

**BASES CONVERSION AND DEVELOPMENT AUTHORITY  
TRIAL BALANCE  
AS OF JUNE 2017**

G/L acct	Account Name	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
11102000	Cash - CO	53,466.74	-	-	53,466.74
11102001	Cash - CO (new)	209,348.83	2,114,364,487.27	2,114,469,530.45	104,305.65
11104010	PCF_New	400	2,914,018.73	1,464,418.73	1,450,000.00
11107020	Cash in Bank-LBPLU	4,452,539.43	32,588,756.04	32,100,000.00	4,941,295.47
11107021	Cash in Bank-LBPLUi	0	26,621,375.46	26,621,375.46	0
11107022	Cash in Bank-LBPLUo	0	27,900,000.00	27,900,000.00	0
11107030	Cash in Bank-LBPLP	4,746,125.39	4,833.75	-	4,750,959.14
11107031	Cash in Bank-LBPLPi	0	60.00	60.00	0
11107060	Cash in Bank-DBP Tol	10,789.53	-	-	10,789.53
11107070	Cash in Bank-DBPFP	426,891.78	2,027,502,965.58	2,022,411,689.55	5,518,167.81
11107071	Cash in Bank-DBPFPi	0	2,026,983,809.00	2,026,983,809.00	0
11107072	Cash in Bank-DBPFPo	0	2,022,361,223.58	2,022,361,223.58	0
11107120	Cash in Bank-LBP Bda	43,076,168.49	6,283,439,746.07	6,218,174,325.01	108,341,589.55
11107121	Cash in Bank-LBPBDAl	100	6,429,171,905.81	6,429,153,310.01	18,695.80
11107122	Cash in Bank-LBPBdaO	-7,246,569.44	6,248,016,721.81	6,253,785,144.69	-13,014,992.32
11107130	Cash in Bank-DBPBg	-350	-	-	-350
11107131	Cash in Bank-DBPBgi	1,337,038.54	16,850,978.52	16,479,169.34	1,708,847.72
11107140	Cash in Bank-LBP Erm	29,589.77	17,689,985,065.24	17,689,915,210.42	99,444.59
11107150	CIB-DBP SCTEX TOLL-n	18,927,011.79	536,450,381.73	542,072,916.83	13,304,476.69
11107151	CIB-DBPSCTEX Toll In	1,000.00	546,427,016.25	546,428,016.25	0
11107152	CIB-DBPSCTEXToll Out	-628,500.00	549,831,753.08	552,406,685.78	-3,203,432.70
11107160	CIB - LBP Clark	480,009.66	682.76	360.00	480,332.42
11107161	CIB - LBP Clark In	0	200.00	200.00	0
11108010	Cash in Bank-DBP	7,501,031.83	3,155,499.52	10,012,583.17	643,948.18
11108011	Cash in Bank-DBPi	0	2,450,120.08	2,450,120.08	0
11108012	Cash in Bank-DBPo	0	4,365,377.87	4,365,377.87	0
11109000	Cash Equivalents	2,435,887,499.62	13,819,505,250.15	15,911,892,750.15	343,499,999.62
12111000	Accounts Receivable	10,353,255,454.81	2,490,147,099.35	2,826,554,354.49	10,016,848,199.67
12117100	Int. Rec - Inv't	20,772,243.05	418,043,317.50	388,990,693.43	49,824,867.12
12118000	A/R Clearing	-55,168.48	17.98	687.88	-55,838.38
12118010	A/R Clearing - New	652,182.10	3,599,443.53	6,929,309.47	-2,677,683.84
12123000	Due from NGAs	1,402,384,803.68	4,613,957.39	4,654,873.06	1,402,343,888.01
12124000	Due from GOCCs	25,000.00	-	-	25,000.00
12125000	Due from LGUs	3,750,173.02	-	-	3,750,173.02
12131040	Due from S&A-CIAC	832,248,261.05	102,036,726.52	-	934,284,987.57
12131050	Due from S&A-JHMC	3,243,878.46	-	-	3,243,878.46
12131070	Due from S&A-NLRC	1,411,790,721.65	-	-	1,411,790,721.65
12131090	Due from S&A-PPIC	100,583.42	-	-	100,583.42
12131100	Due from S&A-Expo	22,682,686.23	-	-	22,682,686.23
