin Clark	74,976,529.00	-	-	74,976,529.00
1020601001	Asset	Investments in Associates/Affiliates-Fort Bonifacio Developm	13,056,568,886.20	-	-	13,056,568,886.20
1020601002	Asset	Investments in Associates/Affiliates-Bonifacio Communication	27,500,000.00	-	-	27,500,000.00
1020601003	Asset	Investments in Associates/Affiliates-Bonifacio Estate Servic	4,333,332.60	-	-	4,333,332.60
1020601005	Asset	Investments in Associates/Affiliates-Subic Clark Alliance fo	479,411.89	-	479,411.89	-
1020601006	Asset	Investments in Associates/Affiliates-MTD	52,200,000.00	-	-	52,200,000.00
1020601007	Asset	Investments in Associates/Affiliates-Filinvest land, Inc.	231,450,000.00	-	-	231,450,000.00
1021001001	Asset	Investments in Subsidiaries-Clark Development Corporation (C	2,813,507,300.10	-	-	2,813,507,300.10
1021001002	Asset	Investments in Subsidiaries-John Hay Management Corporation	360,754,988.00	-	-	360,754,988.00
1021001003	Asset	Investments in Subsidiaries-BCDA Management and Holdings, I	256,688,774.65	-	-	256,688,774.65
1021001004	Asset	Investments in Subsidiaries-North Luzon Railways Corporation	100,000,000.00	-	-	100,000,000.00
1021001005	Asset	Investments in Subsidiaries-Poro Point Management Corporatio	68,143,720.25	-	-	68,143,720.25
1021001006	Asset	Investments in Subsidiaries-Clark International Airport Corp	1,250,000.00	-	-	1,250,000.00
1021001100	Asset	Allowance for Impairment-Investment in Subsidiaries	(100,000,000.00)	-	-	(100,000,000.00)
1021101000	Asset	Investments in Time Deposits-Local Currency >91	13,096,486,847.29	2,206,512,195.55	1,824,300,000.00	13,478,699,042.84
1029901001	Asset	Investments in Stocks-BWC	70,051,870.20	-	-	70,051,870.20
1029901002	Asset	Investments in Stocks-PPIC	15,000,000.00	-	-	15,000,000.00
1029999000	Asset	Other Investments	17,972,449.07	-	-	17,972,449.07

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1030101000	Asset	Accounts Receivable	7,124,285,700.89	708,867,777.19	291,340,268.77	7,541,813,209.31
1030101001	Asset	Accounts Receivable - GL	-	46,500,000.00	23,250,000.00	23,250,000.00
1030101100	Asset	Allowance for Credit Losses-Accounts Receivable	(2,092,266,056.61)	-	-	(2,092,266,056.61)
1030105000	Asset	Interest Receivable	124,488,144.90	159,658,631.42	124,104,665.59	160,042,110.73
1030106000	Asset	Dividends Receivable	183,844.06	-	-	183,844.06
1030201000	Asset	Operating Lease Receivable	129,021,026.63	50,798,644.15	59,282,139.90	120,537,530.88
1030202000	Asset	Accounts Receivable Unbilled	2,006,113,841.18	-	-	2,006,113,841.18
1030301000	Asset	Due from National Government Agencies	32,255,032.29	5,421,799.28	2,727,049.76	34,949,781.81
1030303000	Asset	Due from Local Government Units	2,568.02	-	-	2,568.02
1030305000	Asset	Due from Government Corporations	785,404.90	-	-	785,404.90
1030306000	Asset	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	3,712,558,453.83	-	-	3,712,558,453.83
1030501000	Asset	Receivables-Disallowances/Charges	2,845,000.00	-	-	2,845,000.00
1030502000	Asset	Due from Officers and Employees	1,626,221.59	67,286.80	45,202.98	1,648,305.41
1030503000	Asset	Due from Non-Government Organizations/People's Organization	7,527,581.56	-	-	7,527,581.56
1030511000	Asset	Due from Other Individuals	1,542,573.89	-	62,130.08	1,480,443.81
1030599000	Asset	Other Receivables	22,451,160.77	41,213.57	172,976.22	22,319,398.12
1030599001	Asset	AR Clearing	22,226,606.05	28,919,119.55	6,381,863.27	44,763,862.33
1040101000	Asset	Merchandise Inventory	3,832,668,167.86	-	-	3,832,668,167.86
