

Bases Conversion and Development Authority  
Unaudited Trial Balance  
June 30, 2015

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-6	Credit Total 2015 Period 1-6	Accumulated balance
Cash - CO	53,466.74	-	-	53,466.74
Cash - CO (new)	43,556.02	3,152,398,020.19	3,151,915,003.21	526,573.00
PCF_New	132,910.90	6,765,200.06	4,970,215.21	1,927,895.75
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	24,513,789.71	27,500,000.00	4,276,751.19
Cash in Bank-LBPLUi	-	24,513,789.71	24,513,789.71	-
Cash in Bank-LBPLUo	-	27,500,000.00	27,500,000.00	-
Cash in Bank-LBPLP	4,726,651.76	4,754.10	-	4,731,405.86
Cash in Bank-DBP Tol	44,977,011.43	438,781,779.65	478,250,000.00	5,508,791.08
Cash in Bank-DBP Tol	-	438,781,779.65	438,781,779.65	-
Cash in Bank-DBP Tol	-	478,257,490.76	478,257,490.76	-
Cash in Bank-DBPFP	24,392,865.32	2,207,449,124.19	2,230,761,021.44	1,080,968.07
Cash in Bank-DBPFPi	-	2,285,012,696.16	2,283,333,829.05	1,678,867.11
Cash in Bank-DBPFPo	-	2,251,760,771.44	2,251,760,771.44	-
Cash in Bank-LBP Bda	11,042,607.52	4,257,487,392.97	4,247,033,874.34	21,496,126.15
Cash in Bank-LBPBDAI	1,092,480.11	5,173,604,239.73	5,174,345,662.66	351,057.18
Cash in Bank-LBPBdaO	(11,557,598.87)	5,174,346,303.34	5,185,496,358.20	(22,707,653.73)
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	-	-	2,207.76
CIB-DBP SCTEX TOLL-n	30,616,668.72	339,108,613.28	361,085,000.00	8,640,282.00
CIB-DBPSCTEX Toll In	-	339,090,873.95	339,090,873.95	-
CIB-DBPSCTEXToll Out	-	362,358,685.11	362,358,685.11	-
CIB - LBP Clark	107,558.11	270,973.72	-	378,531.83
CIB - LBP Clark In	-	270,747.02	270,747.02	-
Cash in Bank-DBP	14,395,330.61	5,940,523.10	7,110,085.54	13,225,768.17
Cash in Bank-DBPi	-	5,751,948.57	5,751,948.57	-
Cash in Bank-DBPo	-	6,779,630.58	6,779,630.58	-
Cash Equivalents	349,820,322.70	633,532,712.96	972,382,543.10	10,970,492.56
Accounts Receivable	5,008,953,752.84	2,387,663,009.78	2,367,921,715.03	5,028,695,047.59
Int. Rec - Inv't	10,486,188.29	245,419,650.07	245,955,780.90	9,950,057.46
A/R Clearing	(483,385.07)	9,681.78	-	(473,703.29)
A/R Clearing - New	(70,422.02)	22,442,745.25	22,371,929.83	393.40
Due from NGAs	370,436,772.43	140,360,733.76	140,312,972.56	370,484,533.63
Due from GOCCs	25,000.00	-	-	25,000.00
Due from LGUs	3,750,173.02	-	-	3,750,173.02
Due from S&A-CIAC	832,248,261.05	-	-	832,248,261.05
Due from S&A-JHMC	262,462,671.04	-	-	262,462,671.04
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	22,544,775.97	20,066,717.16	2,724,719.08
Due from O&E	1,448,953.86	5,540,707.85	4,558,421.92	2,431,239.79
Dividends Recble	225,770,961.03	467,326,565.75	469,963,321.66	223,134,205.12
Due from NGOs/Pos	36,757,309.87	19,688.40	251,133.33	36,525,864.94
Other Receivables	11,834,633.93	5,809,015.68	6,705,602.88	10,938,046.73
Other Receivable	12,902,793.07	2,981,418.31	2,668,215.10	13,215,996.28
Due from Other Indvl	1,635,048.56	38,766,540.60	38,764,404.07	1,637,185.09
A/R Disallowances	117,760.00	-	117,760.00	-
Allowance for DA	(333,796,365.74)	-	-	(333,796,365.74)
Office Supplies Invt	2,417,910.24	603,111.03	790,366.40	2,230,654.87
REI - HPC	647,739,917.28	-	45,649,393.14	602,090,524.14
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	-	-	23,800,000.00