12134000	Advances to O&E	42,228.83	7,169,446.61	5,643,954.62	1,567,720.82
12135000	Due from O&E	4,985,844.76	3,879,113.96	1,446,660.85	7,418,297.87
12139000	Dividends Recble	15,304,969.51	483,121,308.00	483,121,308.00	15,304,969.51
12144000	Due from NGOs/Pos	29,967,729.05	63,473.58	17,074,606.01	12,956,596.62
12149000	Other Receivables	12,672,031.48	2,136,378.37	290,273.25	14,518,136.60
12149010	Other Receivable	9,615,226.52	2,664,372.26	3,025,442.03	9,254,156.75
12149100	Due from Other Indvl	2,802,849.76	479,463.23	496,374.00	2,785,938.99
12149200	A/R Disallowances	0	67.69	67.69	0
12149300	A/R Unbilled	506,838,839.97	-	-	506,838,839.97
12301000	Allowance for DA	-90,444,616.60	-	-	-90,444,616.60
13151000	Office Supplies Invt	2,115,979.00	531,582.39	583,389.53	2,064,171.86
13165010	REI - HPC	594,857,942.74	-	1,137,342.38	593,720,600.36
13165020	REI - CJH, Log & Fur	240,524,298.00	-	-	240,524,298.00
13165021	REI - CJH, Man & Sui	121,657,504.00	-	-	121,657,504.00
13165030	REI - PPT	3,500,000.00	-	1,400,000.00	2,100,000.00
13165040	REI - Cavite Housing	600,000.00	-	-	600,000.00
13169000	Other Inventories	157,850.49	-	-	157,850.49
13700031	Investment Clearing	-0.09	1,465,664,309.72	1,465,664,309.41	0.22
14171000	Prepaid Rent	4,825,067.26	1,414,398.36	-	6,239,465.62
14172000	Prepaid Insurance	1,275,389.07	1,971,873.39	2,197,761.53	1,049,500.93
14174000	Prepaid Income Tax	531,219,341.06	76,660,887.07	9,829,110.91	598,051,117.22
14176000	Adv to Contractors	5,225,925.41	17,255,208.69	-	22,481,134.10
14176100	Adv to DBM-PS	1,716,580.23	-	393,903.21	1,322,677.02
14178000	Other Preps and Deps	106,499,934.68	306,710.50	291,510.50	106,515,134.68
14181000	Input Tax	-4,142,046.49	62,059,747.62	4,955,316.62	52,962,384.51
14181001	Input Tax	16,967,667.99	-	-	16,967,667.99
14181010	Input Tax-Adj	492,340.52	-	-	492,340.52
14189000	Other Deferred Chrg	879,640,964.65	-	-	879,640,964.65
14189100	Deferred Tax Asset	3,141,549,093.45	-	-	3,141,549,093.45
14189200	REI - Newport Units	130,960,151.80	-	-	130,960,151.80

15193010	InvtS S&A - BMHI	280,000,000.00	-	-	280,000,000.00
15193030	InvtS S&A - CDC	2,813,507,300.10	-	-	2,813,507,300.10
15193040	InvtS S&A - CIAC	1,250,000.00	-	-	1,250,000.00
15193050	InvtS S&A - JHMC	383,814,078.97	-	-	383,814,078.97
15193060	InvtS S&A - PPMC	68,143,720.25	-	-	68,143,720.25
15193070	InvtS S&A - NLRC	100,000,000.00	-	-	100,000,000.00
15193080	InvtS S&A - SCAD	2,083,333.33	-	-	2,083,333.33
15193090	InvtS S&A - BCC	27,500,000.00	-	-	27,500,000.00
15193100	InvtS S&A - BESC	4,333,332.60	-	-	4,333,332.60
15193110	InvtS S&A - BWC	5,551,570.20	-	-	5,551,570.20
15193120	InvtS S&A - FBDC	14,752,212,164.04	-	-	14,752,212,164.04
15193130	InvtS S&A - PPIC	15,000,000.00	-	-	15,000,000.00
15193140	InvtS S&A - BVWC	64,500,300.00	-	-	64,500,300.00
15194010	InvtS in JV - McK	-0.07	-	-	-0.07
15194050	InvtS in JV - NBL	0.07	-	-	0.07
