



	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	-	-	-
Cash in bank	910,444,588.53	(636,088.07)	636,088.07	910,444,588.53	-	-	50,000.00
Cash on hand	-	-	-	-	-	-	-
Change fund	-	-	-	-	-	-	-
Sub total	910,894,588.53	(636,088.07)	636,088.07	910,894,588.53	-	910,844,588.53	50,000.00
Marketable securities	-	-	-	-	-	-	-
Unbilled contract receivables	5,432,054.13	(234,456.29)	234,456.29	5,432,054.13	234,456.29	284,173,796.37	16,996,348.46
Allow. for doubtful accounts - Unbilled contract receivables	(234,456.29)	-	-	(234,456.29)	(234,456.29)	(98,473,187.06)	-
Billed contract receivables	160,126,319.31	(2,049,313.47)	2,049,313.47	160,126,319.31	(141,043,825.52)	5,134,777.21	448,797.84
Allow. for doubtful accounts - Billed contract receivables	(90,522,500.52)	-	-	(90,522,500.52)	(2,049,313.47)	(2,380,024.42)	-
Contractual retention receivables	5,583,575.05	-	-	5,583,575.05	-	60,149,526.39	-
Allow. for doubtful accounts - Contractual retention receivables	(2,380,024.42)	-	-	(2,380,024.42)	-	(60,149,526.39)	-
Account receivables - trade	60,149,526.39	-	-	60,149,526.39	-	207,875,600.44	-
Allow. for doubtful accounts - Accounts rec'bles trade	(60,149,526.39)	-	-	(60,149,526.39)	-	(204,974,643.11)	-
Account receivables Subs and aff.	207,875,600.44	-	-	207,875,600.44	-	1,184,480.27	20,287.11
Allow. for doubtful accounts - AR - Sub. & Aff.	(204,974,643.11)	(9,779.26)	9,779.26	1,214,556.64	9,779.26	(9,779.26)	-
Officers and employees account receivables	1,214,556.64	-	-	1,214,556.64	-	-	-
Allow. for doubtful accounts - Officers & Employees AR	(9,779.26)	-	-	(9,779.26)	-	-	-
Claim receivables	147,280,660.42	-	-	147,280,660.42	-	147,280,660.42	-
Allow. for doubtful accounts - Claim receivables	(24,406,063.43)	-	-	(24,406,063.43)	-	344,166,884.72	-
Other account receivables	347,993,577.12	-	-	347,993,577.12	3,827,692.40	(176,478,741.29)	-
Allow. for doubtful accounts - Other AR	(176,478,741.29)	-	-	(176,478,741.29)	-	56,158,830.64	-
Subscription receivables	56,158,830.64	-	-	56,158,830.64	-	-	8,160.00
Advances for SSS/ECC benefits	8,160.00	-	-	8,160.00	-	-	-
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 Cesa	99,219.52	-	-	99,219.52	-	99,219.52	-
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)	-	325,988,000.00	-
Advances to joint ventures	325,988,000.00	-	-	325,988,000.00	-	(74,021,620.00)	-
Allow. for doubtful accounts - Advance to Joint Ventures	(74,021,620.00)	-	-	(74,021,620.00)	-	3,614,933.53	-
Advances to suppliers	3,614,933.53	-	-	3,614,933.53	-	(2,190,125.95)	-
Allowance for doubtful accounts - Advances to suppliers	(2,190,125.95)	-	-	(2,190,125.95)	-	636,431.49	-
Advances to contract owners	636,431.49	-	-	636,431.49	-	163,489.30	-
Allowance for doubtful accounts - Advances to contract owners	(636,431.49)	-	-	(636,431.49)	-	(163,489.30)	-
Accrued interest receivables	163,489.30	-	-	163,489.30	-	(102,861.96)	-
Allow. for bad debts - Accrued Int.	(163,489.30)	-	-	(163,489.30)	-	887,930.95	-
Deferred Input tax Receivables	(102,861.96)	-	-	(102,861.96)	-	-	-
Input tax	887,930.95	-	-	887,930.95	-	-	43,611.83
Sub total	528,032,321.89	(2,293,549.02)	2,293,549.02	836,942,601.52	(139,285,446.59)	953,480,937.03	22,727,111.06
Account receivables inter units	-	-	-	-	-	-	-
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	-