1040101001	Asset	Merchandise Inventory-Heritage Park	308,344,930.06	33,450.61	53,438.00	308,324,942.67
1040101002	Asset	Merchandise Inventory-Condo Units	244,285,876.94	-	-	244,285,876.94
1040101003	Asset	Merchandise Inventory-Parking Units	32,190,178.57	-	-	32,190,178.57
1040101004	Asset	Merchandise Inventory-Socialized Housing Units	600,000.00	-	-	600,000.00
1040401000	Asset	Office Supplies Inventory	2,435,236.10	245,550.01	43,897.68	2,636,888.43
1040406000	Asset	Drugs and Medicines Inventory	147,329.92	-	-	147,329.92
1040499000	Asset	Other Supplies and Materials Inventory	965.27	-	-	965.27
1050102000	Asset	Investment Property, Buildings	11,823,096,996.63	-	-	11,823,096,996.63
1050102001	Asset	Investment Property, Buildings - Loghomes	240,524,298.00	-	-	240,524,298.00
1050102002	Asset	Investment Property, Buildings - CJH Manor/Suites	121,657,504.00	-	-	121,657,504.00
1050102100	Asset	Accumulated Depreciation-Investment Property, Buildings	(1,059,744,730.20)	-	56,442,360.62	(1,116,187,090.82)
1060299000	Asset	Other Land Improvements	7,132,474,765.60	-	-	7,132,474,765.60
1060299100	Asset	Accumulated Depreciation-Other Land Improvements	(2,416,317,593.87)	889,598.39	19,813,067.61	(2,435,241,063.09)
1060399000	Asset	Other Infrastructure Assets	985,205,103.13	-	-	985,205,103.13
1060399100	Asset	Accumulated Depreciation-Other Infrastructure Assets	(101,723,460.90)	-	2,955,615.34	(104,679,076.24)
1060401000	Asset	Buildings	469,571,918.73	-	-	469,571,918.73
1060401100	Asset	Accumulated Depreciation-Buildings	(381,819,959.18)	59,866.81	303,807.95	(382,063,900.32)
1060499000	Asset	Other Structures	47,617,038.03	-	-	47,617,038.03
1060499100	Asset	Accumulated Depreciation-Other Structures	(5,863,592.25)	35,919.17	185,722.72	(6,013,395.80)
1060502000	Asset	Office Equipment	20,215,107.85	-	-	20,215,107.85
1060502100	Asset	Accumulated Depreciation-Office Equipment	(15,001,832.88)	47,582.82	248,764.09	(15,203,014.15)
1060503000	Asset	Information and Communication Technology Equipment	69,704,705.12	3,388,392.86	-	73,093,097.98

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1060503100	Asset	Accumulated Depreciation-Information and Communication Tect	(46,234,110.12)	1,848.78	946,917.76	(47,179,179.10)
1060599000	Asset	Other Machinery and Equipment	32,378,732.79	136,964.29	-	32,515,697.08
1060599100	Asset	Accumulated Depreciation-Other Machinery and Equipment	(18,725,050.19)	-	760,982.43	(19,486,032.62)
1060601000	Asset	Motor Vehicles	182,700,315.45	-	-	182,700,315.45
1060601100	Asset	Accumulated Depreciation-Motor Vehicles	(118,799,154.61)	-	2,292,512.45	(121,091,667.06)
1060701000	Asset	Furniture and Fixtures	5,182,532.07	-	-	5,182,532.07
1060701100	Asset	Accumulated Depreciation-Furniture and Fixtures	(4,609,718.41)	-	41,052.05	(4,650,770.46)
1060702000	Asset	Books	(0.03)	-	-	(0.03)
1060702100	Asset	Accumulated Depreciation-Books	(0.04)	-	-	(0.04)
1060902000	Asset	Leased Assets Improvements, Buildings	38,767,304.71	-	-	38,767,304.71
1060902100	Asset	Accumulated Depreciation-Leased Assets Improvements, Buildi	(33,682,525.78)	21,146.83	146,829.17	(33,808,208.12)
1061101000	Asset	Service Concession-Road Networks	34,221,342,162.17	-	-	34,221,342,162.17
1061101100	Asset	Accumulated Depreciation-Service Concession-Road Networks	(6,626,266,970.44)	-	24,854,573.86	(6,651,121,544.30)
1061108000	Asset	Service Concession-Airport Systems	17,252,819,496.72	-	-	17,252,819,496.72
1061108100	Asset	Accumulated Depreciation-Service Concession-Airport Systems	(635,978,088.14)	-	33,019,406.39	(668,997,494.53)
