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Account Code	Account Title	NGAS Code	Balance Debit	Balance Credit
ASSETS				
11101101	Cash - Collecting Officers (OR)	102 A	20,427,216.46	0.00
11101102	Cash - Collecting Officers (RA)	102 B	18,580,556.61	0.00
11101002	Working Fund	103	442,200.00	0.00
11101003	Petty Cash Fund	104	973,754.21	0.00
11101004	Payroll Fund	105	79,700.00	0.00
11102104	DBP Local Currency, Current Account	107 A DB	130,374,097.69	0.00
11102103	LBP Local Currency, Current Account	107 A LB	2,882,476,485.62	0.00
11102101	PNB Local Currency, Current Account	107 A PN	45,530,300.14	0.00
11102102	PVB Local Currency, Current Account	107 A PV	3,465,164,215.29	0.00
11102204	DBP Local Currency, Savings Account	107 B DB	2,179,313.63	0.00
11102203	LBP Local Currency, Savings Account	107 B LB	74,093,035.89	0.00
11102201	PNB Local Currency, Savings Account	107 B PN	13,556,991.77	0.00
11102202	PVB Local Currency, Savings Account	107 B PV	169,854,003.89	0.00
11102303	LBP Local Currency, Time Deposits	107 C LB	3,773,131,749.32	0.00
11102302	PVB Local Currency,Time Deposits	107 C PV	2,001,531,383.80	0.00
11103102	PVB Foreign Currency, Savings Account	108 A PV	22,405,921.37	0.00
11201000	Accounts Receivable	111	1,571,960,292.10	0.00
11202000	Notes Receivable	112	5,659,407.99	0.00
11204002	Due From NGAs	123	9,302,180.99	0.00
11204003	Due From GOCCs	124	89,646,647.95	0.00
11204004	Due From LGUs	125	251,838.56	0.00
11205001	Due from Other Operating Units	132	16,289,696.59	0.00
11206100	Advances To Officers And Employees	134	1,442,016.99	0.00
11206201	Cash Advances - Foreign Travel	135 A	1,547,238.08	0.00
11206202	Cash Advance - Local Travel	135 B	1,385,791.45	0.00
11206204	Calamity Loan Assistance	135 D	139,966,598.60	0.00
11206205	GSIS Integrated Premiums	135 E	1,581.00	0.00
11206207	Tax Deficit	135 G	326,644.78	0.00
11206208	Personal Telephone Call	135 H	11,035.42	0.00
11206209	Due From Officers And Employees - Others	135 I	3,245,340.83	0.00
11206210	Due From Officers and Employees - Hospitalization and Medical Loan Assistance	135 K	2,909,549.04	0.00
11206300	Receivables - Disallowances/Charges	136	4,960,357.10	0.00
11206601	Other Miscellaneous Receivables	149 A	171,994,589.34	0.00
11206603	AR - Clearing	149 C	67,577.42	0.00
11206604	AR - Clearing Salary Deduction	149 D	10,503.22	0.00
11206605	AR - Clearing Calamity/Hospitalization Loan	149 E	2,536,319.80	0.00
11300101	Office Supplies Inventory	151	13,206,772.29	0.00
11300102	Accountable Forms Inventory	151 A	45,111,902.89	0.00
11300201	Spare Parts Inventory	167	8,996,402.14	0.00
11300202	Construction Materials Inventory	168	2,515,250.74	0.00
11300203	Other Inventories	169	109,596.22	0.00
11300302	Semi-Expendable Office Equipment	170 B	4,254,895.02	0.00
11300303	Semi-Expendable Information and Communication Technology Equipment	170 C	767,734.88	0.00
11300304	Semi-Expendable Communication Equipment	170 D	184,942.51	0.00
11300306	Semi-Expendable Disaster Responce and Rescue Equipment	170 F	21,071.42	0.00
11300307	Semi-Expendable Military, Police and Security Equipment	170 G	69,287.50	0.00
11300308	Semi-Expendable Medical Equipment	170 H	125,000.00	0.00
11300311	Semi-Expendable Other Machinery and Equipment	170 K	532,691.91	0.00
11300401	Semi-Expendable Furniture and Fixtures	170 L	5,266,704.17	0.00
