NATIONAL DEVELOPMENT COMPANY STATEMENT OF FINANCIAL POSITION

As of December 31, 2022

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CII	rren	TΑ	SS	ets

Cash and cash equivalents	255,664,554
Other investments	1,627,432,907
Receivables, net	94,068,562
Inventories	1,627,648
Other current assets	53,559,400
Total Current Assets	2,032,353,072
Non-Current Assets	
Financial assets	1,395,461,736
Investment in associates/affiliates	122,521,440
Investment in subsidiaries	402,315,129
Other investments	196,446,890
Receivables, net	181,946,408
Investment property	24,252,989,111
Property and equipment, net	73,586,660
Other non-current assets	28,704,631
Total Non-Current Assets	26,653,972,005
TOTAL ASSETS	28,686,325,077

LIABILITIES AND EQUITY

Current Liabilities

Total Current Liabilities	990,334,364
Provisions	317,167,139
Deferred credits/unearned income	9,819,368
Trust liabilities	32,743,279
Inter-agency payables	3,959,879
Financial Liabilities	626,644,698
	000 044 000

Non-Current Liabilities

Deferred tax liability	5,327,288,189 36,000,431
Trust liabilities Total Non-Current Liabilities	5,363,288,620
Equity	22,332,702,094
TOTAL LIABILITIES AND EQUITY	28,686,325,077

Prepared by:

Denise J. Manalansan

Certified Correct:

Joyce Anne N. Alimon

Department Manager -III FAD

NATIONAL DEVELOPMENT COMPANY STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended December 31, 2022

INCOME	
Business Income	303,217,257
Gains Other non-operating income	2,843,483,699 5,977,001
	3,152,677,958
EXPENSES	
Personnel services	39,866,313
Maintenance and other operating expenses	112,494,712
Financial Expenses	3,931,769
Non-cash expenses	10,396,972
	166,689,767
INCOME BEFORE INCOME TAX	2,985,988,191
INCOME TAX EXPENSE	
Current tax	20,174,056
Deferred tax	712,189,651
NET INCOME	2,253,624,483
Other comprehensive income	21,580,025
COMPREHENSIVE INCOME	2,275,204,508

Prepared by:

Certified Correct:

Denise J. Manalansan Accountant V Joyce Anne N. Alimon
Department Manager -III FAD

NATIONAL DEVELOPMENT COMPANY STATEMENT OF CHANGES IN EQUITY For the Period Ended December 31, 2022

Balances, December 31, 2022	8,602,803,483	28,883,100	63,059,760	13,637,955,751	22,332,702,094
Unrealized gain on financial assets at FVOCI	0	0	21,580,025		21,580,025
Other comprehensive income for the year					
Dividends	0	0		(90,445,065)	(90,445,065
Net income for the year	0	0		2,253,624,483	2,253,624,483
Changes in Equity for 2022					
Balances, December 31, 2021	8,602,803,483	28,883,100	41,479,735	11,474,776,332	20,147,942,650
Unrealized gain on financial assets at FVOCI	0	0	18,284,865		18,284,865
Other comprehensive income for the year					
Dividends	0	0		(102,075,925)	(102,075,925)
Changes in Equity for 2021 Net income for the year, as restated	0	0		2,445,349,182	- 2,445,349,182
Balances, January 1, 2021, as restated	8,602,803,483	28,883,100	23,194,870	9,131,503,076	17,786,384,528
Correction of prior years' errors	0	0	388,535	4,722,286	5,110,821
Balances, December 31, 2020	8,602,803,483	28,883,100	22,806,335	9,126,780,790	17,781,273,708
	Share Capital	Associates	Income	Retained Earnings	Total
		Increments of	Comprehensive		
		Revaluation	Other		
		Share in	Accumulated		

Prepared by:

Denise WManalansan Accountant V

Certified Correct:

