



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Revolving fund							
Petty cash fund	450,000.00			450,000.00		400,000.00	50,000.00
Cash in bank	863,455,663.79	(636,088.07)	636,088.07	863,455,663.79		863,455,663.79	
Cash on hand	-			-		-	
Change fund	-			-		-	
Sub total	863,905,663.79	(636,088.07)	636,088.07	863,905,663.79		863,655,663.79	50,000.00
Marketable securities							
Unbilled contract receivables	4,115,332.34	(234,456.29)	234,456.29	4,115,332.34	234,456.29		3,880,876.05
Allow. for doubtful accounts - Unbilled contract receivables	(234,456.29)			(234,456.29)	(234,456.29)		
Billed contract receivables	160,266,229.77	(2,049,313.47)	2,049,313.47	160,266,229.77	(141,043,825.52)	284,173,796.37	17,136,258.92
Allow. for doubtful accounts - Billed contract receivables	(90,522,500.52)			(90,522,500.52)	(2,049,313.47)	(88,473,187.05)	
Contractual retention receivables	5,583,575.05			5,583,575.05		5,134,777.21	448,797.84
Allow. for doubtful accounts - Contractual retention rec'bles	(2,380,024.42)			(2,380,024.42)		(2,380,024.42)	
Account receivables - trade	60,149,526.39			60,149,526.39		60,149,526.39	
Allow. for doubtful accounts - Accounts rec'bles trade	(60,149,526.39)			(60,149,526.39)		(60,149,526.39)	
Account receivables Subs and aff.	205,992,019.67			205,992,019.67		205,992,019.67	
Allow. for doubtful accounts - A/R - Sub. & Aff.	(204,974,643.11)			(204,974,643.11)		(204,974,643.11)	
Officers and employees account receivables	1,216,698.73	(9,779.26)	9,779.26	1,216,698.73	9,779.26	1,185,451.76	21,467.71
Allow. for doubtful accounts - Officers & Employees A/R	(9,779.26)			(9,779.26)	(9,779.26)		
Claim receivables	89,457,625.50			89,457,625.50		89,457,625.50	
Allow. for doubtful accounts - Claim receivables	(24,406,063.43)			(24,406,063.43)		(24,406,063.43)	
Other account receivables	319,123,336.15			319,123,336.15		319,123,336.15	
Allow. for doubtful accounts - Other A/R	(176,478,741.29)			(176,478,741.29)		(176,478,741.29)	
Subscription receivables	56,158,830.64			56,158,830.64		56,158,830.64	
Advances for SSS/ECC benefits	129,559.34			129,559.34			129,559.34
Allow. for bad debts - Adv. To SSS/ECC benefits	-			-		-	
Advances to Bureau of the Treasury	150,000,000.00			150,000,000.00		150,000,000.00	
Advances to Ceala	76,040.55			76,040.55		76,040.55	
Advances to Sub-contractors	17,169,106.85			17,169,106.85		17,169,106.85	
Allow. for doubtful accounts - Sub-contractors	(17,169,106.85)			(17,169,106.85)		(17,169,106.85)	
Advances to joint ventures	325,988,000.00			325,988,000.00		325,988,000.00	
Allow. for doubtful accounts - Advance to Joint Ventures	(74,021,620.00)			(74,021,620.00)		(74,021,620.00)	
Advances to suppliers	3,028,721.83			3,028,721.83		3,028,721.83	
Allowance for doubtful accounts - Advances to suppliers	(2,190,125.95)			(2,190,125.95)		(2,190,125.95)	
Advances to contract owners	636,431.49			636,431.49		636,431.49	
Allowance for doubtful accounts - Advances to contract owners	(636,431.49)			(636,431.49)		(636,431.49)	
Accrued interest receivables	163,499.30			163,499.30		163,499.30	
Allow. for bad debts-Accrued Int.	(163,499.30)			(163,499.30)		(163,499.30)	
Deferred Input tax Receivables	(85,739.04)			(85,739.04)		(85,739.04)	
Input tax	761,962.31			761,962.31		730,623.82	31,338.49
Sub total	437,792,804.86	(2,293,549.02)	2,293,549.02	437,792,804.86	(143,093,139.99)	868,039,079.21	21,648,298.35