1069802000	Asset	Fixed Asset Accrual	3,434,852.62	7,112,725.31	7,571,925.32	2,975,652.61
1069803000	Asset	Semi-Expendable Properties	(2,991.28)	31,005.51	31,005.50	(2,991.27)
1069804000	Asset	Fixed Asset Accrual LAND	72,883,894,890.16	188,594.36	-	72,884,083,484.52
1069805000	Asset	Right-of-use Asset	97,899,642.85	-	-	97,899,642.85
1069805100	Asset	Accumulated Depreciation-Right-of-use Asset	(33,379,291.16)	-	-	(33,379,291.16)
1069899000	Asset	Other Property, Plant and Equipment	568,872.84	-	-	568,872.84
1069899100	Asset	Accumulated Depreciation-Other Property, Plant and Equipment	(426,654.51)	-	8,533.09	(435,187.60)
1069901000	Asset	Construction in Progress-Land Improvements	86,686,685.89	-	-	86,686,685.89
1069902000	Asset	Construction in Progress-Infrastructure Assets	7,780,172,610.65	85,982,460.28	11,430,400.00	7,854,724,670.93
1069903000	Asset	Construction in Progress-Buildings and Other Structures	2,701,444,214.17	216,606,756.21	-	2,918,050,970.38
1080198000	Asset	Other Intangible Assets	57,722,654.18	-	-	57,722,654.18
1080198100	Asset	Accumulated Amortization-Other Intangible Assets	(49,366,529.26)	-	330,377.91	(49,696,907.17)
1089902000	Asset	Development in Progress-Computer Software	2,379,107.15	-	-	2,379,107.15
1120101000	Asset	Deferred Tax Assets	4,792,373,134.28	-	-	4,792,373,134.28
1990101000	Asset	Advances for Operating Expenses	42.37	-	-	42.37
1990104000	Asset	Advances to Officers and Employees	1,339,264.64	850,142.95	947,584.30	1,241,823.29
1990201000	Asset	Advances to Contractors	974,265,050.45	-	31,861,420.92	942,403,629.53
1990202000	Asset	Prepaid Rent	6,281,465.62	-	-	6,281,465.62
1990205000	Asset	Prepaid Insurance	1,892,849.77	454,813.80	475,828.16	1,871,835.41
1990206000	Asset	Input Tax	2,132,507,586.09	30,039,647.54	1,607.14	2,162,545,626.49
1990208000	Asset	Withholding Tax at Source	2,146,983,788.98	5,852,933.92	108,665.34	2,152,728,057.56
1990299000	Asset	Other Prepayments	9,035,929.30	9,992,966.00	97,500.00	18,931,395.30
1990302000	Asset	Guaranty Deposits	3,000.00	-	-	3,000.00
1990399001	Asset	Deposits for Expropriation	17,540,329.64	-	-	17,540,329.64
1990399003	Asset	Other Deposits - Perpetual Care Fund	47,868,232.92	-	-	47,868,232.92

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1990399004	Asset	Other Deposits - Water, Electricity, FOL, Telephone	4,406,537.09	-	-	4,406,537.09
1990399005	Asset	Security Deposits	2,550,830.94	-	-	2,550,830.94
1990399006	Asset	Rental Deposits	245,737.50	-	-	245,737.50
1990401001	Asset	Restricted Fund - Trust Account Serendra Condo 011336	183,169,001.40	1,973,332.48	1,302,453.73	183,839,880.15
1990401002	Asset	Restricted Fund - Trust Account Serendra Retail 111336	173,904,580.49	1,731,497.08	1,093,422.99	174,542,654.58
1990401003	Asset	Restricted Fund - Trust Account Serendra Sequoia 012337	189,086,139.41	1,991,629.65	1,269,283.71	189,808,485.35
1990401004	Asset	Restricted Fund - CJH DevCo	1,426,725,171.36	11,076,654.22	5,629,119.36	1,432,172,706.22
1990401005	Asset	Restricted Fund - DOLF	68,289,756.97	-	-	68,289,756.97
1999908000	Asset	Deferred Charges/Losses	48,410,695.01	-	-	48,410,695.01
1999910000	Asset	Assets held in trust	1,270,751.17	-	-	1,270,751.17
		Assets Total	208,975,042,548.43	6,601,962,672.03	6,425,461,650.33	209,151,543,570.13
2010101000	Liability	Accounts Payable	1,610,993,706.95	687,447,059.12	750,218,601.64	(1,673,765,249.47)
2010102000	Liability	Due to Officers and Employees	1,930,892.30	17,543,009.31	17,576,943.77	(1,964,826.76)