11300402	Semi-Expendable Books	170 M	73,235.46	0.00
11400100	Prepaid Rent	171	480,000.00	0.00

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ASSETS				
11400200	Prepaid Insurance	172	1,602,173.94	0.00
11400600	Advances To Contractors	176	984,599,276.05	0.00
11400701	Service Enterprise Guaranty Deposits	177 A	5,645,686.22	0.00
11400702	Deposit on Containers	177 B	27,395.00	0.00
11400703	Other Guaranty deposits	177 C	143,236.47	0.00
11400800	Other Prepayments And Deposits	178	952,719,760.60	0.00
11400901	Prepaid Taxes - Expanded Withholding Tax	179 A	242,642,999.35	0.00
11400902	Prepaid Taxes - Creditable VAT	179 B	5,023,661.20	0.00
11400903	Other Prepaid Taxes	179 C	2,336,931.21	0.00
11401002	Input VAT (Actual)	181 B	161,456,785.10	0.00
11401101	NSFD Grants	189 A	18,328,641.46	0.00
11401102	Feasibility Studies	189 B	85,479.89	0.00
11401103	Stocks and Securities of Service Enterprise	189 C	54,350.00	0.00
11401104	Other Miscellaneous Assets and Deferred Charges	189 D	244,583,120.04	0.00
11502000	Investments In Stocks And Bonds	192	300,208,897.15	0.00
11503200	Investments - Other Investments	199 B	150,000.00	0.00
12010100	Land	201	68,261,725,791.94	0.00
12010200	Land Improvements	202	420,020,046.61	0.00
12020101	Office Buildings	204 A	1,558,216,043.31	0.00
12020102	Lighting Facilities	204 B	1,552,256,700.31	0.00
12020103	Bulkheads	204 C	693,090,025.39	0.00
12020104	Drainage, Ducts And Culverts	204 D	735,735,623.94	0.00
12020105	Breakwaters	204 E	2,706,098,571.67	0.00
12020106	Causeways	204 F	3,133,201,831.95	0.00
12020107	Roads And Pavements	204 G	8,981,026,675.73	0.00
12020108	Open Storage Areas / Container Yards	204 H	2,392,795,775.17	0.00
12020109	Lighthouses And Navigation Aids	204 I	158,087,388.67	0.00
12020110	Water Supply Systems	204 J	171,003,362.96	0.00
12020111	Warehouses / Transit Sheds/ Container Freight Station	204 K	738,402,325.12	0.00
12020112	Passenger Terminal Building	204 L	1,428,640,674.71	0.00
12020113	Other Buildings	204 M	1,037,120,515.01	0.00
12020114	Securities, Perimeter Fence And Gates	204 N	711,776,849.55	0.00
12020115	Wharves And Piers	204 O	28,854,151,815.25	0.00
12020116	Fender Systems	204 P	1,052,017,479.87	0.00
12020117	Seawall / Shore Protections / Retaining Wall	204 Q	578,099,361.87	0.00
12020118	Crane Rails	204 R	1,102,157,000.00	0.00
12020119	Waiting Shed / Guard House / Toilet / Swimming Pool And Other Minor Structures	204 S	196,594,955.15	0.00
12040100	Office Equipment	207	991,343,501.43	0.00
12040101	Office Equipment - GAD	207A	24,310.62	0.00
12040200	Medical, Dental And Laboratory Equipment	208	2,111,014.68	0.00
12040300	Military, Police And Traffic Equipment	209	21,975,082.64	0.00
12050400	Communication Equipment	211	138,535.72	0.00
12040400	Land Transport Equipment	214	244,050,704.96	0.00
12040500	Watercrafts	216	1,160,352,285.71	0.00
12040600	Construction/Port Equipment	217	4,519,371,000.00	0.00
12040700	Technical And Scientific Equipment	218	1,740,120,483.55	0.00
12040800	Other Machinery And Equipment	225	494,736,218.18	0.00
12050100	Furniture And Fixtures	226	125,137,152.59	0.00
12050101	Furniture And Fixtures - GAD	226A	23,200.45	0.00
12050200	Library Books	227	3,219,270.02	0.00
12061100	Construction In Progress - Buildings And Other Structures - In Process - Local	244 A	3,741,766,399.67	0.00