Account receivables inter units



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Account receivables long term	-	-	-	-	-	-	-
Construction materials	543,957.14	-	-	543,957.14	-	-	543,957.14
Repair parts and supplies	2,535,147.14	-	-	2,535,147.14	-	-	2,535,147.14
Common supplies and hardware	2,023,913.49	-	-	2,023,913.49	-	-	1,835,896.75
Fuel and oil	364,741.36	-	-	364,741.36	-	-	24,955.94
Tires and batteries	-	-	-	-	-	-	339,785.42
Materials and supplies	12,894.16	-	-	12,894.16	-	-	12,894.16
Raw materials	-	-	-	-	-	-	-
Work in process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Goods in transit	-	-	-	-	-	-	-
Office supplies	580,544.59	-	-	580,544.59	-	-	552,915.35
Other inventory	189,798.55	-	-	189,798.55	-	-	182,463.25
Medical and dental	494,350.31	-	-	494,350.31	-	-	494,350.31
Construction in progress	-	-	-	-	-	-	7,335.30
Allowance for Inventory Obsolescence-Write-Down	(3,215,862.16)	-	-	(3,215,862.16)	-	-	(3,215,862.16)
Sub total	3,529,484.58	-	-	3,529,484.58	-	2,422,760.74	1,106,723.84
Prepaid insurance	212,466.37	-	-	212,466.37	-	-	212,466.37
Prepaid income tax	20,255,461.19	-	-	20,255,461.19	-	-	20,086,304.90
Prepaid taxes and licenses	-	-	-	-	-	-	169,156.29
Prepaid expenses	35,906.25	-	-	35,906.25	-	-	35,906.25
Prepaid rent	-	-	-	-	-	-	-
Prepaid bond premium	-	-	-	-	-	-	-
Prepaid VAT	61,178.59	-	-	61,178.59	-	-	61,178.59
Sub total	25,796,292.20	-	-	20,565,012.40	-	20,395,856.11	169,156.29
Quaranty deposit	71,072,000.00	-	-	71,072,000.00	-	-	71,072,000.00
Marginal deposit	-	-	-	-	-	-	-
Miscellaneous deposit	1,181,087.86	-	-	1,181,087.86	-	-	1,181,087.86
Sinking fund	-	-	-	-	-	-	-
Retirement fund	-	-	-	-	-	-	-
Deferred Charges - MCIT	11,395,810.98	-	-	11,395,810.98	-	-	11,395,810.98
Deferred Charges - Daang Hari Slex Link Road	-	-	-	-	-	-	-
Deferred charges - COP	-	-	-	-	-	-	-
Deferred charges - EMD / Office Renovation	-	-	-	-	-	-	-
Deferred charges	6,183,981.60	(528,811.21)	528,811.21	6,183,981.60	528,811.21	5,655,170.39	5,655,170.39
Allowance for doubtful a/c - Deferred charges	(6,802,732.66)	-	-	(6,802,732.66)	(528,811.21)	(6,273,921.47)	(6,273,921.47)
Deferred Tax Assets	26,946,038.89	-	-	26,946,038.89	-	-	26,946,038.89
Pre - operating expenses	-	-	-	-	-	-	-
Retired assets (expressway fac. and equipt.)	-	-	-	-	-	-	-
Obsolete inventory	-	-	-	-	-	-	-
Other assets	1,086,523.79	-	-	1,086,523.79	636,086.07	432,437.72	432,437.72
Allowance for doubtful a/c - Other Assets	(636,086.07)	-	-	(636,086.07)	-	-	-
Sub total	110,408,622.37	(528,811.21)	528,811.21	110,408,622.37	-	110,408,622.37	-
Investment in stocks	238,639,452.58	-	-	238,639,452.58	-	-	238,639,452.58