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE W P E S	CENTRAL OFFICE	DISC-OPERATION
Common supplies and hardware	2,017,289.97	-	-	2,017,289.97	-	1,829,273.23	188,016.74
Fuel and oil	423,942.23	-	-	423,942.23	-	24,956.94	398,985.29
Tires and batteries	-	-	-	-	-	-	-
Materials and supplies	7,165.64	-	-	7,165.64	-	7,165.64	-
Raw materials	-	-	-	-	-	-	-
Work in process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Goods in transit	-	-	-	-	-	-	-
Office supplies	373,881.79	-	-	373,881.79	1,959.59	337,833.49	34,088.71
Other inventory	233,941.15	-	-	233,941.15	-	182,463.25	51,477.90
Medical and dental	480,443.37	-	-	480,443.37	-	480,443.37	-
Construction in progress	-	-	-	-	-	-	-
Allowance for Inventory Obsolescence-Write-Down	(2,992,955.51)	-	-	(2,992,955.51)	-	(2,992,955.51)	-
Sub total	3,632,832.92	-	-	3,632,832.92	1,959.59	2,414,346.95	1,216,526.78
Prepaid insurance	353,091.37	-	-	353,091.37	-	353,091.37	-
Prepaid income tax	22,182,130.98	-	-	22,182,130.98	-	22,182,130.98	-
Prepaid taxes and licenses	-	-	-	-	-	-	-
Prepaid expenses	35,906.25	-	-	35,906.25	-	35,906.25	-
Prepaid rent	-	-	-	-	-	-	-
Prepaid bond premium	-	-	-	-	-	-	-
Prepaid VAT	70,107.17	-	-	70,107.17	-	70,107.17	-
Sub total	25,796,292.20	-	-	22,641,236.77	-	22,641,236.77	-
Guaranty 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	14,578,598.18	-	-	14,578,598.18	-	14,578,598.18	-
Deferred Charges - Daang Hari Sleik 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	-
Allowance for doubtful acc - Deferred charges	(6,802,732.68)	-	-	(6,802,732.68)	(528,811.21)	(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.)	-	-	-	-	-	-	-
Obsolesce inventory	-	-	-	-	-	-	-
Other assets	1,068,523.79	-	-	1,068,523.79	636,088.07	432,435.72	-
Allowance for doubtful acc - Other Assets	(636,088.07)	-	-	(636,088.07)	(636,088.07)	-	-
Sub total	113,591,409.57	(528,811.21)	528,811.21	113,591,409.57	-	113,591,409.57	-
Investment in stocks	238,639,452.56	-	-	238,639,452.56	-	238,639,452.56	-
Investment in Joint Ventures	860,816,700.00	-	-	860,816,700.00	-	860,816,700.00	-
Investment in Available for sale of Securities	1,008,927.20	-	-	1,008,927.20	-	1,008,927.20	-
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	926,950,982.15	-	-	927,209,594.20	-	927,209,594.20	-
At cost	-	-	-	-	-	-	-



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Investment Property - Land	70,772,300.91			70,772,300.91		70,772,300.91
<u>At appraisal</u>						
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	14,738,325,500			14,697,553,199.09		14,667,553,199.09
<u>At cost:</u>						
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	-			-		-
Sub total	617,419,716.59			617,419,716.59		617,419,716.59
<u>At appraisal</u>						
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
<u>At cost</u>						
Land	7,765,050.72			7,765,050.72		7,765,050.72
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
Earthmoving equipment	-			-		-
Lifting and excavation	-			-		-
Laboratory equipment	770,088.59			770,088.59		770,088.59
Miscellaneous support equipment	4,338,214.31			4,338,214.31		4,338,214.31
Compaction equipment	354,054.14			354,054.14		354,054.14
Hauling equipment	138,001.00			138,001.00		138,001.00
Construction plant equipment	264,198.31			264,198.31		264,198.31
Communication equipment	2,678,791.15			2,678,791.15		2,678,791.15
Electrical equipment	700,131.21			700,131.21		700,131.21
Engineering equipment	3,911,592.88			3,911,592.88		3,911,592.88
Tools and other instrument	4,885,923.29			4,885,923.29		4,885,923.29
Marine equipment	-			-		-
Utility vehicles	33,193,505.00			33,193,505.00		33,193,505.00