2010106000	Liability	Operating Lease Payable	63,948,845.49	-	-	(63,948,845.49)
2010112000	Liability	Accrued Expenses	0.99	-	-	(0.99)
2010113000	Liability	Goods Receipt/Invoice Receipt	40,430,331.67	263,073,712.98	282,956,184.61	(60,312,803.30)
2010114000	Liability	Due to BEPF	32,863.22	-	1,472,814.90	(1,505,678.12)
2010205000	Liability	Loans Payable-Foreign	13,675,464,128.40	1,626,157,039.40	1,043,820,882.40	(13,093,127,971.40)
2010301000	Liability	Tax Refunds Payable	449,218.40	156,435.70	-	(292,782.70)
2020101001	Liability	Due to BIR - Withholding Tax Compensation	6,870,233.11	6,865,978.26	2,197,947.29	(2,202,202.14)
2020101002	Liability	Due to BIR - EWT	2,893,794.16	2,895,262.03	5,114,744.42	(5,113,276.55)
2020101004	Liability	Due to BIR - EVAT	6,981,660.79	6,982,330.44	12,539,366.71	(12,538,697.06)
2020102001	Liability	Due to GSIS - Life and Retirement Premium	19,440.00	1,289,562.86	1,336,357.25	(66,234.39)
2020102004	Liability	Due to GSIS - Policy Loan	-	10,150.00	10,150.00	-
2020102005	Liability	Due to GSIS -Conso Loan	(4,926.28)	89,588.03	89,588.03	4,926.28
2020102008	Liability	Due to GSIS - Emergency Loan	(655.56)	6,555.60	5,900.04	1,311.12
2020102009	Liability	Due to GSIS - MPL	2,327.49	451,017.52	451,017.52	(2,327.49)
2020102010	Liability	Due to GSIS - Computer Loan	-	14,749.95	15,733.28	(983.33)
2020102011	Liability	Due to GSIS - GFAL Loan	-	9,634.44	9,634.44	-
2020103001	Liability	Due to Pag-IBIG - Premium	400.00	42,000.00	42,000.00	(400.00)
2020103002	Liability	Due to Pag-IBIG - MPL	-	62,702.36	62,702.36	-
2020103003	Liability	Due to Pag-IBIG - Housing Loan	-	31,550.68	31,550.68	-
2020103004	Liability	Due to Pag-IBIG - MP2	-	99,500.00	99,500.00	-
2020104000	Liability	Due to PhilHealth	(771.70)	222,574.02	222,574.02	771.70
2020105000	Liability	Due to NGAs	925,438,963.60	25,867.25	92,984.36	(925,506,080.71)
2020106000	Liability	Due to Government Corporations	4,341,326.33	4,792,410.97	4,872,086.89	(4,421,002.25)
2020107000	Liability	Due to LGUs	8,300,473.29	17,947,893.60	17,947,893.60	(8,300,473.29)
2020108000	Liability	Due to Subsidiaries/Joint Venture/Associates/Affiliates	221,605,575.06	50,776,339.41	37,141,120.94	(207,970,356.59)
2020109000	Liability	Due to Treasurer of the Philippines	2,814,900,543.06	1,230,022.00	610,136.00	(2,814,280,657.06)

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2020109001	Liability	Due to Treasurer of the Philippines - GL	19,581,761.57	-	61,490,936.86	(81,072,698.43)
2020113000	Liability	Income Tax Payable	24,899,534.05	-	-	(24,899,534.05)
2020114000	Liability	Payroll Deduction	26,520.00	-	13,260.00	(39,780.00)
2020299000	Liability	Due to Others	46,153.00	-	-	(46,153.00)
2040105001	Liability	Customers' Deposits - Heritage Park Installment	56,718,169.50	-	-	(56,718,169.50)
2040105002	Liability	Customers' Deposits - Lease	351,757,304.44	-	74,828.00	(351,832,132.44)
2050101000	Liability	Deferred Finance Lease Revenue	1,733,715.82	-	-	(1,733,715.82)
2050102000	Liability	Deferred Service Concession Revenue	7,717,551,077.36	26,835,405.20	-	(7,690,715,672.16)
2050103000	Liability	Output Tax	21,803,642.78	-	-	(21,803,642.78)
2050104000	Liability	Other Deferred Credits - Deferred Output Tax	378,132,573.30	825,881.47	23,050,173.88	(400,356,865.71)
2050104010	Liability	Other Deferred Credits - Deferred Output Tax-ASEAN Villas	38,238,529.73	-	-	(38,238,529.73)
2050199000	Liability	Other Deferred Credits	629,280,000.00	-	-	(629,280,000.00)
2050201000	Liability	Unearned Revenue/Income-Investment Property	4,200,516.44	-	-	(4,200,516.44)