Joyce Anne N. Alimon Department Manager -III FAD

NATIONAL DEVELOPMENT COMPANY STATEMENT OF CASH FLOWS

December 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
CACITY ES WO T NOW OF ELLEN WAS A STATE OF THE STATE OF T	
Cash Inflows Collection of rentals	156,376,509
Collection of interest	33,145,056
Dividends received	11,499,925
Collection of receivables	5,236,310
Miscellaneous collections	1,859,626
Total Cash Inflows	208,117,426
Cash Outflows	
Payment for taxes and licenses	(77,647,807)
Payment to suppliers and service providers	(91,038,466)
Payment of salaries and benefits to officers and employees	(33,736,632)
Total Cash Outflows	(202,422,905)
Total Guoli Guthewe	
Net Cash provided by operating activities	5,694,521
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Proceeds/placement on investments	89,269,016
Proceeds from disposal of assets	8,572,123
Collections of loans	1,308,320
Total Cash Inflows	99,149,459
Cash Outflows	440
Loan released	(13,500,000)
Total Cash Outflows	(13,500,000)
Net Cash provided by investing activities	85,649,459
CASH FLOWS FROM FINANCING ACTIVITIES	
Payment of dividends	(90,445,065)
Payment of loans	(00.445.005)
Total Cash Outflows	(90,445,065)
Net cash used in financing activities	(90,445,065)
EFFECT OF CHANGE IN EXCHANGE RATES ON	
CASH AND CASH EQUIVALENTS	96,520
WITH WARRING AND CACH FOUNTAL FAITS	005 425
NET INCREASE IN CASH AND CASH EQUIVALENTS	995,435
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	254,669,119
CASH AND CASH EQUIVALENTS AT END OF YEAR	255,664,554

Prepared by:

Denise J. Manalansan Accountant V Certified Correct:

