

<b>Cluster 6</b>	<b>1 - Current Assets</b>	<b>5 - Accumulated Surplus/Equity Accounts</b>
<b>Region</b>	<b>2 - Non-Current Assets</b>	<b>0 - Revenue/Income and Expense Accounts</b>
<b>December 31, 2017</b>	<b>3 - Current Liabilities</b>	
<b>Fund</b>	<b>4 - Non-Current Liabilities</b>	

Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS	
			Debit	Credit
CASH COLLECTING OFFICER - HEAD OFFICE	1-01-01-010-01	1	116,199,018.92	
CASH COLLECTING OFFICER - CEBU	1-01-01-010-02	1	0.00	
CASH COLLECTING OFFICER - CDO	1-01-01-010-03	1	0.00	
CASH COLLECTING OFFICER - DOLLAR	1-01-01-010-04	1	4,992.30	
<b>CASH COLLECTING OFFICER</b>	<b>1-01-01-010-00</b>	<b>1</b>	<b>116,204,011.22</b>	
<b>PETTY CASH FUND</b>	<b>1-01-01-020-00</b>	<b>1</b>	<b>160,786.90</b>	
<b>PAYROLL FUND</b>	<b>1-99-01-020-00</b>	<b>1</b>	<b>0.00</b>	
<b>ADVANCES TO SPECIAL DISBURSING OFFICER</b>	<b>1-99-01-030-00</b>	<b>1</b>	<b>0.00</b>	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - PNB (PETRON)	1-01-02-020-01	1	731,146.38	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - LANDBANK	1-01-02-020-02	1	373,561,782.85	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - LBP	1-01-02-020-03	1	1,875,146,777.14	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - DBP HEAD OFFICE	1-01-02-020-04	1	1,225,038,666.72	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP	1-01-02-020-05	1	2,492,180,669.97	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP - E-GOV	1-01-02-020-06	1	12.04	
<b>CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT</b>	<b>1-01-02-020-00</b>	<b>1</b>	<b>5,966,659,055.10</b>	
<b>CASH IN BANK FOREIGN CURRENCY CURRENT ACCOUNT - PNB</b>	<b>1-01-03-020-01</b>	<b>1</b>	<b>2,240,652.57</b>	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - LANDBANK	1-01-03-030-01	1	2,623,019.32	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - DBP	1-01-03-030-02	1	13,125,935.88	
<b>CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT</b>	<b>1-01-03-030-00</b>	<b>1</b>	<b>15,748,955.20</b>	
<b>TIME DEPOSITS-LOCAL CURRENCY</b>	<b>1-01-05-020-00</b>	<b>1</b>	<b>13,710,000,000.00</b>	
<b>TIME DEPOSITS-FOREIGN CURRENCY</b>	<b>1-01-05-030-00</b>	<b>1</b>	<b>62,003,473.38</b>	
<b>INVESTMENT IN SUBSIDIARIES</b>	<b>1-02-10-010-00</b>	<b>2</b>	<b>22,500,000.00</b>	
<b>ALLOWANCE FOR IMPAIRMENT-INVESTMENT IN SUBSIDIARIES</b>	<b>1-02-10-011-00</b>	<b>2</b>		<b>22,500,000.00</b>

Account Title	Account Code	Current/Non-Current	Debit	Credit
INVESTMENTS IN TREASURY BILLS	1-01-05-010-01	1	0.00	