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Unaudited Trial Balance  
June 30, 2015

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-6	Credit Total 2015 Period 1-6	Accumulated balance
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	-	2,677,850,686.06	2,677,850,686.11	(0.05)
Prepaid Rent	4,825,067.26	-	-	4,825,067.26
Prepaid Insurance	17,002,848.64	1,124,366.49	17,122,423.67	1,004,791.46
Prepaid Income Tax	495,437,512.34	74,612,125.01	300,057.12	569,749,580.23
Adv to Contractors	36,617,055.86	-	11,535,710.51	25,081,345.35
Adv to DBM-PS	3,368,104.98	1,522,841.44	1,655,053.85	3,235,892.57
Other Preps and Deps	139,629,014.76	665,527.93	17,353,842.49	122,940,700.20
Input Tax	1,305,820.53	39,113,312.03	44,830,293.34	(4,411,160.78)
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 Chrg	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	-	-	17,026,531,306.04
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	-	2,461,750.02	22,155,749.91
InvtS in JV - NPC	5,476,527,030.31	-	-	5,476,527,030.31
InvtS in JV - JUS	8,867,714,431.90	-	233,360,906.10	8,634,353,525.80
InvtS in JV - NBL	1,564,146,292.93	-	97,759,143.30	1,466,387,149.63
InvtS in EE - MER	5,947,648.88	-	-	5,947,648.88
Other Investments -	8,782,685,969.82	2,486,281,617.47	3,882,424,137.15	7,386,543,450.14
Other Investments -	3,300,893,478.44	2,791,365.77	5,420,969.51	3,298,263,874.70
Other Investments -	12,024,800.00	-	-	12,024,800.00
Land	45,128,529,572.30	61,871,117.59	-	45,190,400,689.89
Land Improvements	2,567,970,843.61	-	-	2,567,970,843.61
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	-	11,541,463.17	438,506,691.88
Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
Office Equipment	59,145,302.75	3,707,123.22	-	62,852,425.97
Land Transport	108,504,328.28	103,307.17	808,272.73	107,799,362.72
OM&A	20,396,297.82	3,849,900.00	2,738,790.91	21,507,406.91
Furniture & fixtures	12,693,804.24	23,589.30	-	12,717,393.54
Property Clearing	9,105,045.93	-	3,849,900.00	5,255,145.93
Books	657,931.81	4,500.00	-	662,431.81
Low Value Assets	11,754.48	121,481.62	80,903.46	52,332.64
Construction in Prog	10,457,509.95	38,010,205.71	-	48,467,715.66
CIP - Consultants	-	2,270,666.11	-	2,270,666.11
CIP - Contractors	-	34,195,833.17	-	34,195,833.17
CIP - Proj Cost Offs	-	-	36,466,499.28	(36,466,499.28)
CIP - Others	290,560.00	6,092,954.09	-	6,383,514.09
AD-Land Imprvts	(1,275,523,485.68)	-	67,400,357.28	(1,342,923,842.96)
AD-SSC	(2,098,605,302.10)	-	46,468,042.40	(2,145,073,344.50)

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Unaudited Trial Balance  
June 30, 2015