Joyce Anne N. Alimon Department Manager -III FAD

NATIONAL DEVELOPMENT COMPANY TRIAL BALANCE December 31, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
01-01-010	CASH-COLLECTING OFFICERS	110,325.97	
01-01-020	PETTY CASH		
01-02-020	CASH IN BANK- LOCAL CURRENCY, CURRENT ACCOUNT	2,337,268.88	
01-03-030	CASH IN BANK-FOREIGN CURRENCY ,SAVINGS ACCOUNT	3,216,958.81	
01-05-020	TIME DEPOSITS- LOCAL CURRENCY	1,877,432,907.47	
01-05-030	TIME DEPOSITS- FOREIGN CURRENCY	228,503,580.00	
02-06-010	INVESTMENT IN ASSOCIATES/AFFILIATES	790,827,691.75	
02-06-011	ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN ASSOCIATES/AFFILIATES		586,007,691.75
02-08-010	AVAILABLE FOR SALE SECURITIES (AFS)	2,154,099,863.82	
02-08-011	ALLOWANCE FOR IMPAIRMENT- AVAILABLE FOR SALE SECURITIES		1,957,652,972.76
02-10-010	INVESTMENTS IN SUBSIDIARIES	1,672,147,168.09	
02-10-011A	ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN SUBSIDIARIES		1,269,832,038.50
02-11-010	INVESTMENT IN TIME DEPOSIT-LOCAL CURRENCY	1,034,269,070.97	
02-13-010	FINANCIAL ASSET AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOM	132,689,085.00	
02-10-011B	ALLOWANCE FOR IMPAIRMENT- COST		82,298,559.95
		161,861,665.67	
02-99-990	OTHER INVESTMENTS	101,001,000.	161,861,665.67
02-99-991	ALLOWANCE FOR IMPAIRMENT- OTHER INVESTMENTS		101,001,003.07
03-01-010A	ACCOUNT RECEIVABLE -MANAGEMENT FEE		
03-01-010B	ACCOUNT RECEIVABLE - OTHER INCOME RECEIVABLE	228,748,807.38	
03-01-010C	ACCOUNT RECEIVABLE -OTHER NON INCOME	92,631,302.05	
03-01-011	ALLOWANCE FOR IMPAIRMENT - ACCOUNT RECEIVABLE		206,313,425.11
03-01-050A	INTEREST RECEIVABLE -MMP	45,061,220.07	
03-01-050B	INTEREST RECEIVABLE - LOAN / NOTES	36,101,239.70	
03-01-050C	INTEREST RECEIVABLE - LOAN / NOTES		
03-010-051A	ALLOWANCE FOR IMPAIRMENT- INTERESTS RECEIVABLE - CURRENT		20,108,813.85
	ALLOWANCE FOR IMPAIRMENT- INTERESTS RECEIVABLE -LT		
03-010-051B		13.500,000.00	
03-01-070 03-01-071	LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS - CURRENT ALLOWANCE IMPAIRMENT- LOANS RECEIVABLE- OTHER GOVERNMENT CORPO		
03-01-990	LOANS RECEIVABLE-OTHERS- CURRENT	14,863.00	
03-01-991A	ALLOWANCE FOR IMPAIRMENT - LOANS RECEIVABLE OTHERS - CURRENT		129,219,510.01
03-01-991B	ALLOWANCE FOR IMPAIRMENT - LOANS RECEIVABLE OTHERS - LT	5 004 540 77	
03-01-990A	LOANS RECEIVABLE OTHERS - HL CURRENT	5,924,518.77 998,952.57	
03-01-990B 03-01-990C	LOANS RECEIVABLE OTHERS- CL CURRENT LOAN RECEIVABLE OTHERS - HL LONG TERM	1,580,561.88	
03-01-990D	LOANS RECEIVABLE OTHERS - CL LONG TERM	292,678.62	
03-01-990E	LOANS RECEIVABLE- OTHERS - LONG TERM	-	
03-01-991B	ALLOWANCE FOR DOUBTFUL LONG TERM RECEIVABLES		1,020,331,438.78
03-01-070A	LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS - LONG TERM	1,101,588,321.32	1,044,927,920.32
03-01-071 03-02-010	ALLOWANCE IMPAIRMENT- LOANS RECEIVABLE- OTHER GOVERNMENT CORPO OPERATING LEASE RECEIVABLE	57,543,988.83	1,044,927,920.32
03-02-010	ALLOWANCE FOR IMPAIRMENT- OPERATING LEASE RECEIVABLE		30,823,764.46
03-03-060	DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ AFFILIATES - CURRE	NT	
03-03-060	DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ AFFILIATES - LONG	1,143,744,205.77	
03-03-010	DUE FROM NATIONAL GOVERNMENT AGENCIES	3,252,877.38	2 252 077 20
03-03-010A	ALLOWANCE FRO DOUBTFUL ACCOUNTS-NATIONAL GOVERNMENT - LT	9,185.29	3,252,877.38
03-05-020 04-04-020	DUE FROM OFFICERS AND EMPLOYEES ACCOUNTABLE FORMS, PLATES AND STICKERS	-	
04-04-010	OFFICE SUPPLIES INVENTORY	1,627,648.16	
05-01-020	INVESTMENT PROPERTY, BUILDINGS	323,049,400.00	
05-01-010	INVESTMENT PROPERTY, LAND	23,929,939,711.00	
06-02-990	OTHER LAND IMPROVEMENTS	70,721,642.95	69,380,877.76
06-02-991	ACCUMULATED DEPRECIATION- OTHER LAND IMPROVEMENTS	1,160,032,333.92	09,300,677.70
06-04-010 06-04-011	BUILDINGS ACCUMULATED DEPRECIATION- BUILDINGS	1,100,032,333.32	1,159,576,755.25
06-04-011 06-04-990B	OTHER STRUCTURES	4,518,600.00	
06-04-991B	ACCUMULATED DEPRECIATION- OTHER STRUCTURES		4,518,600.00
06-04-990A	OTHER STRUCTURES - FORECLOSED PROPERTY	922,591.08	022 500 00
06-04-991A	ACCUMULATED DEPRECIATION- OTHER STRUCTURES -FORECLOSED PROPERTY	9,627,172.43	922,590.08
06-05-020	OFFICE EQUIPMENT	9,027,172.43	9,175,080.81

