

**PHILIPPINE RECLAMATION AUTHORITY**  
**Trial Balance**  
**As of December 31, 2017**

Account Name	Debit	Credit
Cash - Collecting Officers	383,979.71	
Petty Cash Fund	58,365.00	
Cash in Bank - Local Currency- Current Account	33,001,812.02	
Cash in Bank - Local Currency, Savings Account	1,006.14	
Time Deposits - Local Currency	3,538,554,488.80	
Investment in Subsidiaries	7,000,000.00	
Investment in Time Deposits - Local Currency	5,667,881,364.19	
Investment in Stocks	2,225,680.00	
Accounts Receivable	193,024,758.68	
Allowance for Impairment - Accounts Rec.		9,217,571.61
Interest Receivable	24,533,053.16	
Loans Receivable - Others	45,926,815.45	
Allowance for Impairment - Loans Receivables-Others		380,808.59
Finance Lease Receivables	60,217,590.30	
Due from National Government	2,756,683,232.00	
Due form Local Government Units	66,369,249.40	
Due from Government Corporations	1,610,463,284.83	
Due from Subsidiaries/Joint Ventures/Asso.	6,527,261.41	
Receivables - Disallowances/Charges	8,474,644.09	
Due from Officers and Employees	344,802.75	
Other Receivables	912,564.27	
Allowance for Impairment - Other Receivables		120,771.27
Merchandise Inventory	669,135,255.84	
Work-in-Process Inventory	236,205,747.58	
Office Supplies Inventory	382,977.04	
Semi-Expandable - Info. & Comm. Technology Equipmt.	10,267.86	
Investment Property, Land	9,369,578,944.94	
Buildings	119,877,600.00	
Accumulated Depreciation - Buildings		25,637,189.75
Office Equipment	3,411,269.20	
Accumulated Depreciation - Office Equipment		2,225,681.13
Information and Communicaton Technology Equipment	11,497,850.08	
Accumulated Depreciation - Information & Comm. Tech.		7,510,417.12
Communication Equipment	404,908.99	
Accumulated Depreciation - Communication Equipment		404,896.99
Technical & Scientific Equipment	298,363.64	
Accumulated Depreciation - Tech. & Scientific Equipment		268,527.31
Other Machinery and Equipment	15,079.28	
Accumulated Depreciation-Other Machinery & Equipment		13,118.51
Motor Vehicles	13,364,608.76	
Accumulated Depreciation - Motor Vehicles		10,645,572.36
Furniture and Fixtures	367,521.53	
Accumulated Depreciation - Furniture and Fixtures		189,175.54
Service Concession - Road Networks	7,998,432,381.27	
Accumulated Depreciation - Service Concession -Road Network		104,714,891.78
Accumulated Depreciation - Service Concession -R-1 Expressway		33,501,410.82
Accumulated Depreciation - Service Concession -R-1 Extension		226,831,315.33

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<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
Computer Software	3,931,338.00	
Accumulated Depreciation - Computer Software		3,166,548.55
Advances to Special Disbursing Officer	121,110.10	
Advances to Officers and Employees	44,280.33	
Advances to Contractors	901,536.23	
Prepaid Rent	40,936.50	
Prepaid Insurance	228,869.96	
Input Tax	59,258,013.23	
Creditable Input Tax	15,607,749.13	
Withholding Tax at Source	366,055.51	
Guaranty Deposits	156,839.13	
Restricted Fund	8,248,564.46	
Other Assets	117,336.36	
Accounts Payable		1,331,922,286.93
Due to Officers and Employees		122,440.54
Due to BIR		90,560,709.28
Due to GSIS		2,555,383.73
Due to Pag-Ibig		80,096.82
Due to Philhealth		56,312.50
Due to Treasurer of the Philippines		113,990,249.71
Guaranty/Security Deposits Payable		3,864,530.66
Customer's Deposit Payable		12,163,369.51
Deferred Finance Lease Revenue		7,829,979.29
Deferred Service Concession Revenue		7,602,009,040.53
Output Tax		124,947,908.80
Other Deferred Credits		966,868,602.72
Unearned Revenue/ Income - Investment Property		12,666,955.14
Deferred Tax Liabilities		1,110,936,114.26
Dividends Payable		1,255,501,641.44
Other Payables		27,398,970.78
Government Equity		3,248,276,056.54
Retained Earnings/(Deficit)		16,198,010,811.31
<b>TOTAL</b>	<b>32,534,589,357.15</b>	<b>32,534,589,357.15</b>