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE S	CENTRAL OFFICE DISC-OPERATION
Investment in Joint Ventures	860,816,700.00	-	-	860,816,700.00	-	860,816,700.00
Investment in Available for sale of Securities	1,006,927.20	-	-	1,006,927.20	-	1,006,927.20
Investment others	5,664,825.00	-	-	5,664,825.00	-	5,664,825.00
Allowance for Losses in Investment in Stocks	(177,180,810.58)	-	-	(177,180,810.58)	-	(177,180,810.58)
Market Adjustment - Available for Sale	(1,739,500.00)	-	-	(1,739,500.00)	-	(1,739,500.00)
Sub total	927,209,594.20	-	-	927,209,594.20	-	927,209,594.20
At cost:						
Investment Property - Land	70,772,300.91	-	-	70,772,300.91	-	70,772,300.91
At appraisal						
Investment Property - Land	14,408,259,199.09	-	-	14,408,259,199.09	-	14,408,259,199.09
Investment Property - Building	259,294,000.00	-	-	259,294,000.00	-	259,294,000.00
Sub total	14,736,325,500	14,667,553,199.09	-	14,667,553,199.09	-	14,667,553,199.09
At cost:						
Expressway Improvement	42,998,827.37	-	-	42,998,827.37	-	42,998,827.37
Expressway under construction	-	-	-	-	-	-
Expressway facilities	554,558,900.00	-	-	554,558,900.00	-	554,558,900.00
Expressway	19,861,989.22	-	-	19,861,989.22	-	19,861,989.22
Franchise cost	617,419,716.59	-	-	617,419,716.59	-	617,419,716.59
Sub total	617,419,716.59	-	-	617,419,716.59	-	617,419,716.59
At appraisal						
Expressway under construction	-	-	-	-	-	-
Expressway Improvements	60,235,310.88	-	-	60,235,310.88	-	60,235,310.88
Expressway facilities	1,505,341,100.00	-	-	1,505,341,100.00	-	1,505,341,100.00
Expressway	-	-	-	-	-	-
Franchise cost	-	-	-	-	-	-
Sub total	1,565,576,410.88	-	-	1,565,576,410.88	-	1,565,576,410.88
At cost:						
Land	7,765,050.72	-	-	7,765,050.72	-	7,765,050.72
At appraisal						
Land Improvements	2,350,885.39	-	-	2,350,885.39	-	2,350,885.39
Leasehold Improvement	4,373,670.13	-	-	4,373,670.13	-	4,373,670.13
Buildings	8,867,721.70	-	-	8,867,721.70	-	8,867,721.70
Building Improvement	23,559,492.07	-	-	23,559,492.07	-	23,559,492.07
Building under construction	-	-	-	-	-	-
Staffhouse equipment	20,587.65	-	-	20,587.65	-	20,587.65
Temporary structures	4,109,045.49	-	-	4,109,045.49	-	4,109,045.49
Concrete fabrication equipment	100,143.91	-	-	100,143.91	-	100,143.91
Fabrication equipment	644,328.80	-	-	644,328.80	-	644,328.80



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Earthmoving equipment	-	-	-	-	-	-	-
Lifting and excavation	770,088.58	-	-	770,088.58	-	770,088.58	-
Laboratory equipment	4,338,214.31	-	-	4,338,214.31	-	4,338,214.31	-
Miscellaneous support equipment	354,054.14	-	-	354,054.14	-	354,054.14	-
Compaction equipment	138,001.00	-	-	138,001.00	-	138,001.00	-
Hauling equipment	264,198.31	-	-	264,198.31	-	264,198.31	-
Construction plant equipment	2,678,791.15	-	-	2,678,791.15	-	2,678,791.15	-
Communication equipment	700,131.21	-	-	700,131.21	-	700,131.21	-
Electrical equipment	3,911,582.88	-	-	3,911,582.88	-	3,911,582.88	-
Engineering equipment	4,885,923.29	-	-	4,885,923.29	-	4,885,923.29	-
Tools and other instrument	-	-	-	-	-	-	-
Marine equipment	-	-	-	-	-	-	-
Utility vehicles	33,193,505.00	-	-	33,193,505.00	-	33,193,505.00	-
Recreational facilities	181,801.83	-	-	181,801.83	-	181,801.83	-
Office equipment fur. and fix.	9,700,138.12	-	-	9,700,138.12	-	9,700,138.12	-
Aircon system	6,468,410.23	-	-	6,468,410.23	-	6,468,410.23	-
Canteen furnitures and fixtures	230,036.11	-	-	230,036.11	-	230,036.11	-
Books and library materials	1,951,782.62	-	-	1,951,782.62	-	1,951,782.62	-
Computer instrument	14,545,954.91	-	-	14,545,954.91	-	14,545,954.91	-
Other fixed assets	1,308,695.58	-	-	1,308,695.58	-	1,308,695.58	-
Construction in Progress	-	-	-	-	-	-	-
Medical & dental equipment	-	-	-	-	-	-	-
Formworks equipment	33,847.97	-	-	33,847.97	-	33,847.97	-
Sub total	137,446,093.10	-	-	137,446,093.10	-	137,446,093.10	-
<u>At appraisal</u>							
Land	633,245,977.68	-	-	633,245,977.68	-	633,245,977.68	-
Investment property	-	-	-	-	-	-	-
Land improvement	21,271,590.95	-	-	21,271,590.95	-	21,271,590.95	-
Leasehold improvement	-	-	-	-	-	-	-
Building	72,277,022.67	-	-	72,277,022.67	-	72,277,022.67	-
Communication equipment	-	-	-	-	-	-	-
Tools and other instrument	7,251,127.46	-	-	7,251,127.46	-	7,251,127.46	-
Utility vehicles	84,609.48	-	-	84,609.48	-	84,609.48	-
Canteen Furniture and Fixtures	75,000.00	-	-	75,000.00	-	75,000.00	-
Office equipment fur. and fix.	1,037,679.78	-	-	1,037,679.78	-	1,037,679.78	-
Laboratory equipment	575,999.50	-	-	575,999.50	-	575,999.50	-
Other Fixed Assets	332,292.00	-	-	332,292.00	-	332,292.00	-
Books and library computer equipment	10,491.64	-	-	10,491.64	-	10,491.64	-
Sub total	873,853,884.26	-	-	873,853,884.26	-	873,853,884.26	-
Importation in transit	736,407,791.16	-	-	736,407,791.16	-	736,407,791.16	-
Cost of contract - materials	-	-	-	-	-	-	-
Cost of contract - labor	4,552,858.49	-	-	4,552,858.49	-	4,552,858.49	-
Cost of contract - RPS	6,114.29	-	-	6,114.29	-	6,114.29	-
Cost of contract - POL	7,041.74	-	-	7,041.74	-	7,041.74	-