15194060	InvtS in JV - JOIN	4,309,380.00	19,203,028.00	-	23,512,408.00
15194070	InvtS in JV - FLI	450,000.00	-	-	450,000.00
15195010	InvtS in EE - MER	5,947,648.88	-	-	5,947,648.88
15199010	Other Investments -	11,158,926.44	1,851,070,209.37	464,418,669.53	1,397,810,466.28
15199020	Other Investments -	4,522,564,296.64	3,451,282,744.43	2,226,364,320.65	5,747,482,720.42
15199030	Other Investments -	12,024,800.00	-	-	12,024,800.00
15199040	Other Invmts - UITF	6,868,047,115.20	882,230,110.56	4,655,696,972.19	3,094,580,253.57
17201000	Land	45,655,060,710.36	37,631,002.29	923,535.00	45,691,768,177.65
17202000	Land Improvements	2,677,896,340.35	-	-	2,677,896,340.35
17202101	Land Imprvts - SSC	17,918,261,852.14	-	-	17,918,261,852.14
17202201	Land Imprvts - SCT	12,761,091,919.37	-	-	12,761,091,919.37
17203000	Land_Manual	-1,067,645,456.50	-	14,251,579.06	-1,081,897,035.56
17204000	Bldg. & O Structures	438,788,737.97	-	-	438,788,737.97
17205000	Service Concession	767,909,682.25	-	-	767,909,682.25
17206000	Leasehold Imprvts	38,527,872.57	-	-	38,527,872.57
17207000	Office Equipment	61,675,850.27	1,011,461.90	4,600.00	62,682,712.17
17214000	Land Transport	105,968,929.52	22,321.43	-	105,991,250.95
17225000	OM&A	20,601,261.25	52,857.16	-	20,654,118.41
17226000	Furniture & fixtures	4,950,716.88	33,035.72	-	4,983,752.60
17226101	Property Clearing	5,126,057.53	-	-	5,126,057.53
17227000	Books	662,431.81	-	-	662,431.81
17228000	Low Value Assets	74,656.79	400,806.10	315,543.61	159,919.28
17242000	Construction in Prog	89,714,640.53	71,194,113.64	4,153,780.00	156,754,974.17
17242010	CIP - Design	0	4,665,825.76	80,849.33	4,584,976.43
17242030	CIP - Contractors	0	62,455,357.21	-	62,455,357.21
17242040	CIP - Proj Cost Offs	0	4,153,780.00	71,194,113.64	-67,040,333.64
17242050	CIP - Others	6,337,334.09	-	-	6,337,334.09
17302000	AD-Land Improvts	-1,508,666,381.11	-	51,331,861.76	-1,559,998,242.87
17302101	AD-SSC	-2,339,923,996.37	-	106,004,918.45	-2,445,928,914.82
17302102	AD-Service Concessio	-691,592.61	2,056,900.93	3,547,225.93	-2,181,917.61
17302201	AD-SCT	-1,561,819,523.75	-	39,999,328.49	-1,601,818,852.24
17304000	AD-Bldgs. & O Struc	-320,724,790.01	-	4,772,106.05	-325,496,896.06
17306000	AD-Leasehold Impvts	-21,754,118.72	-	880,974.99	-22,635,093.71
17307000	AD-Office Equipment	-46,104,335.01	-	1,723,095.79	-47,827,430.80
17314000	AD-Land Transport	-60,958,185.88	-	5,156,145.88	-66,114,331.76
17325000	AD-OM&A	-17,943,658.68	-	43,375.10	-17,987,033.78
17326000	AD-F&F	-3,237,911.36	-	35,786.15	-3,273,697.51
17326100	AD-P&E Clearing	-808,366.13	-	-	-808,366.13
17327000	AD-Books	-597,163.60	-	-	-597,163.60
18261000	Intangible Assets	20,710,272.48	335,314.96	1,193,788.99	19,851,798.45
18265010	Escrow - Serendra	1,079,804,982.81	23,679,592.35	75,064,231.19	1,028,420,343.97
18265012	Escrow - Serendrao	-973,389,254.14	-	-	-973,389,254.14