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Recreational facilities	181,801.83	-	-	181,801.83	-	181,801.83
Office equipment fur. and fix	9,731,294.37	-	-	9,731,294.37	-	9,700,138.12
Aircon system	6,468,410.23	-	-	6,468,410.23	-	6,468,410.23
Canteen furniture 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	14,548,588.84	-	-	14,548,588.84	-	14,548,588.84
Other fixed assets	1,308,695.58	-	-	1,308,695.58	-	1,308,695.58
Construction in Progress	-	-	-	-	-	-
Medical & dental equipment	33,847.97	-	-	33,847.97	-	33,847.97
Formworks equipment	-	-	-	-	-	-
Sub total	137,479,883.28	-	-	137,479,883.28	-	137,448,727.03

At appraisal

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	575,989.50	-	-	575,989.50	-	575,989.50
Other Fixed Assets	332,292.00	-	-	332,292.00	-	332,292.00
Books and library	10,491.64	-	-	10,491.64	-	10,491.64
computer equipment	246,000.00	-	-	246,000.00	-	246,000.00
Sub total	873,887,674.44	-	-	736,407,791.16	-	736,407,791.16

Importation in transit

Cost of contract - materials	-	-	-	-	-	-
Cost of contract - labor	14,665,998.39	-	-	14,665,998.39	-	14,665,998.39
Cost of contract - RPS	13,850.01	-	-	13,850.01	-	13,850.01
Cost of contract - POL	18,483.69	-	-	18,483.69	-	18,483.69
Cost of contract - Eqpt opts salaries	66,345.10	-	-	66,345.10	-	66,345.10
Cost of contract - rental	-	-	-	-	-	-
Cost of contract - sub-contract	-	-	-	-	-	-
Cost of contract - other direct cost	2,992.86	-	-	2,992.86	-	2,992.86
Cost of contract - VAT	-	-	-	-	-	-
Cost of contract - depreciation	-	-	-	-	-	-
Sub total	14,787,670.05	-	-	14,787,670.05	-	14,787,670.05

- Cost of equipment operations - salaries
- Cost of equipment operations - RPS
- Cost of equipment operations - POL
- Cost of equipment operations - Opts. salary
- Cost of equipment operations - labor
- Cost of equipment operations - rental
- Cost of equipment operations - depreciation
- Cost of equipment operations - others



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Sup total	-	-	-	-	-	-
Cost of expressway operations	-	-	-	-	-	-
Cost of sales	-	-	-	-	-	-
Expressway concession fees	-	-	-	-	-	-
Loss on FX fluctuation	-	-	-	-	-	-
Marketing expense	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-
Loss on sale of fixed assets	207,728.08	-	-	207,728.08	-	207,728.08
Loss on sale of inventory	-	-	-	-	-	-
Loss on retirement of fixed assets	-	-	-	-	-	-
Provision for income tax	-	-	-	-	-	-
Deferred Tax Expenses	-	-	-	-	-	-
Sub total	207,728.08	-	-	207,728.08	-	207,728.08
Project administrative overhead	1,087,621.69	-	-	1,087,621.69	-	1,087,621.69
General and administrative overhead	44,141,321.76	-	-	44,141,321.76	-	43,127,629.69
PNOC - DISC Overhead	-	-	-	-	-	1,013,692.07
Share in corporate overhead	-	-	-	-	-	-
Interest and financing charges	127,940,900.00	-	-	127,940,900.00	-	127,940,900.00
Penalty Interest Charges	-	-	-	-	-	-
Sub total	127,940,900.00	-	-	127,940,900.00	(1,959.59)	8,734,361.01
Clearing account	-	-	-	-	-	(8,732,401.42)
Clearing account - VAT	-	-	-	-	-	-
Clearing account - cash	-	-	-	-	-	9,176,992.60
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	9,615,422,218.68	(100,560,456.98)	100,560,456.98	9,615,422,218.68	100,560,456.98	9,514,861,761.70
Allowance for losses	(9,615,422,218.68)	100,560,456.98	(100,560,456.98)	(9,615,422,218.68)	(100,560,456.98)	(9,514,861,761.70)
Sub total	-	-	-	-	-	-
T O T A L	20,798,266,806.00	(1,020,180,208.50)	1,020,180,208.50	20,798,266,806.00	877,456,313.61	19,897,826,108.49
Accumulated depreciation at appraisal	-	-	-	-	-	22,884,383.90
Investment Property - Building	-	-	-	-	-	-
Accumulated depreciation at cost	-	-	-	-	-	-