2050201010	Liability	Unearned Interest Income-ASEAN Villas	71,868,751.60	-	-	(71,868,751.60)
2050202000	Liability	Unearned Tax Subsidy	2,051,879,596.81	11,463,014.51	-	(2,040,416,582.30)
2050206000	Liability	Deferred Credits	160,178,131.24	-	-	(160,178,131.24)
2050207000	Liability	Deferred Credits - Heritage Park	(4,359.38)	-	-	4,359.38
2050209000	Liability	Deferred Interest Income - Heritage Park	4,726,751.55	-	-	(4,726,751.55)
2050210000	Liability	Deferred Income from Leased Properties	1,586,127,442.59	95,238,536.76	30,498,861.13	(1,521,387,766.96)
2050210010	Liability	Deferred Income from Leased Properties-ASEAN Villas	79,892,730.33	-	-	(79,892,730.33)
2050299000	Liability	Other Unearned Revenue/Income	124,307,154.92	-	-	(124,307,154.92)
2060102000	Liability	Leave Benefits Payable	61,421,442.07	-	-	(61,421,442.07)
2999914000	Liability	Due to Other Individual	26,997,898.04	714,128.37	270,753.37	(26,554,523.04)
2999915000	Liability	Contractors' Security Deposits	872,026,711.67	39,922,390.64	23,789,860.95	(855,894,181.98)
2999917000	Liability	AP Clearing	19,385.37	11,567,730.14	988,447.52	10,559,897.25
2999919000	Liability	AP Clearing_HPIC	(27,823.00)	-	-	27,823.00
2999999000	Liability	Other Payables	222,494,630.96	15,000,000.00	-	(207,494,630.96)
2999999001	Liability	Security Deposit	54,017,132.55	8,373.62	16,747.24	(54,025,506.17)
2999999002	Liability	Performance Security	21,806,321.14	-	-	(21,806,321.14)
2999999003	Liability	Guarantee Deposit Payable/Construction	4,382,811.00	-	5,000,000.00	(9,382,811.00)
2999999004	Liability	Miscellaneous	(100.00)	-	-	100.00
3010102000	Liability	Government Equity	113,169,818,194.98	-	-	(113,169,818,194.98)
3010103000	Liability	Contributed Capital	130,681,556.78	-	-	(130,681,556.78)
3020101000	Liability	Revaluation Surplus	128,460,632.14	-	-	(128,460,632.14)
3030102000	Liability	Revenue/Income and Expense Summary	3,164,303,936.67	1,570,656,011.47	2,314,101,340.01	(3,907,749,265.21)
3070101000	Liability	Retained Earnings/(Deficit)	52,411,095,749.64	1,693,663.06	415,478.76	(52,409,817,565.34)
3070102000	Liability	Retained Earnings - Appropriated	6,000,000,000.00	-	-	(6,000,000,000.00)
		Liability Total	208,975,042,548.43	4,462,148,081.17	4,638,649,102.87	(209,151,543,570.13)
5010101000	Expense	Salaries and Wages - Regular	100,583,197.05	14,854,114.59	-	115,437,311.64

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5010201000	Expensi	Personnel Economic Relief Allowance (PERA)	3,333,461.29	366,636.36	-	3,700,097.65
5010202000	Expensi	Representation Allowance (RA)	2,128,119.32	311,250.00	-	2,439,369.32
5010203000	Expensi	Transportation Allowance (TA)	937,959.16	148,250.00	-	1,086,209.16
5010204000	Expensi	Clothing/Uniform Allowance	978,000.00	-	-	978,000.00
5010210000	Expensi	Honoraria - Employee	246,000.00	-	-	246,000.00
5010213000	Expensi	Overtime and Night Pay	3,867,550.73	462,620.04	379.69	4,329,791.08
5010214000	Expensi	Year End Bonus	11,692,776.00	193,310.00	-	11,886,086.00
5010216000	Expensi	Appearance Fee	25,000.00	35,000.00	-	60,000.00
5010299012	Expensi	OBA - Productivity Enhancement Incentive	12,000.00	-	-	12,000.00
5010299014	Expensi	OBA - Performance Based Bonus	(385,438.35)	-	-	(385,438.35)
5010299034	Expensi	OBA - Meal Allowance	1,111,194.37	-	-	1,111,194.37
5010299035	Expensi	OBA - Rice Subsidy	4,882,655.27	-	-	4,882,655.27
5010299038	Expensi	OBA - Medical	3,393,293.95	-	-	3,393,293.95
5010299039	Expensi	OBA - Dental & Optical	393,864.80	-	-	393,864.80