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AD-SCT	(1,397,020,250.44)	-	43,225,850.28	(1,440,246,100.72)
AD-Bldgs. & O Struc	(311,573,645.84)	9,899,235.15	4,759,445.26	(306,433,855.95)
AD-Leasehold Impvts	(18,230,218.74)	-	880,974.99	(19,111,193.73)
AD-Office Equipment	(42,372,822.43)	-	2,408,778.16	(44,781,600.59)
AD-Land Transport	(41,340,410.07)	658,227.28	5,816,453.43	(46,498,636.22)
AD-OM&A	(11,935,742.57)	-	2,350,332.96	(14,286,075.53)
AD-F&F	(9,775,912.49)	-	225,297.28	(10,001,209.77)
AD-P&E Clearing	(3,675,195.40)	2,738,790.91	-	(936,404.49)
AD-Books	(574,926.42)	-	10,118.77	(585,045.19)
Intangible Assets	23,044,214.02	1,138,271.73	2,759,085.63	21,423,400.12
Escrow - Serendra	744,490,663.69	76,135,937.51	281,234,978.32	539,391,622.88
Escrow - Serendrai	40,000,000.00	-	40,000,000.00	-
Escrow - Serendrao	-	-	614,587,304.97	(614,587,304.97)
Esc-Serendra Retail	99,367,483.23	13,876,533.96	-	113,244,017.19
Esc-Serendra Retaili	52,712,905.18	-	-	52,712,905.18
Esc-Serendra Retailo	-	-	166,560,787.97	(166,560,787.97)
Restricted Fund	-	1,421,096,052.00	-	1,421,096,052.00
Other Assets	2,021,118.15	-	-	2,021,118.15
AAIntangible Assets	(8,681,944.97)	-	-	(8,681,944.97)
AD-Other Assets	906,619.94	-	-	906,619.94
Zero-Balance Clearin	-	2,256,263,390.42	2,256,263,390.42	-
Accounts Payable	(256,493,212.41)	1,553,858,963.75	1,582,906,966.10	(285,541,214.76)
Accrued Expenses	(25,613,793.61)	7,622,795.36	7,622,795.36	(25,613,793.61)
Due to National Trea	(4,447,190,751.16)	5,722,442,185.09	4,014,011,108.84	(2,738,759,674.91)
Due to NGAs	(8,301,220.84)	213,660,022.21	209,016,069.64	(3,657,268.27)
Due to NGAs - EWTG 1	(778,883.19)	98,219.79	84,771.16	(765,434.56)
Due to NGAs - EWTS 2	(1,881,502.09)	7,257,209.60	6,060,985.49	(685,277.98)
Due to NGAs - EWTP 1	(9,882.21)	3,860,766.00	3,889,180.65	(38,296.86)
Due to NGAs - EWTP 1	(1,010,007.24)	1,895,696.68	242,225.40	643,464.04
Due to NGAs - EWTR 5	(92,644.71)	49,890,175.40	49,901,073.29	(103,542.60)
Due to NGAs - WTComp	(1,843,762.53)	14,707,578.37	24,720,417.31	(11,856,601.47)
Due to NGAs-EVATG 5%	(1,264,784.40)	435,245.56	383,997.96	(1,213,536.80)
Due to NGAs - EVATS	(5,700,423.51)	19,272,617.10	15,633,092.64	(2,060,899.05)
Due to NGAs - NVAT 3	(13,489.72)	648,975.93	645,187.51	(9,701.30)
Due to NGAs - GRT 7%	(14,114.38)	-	-	(14,114.38)
Due to NGAs - OCT 10	(172.01)	298.18	322.69	(196.52)
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	276,000.00	990,600.00	(713,100.00)
Due to NGAs-Inc Tax	(89,862,588.60)	-	-	(89,862,588.60)
Due to NGAS-L Ins 5%	(2,676.21)	4,688.20	4,688.20	(2,676.21)
Due to NGAS-EWTOther	-	1,001,542.50	1,001,542.50	-
Due to GOCCs	(10,071,360.33)	17,983,395.45	17,583,396.07	(9,671,360.95)
Payrl Deductions	2,581,823.96	11,234,621.14	8,148,163.39	5,668,281.71
Payrl Deductions New	-	9,464,564.48	12,608,328.86	(3,143,764.38)
Due to LGUs	(860,749,815.34)	12,087,965.15	665,527.93	(849,327,378.12)
Due to S&A - BMHI	(8,327,733.41)	39,455,815.42	33,853,431.80	(2,725,349.79)
Due to S&A - BTPI	(667,059.07)	-	-	(667,059.07)
Due to S&A - CDC	(164,372,410.30)	20,220.93	20,220.93	(164,372,410.30)
Due to S&A - CIAC	(2,930,162.39)	-	-	(2,930,162.39)
Due to S&A - JHMC	(28,758,239.09)	107,111,641.00	87,060,282.00	(8,706,880.09)
Due to S&A - PPMC	(19,002,609.95)	71,756,613.06	62,779,032.06	(10,025,028.95)
Due to S&A - FBDC	(2,819,562,381.10)	11,571,945.36	11,571,945.36	(2,819,562,381.10)
Due to S&A - SBMA	(459,844.71)	-	-	(459,844.71)
Due to O&E	(1,570,191.28)	100,299,029.15	99,649,515.55	(920,677.68)
Due to Othr Indv	-	3,286.00	3,286.00	-