Expressway Improvement
 Expressway under construction
 Expressway facilities
 Expressway
 Franchise cost
 Sub total

Accumulated depreciation at appraisal

Expressway Improvement
 Expressway facilities
 Expressway
 Franchise cost
 Sub total

Accumulated depreciation - at cost

Land
 Land improvements
 Leasehold improvement
 Buildings
 Building improvement
 Building under construction
 Staffhouse equipment
 Temporary structures
 Concrete fabrication equipment
 Fabrication equipment
 Earthmoving equipment
 Lifting and excavation
 Laboratory equipment
 Miscellaneous support equipment
 Compaction equipment
 Hauling equipment
 Construction plant equipment
 Communication equipment
 Electrical equipment
 Engineering equipment
 Tools and other instrument
 Marine equipment
 Utility vehicles
 Recreational facilities
 Office equipment (ur. and fix.
 Altron system
 Carreen furnitures and fixtures
 Books and library materials
 Computer instrument
 Other fixed assets
 Medical & dental equipment
 Formworks equipment
 Sub total

Accumulated depreciation - at appraisal

TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
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42,998,827.37	-	-	42,998,827.37	-	42,998,827.37
-	-	-	-	-	-
554,558,900.00	-	-	554,558,900.00	-	554,558,900.00
19,881,989.22	-	-	19,881,989.22	-	19,881,989.22
617,419,716.59	-	-	617,419,716.59	-	617,419,716.59

60,235,310.88	-	-	60,235,310.88	-	60,235,310.88
1,505,341,100.00	-	-	1,505,341,100.00	-	1,505,341,100.00
1,565,576,410.88	-	-	1,565,576,410.88	-	1,565,576,410.88

2,304,957.12	-	-	2,304,957.12	-	2,304,957.12
4,373,667.13	-	-	4,373,667.13	-	4,373,667.13
8,867,704.70	-	-	8,867,704.70	-	8,867,704.70
18,080,185.72	-	-	18,080,185.72	-	18,080,185.72
20,586.65	-	-	20,586.65	-	20,586.65
3,796,709.21	-	-	3,796,709.21	-	3,796,709.21
100,143.91	-	-	100,143.91	-	100,143.91
644,327.80	-	-	644,327.80	-	644,327.80
-	-	-	-	-	-
770,079.58	-	-	770,079.58	-	770,079.58
4,125,957.48	-	-	4,125,957.48	-	4,125,957.48
277,491.64	-	-	277,491.64	-	277,491.64
215,287.93	-	-	215,287.93	-	215,287.93
2,677,393.34	-	-	2,677,393.34	-	2,677,393.34
691,213.66	-	-	691,213.66	-	691,213.66
3,902,929.09	-	-	3,902,929.09	-	3,902,929.09
4,895,796.62	-	-	4,895,796.62	-	4,895,796.62
-	-	-	-	-	-
33,120,486.39	-	-	33,120,486.39	-	33,120,486.39
181,697.83	-	-	181,697.83	-	181,697.83
9,604,659.94	-	-	9,604,659.94	-	9,583,636.88
6,619,878.55	-	-	6,619,878.55	-	6,619,878.55
229,782.11	-	-	229,782.11	-	229,782.11
1,883,300.38	-	-	1,883,300.38	-	1,883,300.38
14,375,297.70	-	-	14,375,297.70	-	14,375,297.70
1,370,946.52	-	-	1,370,946.52	-	1,370,946.52
33,449.05	-	-	33,449.05	-	33,449.05
123,143,930.05	-	-	123,143,930.05	-	123,122,906.99
-	-	-	-	-	21,023.06