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ASSETS				
13010000	Intangible Assets	261	246,971,116.37	0.00
13030000	Restricted Fund	265	129,741,815.61	0.00
13040100	Serviceable Assets - Not In Use	279 A	262,916.78	0.00
13040200	Unserviceable Assets	279 B	250,248,054.86	0.00
13040300	Contingent Assets	279 C	846,256,140.02	0.00
13040700	Miscellaneous Assets - Others	279 F	198,700,701.65	0.00
31201001	Allowance For Bad Debts - Trade	301 A	0.00	206,726,846.99
31201002	Allowance For Bad Debts - Non Trade	301 B	0.00	249,376,495.22
32010200	Accumulated Depreciation - Land Improvements	302	0.00	127,885,921.65
32020101	Accumulated Depreciation - Office Buildings	304 A	0.00	713,206,534.77
32020102	Accumulated Depreciation - Ligthing Facilities	304 B	0.00	949,058,986.45
32020103	Accumulated Depreciation - Bulkheads	304 C	0.00	406,074,905.02
32020104	Accumulated Depreciation - Drainage, Ducts And Culverts	304 D	0.00	503,869,316.92
32020105	Accumulated Depreciation - Breakwaters	304 E	0.00	1,299,735,432.86
32020106	Accumulated Depreciation - Causeways	304 F	0.00	1,375,719,615.41
32020107	Accumulated Depreciation - Roads And Pavements	304 G	0.00	4,035,066,561.14
32020108	Accumulated Depreciation - Open Storage Areas / Container Yards	304 H	0.00	1,163,515,290.90
32020109	Accumulated Depreciation - Lighthouses And Navigation Aids	304 I	0.00	41,380,048.40
32020110	Accumulated Depreciation - Water Supply Systems	304 J	0.00	142,438,370.11
32020111	Accumulated Depreciation - Warehouses / Transit Sheds/ Container Freight Station	304 K	0.00	394,018,041.09
32020112	Accumulated Depreciation - Passenger Terminal Building	304 L	0.00	384,513,672.10
32020113	Accumulated Depreciation - Other Buildings	304 M	0.00	686,046,071.49
32020114	Accumulated Depreciation - Securities, Perimeter Fence And Gates	304 N	0.00	519,238,519.22
32020115	Accumulated Depreciation - Wharves And Piers	304 O	0.00	13,299,635,249.32
32020116	Accumulated Depreciation - Fender Systems	304 P	0.00	522,498,305.15
32020117	Accumulated Depreciation - Seawall / Shore Protections / Retaining Wall	304 Q	0.00	165,787,879.68
32020118	Accumulated Depreciation - Crane Rails	304 R	0.00	402,614,998.53
32020119	Accumulated Depreciation - Waiting Shed / Guard House / Toilet / Swimming Pool And Other Minor Structures	304 S	0.00	96,698,931.02
32040100	Accumulated Depreciation - Office Equipment	307	0.00	678,789,414.22
32040200	Accumulated Depreciation - Medical, Dental & Laboratory Equipment	308	0.00	756,750.53
32040300	Accumulated Depreciation - Military, Police And Traffic Equipment	309	0.00	14,743,667.28
32040400	Accumulated Depreciation - Land Transport Equipment	314	0.00	146,382,331.35
32040500	Accumulated Depreciation - Watercrafts	316	0.00	1,021,634,937.13
32040600	Accumulated Depreciation - Construction/Port Equipment	317	0.00	3,981,058,669.60
32040700	Accumulated Depreciation - Technical & Scientific Equipment	318	0.00	1,202,433,723.38
32040800	Accumulated Depreciation - Other Machinery & Equipment	325	0.00	337,484,064.02
32050100	Accumulated Depreciation - Furniture & Fixtures	326	0.00	61,823,011.51
32050200	Accumulated Depreciation - Library Books	327	0.00	2,209,825.31
Total - ASSETS			**158,824,408,733.46**	**35,132,422,387.77**
LIABILITIES				
21010000	Accounts Payable	401	0.00	2,365,967,929.87