06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	12,749,713.29	10,995,795.21
06-05-031	ACCUMULATED DEPRECIATION - INFORMATION & COMMUNICATION TECHNOLOGY EQ	341,606.14	10,333,733.21
06-05-130	SPORTS EQUIPMENT	341,000.14	315,268.70
06-05-131	ACCUMULATED DEPRECIATION SPORTS EQUIPMENT	11,919,484.23	
06-06-010	MOTOR VEHICLES ACCUMULATED DEPRECIATION-MOTOR VEHICLES		8,069,757.53
06-06-011 06-07-010	FURNITURE AND FIXTURES	1,261,063.95	
06-07-010	ACCUMULATED DPRECIATION- FURNITURE AND FIXTURES		997,520.81
06-09-020	LEASED ASSETS IMPROVEMENTS - BUILDINGS	30,035.27	
06-09-021	ACCUMULATED DEPRECIATION- LEASED ASSETS IMPROVEMENTS - BUILDINGS		27,036.36
06-09-990	OTHER LEASED ASSETS IMPROVEMENTS	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
06-09-991	ACCUMULATED DEPRECIATION- OTHER LEASED ASSETS IMPROVEMENTS		11,007.60
06-98-990	OTHER PROPERTY, PLANT AND EQUIPMENT	36,059,665.54	
06-98-991	ACCUMULATED DEPRECIATION- OTHER PROPERTY, PLANT AND EQUIPMENT		4,475,519.39
06-99-030	CONSTRUCTION IN PROGRESS INVESTMENT PROPERTY BUILDINGS+H142	33,237,390.62	
08-01-020	COMPUTER SOFTWARE	631,169.64	
99-01-040	ADVANCES TO OFFICERS AND EMPLOYEES	33,577.79	
99-02-010	ADVANCES TO CONTRACTORS	3,115,873.52	
99-02-050	PREPAID INSURANCE	498,635.55	
99-02-060	INPUT TAX	1,375,885.03	
99-02-070	CREDITABLE INPUT TAX	147,178.32	
99-02-080	WITHOLDING TAX AT SOURCE	13,843,730.97	
99-02-990	OTHER PREPAYMENTS	8,957,334.78	
99-03-020	GUARANTY DEPOSITS	220,000.00	
99-03-990	OTHER DEPOSITS	17,700.00	
99-04-010A	RESTRICTED FUNDS - (INVESTMENTS HELD IN TRUST) SHORT -TERM	24,693,707.18	
99-04-010B	RESTRICTED FUNDS - ACCRUED INTEREST - HELD IN TRUST	655,776.21	
99-04-010C	RESTRICTED FUNDS - (INVESTMENTS HELD IN TRUST) LONG TERM	*	
99-04-010D	RESTRICTED FUNDS - ACCRUED INTEREST - LONG TERM	42.020.204.02	
99-99-080	DEFERRED CHARGES	42,828,304.92	
99-99-990	OTHER ASSETS	989,585,229.57	1 002 709 004 66
99-99-991	ACCUMULATED IMPAIRMENT LOSSES- OTHER ASSETS		1,003,708,904.66
01-01-010A	ACCOUNTS PAYABLE - DEDUCTIBLE		21,053,949.00
01-01-010B	ACCOUNTS PAYABE - NON-DEDUCTIBLE		380,509.69
01-01-020	DUE TO OFFICERS AND EMPLOYEES		461 150 210 75
01-01-050	INTEREST PAYABLE		461,158,310.75 144,051,929.00
01-02-040	LOANS PAYABLE		540,831.03