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Land improvement	21,271,589.95	-	-	21,271,589.95	-	-
Leasehold improvement	-	-	-	-	-	-
Building	58,322,729.07	-	-	58,322,729.07	-	-
Communication equipment	-	-	-	-	-	-
Tools and other instrument	7,250,977.46	-	-	7,250,977.46	-	-
Utility vehicles	84,609.48	-	-	84,609.48	-	-
Carleen Furniture and Fixture	74,997.00	-	-	74,997.00	-	-
Office equipment fur. and fix.	1,037,656.78	-	-	1,037,656.78	-	-
Laboratory equipment	575,994.50	-	-	575,994.50	-	-
Other Fixed Assets	332,292.00	-	-	332,292.00	-	-
Books and library	10,480.64	-	-	10,480.64	-	-
Computer equipment	245,996.00	-	-	245,996.00	-	-
Sub total	212,351,262.93	-	-	89,207,332.98	-	99,207,332.98
Allowance for retired assets	-	-	-	-	-	-
Allowance for inventory obsolesces	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Amortization - pre operating cost	-	-	-	-	-	-
Voucher payables	1,244,091.40	(128,378,097.83)	128,378,097.83	1,244,091.40	-	1,189,954.74
Account payable - Sub. and Aff	-	(27,324,448.16)	27,324,448.16	-	-	518,002.52
Withholding tax payable	523,787.19	-	-	523,787.19	-	40,368.02
Withholding VAT payable	57,841.84	-	-	57,841.84	-	(2,027.22)
Fringe Benefits Tax Payable	(2,027.22)	-	-	(2,027.22)	-	-
Withholding tax payable (Percentage Tax)	-	-	-	-	-	-
Expanded tax payable	327,384.80	-	-	327,384.80	-	101,494.80
SSS contribution payables	-	-	-	-	-	225,890.00
SSS Housing Loan	-	-	-	-	-	-
Union dues withheld	109,623.88	-	-	109,623.88	-	42,319.18
Employees SSS loan payables	124,528.04	-	-	124,528.04	-	60,301.69
Pag - big loan payables	-	-	-	-	-	67,304.70
Pag - big housing loan payables	-	-	-	-	-	64,226.35
CESLA loan payable	-	-	-	-	-	-
Saving and loan dues withheld	742.56	-	-	742.56	-	742.56
Insurance payable	-	-	-	-	-	-
Pag - big contribution payables	54,700.00	-	-	54,700.00	-	28,800.00
Philhealth Contribution Payable	92,969.08	-	-	92,969.08	-	42,989.02
Income Tax Payable	4,901,817.10	-	-	4,901,817.10	-	49,980.06
Sales tax payable	-	-	-	-	-	-
Other account payables	1,609,309.56	(1,634,792.54)	1,634,792.54	1,609,309.56	-	1,609,309.56
Unclaimed wages	7,851.94	-	-	7,851.94	-	7,851.94
Drivers bond payable	-	-	-	-	-	-
Dividend payables	-	-	-	-	-	-
Firerarms bond payables	-	-	-	-	-	-
Salary retention payable	(4,645.23)	-	-	(4,645.23)	-	(4,645.23)
Other short term payables	6,017,222.85	-	-	6,017,222.85	-	5,641,962.48
Output tax	-	-	-	-	-	475,270.39
Documentary Stamp Tax Payable	4,595,207,954.03	-	-	4,595,207,954.03	410,109.89	4,596,207,954.03
Deferred Tax Liabilities	16,676,050.56	-	-	16,676,050.56	-	15,159,114.35
Deferred output tax	-	-	-	-	-	1,107,826.32