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Advances to / from (CO) Indonesia	-	(26,127,209.89)	26,127,209.89	-	26,127,209.89	(26,127,209.89)
Advances to / from (CO) Malaysia	-	(139,782,712.11)	139,782,712.11	-	139,782,712.11	(139,782,712.11)
Advances to / from (CO) Saudi Arabia	-	(834,137,232.09)	834,137,232.09	-	834,137,232.09	(834,137,232.09)
Advances to / from (CO) Iraq	(0.00)	(16,674,606.11)	16,674,606.11	-	16,674,606.11	(16,674,606.11)
Sub total	(0.00)	(1,016,721,760.20)	1,016,721,760.20	-	1,016,721,760.20	(1,016,721,760.20)
Assets for write - off	9,615,422,218.66	(100,560,456.98)	100,560,456.98	9,615,422,218.66	100,560,456.98	9,514,861,761.70
Allowance for losses	(9,615,422,218.66)	100,560,456.98	(100,560,456.98)	(9,615,422,218.66)	(100,560,456.98)	(9,514,861,761.70)
Sub total	-	-	-	-	-	-
T O T A L	20,529,602,882.75	(1,020,180,208.50)	1,020,180,208.50	20,529,602,882.75	873,628,621.21	19,646,303,764.36
9,670,497.18						
Accumulated depreciation at appraisal						
Investment Property - Building	-	-	-	-	-	-
Accumulated depreciation at cost						
Expressway Improvement	42,998,827.37	-	-	42,998,827.37	-	42,998,827.37
Expressway under construction	-	-	-	-	-	-
Expressway facilities	-	-	-	-	-	-
Expressway	554,558,900.00	-	-	554,558,900.00	-	554,558,900.00
Franchise cost	19,861,989.22	-	-	19,861,989.22	-	19,861,989.22
Sub total	617,419,716.59	-	-	617,419,716.59	-	617,419,716.59
Accumulated depreciation at appraisal						
Expressway Improvement	-	-	-	-	-	-
Expressway facilities	60,235,310.88	-	-	60,235,310.88	-	60,235,310.88
Expressway	1,505,341,100.00	-	-	1,505,341,100.00	-	1,505,341,100.00
Franchise cost	-	-	-	-	-	-
Sub total	1,565,576,410.88	-	-	1,565,576,410.88	-	1,565,576,410.88
Accumulated depreciation - at cost						
Land	-	-	-	-	-	-
Land Improvements	2,296,210.66	-	-	2,296,210.66	-	2,296,210.66
Leasehold Improvement	4,373,667.13	-	-	4,373,667.13	-	4,373,667.13
Buildings	8,867,704.70	-	-	8,867,704.70	-	8,867,704.70
Building Improvement	17,535,859.12	-	-	17,535,859.12	-	17,535,859.12
Building under construction	-	-	-	-	-	-
Staffhouse equipment	20,586.65	-	-	20,586.65	-	20,586.65
Temporary structures	3,796,709.21	-	-	3,796,709.21	-	3,796,709.21
Concrete fabrication equipment	100,143.91	-	-	100,143.91	-	100,143.91
Fabrication equipment	644,327.80	-	-	644,327.80	-	644,327.80
Earthmoving equipment	-	-	-	-	-	-