INVESTMENTS IN MONEY MARKET PLACEMENT- MMP- LBP	1-01-05-010-02	1	0.00	
INVESTMENT IN STOCKS	1-02-99-010-00	2	64,300.00	
ALLOWANCE FOR IMPAIRMENT-OTHER INVESTMENT	1-02-99-991-00	2		
OTHER INVESTMENTS-OTHERS	1-02-99-990-00	2	625,000.00	
ALLOWANCE FOR IMPAIRMENT-OTHER INVESTMENTS-OTHERS	1-02-99-991-00	2		0.00
ACCOUNTS RECEIVABLE - DOMESTIC	1-03-01-010-01	1	37,838,456.33	
ACCOUNTS RECEIVABLE - GOVERNMENT AGENCIES	1-03-01-010-02	1	595,796.24	
ACCOUNTS RECEIVABLE - CEMENT	1-03-01-010-03	1	9,095,065.20	
ACCOUNTS RECEIVABLE - RATTAN			0.00	
ACCOUNTS RECEIVABLE - PAL TICKETS	1-03-01-010-04	1	400,896.71	
ACCOUNTS RECEIVABLE - PAL MATERIAL PRODUCT SOURCING	1-03-01-010-05	1	700,100.00	
ACCOUNTS RECEIVABLE - PHARMA				0.00
ACCOUNTS RECEIVABLE - PHARMA LGUs	1-03-01-010-06	1	13,070,874.48	
ACCOUNTS RECEIVABLE - PHARMA DOH/GOVT HOSPITALS	1-03-01-010-07	1	1,867,598.18	
ACCOUNTS RECEIVABLE - PHARMA BNB	1-03-01-010-08	1	2,256,507.86	
ACCOUNTS RECEIVABLE - PHARMA DSAP	1-03-01-010-09	1	1,686,529.95	
ACCOUNTS RECEIVABLE - PHARMA OTHERS	1-03-01-010-10	1	2,661,384.58	
ACCOUNTS RECEIVABLE - FOREIGN	1-03-01-010-11	1	13,735,947.40	
ACCOUNTS RECEIVABLE - CBTW	1-03-01-010-12	1	2,215,708.88	
<b>ACCOUNTS RECEIVABLE</b>	<b>1-03-01-010-00</b>	<b>1</b>	<b>86,124,865.81</b>	

Account Title	Account Code	Current/Non-Current	Debit	Credit
ALLOWANCE FOR DOUBTFUL ACCOUNT - DOMESTIC	1-03-01-011-01	1		34,808,573.77
ALLOWANCE FOR DOUBTFUL ACCOUNT - GOVERNMENT AGENCIES	1-03-01-011-02	1		595,796.24
ALLOWANCE FOR DOUBTFUL ACCOUNT - CEMENT	1-03-01-011-03	1		9,095,065.20
ALLOWANCE FOR DOUBTFUL ACCOUNT - RATTAN				0.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PAL TICKETS	1-03-01-011-04	1		400,896.71
ALLOWANCE FOR DOUBTFUL ACCOUNT - PAL MATERIAL	1-03-01-011-05	1		700,100.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA				0.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA LGU	1-03-01-011-06	1		13,070,874.48
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA DOH/GOVT HOSPITALS	1-03-01-011-07	1		1,867,598.18
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA BNB	1-03-01-011-08	1		2,256,507.86
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA DSAP	1-03-01-011-09	1		1,686,529.95
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA OTHERS	1-03-01-011-10	1		2,661,384.58
ALLOWANCE FOR DOUBTFUL ACCOUNT - FOREIGN	1-03-01-011-11	1		13,667,498.87
ALLOWANCE FOR DOUBTFUL ACCOUNT - CBTW	1-03-01-011-12	1		288,327.59
<b>ALLOWANCE FOR DOUBTFUL ACCOUNT</b>	<b>1-03-01-011-00</b>	<b>1</b>		<b>81,099,153.43</b>