21040000	Insurance Premium Payable	405	0.00	66,440.07
21050100	Accrued Interest Payables	406 A	0.00	415,105.83
21060000	Pension And Retirement Benefits Payable	407	0.00	344,344,145.53
21070000	Tax Refunds Payable	408	0.00	656,121.62
21080203	Creditable VAT	412 A CV	0.00	23,761,360.13
21080204	Expanded Withholding Tax	412 A EW	0.00	9,458,472.35
21080205	Franchise Tax	412 A FT	0.00	39,254.32
21080206	Other Taxes	412 A OT	0.00	210,304,821.01
21080202	Withholding Tax (Compensation)	412 A WT	0.00	10,738,201.71

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LIABILITIES				
21080207	Due To Other NGAs	412 B	0.00	177,653.23
21080302	Life and Retirement Insurance Premium	413 A 1	0.00	1,694,051.87
21080312	GSIS Group Hospitalization Insurance	413 A 11	0.00	530.22
21080313	GSIS Emergency Loan	413 A 12	0.00	68,004.94
21080314	GSIS College Education Assurance Plan	413 A 13	0.00	1,230.46
21080316	GSIS Calamity Loan	413 A 15	0.00	4,895.35
21080317	GSIS Conso Loan	413 A 16	0.00	913,188.25
21080320	GSIS Cash Advance	413 A 19	0.00	9,085.52
21080303	Optional Insurance Premiums	413 A 2	0.00	10,060.37
21080324	Other GSIS Accounts	413 A 23	0.00	103,335.24
21080304	GSIS Salary Loan Installments	413 A 3	0.00	192,052.66
21080305	GSIS Policy Loan Installments	413 A 4	0.00	56,499.76
21080306	State Insurance Premiums (ECC)	413 A 5	0.00	48,380.11
21080307	GSIS Optional Policy Loan Installments	413 A 6	0.00	5,074.77
21080308	GSIS Acquired Asset	413 A 7	0.00	4,232.48
21080331	Pag-Ibig Premiums	413 B 1	0.00	97,855.34
21080332	Pag-Ibig Housing Loans	413 B 2	0.00	59,227.52
21080333	Pag-Ibig Multi-Purpose Loan	413 B 3	0.00	219,948.58
21080334	Pag-Ibig Calamity Loan	413 B 4	0.00	12,151.73
21080335	Due To NHMFC	413 B 5	0.00	33,045.44
21080336	Due To Philhealth	413 C	0.00	185,891.83
21080337	Due To Other GOCCs	413 D	0.00	3,715,015.14
21080402	Business Tax	414 B	0.00	22,604.25
21080403	Realty Tax	414 C	0.00	7,403.57
21090200	Due to Operating Units	421	0.00	518.65
21100101	Due to Officers and Employees - Honoraria	423 A	0.00	25,000.00
21100102	Due to Officers and Employees - Others	423 B	0.00	84,033,933.87
21100201	Performance / Bidders Bond	424 A	0.00	13,992,880.78
21100202	Retention Fee	424 B	0.00	241,086,003.99
21100328	Trust Liabilities	425	0.00	12,908,449.34
21100301	Loans Payable - Current Portion	429 A	0.00	266,387,639.70
21100302	Land Bank Salary Loan	429 B	0.00	66,117.17
21100304	Cebu Port Authority (CPA)	429 D	0.00	382.50
21100309	PLDT/ Tel. Co - Personal Telephone Call	429 I	0.00	4,182.67
21100310	PPAEDCO	429 J	0.00	379,303.98
21100311	RATA Disallowance	429 K	0.00	1,065,417.58
21100312	PCSLAI	429 L	0.00	1,067,210.87
21100313	PPA - MAF	429 M	0.00	300,739.21
21100314	Port Police Welfare Fund	429 N	0.00	59,965.90
21100315	PMMECO	429 O	0.00	206,636.30
21100316	PANTALAN Union Dues	429 P	0.00	452,680.56
21100317	Other PDO/PMO Cooperatives	429 Q	0.00	418,397.70
21100318	Calamity Loan (PPA)	429 R	0.00	436,266.14
21100319	Remuneration (GSIS, PAG-IBIG)	429 S	0.00	110,180.76
21100320	Other Miscellaneous Payables	429 T	0.00	61,692,096.84
21100321	AP - Clearing Account	429 U	0.00	404,874.47
21100323	AP - Clearing Due To Officers/Employees	429 W	3,100.00	0.00
21100327	Trust Liability - Refunds	429 Y	0.00	2,768,051.21
21100326	Trust Liability - DOTC	429 Z	0.00	256,692,940.18