18265030	Esc-Serendra Retail	169,956,034.21	15,047,320.40	2,371,786.92	182,631,567.69
18265031	Esc-Serendra Retaili	52,724,980.88	-	-	52,724,980.88
18265032	Esc-Serendra Retailo	-167,085,075.74	-	-	-167,085,075.74
18265050	Restricted FundDevCo	1,421,096,052.00	468,961.70	-	1,421,565,013.70
18265060	Serendra Sequoia	129,369,603.37	101,995,966.59	37,218,321.63	194,147,248.33
18265070	Restricted Fund DOLF	24,000,000.00	135,582.48	44,500.05	24,091,082.43
18265080	Restricted Fund Expr	1,193,082.81	2,136.04	-	1,195,218.85
18279000	Other Assets	2,007,118.15	-	-	2,007,118.15
18361000	AAIntangible Assets	-8,681,944.97	-	-	-8,681,944.97
18379000	AD-Other Assets	919,219.94	-	-	919,219.94
19100000	Zero-Balance Clearin	0	659,878,143.90	659,878,143.90	0
21401000	Accounts Payable	-1,642,170,273.40	999,699,809.55	887,479,012.28	-1,529,949,476.13
21401100	Accrued Expenses	-10,447,773.30	8,406,944.90	-	-2,040,828.40
22411000	Due to National Trea	-4,043,582,788.18	8,410,842,360.18	5,333,227,289.10	-965,967,717.10
22412000	Due to NGAs	-17,797,803.72	34,091,841.03	29,202,495.79	-12,908,458.48
22412001	Due to NGAs - EWTG 1	-819,062.63	127,244.37	82,844.17	-774,662.43
22412002	Due to NGAs - EWTS 2	-220,901.11	408,683.52	2,073,863.73	-1,886,081.32

22412003	Due to NGAs - EWTP10	-161,397.85	254,078.10	2,378,079.30	-2,285,399.05
22412004	Due to NGAs - EWTP15	-4,312,963.99	4,092,136.96	71,749.00	-292,576.03
22412005	Due to NGAs - EWTR 5	-108,348.59	814,773.38	1,043,733.61	-337,308.82
22412006	Due to NGAs - WTComp	-2,710,466.64	18,641,282.92	19,094,349.02	-3,163,532.74
22412007	Due to NGAs-EVATG 5%	-1,481,892.08	581,415.06	351,816.85	-1,252,293.87
22412008	Due to NGAs - EVATS	-2,506,905.75	3,100,861.17	5,753,651.91	-5,159,696.49
22412009	Due to NGAs - NVAT 3	-20,196.15	127,776.11	132,886.00	-25,306.04
22412011	Due to NGAs - OCT 10	-134	134.00	-	0
22412013	Due to NGAs-EWTC 10%	-6,150.81	-	3,243.20	-9,394.01
22412014	Due to NGAs-EWTD 10%	100	-	-	100
22412015	Due to NGAs-EWTD 15%	-33,375.00	447,750.00	423,000.00	-8,625.00
22412016	Due to NGAs-Inc Tax	-54,372,259.10	-	-	-54,372,259.10
22412017	Due to NGAs-L Ins 2%	-2,896.81	345,575.78	351,110.73	-8,431.76
22412018	Due to NGAs-EWTOther	0	-	3,672,404.52	-3,672,404.52
22413000	Due to GOCCs	8,633.43	-	-	8,633.43
22413020	Payrl Deductions	-187,666.53	-	-	-187,666.53
22413030	Payrl Deductions New	-197,894.71	19,203,533.25	19,098,272.26	-92,633.72
22414000	Due to LGUs	-162,640.31	-	-	-162,640.31
23419010	Due to S&A - BMHI	-6,872,075.26	2,528,602.08	-	-4,343,473.18
23419020	Due to S&A - BTPI	-667,059.07	-	-	-667,059.07
23419030	Due to S&A - CDC	-183,043,056.43	702,557,015.00	702,557,015.00	-183,043,056.43
23419040	Due to S&A - CIAC	-53,251.28	102,036,726.52	102,036,726.52	-53,251.28
23419050	Due to S&A - JHMC	-31,352,198.47	120,781,495.25	96,284,848.66	-6,855,551.88