<b>TOTAL</b>				
<b>NOTES RECEIVABLE</b>	<b>1-03-01-020-00</b>	<b>1</b>	<b>2,668,000.00</b>	
<b>ALLOWANCE FOR IMPAIRMENT - NOTES RECEIVABLE</b>	<b>1-03-01-021-00</b>	<b>1</b>		<b>2,668,000.00</b>
<b>INTEREST RECEIVABLE</b>	<b>1-03-01-050-00</b>	<b>1</b>	<b>23,906,995.58</b>	
<b>OPERATING LEASE RECEIVABLE</b>	<b>1-03-02-010-00</b>	<b>1</b>	<b>158,144.61</b>	
<b>ALLOWANCE FOR DOUBTFUL ACCOUNT - RENT / LEASE RECEIVABLE</b>	<b>1-03-02-011-00</b>	<b>1</b>		<b>50,464.61</b>
<b>DUE FROM NATIONAL GOVERNMENT AGENCIES</b>	<b>1-03-03-010-00</b>	<b>1</b>	<b>0.00</b>	
<b>DUE FROM GOVERNMENT CORPORATIONS</b>	<b>1-03-03-050-00</b>	<b>1</b>	<b>0.00</b>	
<b>DUE FROM SUBSIDIARIES/JOINT VENTRURES/ASSOCIATES/AFFILIATES</b>	<b>1-03-03-060-00</b>	<b>2</b>	<b>14,397,960.52</b>	
<b>ALLOWANCE FOR DOUBTFUL ACCOUNT - DUE FROM SUBSIDIARY</b>	<b>1-03-03-061-00</b>	<b>2</b>		<b>14,397,960.52</b>
<b>RECEIVABLES - DISALLOWANCES/CHARGES</b>	<b>1-03-05-010-00</b>	<b>2</b>	<b>7,216,804.13</b>	

Account Title	Account Code	Current/Non-Current	Debit	Credit
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-01	1	1,077,098.61	
DUE FROM OFFICERS AND EMPLOYEES - EDUCATIONAL SUPPORT FUND	1-03-05-020-02	1	0.00	
DUE FROM OFFICERS AND EMPLOYEES - PARIS	1-03-05-020-03	1	22,002.35	
<b>DUE FROM OFFICERS AND EMPLOYEES</b>	<b>1-03-05-020-00</b>	<b>1</b>	<b>1,099,100.96</b>	
<b>OTHER RECEIVABLES</b>	<b>1-03-05-990-00</b>	<b>1</b>	<b>382,421.78</b>	
<b>ALLOWANCE FOR DOUBTFUL ACCOUNT - OTHER RECEIVABLES</b>	<b>1-03-05-991-00</b>	<b>1</b>		<b>183,942.80</b>
MERCHANDISE INVENTORY - MERCHANDISE IN TRANSIT	1-04-01-010-01	1	0.00	
MERCHANDISE INVENTORY - GOVERNMENT PROJECTS	1-04-01-010-02	1	0.00	
MERCHANDISE INVENTORY - GARMENTS	1-04-01-010-03	1	(0.00)	
MERCHANDISE INVENTORY - FOOTWEAR AND FASHION ACCESSORIES	1-04-01-010-04	1	0.00	
MERCHANDISE INVENTORY - GIFTS AND HOUSEWARE	1-04-01-010-05	1	(0.00)	
MERCHANDISE INVENTORY - FURNITURE	1-04-01-010-06	1	0.00	
MERCHANDISE INVENTORY - FOOD	1-04-01-010-07	1	0.00	
MERCHANDISE INVENTORY - COMMODITIES	1-04-01-010-08	1	0.00	
MERCHANDISE INVENTORY - OTHERS	1-04-01-010-09	1	0.00	
<b>MERCHANDISE INVENTORY</b>	<b>1-04-01-010-00</b>	<b>1</b>	<b>(0.00)</b>	
<b>ALLOWANCE FOR IMPAIRMENT-MERCHANDISE INVENTORY</b>	<b>1-04-01-011-00</b>	<b>1</b>		<b>0.00</b>
<b>OFFICE SUPPLIES INVENTORY</b>	<b>1-04-04-010-00</b>	<b>1</b>	<b>0.00</b>	
<b>ALLOWANCE FOR IMPAIRMENT-OFFICE SUPPLIES INVENTORY</b>	<b>1-04-04-011-00</b>	<b>1</b>		
<b>INVESTMENT PROPERTY, LAND</b>	<b>1-05-01-010-00</b>	<b>2</b>	<b>64,791,299.00</b>	