22010202	Long-term Loans Payable - Foreign	433 B	0.00	3,828,178,536.00
23020000	Deferred Tax Liability	446	0.00	5,702,588.38

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LIABILITIES				
23030100	Revolving Fund	451 A	0.00	92,979,612.73
23030200	Depository Liabilities - Port Charges	451 B	0.00	19,453,178.33
23030300	Depository Liabilities - Advance Rental Payment	451 C	0.00	19,661,544.59
23030400	Depository Liabilities - Rental Deposit	451 D	0.00	80,026,029.60
23030500	Depository Liabilities - Others	451 E	0.00	51,561,298.14
23040100	Output Vat (Temporary)	452 A	0.00	233,815,187.33
23040200	Output Vat (Actual Sales)	452 B	0.00	343,137,225.94
23050100	Deferred Credits To Income	459 A	0.00	6,011,289.45
23050400	Miscellaneous Deferred Credits	459 D	0.00	74,945,942.40
Total - LIABILITIES			**3,100.00**	**8,673,425,574.33**
EQUITY				
41010000	Government Equity	471	0.00	4,195,977,505.45
41020100	Contingent Surplus	477 A	0.00	846,256,140.02
41030000	Revaluation Capital	478	0.00	72,547,651,740.88
41040000	Donated Capital	479	0.00	2,183,010,848.41
41050000	Retained Earnings	481	0.00	32,881,115,512.35
41050100	Retained Earnings - Clearing	481 A	8,125.60	0.00
Total - EQUITY			**8,125.60**	**112,654,011,747.11**
INCOME				
51010000	Permit Fees	556	0.00	13,335,145.84
51020000	Other Permits And Licenses	568	0.00	6,806,254.11
51030000	Fines And Penalties - Permits And Licenses	569	0.00	512,988.39
52010000	Concession Income	573	0.00	4,177,066.53
52020100	Leases and Rentals of Spaces	574 A	0.00	74,170,374.21
52020200	Operations of Gym/Rental Of Crane/Cargo Handling Equipment	574 B	0.00	107,139.19
52020310	Storage Charges - Domestic - Outbound Containerized	574 C 10	0.00	1,143,608.97
52020332	ATI - Storage - Fixed Fee	574 C 12	0.00	13,750,000.00
52020354	ICTSI - Storage - Fixed Fee	574 C 14	0.00	13,750,000.00
52020365	ICTSI - Storage - Variable Fee - Foreign	574 C 15	0.00	109,308,311.48
52020302	Storage Charges - Foreign - Export Containerized	574 C 2	0.00	158,092.94
52020303	Storage Charges - Foreign - Import Non-Containerized	574 C 3	0.00	1,907,982.56
52020304	Storage Charges - Foreign - Import Containerized	574 C 4	0.00	24,892,705.39
52020307	Storage Charges - Domestic - Inbound Non-Containerized	574 C 7	0.00	3,769,731.97
52020308	Storage Charges - Domestic - Inbound Containerized	574 C 8	0.00	11,620,661.33
52020309	Storage Charges - Domestic - Outbound Non-Containerized	574 C 9	0.00	52,446.85
52030000	Seminar Fees	582	0.00	118,081.44
52040000	Parking/Terminal Fees	589	0.00	1,124,140.81
52050100	Passenger Terminal Fee	591 A	0.00	18,182,827.31
52050200	RORO Terminal Fees	591 B	0.00	50,134,024.72
52050300	Terminal Vehicle Pass	591 C	0.00	2,428,485.11
52060100	Port Dues	593 A	0.00	186,578,290.94
52060200	Dockage - Berthing Fee	593 B	0.00	196,609,102.54
52060300	Dockage - Anchorage Fee	593 C	0.00	99,981,427.97
52060400	Usage Fee	593 D	0.00	101,874,596.17
52060501	Domestic - Lay Up Fee	593 E 1	0.00	7,052.00
52060502	Foreign - Lay Up Fee	593 E 2	0.00	417,816.49
52060600	Share On Pilotage	593 F	0.00	15,342,339.55
52060700	VTMS Fee	593 G	0.00	4,747,326.00
52060800	Fixed Fee - Manila North Harbour Port, Inc. (MNHPI) - Share From Arrastre	593 H	0.00	53,527,500.00

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INCOME				