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Lifting and excavation	770,079.58	-	-	770,079.58	-	770,079.58	-
Laboratory equipment	4,125,957.48	-	-	4,125,957.48	-	4,125,957.48	-
Miscellaneous support equipment	277,491.64	-	-	277,491.64	-	277,491.64	-
Compaction equipment	-	-	-	-	-	-	-
Hauling equipment	215,287.93	-	-	215,287.93	-	215,287.93	-
Construction plant equipment	2,677,180.82	-	-	2,677,180.82	-	2,677,180.82	-
Communication equipment	691,213.66	-	-	691,213.66	-	691,213.66	-
Electrical equipment	3,902,929.09	-	-	3,902,929.09	-	3,902,929.09	-
Engineering equipment	4,895,141.86	-	-	4,895,141.86	-	4,895,141.86	-
Tools and other instrument	-	-	-	-	-	-	-
Marine equipment	-	-	-	-	-	-	-
Utility vehicles	33,066,360.16	-	-	33,066,360.16	-	33,066,360.16	-
Recreational facilities	181,697.83	-	-	181,697.83	-	181,697.83	-
Office equipment fur. and fx.	9,559,017.32	-	-	9,559,017.32	-	9,559,017.32	-
Aircon system	6,597,068.67	-	-	6,597,068.67	-	6,597,068.67	-
Carnteen furnitures and fixtures	229,782.11	-	-	229,782.11	-	229,782.11	-
Books and library materials	1,883,300.36	-	-	1,883,300.36	-	1,883,300.36	-
Computer instrument	14,332,679.94	-	-	14,332,679.94	-	14,332,679.94	-
Other fixed assets	1,370,946.52	-	-	1,370,946.52	-	1,370,946.52	-
Medical & dental equipment	32,675.25	-	-	32,675.25	-	32,675.25	-
Formworks equipment	-	-	-	-	-	-	-
Sub total	122,444,039.44	-	-	122,444,039.44	-	122,444,039.44	-

Accumulated depreciation - at appraisal

Land improvement	21,271,589.95	-	-	21,271,589.95	-	21,271,589.95	-
Leasehold improvement	-	-	-	-	-	-	-
Building	56,585,269.47	-	-	56,585,269.47	-	56,585,269.47	-
Communication equipment	-	-	-	-	-	-	-
Tools and other instrument	7,250,977.46	-	-	7,250,977.46	-	7,250,977.46	-
Utility vehicles	84,609.48	-	-	84,609.48	-	84,609.48	-
Carnteen Furniture and Fixture	74,987.00	-	-	74,987.00	-	74,987.00	-
Office equipment fur. and fx.	1,037,656.78	-	-	1,037,656.78	-	1,037,656.78	-
Laboratory equipment	575,994.50	-	-	575,994.50	-	575,994.50	-
Other Fixed Assets	332,292.00	-	-	332,292.00	-	332,292.00	-
Books and library	10,480.64	-	-	10,480.64	-	10,480.64	-
Computer equipment	245,996.00	-	-	245,996.00	-	245,996.00	-
Sub total	87,469,873.28	-	-	87,469,873.28	-	87,469,873.28	-

209,913,912.72

Allowance for retired assets
Allowance for inventory obsolesces

Sub total	-	-	-	-	-	-	-
Amortization - pre operating cost	-	-	-	-	-	-	-

Voucher payables	2,224,354.51	(128,378,097.83)	128,378,097.83	2,224,354.51	-	2,210,448.00	13,906.51
Account payable - Sub. and aff	-	(27,324,448.18)	27,324,448.18	-	-	-	-
Account payable - retention	-	-	-	-	-	-	-
Withholding tax payable	412,604.84	-	-	412,604.84	-	396,740.70	15,864.14



