

UCPB SAVINGS BANK, INC.
TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	1,015,289,539,380.35
COH	CASH ON HAND	903,783,360.87
LCCOH	LOCAL CURRENCY CASH ON HAND	903,783,360.87
CIV	Cash In Vault	434,894,810.87
TELR	Teller Cash On Hand	-
ATMCOH	ATM Cash On Hand	115,485,100.00
ATMCOH210	ATM Cash On Hand - DSU	1,257,500.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	1,583,800.00
ATMCOH290	ATM Cash On Hand - Kalayaan	707,200.00
ATMCOH310	ATM Cash On Hand - Pili	2,379,400.00
ATMCOH320	ATM Cash On Hand - Goa	700,100.00
ATMCOH330	ATM Cash On Hand - Libmanan	2,922,000.00
ATMCOH410	ATM Cash On Hand - Sablayan	2,178,400.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	498,400.00
ATMCOH500	ATM Cash On Hand - Tanay	2,640,700.00
ATMCOH510	ATM Cash On Hand - Morong	758,400.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	1,784,200.00
ATMCOH540	ATM Cash On Hand - San Mateo	1,807,400.00
ATMCOH550	ATM Cash On Hand - Malolos	842,600.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	2,726,500.00
ATMCOH610	ATM Cash On Hand - Tayabas	2,976,200.00
ATMCOH620	ATM Cash On Hand - Lucban	820,000.00
ATMCOH630	ATM Cash On Hand - Atimonan	1,942,800.00
ATMCOH640	ATM Cash On Hand - Alaminos	1,738,100.00
ATMCOH650	ATM Cash On Hand - Calauag	2,672,800.00
ATMCOH700	ATM Cash On Hand - Tanza	2,363,300.00
ATMCOH800	ATM Cash On Hand - CDO	2,867,000.00
ATMCOH810	ATM Cash On Hand - Lapasan	1,614,400.00
ATMCOH820	ATM Cash On Hand - Bulua	1,984,400.00
ATMCOH830	ATM Cash On Hand - Aloran	1,286,200.00
ATMCOH850	ATM Cash On Hand - Glan	15,500.00
ATMCOH860	ATM Cash On Hand - Lamitan	1,624,700.00
ATMCOH870	ATM Cash On Hand - Dipolog	589,700.00
ATMCOH880	ATM Cash On Hand - Davao	3,319,900.00
ATMCOH900	ATM Cash On Hand - Bacolod	2,177,200.00
ATMCOH910	ATM Cash On Hand - Iloilo	1,348,300.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	2,220,900.00
ATMCOH930	ATM Cash On Hand - La Castellana	2,079,300.00
ATMCOH940	ATM Cash On Hand - Escalante	42,800.00
ATMCOH950	ATM Cash On Hand - Numancia	781,100.00
ATMCOH960	ATM Cash On Hand - Sogod	1,679,400.00
ATMCOH970	ATM Cash On Hand - Tuburan	67,200.00
ATMCOH340	ATM Cash On Hand - Caramoan	1,927,700.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	2,110,300.00
ATMCOH980	ATM Cash On Hand - Borongan	869,200.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	15,400.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	1,997,700.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,358,100.00
ATMCOH580	ATM Cash On Hand - Batac	1,305,900.00
ATMCOH890	ATM Cash On Hand - Tagum	2,026,400.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,513,200.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	1,035,900.00
ATMCOH981	ATM Cash On Hand - Ormoc	1,322,200.00

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ATMCOH430	ATM Cash On Hand - Alabang	1,988,100.00
ATMCOH710	ATM Cash On Hand - Alfonso	3,225,700.00
ATMCOH660	ATM Cash On Hand - Tiaong	3,052,100.00
ATMCOH600	ATM Cash On Hand - La Trinidad	2,052,000.00
ATMCOH531	ATM Cash On Hand - Ilagan	1,037,600.00
ATMCOH982	ATM Cash On Hand - Palo	580,000.00
ATMCOH311	ATM Cash On Hand - Daraga	1,749,400.00
ATMCOH641	ATM Cash On Hand - Calapan	2,422,300.00
ATMCOH601	ATM Cash On Hand - Bacnotan	1,139,400.00
ATMCOH983	ATM Cash On Hand - Gandara	15,200.00
ATMCOH555	ATM Cash On Hand - Orion	719,700.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	3,999,800.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	3,451,000.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	834,500.00
ATMCOH6201	ATM Cash On Hand – Lucban 2	835,300.00
ATMCOH6101	ATM Cash On Hand – Tayabas 2	1,965,200.00
ATMCOH6601	ATM Cash On Hand – Tiaong 2	3,048,600.00
ATMCOH3301	ATM Cash On Hand – Libmanan 2	2,808,800.00
ATMCOH9901	ATM Cash On Hand – Naga Cebu 2	1,350,400.00