52070100	Wharfage Dues - Foreign - Export Non-Containerized	594 A	0.00	27,162,367.02
52070200	Wharfage Dues - Foreign - Export Containerized	594 B	0.00	19,685,800.96
52070300	Wharfage Dues - Foreign - Import Non-Containerized	594 C	0.00	350,639,131.00
52070400	Wharfage Dues - Foreign - Import Containerized	594 D	0.00	209,297,285.43
52070500	Wharfage Dues - Foreign - Transhipment Non-Containerized	594 E	0.00	15.00
52070600	Wharfage Dues - Foreign - Transhipment Containerized	594 F	0.00	15,473.28
52070700	Wharfage Dues - Domestic - Inbound Non-Containerized	594 G	0.00	56,410,359.34
52070800	Wharfage Dues - Domestic - Inbound Containerized	594 H	0.00	22,324,362.05
52070900	Wharfage Dues - Domestic - Outbound Non-Containerized	594 I	0.00	43,402,112.55
52071000	Wharfage Dues - Domestic - Outbound Containerized	594 J	0.00	29,654,517.41
52080000	Lodging Fees	595	0.00	435,037.66
52100000	Interest Income	612	0.00	24,888,634.22
52120100	Sale of Water	618 A	0.00	2,652,900.85
52120200	Sale of Power	618 B	0.00	5,281,429.18
52120300	Reefer Services	618 C	0.00	8,468,982.30
52120400	Net Income From STUs	618 D	0.00	3,194,038.02
52120500	Truck Scale	618 E	0.00	154,173.85
52120600	Printing And Publication Income	618 F	0.00	811,155.21
52120700	Sale of Gatepass / Stickers	618 G	0.00	2,949,587.81
52120800	Business And Service Income - Others	618 H	0.00	12,738,999.93
52120900	Lashing/Unlashing	618 I	0.00	1,950.00
52130000	Fines And Penalties - Business And Service Income	619	0.00	2,607,036.75
53010100	Gain On Foreign Exchange	621 A	0.00	7,312.59
53040000	Other Gains	629	0.00	5,944.40
54010200	Share From Arrastre/Stevedoring Income - Arrastre/Stevedoring Income - Various Contractors	647 A	0.00	149,649,678.32
54010300	Share From Arrastre/Stevedoring Income - ATI - Stevedoring	647 B	0.00	3,600,228.77
54010400	Share From Arrastre/Stevedoring Income - ATI - Arrastre - Fixed Fee - Containerized	647 C	0.00	111,712,500.00
54010600	Share From Arrastre/Stevedoring Income - ATI - Arrastre - Variable Fee - Containerized	647 E	0.00	319,928,138.10
54010700	Share From Arrastre/Stevedoring Income - ATI - Arrastre - Variable - Non-Containerized	647 F	0.00	10,704,245.77
54010800	Share From Arrastre/Stevedoring Income - ICTSI - Fixed Fee	647 G	0.00	297,900,000.00
54010900	Share From Arrastre/Stevedoring Income - ICTSI - Variable Fee	647 H	0.00	641,013,278.13
54011000	Share From Arrastre/Stevedoring Income - ICTSI - Non-Containerized - Fixed Fee	647 I	0.00	206,076.39
54011100	Share From Arrastre/Stevedoring Income - ICTSI - Non-Containerized - Variable Fee	647 J	0.00	7,624,231.36
54011200	Share From Arrastre/Stevedoring Income - WG & A - Arrastre	647 K	0.00	43,595.65
54011300	Share From Arrastre/Stevedoring Income - WG & A - Stevedoring	647 L	0.00	8,918.99
54011620	Arrastre Income - Domestic - Non-Containerized	647 OA	0.00	23,208,807.90
54011640	Arrastre Income - Domestic - Containerized	647 OB	0.00	18,671,540.91
54011660	Arrastre Income - Foreign - Non-Containerized	647 OC	0.00	13,506,051.45
54011680	Arrastre Income - Foreign - Containerized	647 OD	0.00	10,050,901.60
54011720	Stevedoring Income - Domestic - Non-Containerized	647 PA	0.00	5,153,362.73
54011740	Stevedoring Income - Domestic - Containerized	647 PB	0.00	5,655,438.06
54011760	Stevedoring Income - Foreign - Non-Containerized	647 PC	0.00	15,318,221.13