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Withholding VAT payable	53,067.28	-	-	53,067.28	-	41,009.33	12,077.95
Fringe Benefits Tax Payable	-	(410.87)	-	-	-	(671.74)	260.87
Withholding tax payable (Percentage Tax)	-	-	-	-	-	-	-
Expanded tax payable	291,318.70	-	-	291,318.70	-	74,863.70	216,455.00
SSS contribution payables	-	-	-	-	-	-	-
SSS Housing Loan	-	-	-	-	-	-	-
Union dues withheld	-	-	-	-	-	-	-
Employees SSS loan payables	109,302.03	-	-	109,302.03	-	30,132.90	79,169.13
Pag - ibig loan payables	127,937.92	-	-	127,937.92	-	43,268.23	84,569.69
Pag - ibig housing loan payables	-	-	-	-	-	-	-
CESLA loan payable	-	-	-	-	-	-	-
Saving and loan dues withheld	63,200.77	-	-	63,200.77	-	63,200.77	-
Insurance payable	-	-	-	-	-	-	-
Pag - ibig contribution payables	52,150.00	-	-	52,150.00	-	23,050.00	29,100.00
Philhealth Contribution Payable	84,548.90	-	-	84,548.90	-	35,072.80	49,476.10
Income Tax Payable	1,719,029.90	-	-	1,719,029.90	-	1,719,029.90	-
Sales tax payable	-	-	-	-	-	-	-
Other account payables	3,295,377.16	(1,634,792.54)	1,634,792.54	3,295,377.16	-	3,295,377.16	6,000.03
Unclaimed wages	6,000.03	-	-	6,000.03	-	-	-
Drivers bond payable	-	-	-	-	-	-	-
Dividend payables	-	-	-	-	-	-	-
Firearms bond payables	-	-	-	-	-	-	-
Salary retention payable	-	-	-	-	-	-	-
Other short term payables	(4,911.00)	-	-	-	-	(4,911.00)	-
Output tax	6,605,391.37	-	-	6,605,391.37	-	5,994,812.32	610,579.05
Documentary Stamp Tax Payable	278.00	-	-	278.00	-	278.00	-
Deferred Tax Liabilities	4,595,207,954.03	-	-	4,595,207,954.03	-	4,595,207,954.03	-
Deferred output tax	12,984,420.80	-	-	12,984,420.80	-	12,050,009.62	934,411.18
Sub total	27,347,357.07	4,623,231,534.37	(157,337,336.55)	157,337,338.55	4,623,231,534.37	4,621,179,664.72	2,051,869.65
Account payable - inter units	-	-	-	-	-	-	-
Accrued construction cost	-	(54,972,158.72)	54,972,158.72	-	-	-	-
Accrued contractor's tax	-	-	-	-	-	-	-
Accrued expenses	13,311,546.44	-	-	13,311,546.44	-	11,092,776.13	2,218,770.31
Accrued taxes and licenses	-	-	-	-	-	-	-
Accrued salaries and wages	-	-	-	-	-	-	-
Sub total	13,311,546.44	(54,972,158.72)	54,972,158.72	13,311,546.44	-	11,092,776.13	2,218,770.31
Advances from joint ventures	251,966,380.00	(324,481.52)	324,481.52	251,966,380.00	-	251,966,380.00	-
Advances from Subsidiaries	-	-	-	-	-	-	-
Advances from contract owners	1,021,045.53	(259,811.64)	259,811.64	1,021,045.53	(143,093,138.99)	144,114,184.52	-
Trust Liabilities	2,766,583.22	-	-	2,766,583.22	-	2,766,583.22	-
Subscription payable	258,642.05	-	-	258,642.05	-	258,642.05	-
Customers deposit	43,274,285.47	-	-	43,274,285.47	-	43,274,285.47	-
Deferred credits	-	(34,382.86)	34,382.86	-	-	-	-
Other Accounts Payable(Non-Current)	171,072,000.00	-	-	171,072,000.00	-	171,072,000.00	-
Prepaid income	-	-	-	-	-	-	-