<b>ACCUMULATED IMPAIRMENT-INVESTMENT PROPERTY, LAND</b>	<b>1-05-01-011-00</b>	<b>2</b>		
<b>INVESTMENT PROPERTY, BUILDING</b>	<b>1-05-01-020-00</b>	<b>2</b>		
<b>ACCUMULATED IMPAIRMENT-INVESTMENT PROPERTY, BUILDING</b>	<b>1-05-01-021-00</b>	<b>2</b>		
<b>OFFICE EQUIPMENT</b>	<b>1-06-05-020-00</b>	<b>2</b>	<b>946,170.24</b>	
<b>ACCUM. DEPN.-OFFICE EQUIPMENT</b>	<b>1-06-05-021-00</b>	<b>2</b>		<b>818,872.06</b>
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY EQUIPMENT</b>	<b>1-06-05-030-00</b>	<b>2</b>	<b>9,296,045.20</b>	
<b>ACCUM. DEPN.-INFORMATION &amp; COMMUNICATION TECHNOLOGY EQUIPT</b>	<b>1-06-05-031-00</b>	<b>2</b>		<b>6,995,826.15</b>
<b>COMMUNICATION EQUIPMENT</b>	<b>1-06-05-070-00</b>	<b>2</b>	<b>1,260,899.61</b>	

Account Title	Account Code	Current/Non-Current	Debit	Credit
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - COMMUNICATION EQUIPT	1-06-05-071-00	2		917,187.36
MOTOR VEHICLES	1-06-06-010-00	2	8,187,772.91	
ACCUM. DEPN.-MOTOR VEHICLES	1-06-06-011-00	2		3,709,014.59
FURNITURE & FIXTURES	1-06-07-010-00	2	596,805.81	
ACCUMULATED DEPRECIATION - FURNITURE & FIXTURES OFFICE	1-06-07-011-00	2		545,557.26
OTHER MACHINERY & EQUIPMENT	1-06-05-990-00	2	814,605.46	
ACCUMULATED DEPRECIATION - OTHER MACHINERY & EQUIPMENT	1-06-05-991-00	2		810,523.89
BUILDINGS AND OTHER STRUCTURES			0.00	
ACCUMULATED DEPRECIATION - BUILDINGS & OTHER STRUCTURES		2		0.00
		2		
LEASED ASSETS IMPROVEMENTS, BUILDINGS	1-06-09-020-00	2	2,118,416.72	
ACCUM. DEPN.-LEASED ASSETS IMPROVEMENTS, BUILDINGS	1-06-09-021-00	2		1,041,092.88
DEFERRED TAX ASSETS	1-12-01-010-00	2	40,183,079.01	
CREDITABLE- INPUT TAX	1-99-02-070-00	1	1,757,847.59	
ADVANCES TO CONTRACTORS	1-99-02-010-00	1	129,100,881.17	
PREPAID INSURANCE	1-99-02-050-00	1	730,168.86	
INPUT TAX	1-99-02-060-00	1	148,793.52	
OTHER PREPAYMENTS AND DEPOSITS	1-99-02-990-01	1	475,170.89	
PREPAID INCOME TAX	1-99-02-990-02	1	3,356,068.23	
PREPAID INCOME TAX-CARRY OVER (EWT)	1-99-02-990-03	1	0.00	
OTHER PREPAYMENTS	1-99-02-990-00	2		
GUARANTY DEPOSITS	1-99-03-020-00	2	1,695,850.75	
OTHER ASSETS	1-9-99-990-00	2	32,895,774.60	
ACCUMULATED IMPAIRMENT LOSSES-OTHER ASSETS	1-99-99-991-00	2		80,000.00
ACCOUNTS PAYABLE-LOCAL	2-01-01-010-01	3		1,325,028.01
ACCOUNTS PAYABLE-FOREIGN	2-01-01-010-02	3	0.00	0.00
ACCOUNTS PAYABLE	2-01-01-010-00	3		1,325,028.01
DUE TO OFFICERS AND EMPLOYEES	2-01-01-020-00	3		190,247.23
DUE TO SUBSIDIARIES AND AFFILIATES	2-02-01-080-00	3	0.00	0.00