5010299041	Expensi	OBA - Loyalty	90,000.00	-	-	90,000.00
5010299042	Expensi	OBA - Gift Check	11,824,139.07	-	-	11,824,139.07
5010299043	Expensi	OBA - Amelioration	23,631,339.32	-	-	23,631,339.32
5010299044	Expensi	OBA - Per Diem	404,000.00	88,000.00	-	492,000.00
5010299045	Expensi	OBA - Educational Subsidy	14,996,635.20	-	-	14,996,635.20
5010299046	Expensi	OBA - Medical HMO	4,077,188.17	-	-	4,077,188.17
5010299047	Expensi	OBA - Term Insurance	172,262.98	-	-	172,262.98
5010299049	Expensi	OBA - Car Plan	759,545.28	-	-	759,545.28
5010301000	Expensi	Retirement and Life Insurance Premiums	12,147,311.15	1,719,417.14	-	13,866,728.29
5010302000	Expensi	Pag-IBIG Contributions	139,100.00	18,300.00	-	157,400.00
5010303000	Expensi	PhilHealth Contributions	1,674,575.82	222,574.02	-	1,897,149.84
5010304000	Expensi	Employees Compensation Insurance Premiums	139,200.00	18,100.00	-	157,300.00
5010305000	Expensi	Provident/Welfare Fund Contributions	29,893,836.60	-	-	29,893,836.60
5010403000	Expensi	Terminal Leave Benefits	8,392,721.90	1,020,986.15	-	9,413,708.05
5010499000	Expensi	Other Personnel Benefits	68,387.70	-	-	68,387.70
5020101000	Expensi	Traveling Expenses-Local	3,384,505.85	49,806.00	164,908.93	3,269,402.92
5020102000	Expensi	Traveling Expenses-Foreign	5,573,064.32	208,568.99	14,040.31	5,767,593.00
5020201000	Expensi	Training Expenses	8,279,234.13	791,733.82	-	9,070,967.95
5020301001	Expensi	Office Supplies Expenses - Common	1,062,556.76	43,897.68	-	1,106,454.44
5020301002	Expensi	Office Supplies Expenses - Non Common	422,563.82	71,215.69	29,817.14	463,962.37
5020307000	Expensi	Drugs and Medicines Expenses	74,064.23	-	-	74,064.23
5020308000	Expensi	Medical, Dental and Laboratory Supplies Expenses	25,205.35	-	-	25,205.35
5020309000	Expensi	Fuel, Oil and Lubricants Expenses	7,001,702.68	1,197,073.75	-	8,198,776.43
5020321000	Expensi	Semi-Expendable Machinery and Equipment Expenses	4,513,501.20	31,005.50	-	4,544,506.70
5020399000	Expensi	Other Supplies and Materials Expenses	1,210,167.88	13,500.00	12,973.50	1,210,694.38
5020401000	Expensi	Water Expenses	1,203,473.27	115,523.24	36,807.21	1,282,189.30

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5020402000	Expens	Electricity Expenses	27,274,824.56	5,050,420.83	1,758,009.76	30,567,235.63
5020501000	Expens	Postage and Courier Services	64,839.00	18,677.00	-	83,516.00
5020502001	Expens	Telephone Expenses-Mobile	880,674.20	59,818.75	-	940,492.95
5020502002	Expens	Telephone Expenses-Landline	1,775,274.90	13,503.69	-	1,788,778.59
5020503000	Expens	Internet Subscription Expenses	2,248,774.48	296,512.51	42,000.01	2,503,286.98
5020504000	Expens	Cable, Satellite, Telegraph and Radio Expenses	1,068.54	-	-	1,068.54
5021101000	Expens	Legal Services	3,051,215.10	42,000.00	-	3,093,215.10
5021102000	Expens	Auditing Services	4,690,315.70	668,369.33	-	5,358,685.03
5021103000	Expens	Consultancy Services	11,943,158.97	794,751.71	2,572,193.62	10,165,717.06
5021104000	Expens	Estate Management Fee	166,889,142.13	1,993,271.69	980,885.07	167,901,528.75
5021105000	Expens	Honoraria - Others	686,416.72	30,100.00	-	716,516.72
5021199000	Expens	Other Professional Services	1,323,793.30	122,500.00	-	1,446,293.30
5021201000	Expens	Environment/Sanitary Services	1,489,939.82	-	1,068,435.60	421,504.22
5021203000	Expens	Security Services	51,819,895.44	3,809,011.10	5,514,725.40	50,114,181.14
5021204000	Expens	Contract of Service	3,134,006.36	396,149.01	-	3,530,155.37
5021299000	Expens	Other General Services	78,761,393.35	14,791,816.92	984,113.25	92,569,097.02