02-01-010A	DUE TO BIR - WITHHOLDING TAX ON COMPENSATION		408,922.91
02-01-010B	DUE TO BIR - VALUE ADDED TAXES (GVAT)		131,480.68
02-01-010C	DUE TO BIR - EXPANDED WITHHOLDING TAX		4,968.34
02-01-010D	DUE TO BIR - PERCENTAGE TAXES		539,713.19
02-01-020	DUE TO GSIS		28,818.01
02-01-030	DUE TO PAG-IBIG		63,574.64
02-01-040	DUE TO PHILHEALTH	52,750,403.92	03,37 110 1
02-01-120A	VALUE ADDED TAX - OUTPUT TAX	32,730,403.32	54,991,974.21
02-01-120B	VALUE ADDED TAX PAYABLE - INPUT TAX		54,551,574.21
02-01-130	INCOME TAX PAYABLES		31,570,774.75
04-01-010A	TRUST LIABILITIES - CURRENT		99,239.58
04-01-010B	TRUST LIABILITIES - LONG TERM		35,901,191.46
04-01-040	CUSTOMERS' DEPOSITS PAYABLE		1,172,504.50
04-01-050	GUARANTY/SECURITY DEPOSIT PAYABLE UNEARNED REVENUE/INCOME- INVESTMENT PROPERTY		9,819,368.25
05-02-010			7,115,083.74
06-01-020 06-01-990	LEAVE BENEFITS PAYABLE OTHER PROVISIONS		310,052,055.29
06-01-990 09-01-010A	DEFERRED TAX LIABILITIES - CURRENT		5,327,288,188.75
09-01-010A 09-01-010B	DEFERRED TAX LIABILITIES - CORRENT DEFERRED TAX LIABILITIES - LONG TERM		, , , , , , , , , , , , , , , , , , , ,
01-01-020	GOVERNMENT EQUITY		8,493,703,483.07
07-01-020	RETAINED EARNINGS/(DEFICIT)		11,534,911,004.42
10-01-010	CUMULATIVE CHANGES IN FAIR VALUE OF INVESTMENTS		28,883,100.60
	RENT/LEASE INCOME		206,376,771.29
02-02-050			16,642,940.00
02-02-200 02-02-210A	DIVIDEND INCOME NOT SUBJECT TO TAX INTEREST INCOME FROM SAVINGS ACCOUNT		7,977.82
02-02-210A 02-02-210B	INTEREST INCOME ON LOANS (TAXABLE)		1,959,843.34
02-02-210B 02-02-210C	INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT)		77,933,431.12
02-02-210C 02-02-210D	INTEREST INCOME ON RECEIVABLES		156,292.44
02-02-2100	SHARE IN PROFIT /REVENUE OF JOINT VENTURE	_	
	SHARE IN THE PROFIT/REVENUE OF ASSOCIATES/AFFILIATES	-	1,109,099.86
02-02-280	MANAGEMENT FEES		140,000.00
02-02-340			23,487,524.18
05-01-010	GAIN ON FOREIGN EXCHANGE (FOREX) GAIN ON SALE/REDEMPTION/TRANSFER OF INVESTMENTS		5,870,873.08
05-01-020			97,301.37
05-01-040	GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT		2,814,125,301.70
05-01-160	GAIN FROM CHANGES IN FMV OF INVESTMENT PROPERTY		21,580,025.00
05-01-110	UNREALIZED GAIN-OCI		,,
06-02-010 06-03-990	REVERSAL OF IMPAIRMENT LOSS		4,770,599.33
	MICELLANEOUS INCOME		