Account Title	Account Code	Current/Non-Current	Debit	Credit
DUE TO NGA - BIR	2-02-01-010-01	3		181,705.42
DUE TO NGA - BIR EWT	2-02-01-010-02	3		1,225,900.26
DUE TO NGA - BIR COMPENSATION TAX	2-02-01-010-03	3		608,232.51
DUE TO NGA - BIR GMP	2-02-01-010-04	3		1,007,143.45
DUE TO NGA - BIR WWAT	2-02-01-010-05	3		3,547,423.31
<b>DUE TO BIR</b>	<b>2-02-01-010-00</b>	<b>3</b>		<b>6,570,404.95</b>
DUE TO GSIS-LIFE & RETIREMENT INSURANCE PREMIUMS	2-02-01-020-01	3		650,236.12
DUE TO GSIS-OPTIONAL INSURANCE	2-02-01-020-02	3		5,896.27
DUE TO GSIS-EDU/GENESIS/HOSP LOAN	2-02-01-020-03	3		0.00
DUE TO GSIS-SALARY LOAN INSTALLMENTS	2-02-01-020-04	3		253,683.61
DUE TO GSIS-POLICY LOAN INSTALLMENTS	2-02-01-020-05	3		13,022.00
DUE TO GSIS-REAL ESTATE LOAN INSTALLMENTS	2-02-01-020-06	3		0.00
DUE TO GSIS-ECC	2-02-01-020-07	3		6,600.00
DUE TO GSIS-E-CARD CASH ADVANCE	2-02-01-020-08	3		0.00
<b>DUE TO GSIS-E-CARD CASH ADVANCE</b>	<b>2-02-01-020-00</b>	<b>3</b>		<b>929,438.00</b>
<b>DUE TO PAG-IBIG</b>	<b>2-02-01-030-00</b>	<b>3</b>		<b>489,042.53</b>
<b>DUE TO PHILHEALTH</b>	<b>2-02-01-040-00</b>	<b>3</b>		<b>67,300.00</b>
<b>DUE TO NGA'S</b>	<b>2-02-01-050-00</b>	<b>3</b>		<b>18,479,436.00</b>
<b>VALUE ADDED TAX PAYABLE</b>	<b>2-02-01-120-00</b>	<b>3</b>		<b>241,739.95</b>
<b>DUE TO GOVERNMENT CORPORATIONS</b>	<b>2-02-01-060-00</b>	<b>3</b>		<b>2,772.95</b>
<b>GUARANTY/SECURITY DEPOSITS PAYABLE</b>	<b>2-04-01-040-00</b>	<b>3</b>		<b>131,883,628.33</b>
<b>CUSTOMERS' DEPOSITS - REGULAR</b>	<b>2-04-01-050-00</b>	<b>3</b>		<b>19,642,918,910.00</b>
<b>OUTPUT TAX</b>	<b>2-05-01-030-00</b>	<b>3</b>		<b>0.00</b>
<b>OTHER DEFERRED CREDITS</b>	<b>2-05-01-990-00</b>	<b>3</b>		
<b>LEAVE BENEFITS PAYABLE</b>	<b>2-06-01-020-00</b>	<b>4</b>		<b>12,964,075.34</b>
<b>DEFERRED TAX LIABILITY</b>	<b>2-09-01-010-00</b>	<b>4</b>		<b>219,554.66</b>
<b>OTHER PAYABLES - ACCRUED EXPENSES</b>	<b>2-99-99-990-02</b>	<b>3</b>		<b>5,869,808.06</b>
<b>OTHER PAYABLES - OTHERS</b>	<b>2-99-99-990-01</b>	<b>3</b>		<b>747,015.79</b>
<b>OTHER PAYABLES</b>	<b>2-99-99-990-00</b>	<b>3</b>		<b>6,616,823.85</b>

Account Title	Account Code	Current/Non-Current	Debit	Credit
<b>REVALUATION SURPLUS</b>	<b>3-02-01-010</b>	<b>5</b>		<b>0.00</b>
<b>REVENUE/INCOME AND EXPENSE SUMMARY</b>	<b>3-03-01-010-00</b>	<b>5</b>		<b>0.00</b>
<b>RETAINED EARNINGS</b>	<b>3-07-01-010</b>	<b>5</b>		<b>71,800,179.98</b>
<b>SHARE CAPITAL</b>	<b>3-08-01-010</b>	<b>5</b>		<b>300,000,000.00</b>
<b>PROCESSING FEES</b>	<b>4-02-01-130-00</b>	<b>0</b>		<b>0.00</b>