23419060	Due to S&A - PPMC	-9,968,616.08	74,470,183.53	74,470,183.53	-9,968,616.08
23419080	Due to S&A - SCAD	-1,115,277.72	1,115,277.72	-	0
23419120	Due to S&A - FBDC	-475,121,394.86	63,544,744.29	63,544,744.29	-475,121,394.86
24423000	Due to O&E	-7,142,053.12	46,862,123.86	41,370,822.52	-1,650,751.78
24423100	Due to Othr Indv	-1,125.00	454,279.70	572,154.70	-119,000.00
24424000	Contractors' SD	-416,377,240.38	14,548,572.04	257,756.02	-402,086,424.36
24428000	Leave Benefits Payab	-20,152,745.85	-	-	-20,152,745.85
24429000	Other Payables	-257,488,552.48	462,000.00	6,935,000.00	-263,961,552.48
25433001	Loans Payable - JBIC	-20,257,864,185.21	5,288,870,380.46	6,046,574,545.46	-21,015,568,350.21
26443000	Def Interest Income	-6,822,648.08	1,747,191.34	9,973.34	-5,085,430.08
26445000	Def Inc from Lease	-1,225,087,295.77	283,537,410.73	375,049,313.64	-1,316,599,198.68
26451000	Customers' Deposits	-838,536.24	876,446.24	50,000.00	-12,090.00
26451010	CD-Heritage Installm	-56,718,169.50	-	-	-56,718,169.50
26451030	CD-Lease	-77,523,785.22	152,042.50	2,575,345.85	-79,947,088.57
26452000	Output Tax	20,486,517.24	102,600,003.44	103,867,821.64	19,218,699.04
26452001	Output Tax	-25,033,541.81	-	-	-25,033,541.81
26452100	Output Tax-Adjstmnt	-11,601,440.03	14,103,442.54	13,835,585.39	-11,333,582.88
26459010	Other Def Cr - Outpu	-81,266,918.48	104,138,866.30	112,994,598.71	-90,122,650.89
26459012	Other Def Cr - Outpu	-28,186,166.20	-	-	-28,186,166.20
26459020	Other Def Credits -	56,816,765.10	14,508,000.00	71,324,765.10	0
26459030	Other Def Credits -	-2,968,920,757.61	68,778,087.06	-	-2,900,142,670.55
26459040	Oth Def Cr. - JV	-0.03	-	-	-0.03
26459060	Other Deferred Credi	-1,257,172,131.50	59,149,226.50	-	-1,198,022,905.00
26459070	Deferred Credits -HP	-451,730,847.20	-	-	-451,730,847.20
26459080	Deferred Credits Con	-3,761,742,043.33	60,881,485.80	4,598,261.58	-3,705,458,819.11
27700000	GR/IR	-629,727.85	6,018,781.39	6,727,356.07	-1,338,302.53
31473000	Capital Stock	-75,327,951,615.67	-	77,208,709.88	-75,405,160,325.55
31478000	Revaluation Capital	-128,460,632.14	-	-	-128,460,632.14
31479000	Donated Capital	-0.08	-	-	-0.08
32481000	Retained Earnings	-9,237,854,680.55	149,628,439.38	45,477,202.94	-9,133,703,444.11
32481010	RE - Appropriated	-6,000,000,000.00	-	-	-6,000,000,000.00
32482010	Net Unrealiz G/L AFS	-109,588,507.01	113,448,119.09	30,795,826.62	-26,936,214.54
41641000	Sh from JV Income	0	3,012,126.83	90,015,498.25	-87,003,371.42
42574000	Rent Income	0	67,579,793.58	438,697,497.00	-371,117,703.42
42589000	Parking/Terminal Fee	0	-	3,018,464.40	-3,018,464.40
43573000	Concession Income	0	4,598,261.58	530,815,571.07	-526,217,309.49
44572000	Commission	0	91,000.00	2,647,021.73	-2,556,021.73
44613010	Dividend Income	0	-	483,121,308.00	-483,121,308.00
44618000	Other Business Incom	0	747,956.50	50,794,915.68	-50,046,959.18