ATMCOH811	ATM Cash On Hand - Kabasalan	30,200.00
ATMCOH871	ATM Cash On Hand - Prosperidad	3,700,000.00
CIV3	Cash In Vault - 3rd Party Provider	353,403,450.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	971,902,862.48
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	971,902,862.48
DFBSPDDA	Due From BSP - DDA	335,179,570.09
DFBSPODF	Due From BSP - Overnight Deposit Facility	400,000,000.00
DFBSPTDF	Due From BSP - Term Deposit Facility	233,959,264.00
DFBSPDDA3	Due From BSP - DDA3	2,764,028.39
DFOB	DUE FROM OTHER BANKS	169,166,894.67
DFLB	DUE FROM LOCAL BANKS	169,110,352.49
DFOBSA	Due From Other Banks Savings Account	120,838,568.21
DFSUAUCPB	Due From Savings Account - UCPB	59,584,308.18
DFOBALFSA	LBP - Tordesillas	10,831,652.17
DFOBGUM	DFOB - UCPB Gumaca Br.	10,028,087.13
DFOBKAL	DFOB - UCPB Kalibo	137,666.43
DFOBLED	DFOB - UCPB Ledesma	1,112,753.84
DFOBCEN	DFOB - UCPB Lucena Centro Br.	7,493,366.28
DFOBN	DFOB - UCPB Naga Br.	3,082,127.73
DFOBSJ	DFOB - UCPB San Jose Br.	116,307.95
DFOBSPAB	DFOB - UCPB San Pablo	1,334,223.81
DFOBSOT	DFOB - UCPB Sotto - Legaspi	577,605.97
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	1,086,924.17
DFOBGSSA	DFOB - UCPB General Santos - SA	114,649.08
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,820.14
DFOBNDSA	DFOB - UCPB North Drive - SA	1,798,139.47
DFOBORSA	DFOB - UCPB Oroquieta - SA	190,577.76
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,341.22
DFOBTSA	DFOB - LBP Tarlac Mac-Arthur Highway - SA	108,441.54
DFOBZAM	DFOB - UCPB Zamboanga	190,875.64
DFOBSC	DFOB - UCPB Sta. Cruz	4,003,384.65
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	677,952.49
DFOBDAAGSA	DFOB - UCPB Dagupan - SA	8,388,608.42

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DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	6,134,566.36
DFOBLAOSA	DFOB - UCPB Laoag - SA	1,325,707.38
DFSABDO	DFOB Savings Account - BDO	5,000,424.53
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,424.53
DFSALBP	DFOB Savings Account - LBP	56,070,094.85
DFOBLBSA	DFOB - Land Bank - SA	21,877,722.91
DFOBLBSO	DFOB - LBP Sogod	231,828.61
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	33,904,990.64
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,572.69
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	3,980.00
DFSARCB	DFOB Savings Account - RCBC	55,175.44
DFOBBALSA	DFOB - RCBC Balamban -SA	55,175.44
DFOBCA	Due From Other Bank Current Account	48,271,784.28
DFSaubp	DFOB Savings Account - UBP	128,565.21
DFOBUBPSA	DFOB - Union Bank - SA	128,565.21
DFCALBP	DFOB Current Account - LBP	14,896,937.43
DFOBLBPHO	DFOB - LBP - Head Office	14,454,856.00
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	317,666.43
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	124,415.00
DFCACB	DFOB Current Account - China Bank	14,055,252.66
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,956,748.33
DFOBCBACA	DFOB-China Bank-Antique-CA	498,649.16
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	9,599,855.17
DFCADBP	DFOB Current Account - DBP	104,595.11
DFOBDBPCDOCA	DFOB - DBP - Cagayan - CA	104,595.11
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	998,262.01
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	998,262.01
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	25,551.65
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	25,551.65
DFOBPNBSO	DFOB Current Account - PNB Sogod	8,129,366.89
DFCAPNBLC	DFOB Current Account - La Carlota	10,061,818.53
DFLBRF	Due From Local Banks - Regular Foreign	56,542.18
DFRFSA	DFOB - Regular Foreign - SA	56,542.18
DFRFTORDE	DFOB RF - UCPB Tordesillas	56,542.18
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	198,597,984.93
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	198,597,984.93