FEEES AND COMMISSION INCOME-EXPORT	4-02-01-170	0		0.00
OTHER BUSINESS AND SERVICE INCOME - COUNTERTRADE	4-02-01-990-01	0		0.00
OTHER BUSINESS AND SERVICE INCOME - CBTW	4-02-01-990-02	0		0.00
OTHER BUSINESS AND SERVICE INCOME - OTHERS	4-02-01-990-03	0		0.00
<b>OTHER BUSINESS AND SERVICE INCOME</b>	<b>4-02-01-990-00</b>	<b>0</b>		<b>0.00</b>
<b>RENT/LEASE INCOME</b>	<b>4-02-02-050-00</b>	<b>0</b>		<b>0.00</b>
SALE OF GOODS - DIRECT	4-02-02-160-01	0		0.00
SALE OF GOODS-INDIRECT	4-02-02-160-02	0		0.00
INDIRECT SALES - CONTRA	4-02-02-160-03	0	<b>0.00</b>	
INDIRECT SALES - SERVICES - COUNTERTRADE (TURNOVER)	4-02-02-160-04	0		<b>0.00</b>
INDIRECT SALES - SERVICES (CONTRA) - COUNTERTRADE (TURNOVER)	4-02-02-160-05	0	<b>0.00</b>	
INDIRECT SALES-SERVICES- CBTW (TURNOVER)	4-02-02-160-06	0		<b>0.00</b>
INDIRECT SALES - SERVICES (CONTRA) - CBTW (TURNOVER)	4-02-02-160-07	0	<b>0.00</b>	
INDIRECT SALES - SERVICES - OTHERS (TURNOVER)	4-02-02-160-08	0		<b>0.00</b>
INDIRECT SALES - SERVICES (CONTRA) - OTHERS (TURNOVER)	4-02-02-160-09	0	<b>0.00</b>	
<b>SALES REVENUE</b>	<b>4-02-02-160-00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>DIVIDENDS INCOME</b>	<b>4-02-02-200-00</b>	<b>0</b>		<b>0.00</b>
INTEREST INCOME ON MONEY MARKET - LOCAL	4-02-02-210-01	0		0.00
INTEREST INCOME ON DEPOSIT WITH BANKS	4-02-02-210-02	0		0.00
<b>INTEREST INCOME</b>	<b>4-02-02-210-00</b>	<b>0</b>		<b>0.00</b>
<b>SUBSIDY FROM NATIONAL GOVERNMENT</b>	<b>4-03-01-010-00</b>	<b>0</b>		
<b>SUBSIDY FROM OTHER FUNDS</b>	<b>4-03-01-050-00</b>	<b>0</b>		<b>0.00</b>

Account Title	Account Code	Current/Non-Current	Debit	Credit
GAIN ON FOREX	4-05-01-010-00	0		0.00
GAIN ON SALE OF INVESTMENT PROPERTY	4-05-01-030-00	0		0.00
GAIN FROM CHANGES IN FAIR VALUE OF INVESTMENT PROPERTY	4-05-01-160-00	0		0.00
LOSS ON SALE OF INVESTMENT PROPERTY	4-05-04-030-00	0		
GAIN ON SALE OF PROPERTY, PLANT & EQUIPMENT	4-05-01-040-00	0		
LOSS ON SALE OF PROPERTY, PLANT & EQUIPMENT	4-05-04-040-00	0		
SALE OF UNSERVICEABLE PROPERTY	4-06-01-020-00	0		
MISCELLANEOUS INCOME	4-06-03-990-00	0		0.00
SALARIES AND WAGES - REGULAR	5-01-010-00-00	0	0.00	
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020-00	0	0.00	
PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	5-01-02-010-00	0	0.00	
REPRESENTATION ALLOWANCE (RA)	5-01-02-020-00	0	0.00	
TRANSPORTATION ALLOWANCE (TA)	5-01-02-030-00	0	0.00	
CLOTHING AND UNIFORM ALLOWANCE	5-01-02-040-00	0	0.00	
INCOME TAX EXPENSE	5-02-15-040	0	0.00	
INCOME TAX EXPENSE	5-02-15-040	0		0.00