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Due to HPMC	(961,484,647.00)	-	-	(961,484,647.00)
Contractors' SD	(383,894,988.22)	50,854,833.83	57,207,868.68	(390,248,023.07)
Other Payables	(328,882,808.74)	1,912,542.90	39,417,062.72	(366,387,328.56)
Loans Payable - JBIC	(19,073,558,279.02)	1,338,991,926.30	899,904,745.40	(18,634,471,098.12)
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)	231,368,782.33	328,563,942.24	(1,591,923,955.35)
Customers' Deposits	(3,203,877.30)	-	630,000.00	(3,833,877.30)
CD-Heritage Installm	(56,763,578.04)	-	-	(56,763,578.04)
CD-Lease	(32,968,836.48)	286,081.37	2,061,057.64	(34,743,812.75)
Output Tax	77,595,956.82	110,755,489.66	124,760,374.90	63,591,071.58
Output Tax	(25,033,541.81)	-	-	(25,033,541.81)
Output Tax-Adjustmnt	(71,660,477.82)	356,484,823.29	356,484,823.29	(71,660,477.82)
Other Def Cr - Outpu	(54,670,597.95)	41,416,876.23	47,848,060.38	(61,101,782.10)
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)	68,778,087.06	-	(3,175,255,018.79)
Oth Def Cr. - JV	(0.03)	591,515,244.78	873,414,165.00	(281,898,920.25)
Other Def. Credits	(100,000.00)	-	-	(100,000.00)
Other Deferred Credi	(39,020,905.00)	-	-	(39,020,905.00)
Deferred Credits -HP	(504,612,821.74)	-	-	(504,612,821.74)
GR/IR	(2,552,544.77)	58,762,040.12	59,991,326.97	(3,781,831.62)
Capital Stock	(78,162,249,198.98)	-	39,567,000.00	(78,201,816,198.98)
Revaluation Capital	(12,121,694,327.38)	-	-	(12,121,694,327.38)
Donated Capital	(0.08)	-	-	(0.08)
Retained Earnings	(1,437,248,120.73)	500,000,000.00	11,438,791.86	(948,686,912.59)
RE - Appropriated	(6,000,000,000.00)	-	-	(6,000,000,000.00)
Sh from JV Income	-	168,199.99	836,280,953.13	(836,112,753.14)
Cost of Sales	-	333,581,799.42	-	333,581,799.42
Rent Income	-	63,336.38	306,771,534.67	(306,708,198.29)
Parking/Terminal Fee	-	-	1,610,942.69	(1,610,942.69)
Toll Fees	-	-	695,086,928.81	(695,086,928.81)
Commission	-	-	858,975.14	(858,975.14)
Dividend Income	-	-	467,326,565.75	(467,326,565.75)
Other Business Incom	-	1,066.53	4,389,053.69	(4,387,987.16)
Installment Fees	-	-	2,157,745.00	(2,157,745.00)
Fines and Penalties	-	65.45	700,295.79	(700,230.34)
Interest Income	-	147,047,046.65	232,361,608.65	(85,314,562.00)
Interest Inc.-Others	-	-	18,734.33	(18,734.33)
Subsidy from NG	-	-	68,778,087.06	(68,778,087.06)
Gain/Loss on ForEX	-	900,329,025.43	986,157,184.99	(85,828,159.56)
Realized forex	-	7,832.28	5,337,296.17	(5,329,463.89)
Net Unreal G/(L) AFS	-	1,694,429.59	18,488,909.99	(16,794,480.40)
Sal & Wages	-	52,067,457.57	-	52,067,457.57
Other compensation	-	61,359,373.32	40,319.58	61,319,053.74
Personnel benefit contributions	-	25,765,201.68	2,707,298.26	23,057,903.42
Other personnel benefits	-	2,167,084.43	27,450.80	2,139,633.63
Office Supplies Expe	-	4,935,721.79	4,337.91	4,931,383.88
Medical Supplies Exp	-	59,670.91	0.39	59,670.52
Other Supplies Expen	-	52,113.42	-	52,113.42
Fuel, Oil and Lubes	-	1,576,753.44	269,757.36	1,306,996.08
Travel	-	3,106,484.63	288,389.46	2,818,095.17
Training and Scholar	-	2,164,484.87	25,714.29	2,138,770.58
Water	-	118,550.15	2,468.63	116,081.52
Electricity	-	5,293,224.83	149,394.09	5,143,830.74
Postage	-	27,649.57	-	27,649.57
Tel Exp - Landline	-	1,352,788.07	74.81	1,352,713.26