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Sub total	218,135,914.22	470,360,936.27	618,676.02	470,360,936.27	(143,093,138.99)	613,454,075.26	-
Short term payables	-	(148,885,565.60)	148,885,565.60	-	-	-	-
Current portion of long term debts	3,556,313,457.92	(72,959,835.83)	72,959,835.83	3,556,313,457.92	-	3,556,313,457.92	-
Accrued interest payables	1,007,538,458.09	-	-	1,007,538,458.09	-	1,007,538,458.09	-
Accrued Penalties Payable	4,767,856,800.00	-	-	4,767,856,800.00	-	4,767,856,800.00	-
Sub total	9,331,708,716.01	(72,959,835.83)	72,959,835.83	9,331,708,716.01	-	9,331,708,716.01	-
Long term debts	(0.00)	(12,619,740.71)	12,619,740.71	-	-	-	-
Issued capital stock - common	1,636,709,830.00	-	-	1,636,709,830.00	-	1,636,709,830.00	-
Issued capital stock - special common	3,721,720.00	-	-	3,721,720.00	-	3,721,720.00	-
Issued capital stock - preferred A'	14,000,000.00	-	-	14,000,000.00	-	14,000,000.00	-
Issued capital stock - preferred B'	186,895,000.00	-	-	186,895,000.00	-	186,895,000.00	-
Issued capital stock - preferred D'	255,000,000.00	-	-	255,000,000.00	-	255,000,000.00	-
Issued capital stock - preferred C'	64,851,210.00	-	-	64,851,210.00	-	64,851,210.00	-
Subscribed - common	107,737,760.00	-	-	107,737,760.00	-	107,737,760.00	-
Capital in excess of par value	14,842,600.00	-	-	14,842,600.00	-	14,842,600.00	-
Treasury stock	48,137,443.18	-	-	48,137,443.18	-	48,137,443.18	-
Equity adjustment under rehab plan	(16,699,918.45)	-	-	(16,699,918.45)	-	(16,699,918.45)	-
Equity adjustment on loss of assets	5,551,726,307.31	-	-	5,551,726,307.31	-	5,551,726,307.31	-
Equity adjustment on liabilities	-	100,560,456.98	(100,560,456.98)	-	(100,560,456.98)	100,560,456.98	-
Retained earnings	-	(597,640,625.42)	597,640,625.42	-	597,640,625.42	(597,640,625.42)	-
Correction of prior years earnings	(4,666,606,547.89)	(75,706,724.63)	75,706,724.63	(4,666,606,547.89)	519,641,591.76	(5,186,248,139.65)	-
Sub total	-4,663,921,252	3,198,315,404.15	(572,786,893.07)	572,786,893.07	3,198,315,404.15	1,016,721,760.20	2,181,593,643.95
Revaluation Increment in Property	454,864,653.41	-	-	454,864,653.41	-	454,864,653.41	-
Income from construction	5,399,857.22	-	-	5,399,857.22	-	5,399,857.22	-
Income from expressways	-	-	-	-	-	-	-
Income from equipment operations	-	-	-	-	-	-	-
Inter unit revenue	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Interest income	1,437,306.40	-	-	1,437,306.40	-	1,437,306.40	-
Dividend income	-	-	-	-	-	-	-
Gain on sale of fixed assets	-	-	-	-	-	-	-
Gain on Sale of Inventory	-	-	-	-	-	-	-
Reversal of Impairment Loss	-	-	-	-	-	-	-
Realized Gain on Available for Sale Securities	-	-	-	-	-	-	-
Reversal of Impairment Loss	-	-	-	-	-	-	-
Gain in change in Fair Value of Invest. Property	-	-	-	-	-	-	-
Miscellaneous and Other Income	3,100.00	-	-	3,100.00	-	3,100.00	-



Philippine National Construction Corporation
Working Trial Balance
 March 31, 2018

Other Income - CM/MTC Income
 Other Income - SLTC
 Rental Income
 Other Income - MINTC Income
 Sub total
T O T A L

TOTAL	I C O N S		DOMESTIC TOTAL	CENTRAL OFFICE		CENTRAL OFFICE DISC-OPERATION
	WPE	TOTAL		WPE'S		
4,874,499.00		-	4,874,499.00		4,874,499.00	
3,084,707.84		-	3,084,707.84		3,084,707.84	
20,331,666.78		-	20,331,666.78		20,331,666.78	
9,768,914.24		-	9,768,914.24		9,768,914.24	
39,500,194.26	-	-	39,500,194.26	-	39,500,194.26	-
20,529,602,882.32	(1,020,180,208.50)	1,020,180,208.50	20,529,602,882.32	873,628,621.21	19,646,303,763.93	9,670,497.18