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PRODUCTION	5-02-99-010-01	0	0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PLACEMENTS	5-02-99-010-02	0	0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - COLLATERALS	5-02-99-010-03	0	0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - OTHERS	5-02-99-010-04	0	0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - BROKER'S FEE	5-02-99-010-05	0	0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	5-02-99-010-00	0		
PRINTING AND PUBLICATION EXPENSES	5-02-99-020-00	0	0.00	
REPRESENTATION EXPENSES	5-02-99-030-00	0	0.00	
TRANSPORTATION & DELIVERY EXPENSES	5-02-99-040-00	0		
RENT/LEASE EXPENSE	5-02-99-050-00	0	0.00	
MEMBERSHIP DUES & CONTRIBUTION TO ORG.	5-02-99-060-00	0	0.00	
DONATIONS	5-02-99-080-00	0	0.00	
DIRECTORS & COMMITTEE MEMBERS FEES	5-02-99-120-00	0	0.00	
DOCUMENTARY STAMP TAX EXPENSE	5-02-99-140-00	0	0.00	
OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990-00	0	0.00	
INTEREST EXPENSE	5-03-01-020-00	0	0.00	



Account Title	Account Code	Current/Non-Current	Debit	Credit
BANK CHARGES	5-03-01-040-00	0	0.00	
HONORARIA	5-01-02-100-00	0	0.00	
PRODUCTIVITY INCENTIVE ALLOWANCE	5-01-02-080-00	0		
YEAR END BONUS	5-01-02-140-00	0	0.00	
CASH GIFT	5-01-02-150-00	0		
OTHER BONUSSES AND ALLOWANCES - RICE ALLOWANCE	5-01-02-990-00	0	0.00	
RETIREMENT & LIFE INSURANCE PREMIUMS	5-01-03-010-00	0	0.00	
PAG-IBIG FUND CONTRIBUTION	5-01-03-020-00	0	0.00	
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	0	0.00	
EMPLOYEES' COMPENSATION CONTRIBUTIONS	5-01-03-040-00	0	0.00	
RETIREMENT GRATUITY	5-01-04-020-00	0	0.00	
TERMINAL LEAVE BENEFITS	5-01-04-030-00	0	0.00	
OTHER PERSONNEL BENEFITS	5-01-04-990-00	0	0.00	
TRAVELLING EXPENSES-LOCAL	5-02-01-010-00	0	0.00	
TRAVELLING EXPENSES-FOREIGN	5-02-01-020-00	0	0.00	
TRAINING EXPENSES	5-02-02-020-00	0	0.00	
OFFICE SUPPLIES EXPENSE	5-02-03-010-00	0	0.00	
ACCOUNTABLE FORM EXPENSES	5-02-03-020-00	0		
OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990-00	0	0.00	
FUEL,OIL AND LUBRICANTS EXPENSES	5-02-03-090-00	0	0.00	
WATER EXPENSES	5-02-04-010-00	0	0.00	
ELECTRICITY EXPENSES	5-02-04-020-00	0	0.00	
COMMUNICATION EXPENSES - POSTAGE & COURIER SERVICES	5-02-05-010-00	0	0.00	
COMMUNICATION EXPENSE - TELEPHONE - LANDLINE	5-02-05-020-01	0	0.00	
COMMUNICATION EXPENSE - TELEPHONE - MOBILE	5-02-05-020-02	0	0.00	
TELEPHONE EXPENSES	5-02-05-020-00	0		
COMMUNICATION EXPENSE-INTERNET SUBSCRIPTION EXPESNES	5-02-05-030-00	0	0.00	
COMMUNICATION EXPENSE-CABLE SATELLITE	5-02-05-040-00	0	0.00	