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	198,597,984.93
HFTFXTN	HFT - FXTN	202,440,390.55
HFTMV	HFT - Market Valuation	(3,842,405.62)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	1,308,986,223.84
DSFVOCI	DEBT SECURITIES AT FVOCI	1,308,986,223.84
DSOCIFXTN	Debt Securities At FVOCI - FXTN	500,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(7,155,257.32)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	6,141,481.16
DSOCIBS	Debt Securities At FVOCI - BSP Securities	700,000,000.00
DSOCITBD	Debt Securities At FVOCI - T-Bills Discount	110,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	309,246,984.91
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	308,964,202.57
HTM	HELD - TO - MATURITY	308,964,202.57
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	5,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	3,014,202.57
HTMACL	Allow For Credit Losses - HTM Sec.	(50,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	282,782.34

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IDCODE	ACCOUNT NAME	ENDING BALANCE
UDSCLO	UNQUOTED DEBT SEC. CLASS. AS LOANS (UDSCL)-OTHERS	282,782.34
UDSCL10LBB	UDSCL - 10-yr Landbank Bonds	282,782.34
LNR	LOANS AND RECEIVABLES	10,929,084,087.64
LNROTH	LOANS AND RECEIVABLES OTHERS	10,929,084,087.64
NRLNS	Not Restructured Loans	9,826,406,823.75
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	471,244,297.40
AGRAREF	Agrarian Reform Loans	471,243,120.40
AGRPSPL	Agrarian Reform Loans - PSPL	22,889,132.64
AGRPSPLC	Agrarian Reform Loans -PSPL Current	10,144,480.74
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	8,877,861.25
PAGRPSPL	Performing Agrarian Reform Loans PSPL	706,877.18
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	8,170,984.07
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	3,866,411.65
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	379.00
AGRPSND	Agrarian Reform Loans - PSND	152,400,050.80
AGRPSNDC	Agrarian Reform Loans - PSND Current	111,105,806.68
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	38,199,513.08
PAGRPSND	Performing Agrarian Reform Loans - PSND	4,217,310.64
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	33,982,202.44
AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,094,429.04
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	302.00
OAGRAREF	Other Agrarian Reform Loans	295,953,936.96
OAGRC	Other Agrarian Reform Loans - Current	280,599,999.99
OAGRPD	Other Agrarian Reform Loans Past Due	15,353,930.97
NPOAGR	Non Performing Other Agrarian Reform Loans	15,353,930.97
WOOAGR	Written Off Other Agrarian Reform Loans	6.00
AGRCR	Loans And Discounts-Agricultural Credit	1,177.00
AGLPVAO	Other Agricultural Credit Loans - PVAO	7.00
WOAGLPVAO	Written Off Other Agricultural CR Loans - PVAO	7.00
AGLLNS	Other Agricultural Credit Loans	8.00
WOAGLLNS	Written Off Other Agricultural Credit Loans	8.00
AGRI	Loans And Discounts - Agricultural Loans	1,162.00
AGRILNS	Agricultural Loans	580.00
WOAGRILNS	Written Off - Agricultural Loans	580.00
AGRISUP	Agricultural Loans - Supervised	15.00
WOAGRISUP	Written Off - Agricultural Loans - Supervised	15.00
AGRINS	Agricultural Loans - Non-Supervised	567.00
WOAGRINS	Written Off - Agricultural Loans - Non-Supervised	567.00
MICRO	Microfinance Loans	79.00
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	26,870,034.64
MSENT	Medium Scale Enterprises	26,870,034.64
COMSE	Commercial Medium Scale Enterprises	26,870,034.64
COMSEC	Commercial Medium Scale Enterprises Current	26,870,034.64
COMSEPD	Commercial Medium Scale Enterprises Past Due	-
PCOMSE	Performing Commercial Medium Scale Enterprises	-
NPCOMSE	Non-Performing Commercial Medium Scale Enterprises	-
LIFHP	Loans To Individuals For Housing Purposes	2,948,181,150.07
LIFHPC	Loans To Individuals For Housing Purposes Current	2,267,481,437.24