20.000 CONTROL NUMBER CONTROL				
20-201	-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)		
Open	-02-020	REPRESENTATION ALLOWANCE (RA)		
MARCHITECT MICROTTER ALLOWANCE 115.00.00	-02-030	TRANSPORTATION ALLOWANCE (TA)		
	-02-040	CLOTHING/UNIFORM ALLOWANCE		
131,964.4	-02-080	PRODUCTIVITY INCENTIVE ALLOWANCE	125,000.00	
20-215 Content Ann Significant Properties And Significant Properties A	-02-110	HAZARD PAY		
MARKEN BONDS	-02-120	LONGEVITY PAY		
1925 1925	-02-130	OVERTIME AND NIGHT PAY	267,678.40	
1,000,153,302	-02-140	YEAR END BONUS	4,202,572.33	
35-000	-02-150	CASH GIFT	124,500.00	
25-0630	-02-990	OTHER BONUSES AND ALLOWANCES	1,008,153.52	
March Marc	-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	3,017,321.90	
AGE-0012 THE PROPERTY OF T	-03-020	PAG-IBIG CONTRIBUTIONS	32,600.00	
1-0-009 TEMPANAL LEVER EMPERTS 2,000 2,000 3	-03-030	PHILHEALTH CONTRIBUTIONS	401,364.47	
Company	-03-040	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	32,550.00	
1.000 TOLVITURE OPPOSED FACES 1.000 1.	-04-030	TERMINAL LEAVE BENEFITS	2,960,966.12	
TRANSPORT TRAN	-04-990	OTHER PERSONNEL BENEFITS	2,500.00	
ACCIDITION TRAINING EXPENSES 1.153,277.01	-01-010	TRAVELING EXPENSES-LOCAL	744,993.63	
1.53.277.01	-01-020	TRAVELING EXPENSES-FOREIGN	-	
ACCOUNTMINE FORMS EMPRISS 35,284.50	-02-010	TRAINING EXPENSES	352,083.84	
1.288.711.99	-03-010	OFFICE SUPPLIES EXPENSES	1,153,277.01	
1.04.00.00 FUEL, OLB. LUBRICANTS CAPENES 1,125,944.33	-03-020	ACCOUNTABLE FORMS EXPENSES	35,294.50	
AMATER BOPENSES 3,397,821,48	-03-090	FUEL , OIL & LUBRICANTS EXPENSES	1,288,711.69	
04-020 LECTRICITY EMPORES 3,097.21.48	-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	1,125,944.33	
	-04-010	WATER EXPENSES	225,062.90	
15-010	-04-020		3,097,821.48	
18-0-010 TELEPHONE EXPENSES 679,877.76	-05-010	POSTAGE AND COURIER SERVICES	38,699.50	
15-930		TELEPHONE EXPENSES	679,877.76	
1.00308 XTRAGRORINARY AND MISCELLANDEUS EXPENSES 1.398.693.10 1.00300 XTRAGRORINARY AND MISCELLANDEUS EXPENSES 3.400.000 1.00300 XTRAGRORINARY AND MISCELLANDEUS EXPENSES 3.400.000 1.0030 XTRAGRORINARY AND MISCELLANDEUS EXPENSES 3.400.000 1.0030 XTRAGRORINARY SERVICES 3.500.000 1.00300 XTRAGRORINARY SERV		INTERNET SUBSCRIPTION EXPENSES	449,840.70	
1.10-0.00		EXTRAORDINARY AND MISCELLANEOUS EXPENSES - BOARD MEETING EXPEN	13,858.93	
1-0-930			1,398,603.10	
10-010 CONFIDENTIAL EXPENSES \$82,824.56			574,340.31	
11-010 LEGAL SERVICES \$6,000.00 -11-020			582,824.56	
1.1-0.20			540,000.00	
11-090			8,632,823.15	
11-990			4,548,579.72	
1-12-010 ENVIRONMENT/SANITARY SERVICES 556,831.28 -12-030 SECURITY SERVICES 15,029,193.24 -12-030 SECURITY SERVICES 15,029,193.24 -12-030 SECURITY SERVICES 2,669,085.44 -12-030 OTHER GENERAL SERVICES 2,669,085.44 -12-030 OTHER GENERAL SERVICES - MESSENGERIAL 725,972.87 -12-030 OTHER GENERAL SERVICES-COS 8,735,655.41 -13-040 REPAIRS AND MAINTENANCE - INVESTMENT PROPERTY 2,830,156.87 -13-040 REPAIRS AND MAINTENANCE - BURNEY STRUCTURES 77,339.02 -13-040 REPAIRS AND MAINTENANCE - MEANINEY AND COLUMENT 78,285.71 -13-050 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 175,101.79 -13-060A REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 483,832.12 -13-060B REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 