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Tel Exp - Mobile	-	473,766.83	8,594.82	465,172.01
Internet	-	660,656.23	-	660,656.23
Cable	-	17,678.58	-	17,678.58
Printing	-	44,642.86	-	44,642.86
APM Expenses	-	9,009,166.02	18,002.43	8,991,163.59
APM - Joint Venture	-	16,938,654.76	-	16,938,654.76
Taxes	-	29,998,411.30	1,351,301.44	28,647,109.86
Insurance	-	17,043,852.07	-	17,043,852.07
Representation Exp	-	2,003,591.81	64,898.15	1,938,693.66
Awards and Rewards	-	2,206,600.00	-	2,206,600.00
Indemnities and Othe	-	295,000.00	100,000.00	195,000.00
Rent	-	11,203,291.46	2,063.57	11,201,227.89
Survey Expenses	-	1,342,850.00	-	1,342,850.00
Demolition and Reloc	-	297,319.50	-	297,319.50
Membership Dues	-	89,517.86	-	89,517.86
Cultural and Athleti	-	111,200.00	-	111,200.00
R&M - Bldg & Strucs	-	35,834,777.03	560,300.66	35,274,476.37
R&M - Office Equip	-	2,790,205.47	-	2,790,205.47
R&M - Land Transport	-	1,306,809.39	34,078.35	1,272,731.04
R&M - Other M&E	-	7,787.00	-	7,787.00
R&M - Furn & Fix	-	400.00	-	400.00
Contributions to AFP	-	799,220,178.47	-	799,220,178.47
EstateMngt Fee-BMHI	-	7,507,919.02	-	7,507,919.02
EstateMngt Fee-JHMC	-	68,560,000.00	-	68,560,000.00
EstateMngt Fee-PPMC	-	60,490,249.00	-	60,490,249.00
Donations	-	150,045.45	-	150,045.45
Legal Services	-	3,476,602.50	224,000.00	3,252,602.50
Auditing Services	-	73,539.40	10,187.54	63,351.86
Consultancy Services	-	4,739,777.10	1,108,123.34	3,631,653.76
General/Janitorial	-	10,599,006.72	2,679,047.80	7,919,958.92
Security Services	-	19,146,276.84	4,644,747.56	14,501,529.28
Brokers Services	-	12,081,473.21	-	12,081,473.21
Other Professional S	-	163,765,155.29	-	163,765,155.29
RA - BOD	-	240,735.42	17,904.96	222,830.46
TA - BOD	-	290,898.59	38,965.70	251,932.89
Comm Exp-BOD	-	52,760.08	-	52,760.08
Per diem -BOD	-	2,088,000.00	176,000.00	1,912,000.00
BOD - PEI & PBB	-	4,524,000.00	-	4,524,000.00
Project Management Exp	-	4,494,878.83	7,760.90	4,487,117.93
Honoraria - Others	-	604,900.00	34,700.00	570,200.00
ZoneMaintenance-JHMC	-	18,500,282.00	-	18,500,282.00
Dep'n - Land Improv	-	67,400,357.28	-	67,400,357.28
Dep'n - Subic-Clark	-	46,468,042.40	-	46,468,042.40
Dep'n - Clark-Tarlac	-	43,225,850.28	-	43,225,850.28
Dep'n - Bldgs & OStr	-	4,759,445.26	-	4,759,445.26
Dep'n - Leasehold Im	-	880,974.99	-	880,974.99
Dep'n - Office Equip	-	2,408,778.16	-	2,408,778.16
Dep'n - Land Transpo	-	5,816,453.43	-	5,816,453.43
Dep'n - Other Machin	-	2,350,332.96	-	2,350,332.96
Dep'n - F&F	-	225,297.28	-	225,297.28
Dep'n - Books	-	10,118.77	-	10,118.77
Dep'n - Low Value A	-	76,439.18	-	76,439.18
Amort'n - Intangible	-	2,759,085.63	-	2,759,085.63
Other MOOE	-	83,819.50	-	83,819.50
Liquidation Expenses	-	45,000.00	-	45,000.00
CSR	-	43,910.00	-	43,910.00

Bases Conversion and Development Authority  
 Unaudited Trial Balance  
 June 30, 2015

Account	Cumulative Balance Previous Periods	Debit Total 2015 Period 1-6	Credit Total 2015 Period 1-6	Accumulated balance
Gender & Dev't	-	74,028.79	-	74,028.79
Bank Charges	-	695,908.08	-	695,908.08
Guarantee Fees	-	82,617,316.90	-	82,617,316.90
Interest Expense	-	87,419,813.79	-	87,419,813.79
Other Fin'l Exps	-	18,508,837.97	-	18,508,837.97
Loss on Sale	-	1,434,920.96	-	1,434,920.96
Loss of Assets	-	1,715,364.38	73,136.36	1,642,228.02
	-	<b>54,867,679,515.62</b>	<b>54,867,679,515.62</b>	-