54011780	Stevedoring Income - Foreign - Containerized	647 PD	0.00	3,922,007.14
54031500	Other General Income	659	0.00	5,462,247.86
Total - INCOME			**0.00**	**3,476,663,597.88**
EXPENSE				
61100100	Salaries And Wages - Regular	701	151,451,818.86	0.00
61200100	Personal Economic Relief Allowance (PERA)	707	10,703,978.62	0.00
61200300	Representation Allowance (RA)	710	3,181,830.55	0.00
61200400	Transportation Allowance (TA)	711	2,490,046.97	0.00

Account Code	Account Title	NGAS Code	Balance Debit	Balance Credit
EXPENSE				
61200500	Clothing/Uniform Allowance	712	25,000.00	0.00
61200600	Honoraria	713	659,107.50	0.00
62010000	Life And Retirement Insurance Premium Contribution	721	17,334,405.80	0.00
62020000	Pag-Ibig Premium	722	527,600.00	0.00
62030000	Philhealth Premiums	723	1,612,554.64	0.00
62040000	ECC Contribution	724	511,600.00	0.00
63041100	Meal Subsidy	749 B	378,552.39	0.00
63041200	Medical Allowance	749 C	1,185,082.12	0.00
63041300	Childrens Allowance	749 D	162,393.14	0.00
63041400	Rice Allowance	749 E	14,996,964.12	0.00
63041500	Monetized Leave	749 F	59,019.77	0.00
63041600	Loyalty Award	749 G	435,000.00	0.00
63041700	Hazard Pay	749 H	64,496.25	0.00
63041800	Longevity Pay	749 I	32,383.05	0.00
63042900	Night Differential Pay	749 J	823,079.44	0.00
63042000	Overtime Pay	749 K	8,675,280.37	0.00
64010101	Office Supplies And Materials - Regular	751 A	6,776,067.52	0.00
64010103	Accountable Forms Expenses	751 C	2,043,200.48	0.00
64010200	Medical, Dental And Laboratory Supplies	752	127,832.44	0.00
64010300	Military And Police Supplies Expenses	753	151,015.36	0.00
64010400	Fuel. Oil And Lubricants Expenses	757	2,823,371.15	0.00
64010104	Semi-Expendable Machinery and Equipment Expense	758	26,927.00	0.00
64010105	Semi-Expendable Furniture, Fixtures and Book Expense	759	36,388.00	0.00
64010500	Other Supplies Expenses	765	35,266.22	0.00
64020100	Traveling Expenses - Regular	766 A	6,701,428.63	0.00
64030200	Training And Scholarship Expenses - Regular	767 A	3,460,216.66	0.00
64030300	Training And Scholarship Expenses - Non Organic	767 C	204,468.64	0.00
64040100	Water Expenses	768	5,417,757.76	0.00
64040200	Electricity Expenses	769	26,344,916.97	0.00
64050100	Postage And Deliveries	772	802,070.02	0.00
64050200	Telephone Expenses - Landline	773	1,742,892.15	0.00
64050300	Telephone Expenses - Mobile	774	994,858.72	0.00
64050400	Internet Expenses	775	1,000,406.11	0.00
64050500	Cable, Satellite, Telegraph And Radio Expenses	776	740,794.96	0.00
64060100	Printing Expenses	777	506,905.98	0.00
64060200	Advertising, Promotional And Marketing Expenses	778	197,408.29	0.00
64070101	Vehicle Registration	779 A	258,263.34	0.00
64070102	Others Taxes, Duties And Premiums	779 B	2,598,230.87	0.00
64070103	Final Tax	779 C	4,893,227.52	0.00
64070201	Insurance Expense	781 A	4,550,906.45	0.00
64070202	Insurance Expenses - Bond Premiums	781 B	1,172,446.56	0.00
64070203	Insurance - Motor Vehicles	781 C	580,430.22	0.00
64080100	Representation Expenses - Regular	782 A	4,032,172.08	0.00
64090100	Awards And Rewards	783	40,000.00	0.00
64100000	Rent Expenses	786	1,743,652.47	0.00
64120200	Desilting And Dredging Expenses	791	1,616,296.32	0.00
64130201	Board Expenses	795 A	759,279.78	0.00
64140000	Membership Dues And Contribution To Organizations	796	583,339.18	0.00