483,832.12 -13-070 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 765,614.68 -13-090 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 765,614.68 -13-090 REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT 765,614.68 -13-040 DEFERRED INCOME TAX 712,189,651.48 -15-040 DEFERRED INCOME TAX 712,189,651.48 -15-040 DEFERRED INCOME TAX 712,189,651.48 -15-040 TAXES, DUTIES AND LICENSES - FBT 1,055.66 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-040 TAXES, DUTIES AND LIC			3,404.08	
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-13-060A REPAIRS AND MAINTENANCE - TRANSPORTATON EQUIPMENT 176.101.79 -13-060B REPAIRS AND MAINTENANCE - TRANSPORTATON EQUIPMENT 483.832.12 -13-070 REPAIRS AND MAINTENANCE-FUNNTURE AND FIXTURES 28.600.00 -13-990 REPAIRS AND MAINTENANCE-FUNNTURE AND FIXTURES 28.600.00 -13-990 REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT 765.614.68 -15-010D TAXES, DUTIES AND LICENSES - FBT 1,045.66 -15-040A DEFERRED INCOME TAX -15-040B INCOME TAX EXPENSES 20,174,055.85 -15-040B INCOME TAX EXPENSES 20,174,055.85 -15-010E TAX ON SAVINGS DEPOSITS 1,570.75 -15-010E TAX ON MONEY MARKET PLACEMENTS 1,750.75 -15-010B TAXES, DUTIES AND LICENSES - RPT 34,614,107.00 -15-010B TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 27,575.96 -15-010C TAXES, DUTIES AND LICENSES - OTHER TAXES 1,528,743,41 -15-020 FIDEUTY BOND PREMIUMS 448,887.50 -15-030A INSURANCE EXPENSES 898,043.07 -15-030B INSURANCE CREMIPOYEE BENEFITS			28,285.71	
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2-99-090 LITIGATION/ACQUIRED ASSETS EXPENSES 2-99-180 MAJOR EVENTS AND CONVENTIONS EXPENSES 3-01-020 INTEREST EXPENSES 3-01-040 BANK CHARGES 5-01-020 DEPRECIATION-LAND IMPROVEMENTS 5-01-040 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 1062 482 13	2-99-120		100 010 00	
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3,754,705.80 3-01-020 INTEREST EXPENSES 3,754,705.80 3-01-040 BANK CHARGES 177,063.10 5-01-020 DEPRECIATION-LAND IMPROVEMENTS 291,154.80 5-01-040 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 62,214.84	2-99-090		907 274 36	
177,063.10 177	2-99-180			
5-01-020 DEPRECIATION-LAND IMPROVEMENTS 291,154.80 5-01-040 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 62,214.84	3-01-020			
5-01-040 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 62,214.84	3-01-040			
1 062 482 13	5-01-020		·	
DEPRECIATION-MACHINERY AND EQUIPMENT 1,062,482.13	5-01-040	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES		
	5-01-050	DEPRECIATION-MACHINERY AND EQUIPMENT	1,062,482.13	

	TOTAL	38,422,934,350.09	38,422,934,350.09
05-04-040	LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT		
05-04-010	LOSS ON FOREIGN EXCHANGE (FOREX)	1,065.74	
05-03-030	IMPAIRMENT LOSS-LEASE RECEIVABLES	1,776,167.19	
05-03-030	IMPAIRMENT LOSS-OTHER RECEIVABLES		
05-03-020	IMPAIRMENT LOSS-LOANS AND RECEIVABLES	4,799,773.55	
05-01-990	DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT	1,517,583.37	
05-01-070	DEPRECIATION-FURNITURE, FIXTURES AND BOOKS	102,040.09	
05-01-060	DEPRECIATION-TRANSPORTATION EQUIPMENT	784,490.65	

Prepared by:

Certified Correct:

Denise J. Manalansan

Joyce Anne N. Alimon Department Manager III - FAD