5021302000	Expens	Repairs and Maintenance - Land Improvements	1,077,066.70	-	1,077,066.70	-
5021303000	Expens	Repairs and Maintenance - Infrastructure Assets	220,491.08	-	-	220,491.08
5021304001	Expens	Repairs and Maintenance - Buildings	3,778,851.95	65,080.41	-	3,843,932.36
5021304099	Expens	Repairs and Maintenance - Other Structures	3,612,632.29	5,000.00	3,528,268.31	89,363.98
5021305001	Expens	Repairs and Maintenance - Office Equipment	2,675.75	-	-	2,675.75
5021305002	Expens	Repairs and Maintenance - Information and Communication Tec	29,817,871.06	333,150.36	-	30,151,021.42
5021305099	Expens	Repairs and Maintenance - Other Machinery and Equipment	-	17,857.14	-	17,857.14
5021306000	Expens	Repairs and Maintenance - Transportation Equipment	3,855,891.61	437,719.75	60.00	4,293,551.36
5021307000	Expens	Repairs and Maintenance - Furniture and Fixtures	1,005.00	39,480.00	-	40,485.00
5021411000	Expens	Contribution to AFP Modernization	2,496,563,929.46	49,904,375.54	-	2,546,468,305.00
5021499000	Expens	Financial Assistance/Subsidy/Contribution-Others	55,310,570.90	156,210.00	-	55,466,780.90
5021501000	Expens	Taxes, Duties and Licenses	8,281,676.86	118,700.84	13,053.84	8,387,323.86
5021502000	Expens	Fidelity Bond Premiums	638,026.35	70,373.75	-	708,400.10
5021503000	Expens	Insurance Expenses	3,005,753.14	405,454.41	-	3,411,207.55
5029901001	Expens	Advertising, Promotional and Marketing Expenses - Regular	7,784,971.42	3,205,072.42	200,400.36	10,789,643.48
5029902000	Expens	Printing and Publication Expenses	61,313.43	8,860.00	-	70,173.43
5029903000	Expens	Representation Expenses	4,061,865.11	872,472.88	-	4,934,337.99
5029905000	Expens	Rent/Lease Expenses	30,083,873.84	5,713,039.57	6,081.25	35,790,832.16
5029906000	Expens	Membership Dues and Contributions to Organizations	16,049.80	-	-	16,049.80
5029907000	Expens	Subscription Expenses	2,313,982.14	11,960.00	397,500.00	1,928,442.14
5029908000	Expens	Donations	3,106,632.97	-	-	3,106,632.97
5029912001	Expens	Representation Allowance - BOD	892,213.42	120,326.82	-	1,012,540.24
5029912003	Expens	Communication Expense - BOD	40,232.14	7,500.00	-	47,732.14
5029912004	Expens	Per diem - BOD	3,024,000.00	624,000.00	-	3,648,000.00

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
5029914000	Expens	Documentary Stamps Expenses	1,557,060.50	1,351,720.10	-	2,908,780.60
5029918000	Expens	Major Events and Conventions Expenses	1,218,971.43	339,150.08	13,392.86	1,544,728.65
5029999000	Expens	Other Maintenance and Operating Expenses	3,229,577.18	221,711.91	3.12	3,451,285.97
5030101000	Expens	Management Supervision/Trusteeship Fees	500,915.14	-	-	500,915.14
5030102000	Expens	Interest Expenses	68,806,926.37	64,303,821.47	-	133,110,747.84
5030103000	Expens	Guarantee Fees	72,684,315.14	7,576,191.32	-	80,260,506.46
5030104000	Expens	Bank Charges	16,122.79	1,355.48	-	17,478.27
5040201000	Expens	Cost of Sales	176,643,000.00	53,438.00	33,450.61	176,662,987.39
5050101000	Expens	Depreciation-Investment Property	116,609,911.24	56,442,360.62	-	173,052,271.86
5050102000	Expens	Depreciation-Land Improvements	158,454,739.21	19,813,067.61	889,598.39	177,378,208.43
5050103000	Expens	Depreciation-Infrastructure Assets	23,644,922.72	2,955,615.34	-	26,600,538.06
5050104001	Expens	Depreciation-Buildings	2,430,463.60	303,807.95	59,866.81	2,674,404.74
5050104099	Expens	Depreciation-Other Structures	1,485,781.76	185,722.72	35,919.17	1,635,585.31
5050105001	Expens	Depreciation-Office Equipment	1,791,723.78	232,903.15	-	2,024,626.93