44618010	Installment Fees	0	75,000.00	-	75,000.00
44619000	Fines and Penalties	0	845.86	885,736.92	-884,891.06
44620000	Sale	0	-	1,902,400.00	-1,902,400.00
45612000	Interest Income	0	226,180,636.77	437,141,345.66	-210,960,708.89
45612010	Interest Inc.-Others	0	-	858.66	-858.66
46631000	Subsidy from NG	0	-	1,318,996,877.06	-1,318,996,877.06
48621000	Gain/Loss on ForEx	0	6,033,060,056.20	4,870,222,865.18	1,162,837,191.02
48622000	Realized forex	0	13,629,731.84	63.76	13,629,668.08
51701000	Sal & Wages	0	52,534,149.02	-	52,534,149.02
51707000	PERA	0	870,590.91	-	870,590.91
51710000	Representation Allow	0	1,598,625.00	-	1,598,625.00
51711000	Trasportation Allow	0	1,243,411.55	16,365.68	1,227,045.87

51712000	Clothing Allowance	0	700,000.00	-	700,000.00
51713000	Honoraria - Employees	0	94,500.00	2,500.00	92,000.00
51714000	Year-end Bonus	0	8,601,166.00	-	8,601,166.00
51719001	OBA - Anniv Bonus	0	435,000.00	-	435,000.00
51719002	OBA - OT	0	1,510,318.07	-	1,510,318.07
51719003	OBA - Meal Allowanc	0	435,295.47	-	435,295.47
51719004	OBA - Rice Subsidy	0	1,765,700.00	-	1,765,700.00
51719006	OBA - C'mas Package	0	168,697.20	-	168,697.20
51719007	OBA - Amelioration	0	10,112,649.00	-	10,112,649.00
51719008	OBA - Per Diem	0	456,000.00	80,000.00	376,000.00
51719009	OBA - Educ Subsidy	0	8,591,327.00	-	8,591,327.00
51719010	OBA - Medical Direct	0	768,942.04	4,589.63	764,352.41
51719011	OBA - Term Ins	0	200,640.00	-	200,640.00
51719012	OBA - Medical HMO	0	4,525,402.46	-	4,525,402.46
51719016	OBA-PBB	0	10,540,618.11	8,499,789.70	2,040,828.41
51721000	L&R Insurance	0	6,514,282.38	-	6,514,282.38
51722000	PAG-IBIG	0	145,362.50	58,062.50	87,300.00
51723000	PHILHEALTH	0	223,575.00	-	223,575.00
51724000	ECC	0	43,600.00	-	43,600.00
51725000	Provident Fund	0	16,748,625.91	-	16,748,625.91
51737000	VL/SL Benefits	0	2,084,368.10	-	2,084,368.10
52751000	Office Supplies Expe	0	1,204,425.83	90,996.88	1,113,428.95
52752000	Medical Supplies Exp	0	59,510.04	-	59,510.04
52753000	Other Supplies Expen	0	243,482.76	-	243,482.76
52757000	Fuel, Oil and Lubes	0	1,487,533.97	-	1,487,533.97
52766000	Travel	0	3,709,670.05	-	3,709,670.05
52767000	Training and Scholar	0	536,130.89	-	536,130.89
52768000	Water	0	174,832.27	3,120.28	171,711.99
52769000	Electricity	0	5,382,574.46	772,777.96	4,609,796.50
52772000	Postage	0	27,315.00	-	27,315.00
52773000	Tel Exp - Landline	0	1,040,266.25	15,924.92	1,024,341.33
52774000	Tel Exp - Mobile	0	333,780.69	17.98	333,762.71
52775000	Internet	0	351,573.40	44,625.00	306,948.40
52776000	Cable	0	25,390.18	-	25,390.18
52777000	Printing	0	113,560.74	44,196.45	69,364.29
52778000	APM Expenses	0	4,371,438.20	100,004.36	4,271,433.84
52779000	Taxes	0	2,737,920.89	16,200.00	2,721,720.89
52781000	Insurance	0	1,449,515.28	45,842.12	1,403,673.16
52782000	Representation Exp	0	2,017,644.59	26,546.20	1,991,098.39
52783000	Awards and Rewards	0	10,662,243.60	-	10,662,243.60