SURVEY EXPENSES	5-02-07-010-00	0		
RESEARCH, EXPLORATION & DEV'T. EXPENSES	5-02-07-020-00	0	0.00	
EXTRA ORDINARY & MISCELLANEOUS EXPENSE	5-02-10-030-00	0	0.00	

Account Title	Account Code	Current/Non-Current	Debit	Credit
LEGAL SERVICES	5-02-11-010-00	0	0.00	
AUDITING SERVICES	5-02-11-020-00	0	0.00	
CONSULTANCY SERVICES	5-02-11-030-00	0	0.00	
OTHER PROFESSIONAL SERVICES	5-02-11-990-00	0	0.00	
GENERAL/JANITORIAL SERVICES	5-02-12-020-00	0	0.00	
SECURITY SERVICES	5-02-12-030-00	0	0.00	
REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	5-02-13-050-00	0	0.00	
REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	5-02-13-050-00	0	0.00	
REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT	5-02-13-060-00	0	0.00	
REPAIRS & MAINTENANCE - FURNITURE, FIXTURES & BOOKS	5-02-13-220-00	0	0.00	
REPAIRS & MAINTENANCE - LEASEHOLD ASSETS IMPROVEMENT	5-02-13-090-00	0	0.00	
REPAIRS & MAINTENANCE - SEMI-EXPENDABLE MACHINERY & EQUIPMENT	5-02-13-210-00	0	0.00	
REPAIRS & MAINTENANCE - SEMI-EXPENDABLE FURNITURE, FIXTURES & BOOKS	5-02-13-070-00	0	0.00	
TAXES, DUTIES AND LICENCES	5-02-15-010-00	0	0.00	
INSURANCE EXPENSES	5-02-15-030-00	0	0.00	
COST OF SALES - DIRECT	5-04-02-010-01	0	0.00	
COST OF SALES - INDIRECT	5-04-02-010-02	0	0.00	
INDIRECT COST OF SALES - CONTRA	5-04-02-010-03	0		0.00
COST OF SALES SERVICES-COUNTERTRADE	5-04-02-010-04	0	0.00	
COST OF SERVICES - CBTW	5-04-02-010-05	0	0.00	
COST OF SERVICES - OTHERS	5-04-02-010-06	0	0.00	
<b>COST OF SERVICES</b>	<b>5-04-02-010-00</b>		<b>0.00</b>	
DEPRECIATION - BUILDING & OTHER STRUCTURES	5-05-01-040-00	0	0.00	
DEPRECIATION - MACHINERY & EQUIPMENT	5-05-01-050-00	0	0.00	
DEPRECIATION - MACHINERY & EQUIPMENT	5-05-01-050-00	0	0.00	
DEPRECIATION - MACHINERY & EQUIPMENT	5-05-01-050-00	0	0.00	
DEPRECIATION - MACHINERY & EQUIPMENT	5-05-01-050-00	0	0.00	
DEPRECIATION - MACHINERY & EQUIPMENT	5-05-01-050-00	0	0.00	
DEPRECIATION - TRANSPORT EQUIPMENT	5-05-01-060-00	0	0.00	
DEPRECIATION - FURNITURE, FIXTURES & BOOKS	5-05-01-070-00	0	0.00	
DEPRECIATION - LEASED ASSETS IMPROVEMENTS	5-05-01-090-00	0	0.00	

Account Title	Account Code	Current/Non-Current	Debit	Credit
IMPAIRMENT LOSS-LOANS & RECEIVABLES	5-05-03-020-00	0	0.00	
IMPAIRMENT LOSS-INVENTORIES	5-05-03-070-00	0	0.00	
IMPAIRMENT LOSS-INVESTMENT IN SUBSIDIARIES	5-05-03-150-00	0	0.00	
IMPAIRMENT LOSS - OTHER INVESTMENT	5-05-03-180-00	0	0.00	
LOSS ON FOREX	5-05-04-010-00	0	0.00	
LOSS ON SALE OF ASSETS	5-05-04-080-00	0	0.00	
<b>GRAND TOTAL</b>			<b>20,330,516,177.33</b>	<b>20,330,516,177.33</b>