64150100	Cultural And Athletic Expenses-REGULAR	797 A	435,566.92	0.00
64150200	Cultural And Athletic Expenses-REGULAR - GAD	797 B	68,914.43	0.00
64160000	Laundry Expenses	799	138,348.55	0.00

Philippine Ports Authority
Trial Balance
as of 31 March 2017

Account Code	Account Title	NGAS Code	Balance Debit	Balance Credit
EXPENSE				
64170100	Repairs And Maintenance - Land Improvements	802	115,364,558.96	0.00
64170200	Repairs And Maintenance - Buildings And Other Structures	804	2,339,325.32	0.00
64170500	Repairs And Maintenance - Office Equipment	807	1,009,577.45	0.00
64170800	Repairs And Maintenance - Land Transport Equipment	814	1,862,156.91	0.00
64171100	Repairs And Maintenance - Technical, Scientific Machinery And Equipment	818	1,378,244.17	0.00
64171200	Repairs And Maintenance - Other Machinery And Equipment	825	424,250.71	0.00
64171300	Repairs And Maintenance - Furniture And Fixtures	826	159,472.08	0.00
64190200	Auditing Services	843	493,095.65	0.00
64190301	Professional Services - Consultancy Services - FS/DE	844 A	2,785,041.82	0.00
64190302	Professional Services - Consultancy Services -Others	844 B	4,056,234.99	0.00
64190400	General/Janitorial Services	845	7,753,699.18	0.00
64190500	Security Services	846	1,139,402.22	0.00
64190501	Security Services - Agency Fee	846 A	2,778,827.98	0.00
64190502	Security Services - Security Guard Salaries	846 B	13,598,472.08	0.00
64190700	Other Professional Services	849	15,694,627.65	0.00
65020100	Depreciation Expense - Land Improvements	902	15,026,779.54	0.00
65020200	Depreciation Expense - Buildings And Other Structures	904	459,195,253.11	0.00
65020500	Depreciation Expense - Office Equipment	907	17,377,657.17	0.00
65020600	Depreciation Expense - Medical, Dental & Laboratory Equipment	908	44,618.88	0.00
65020700	Depreciation Expense - Military And Police Equipment	909	232,148.91	0.00
65020800	Depreciation Expense - Land Transport Equipment	914	6,301,575.54	0.00
65020900	Depreciation Expense - Watercrafts	915	3,209,901.45	0.00
65021000	Depreciation Expense - Construction And Port Equipment	917	16,249,582.80	0.00
65021100	Depreciation Expense - Technical, Scientific Machinery And Equipment	918	34,731,907.34	0.00
65021200	Depreciation Expense - Other Machinery And Equipment	925	6,823,071.28	0.00
65021300	Depreciation Expense - Furniture And Fixtures	926	2,470,285.69	0.00
65021400	Depreciation Expense - Books	927	66,609.34	0.00
65030100	Amortization - Intangible Assets	931	35,281,588.02	0.00
65040101	Loss On Foreign Exchange	981 A	5,652,803.68	0.00
65040102	Loss On Revaluation	981 B	629.96	0.00
65040400	Loss Of Assets	985	339,555.29	0.00
65040600	Other Losses	987	3,795,981.70	0.00
65050100	Subscription Expenses Cost of subscription to library/other reading materials	989 A	25,711.72	0.00
65050400	Senior/PWD/Student Discount	989 D	31,022.33	0.00
65060100	Bank Charges	991	9,157.14	0.00
65060300	Guarantee Fees	993	17,017,374.77	0.00
65060601	Interests Expenses - Foreign Loans	996 A	18,471,033.26	0.00
65060702	Legal Fee	997 B	20,200.00	0.00
65060750	Other Finance Charges - Foreign Loans	997 E	375.22	0.00
Total - EXPENSE			**1,112,127,272.65**	**0.00**
Others (For reconcile)				
00000000	Default	999	0.00	23,924.62
Total - Others (For reconcile)			**0.00**	**23,924.62**
Grand Total			**159,936,547,231.71**	**159,936,547,231.71**