52785000	Indemnities and Othe	0	31,642,575.02	1,494,255.00	30,148,320.02
52786000	Rent	0	11,899,196.33	877,083.05	11,022,113.28
52787000	Survey Expenses	0	859,913.98	-	859,913.98
52796000	Membership Dues	0	52,214.28	-	52,214.28
52797000	Cultural and Athleti	0	762,575.26	-	762,575.26
52804000	R&M - Bldg & Strucs	0	906,048.86	246,388.76	659,660.10
52807000	R&M - Office Equip	0	3,392,973.75	1,560,000.00	1,832,973.75
52814000	R&M - Land Transport	0	1,436,600.18	31,575.42	1,405,024.76
52826000	R&M - Furn & Fix	0	39,145.00	6,785.71	32,359.29
52831000	Contributions to AFP	0	610,587,328.02	-	610,587,328.02
52838000	Subs to Other Funds	0	491,235,528.00	-	491,235,528.00
52840040	Subsidy to Subs-CDC	0	702,551,507.00	-	702,551,507.00
52840150	EstateMngt Fee-JHMC	0	69,915,150.00	-	69,915,150.00
52840160	EstateMngt Fee-PPMC	0	63,224,676.00	-	63,224,676.00
52841000	Donations	0	179,343.08	-	179,343.08
52842000	Legal Services	0	377,064.70	16,600.00	360,464.70
52843000	Auditing Services	0	7,915,298.74	-	7,915,298.74
52844000	Consultancy Services	0	3,774,300.09	13,072.00	3,761,228.09
52845000	General/Janitorial	0	279,188.00	40,002.00	239,186.00
52846000	Security Services	0	18,840,917.37	-	18,840,917.37
52849110	RA - BOD	0	251,376.68	2,614.29	248,762.39
52849120	TA - BOD	0	238,267.00	17,251.93	221,015.07
52849130	Comm Exp-BOD	0	57,748.70	2,500.00	55,248.70
52849140	Per diem -BOD	0	3,008,000.00	66,000.00	2,942,000.00
52850000	Honoraria - Others	0	303,900.00	-	303,900.00
52851000	Contract of Services	0	20,048,551.99	36,162.00	20,012,389.99
52871000	ZoneMaintenance-JHMC	0	7,792,653.66	-	7,792,653.66
52872000	ZoneMaintenance-PPMC	0	5,982,978.26	671.37	5,982,306.89
52902000	Dep'n - Land Improv	0	51,331,861.76	-	51,331,861.76
52902100	Dep'n - Subic-Clark	0	97,306,519.88	-	97,306,519.88
52902200	Dep'n - Clark-Tarlac	0	48,697,727.06	-	48,697,727.06
52904000	Dep'n - Bldgs & OStr	0	4,772,106.05	-	4,772,106.05
52905000	Dep'n - Service Conc	0	3,547,225.93	2,056,900.93	1,490,325.00
52906000	Dep'n - Leasehold Im	0	880,974.99	-	880,974.99

52907000	Dep'n - Office Equip	0	1,723,095.79	-	1,723,095.79
52914000	Dep'n - Land Transpo	0	5,156,145.88	-	5,156,145.88
52925000	Dep'n - Other Machin	0	43,375.10	-	43,375.10
52926000	Dep'n - F&F	0	35,786.15	-	35,786.15
52928000	Dep'n - Low Value A	0	314,044.61	-	314,044.61
52931000	Amort'n - Intangible	0	1,193,788.99	-	1,193,788.99
52989000	Other MOOE	0	359,454.78	190,044.28	169,410.50
52989020	CSR	0	82,451.99	15,000.00	67,451.99
52989050	Gender & Dev't	0	329,707.99	-	329,707.99
53991000	Bank Charges	0	1,408,155.99	-	1,408,155.99
53993000	Guarantee Fees	0	98,288,632.95	-	98,288,632.95
53996000	Interest Expense	0	97,443,597.66	-	97,443,597.66
53997000	Other Fin'l Exps	0	1,895,400.40	-	1,895,400.40
54983000	Loss on Sale	0	227,342.38	-	227,342.38
			<b>98,631,112,328.22</b>	<b>98,631,112,328.22</b>	