5050105002	Expens	Depreciation-Information and Communication Technology Equip	5,140,616.44	915,195.88	1,848.78	6,053,963.54
5050105099	Expens	Depreciation-Other Machinery and Equipment	1,082,144.84	760,982.43	-	1,843,127.27
5050106001	Expens	Depreciation-Motor Vehicles	8,660,076.99	1,078,261.28	-	9,738,338.27
5050107001	Expens	Depreciation-Furniture and Fixtures	328,416.40	41,052.05	-	369,468.45
5050109002	Expens	Depreciation-Leased Assets Improvements Buildings	1,174,633.36	146,829.17	21,146.83	1,300,315.70
5050111001	Expens	Depreciation-Service Concession-Road Networks	339,531,991.91	24,854,573.86	-	364,386,565.77
5050111002	Expens	Depreciation-Service Concession-Airport Systems	166,987,635.76	33,019,406.39	-	200,007,042.15
5050199099	Expens	Depreciation-Other Property, Plant and Equipment	68,264.73	8,533.09	-	76,797.82
5050201000	Expens	Amortization-Intangible Assets	2,578,113.82	330,377.91	-	2,908,491.73
5050309000	Expens	Impairment Loss-Property, Plant and Equipment	0.01	-	-	0.01
5050401000	Expens	Realized Loss on Foreign Exchange	23,032.13	-	-	23,032.13
5050425000	Expens	Unrealized Loss on Foreign Exchange	245,910.15	-	-	245,910.15
		Expense Total	4,442,841,492.66	327,120,497.21	19,456,946.52	4,750,505,043.35
4020101000	Income	Permit Fees	436,789.51	-	-	(436,789.51)
4020114000	Income	Fines and Penalties-Service Income	2,693.60	-	-	(2,693.60)
4020117000	Income	Fees and Commissions Income	5,721,721.16	832,754.01	1,665,508.02	(6,554,475.17)
4020199000	Income	Other Service Income	609,529.08	25,663.83	109,043.18	(692,908.43)
4020205000	Income	Rent/Lease Income	618,397,950.16	5,711,213.64	129,957,475.12	(742,644,211.64)
4020212000	Income	Landing and Parking Fees	3,222,605.93	-	495,892.81	(3,718,498.74)
4020213000	Income	Income from Hostels/Dormitories and Other Like Facilities	106,437.50	-	1,875.00	(108,312.50)
4020216000	Income	Sales Revenue	319,320,960.00	-	56,438.00	(319,377,398.00)
4020220000	Income	Dividend Income	700,000,000.00	-	-	(700,000,000.00)
4020221005	Income	Interest Income - Due from Other Banks	23,575,604.23	3,579,370.24	5,929,499.19	(25,925,733.18)
4020221009	Income	Interest Income - Held to Maturity	12,924,865.00	-	1,625,000.00	(14,549,865.00)
4020221011	Income	Interest Income - Loans and Receivables	207,528.00	-	25,941.00	(233,469.00)

Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
4020221016	Income	Interest Income - Cash Equivalents <90	140,221,542.00	15,243,401.64	27,816,635.33	(152,794,775.69)
4020221017	Income	Interest Income - Treasury Bills	16,916,018.34	3,884,367.84	4,748,152.28	(17,779,802.78)
4020221019	Income	Interest Income - Time Deposits-Local Currency >91	269,164,241.02	110,606,015.47	164,081,637.30	(322,639,862.85)
4020222001	Income	Interest Income - JV Agreements	-	-	519,670,160.83	(519,670,160.83)
4020223000	Income	Fines and Penalties-Business Income	2,823,226.89	41,416.98	6,335,080.02	(9,116,889.93)
4020224000	Income	Service Concession Revenue	1,414,621,767.41	59,350,133.08	158,909,795.13	(1,514,181,429.46)
4020299000	Income	Other Business Income	24,683,303.88	440,295.13	2,967,013.48	(27,210,022.23)
4030101000	Income	Subsidy from National Government	3,001,813,508.08	-	11,463,014.51	(3,013,276,522.59)
4050101000	Income	Realized Gain on Foreign Exchange	8,382,213.61	-	30,447,706.69	(38,829,920.30)
4050117000	Income	Unrealized Gain on Foreign Exchange	1,043,992,923.93	1,043,820,882.40	1,228,338,525.60	(1,228,510,567.13)
		Income Total	7,607,145,429.33	1,243,535,514.26	2,294,644,393.49	(8,658,254,308.56)