	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE	DISC-OPERATION
Account payable - inter units	-	-	-	-	-	-	-
Accrued construction cost	-	(54,972,158.72)	54,972,158.72	-	-	-	-
Accrued contractor's tax	-	-	-	-	-	-	-
Accrued expenses	17,651,986.12	-	-	17,651,986.12	-	14,615,385.14	3,036,600.98
Accrued taxes and licenses	-	-	-	-	-	-	-
Accrued salaries and wages	-	-	-	-	-	-	-
Sub total	30,956,179.36	(157,337,338.55)	157,337,338.55	4,626,949,202.38	410,109.89	4,624,435,137.58	2,103,954.91
Advances from joint ventures	17,651,986.12	(54,972,158.72)	54,972,158.72	17,651,986.12	-	14,615,385.14	3,036,600.98
Advances from Subsidiaries	251,966,380.00	(324,481.52)	324,481.52	251,966,380.00	-	251,966,380.00	-
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	2,768,583.22	-	-	2,768,583.22	-	2,768,583.22	-
Subscription payable	258,642.05	-	-	258,642.05	-	258,642.05	-
Customers deposit	43,540,883.68	-	-	43,540,883.68	-	43,540,883.68	-
Deferred credits	-	(34,382.86)	34,382.86	-	-	-	-
Other Accounts Payable(Non-Current)	-	-	-	-	-	-	-
Prepaid income	-	-	-	-	-	-	-
Sub total	47,330,512.43	(618,676.02)	618,676.02	299,555,534.48	(143,093,138.99)	442,648,673.47	-
Short term payables	-	(148,895,566.60)	148,895,566.60	-	-	-	-
Current portion of long term debts	3,556,313,457.92	-	-	3,556,313,457.92	-	3,556,313,457.92	-
Accrued interest payables	1,007,538,458.09	(72,959,835.83)	72,959,835.83	1,007,538,458.09	-	1,007,538,458.09	-
Accrued Penalties Payable	4,854,093,200.00	-	-	4,854,093,200.00	-	4,854,093,200.00	-
Sub total	9,417,945,116.01	(72,959,835.83)	72,959,835.83	9,417,945,116.01	-	9,417,945,116.01	-
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'	256,000,000.00	-	-	256,000,000.00	-	256,000,000.00	-
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	-
Subscribed - special common	14,842,600.00	-	-	14,842,600.00	-	14,842,600.00	-
Capital in excess of par value	46,137,443.18	-	-	46,137,443.18	-	46,137,443.18	-
Treasury stock	(16,699,918.45)	-	-	(16,699,918.45)	-	(16,699,918.45)	-
Equity adjustment under rehab plan	5,551,726,307.31	-	-	5,551,726,307.31	-	5,551,726,307.31	-
Equity on transaction adjustments	-	100,560,456.98	(100,560,456.98)	-	(100,560,456.98)	100,560,456.98	-
Equity adjustment on loss of assets	-	(597,640,625.42)	597,640,625.42	-	(597,640,625.42)	(597,640,625.42)	-
Equity adjustment on liabilities	-	(75,706,724.63)	75,706,724.63	-	(75,706,724.63)	(75,706,724.63)	-
Retained earnings	(4,439,268,276.25)	-	-	(4,439,268,276.25)	-	(4,439,268,276.25)	-
Correction of prior years earnings	-	-	-	-	-	-	-
Sub total	-4,467,114,271	3,425,653,675.79	(572,786,893.07)	572,786,893.07	3,425,653,675.79	1,016,721,780.20	2,408,931,815.59
Revaluation increment in property	454,864,653.41	-	-	454,864,653.41	-	454,864,653.41	-



Philippine National Construction Corporation
 Working Trial Balance
 June 30, 2018

	TOTAL	ICONS WPE	ICONS TOTAL	DOMESTIC TOTAL	CENTRAL OFFICE WPE'S	CENTRAL OFFICE DISC-OPERATION
Income from construction	17,822,804.95	-	-	17,822,804.95	-	17,822,804.95
Income from expressways	-	-	-	-	-	-
Income from equipment operations	-	-	-	-	-	-
Inter unit revenue	-	-	-	-	-	-
Sales	-	-	-	-	-	-
Interest Income	4,803,295.85	-	-	4,803,295.85	-	4,803,295.85
Dividend Income	26,872,770.00	-	-	26,872,770.00	-	26,872,770.00
Gain on sale of fixed assets	-	-	-	-	-	-
Gain on Sale of Inventory	-	-	-	-	-	-
Reversal of Impairment Loss	222,906.65	-	-	222,906.65	-	222,906.65
Realized Gain on Available for Sale Securities	-	-	-	-	-	-
Reversal of Impairment Loss	-	-	-	-	-	-
Gain in change in Fair Value of Invest. Property	-	-	-	-	-	-
Miscellaneous and Other Income	21,901.00	-	-	21,901.00	-	21,901.00
Other Income - CMATC Income	15,981,026.30	-	-	15,981,026.30	-	15,981,026.30
Other Income - SLTC	9,149,868.53	-	-	9,149,868.53	-	9,149,868.53
Rental Income	54,246,748.46	-	-	54,246,748.46	3,417,592.51	50,829,156.95
Other Income - MNTC Income	31,177,924.24	-	-	31,177,924.24	-	31,177,924.24
Sub total	142,476,442.03	-	-	142,476,442.03	3,417,592.51	139,058,859.52
TOTAL	20,798,266,806.57	(1,020,180,208.50)	1,020,180,208.50	20,798,266,806.57	877,456,313.81	19,897,826,108.06
						22,984,383.90