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	658,198,260.00
PLIFHP	Performing Loans To Individuals For Housing Purpos	137,019,272.92
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	521,178,987.08
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	22,501,326.83

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IDCODE	ACCOUNT NAME	ENDING BALANCE
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	126.00
LICP	Loans To Individuals For Consumption Purposes	962,576,891.45
AUTO	Auto Loans	779,475,438.16
AUTO C	Auto Loans Current	276,111,308.32
AUTO P	Auto Loans Past Due	490,370,723.02
PAUTO	Performing Auto Loans	12,743,463.19
NPAUTO	Non Performing Auto Loans	477,627,259.83
IULAUTO	Items In Litigation Auto Loans	12,992,670.82
WOAUTO	Written Off Auto Loans	736.00
OLICP	Other Loans To Indv For Consumption Purposes	35,806,782.38
FAPL	Financial Assistance Program Loans	12,654,224.59
FAPL C	Financial Assistant Program Loans Current	10,845,071.60
FAPL P	Financial Assistant Program Loans Past Due	1,787,254.05
PFAPL	Performing Financial Assistant Program Loans	67,931.83
NPFAPL	Non Performing Financial Assistant Program Loans	1,719,322.22
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,845.94
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	23,152,557.79
CAL C	Cash Loans - Current	7,253,919.66
CAL P	Cash Loans - Past Due	11,341,605.90
PCAL	Performing - Cash Loans	187,642.68
NPCAL	Non Performing - Cash Loans	11,153,963.22
CALIUL	Cash Loans - Items In Litigation	4,556,805.23
WOCAL	Written Off Cash Loans	227.00
SAL	Small Business Loan - Auto Loans	138,416,875.01
SBLAUTC	Small Business Loan - Auto Loans Current	130,713,024.61
SBLAUTOP	Small Business Loan - Auto Loans Past Due	7,703,850.40
PSBLAUTC	Performing Small Business Loan - Auto Loans	6,699,309.79
NPSBLAUTC	Non Performing Small Business Loan - Auto Loans	1,004,540.61
COMAL	Commercial - Auto Loans	8,877,795.90
COMAUTC	Commercial - Auto Loans Current	8,877,795.90
LIOP	Loans To Individuals For Other Purposes	7,236,191,128.54
COMINDV	Commercial - Individual Loans	2,838,633,955.86
COMINDVC	Commercial - Individual Loans Current	1,485,778,959.98
COMINDVPD	Commercial - Individual Loans Past Due	77,237,549.41
PCOMINDV	Performing Commercial - Individual Loans	-
NPCOMINDV	Non Performing Commercial - Individual Loans	77,237,549.41
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,275,617,311.47
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	300,000,000.00
COMFIN C	Commercial - Financial Loans Current	300,000,000.00
COMNFIN	Commercial - Non-Financial Loans	339,984,418.38
COMNFIN C	Commercial - Non-Financial Loans Current	339,984,418.38
SBL	Small Business Loans	247,477,135.74
SBL C	Small Business Loans Current	162,644,660.85
SBL P	Small Business Loans Past Due	66,868,045.42
PSBL	Performing Small Business Loans	6,831,871.70
NPSBL	Non Performing Small Business Loans	60,036,173.72
SBLIUL	Small Business Loans Items In Litigation	17,964,427.47
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	4,206,110.66
TPL C	Time Plan Loans Current	123,669.27
TPL P	Time Plan Loans Past Due	3,034,330.50
NPTPL	Non Performing Time Plan Loans	3,034,330.50

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IDCODE	ACCOUNT NAME	ENDING BALANCE
TPLIUL	Time Plan Loans Items In Litigation	1,044,448.24
WOTPL	Written Off Time Plan Loans	3,662.65
BBL	Back To Back Loans	71,654,670.27
BBLC	Back To Back Loans Current	71,654,669.27
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	1,382,082,850.67
PSPLDEDC	PSPL Deped - Current	1,258,251,015.83
PSPLDEDPD	PSPL Deped Past Due	114,330,037.64
PPSPLDED	Performing PSPL Deped	33,032,036.09
NPPSPLDED	Non Performing PSPL Deped	81,298,001.55
PSPLDEDIUL	PSPL Deped Items In Litigation	9,493,045.20
WOPSPLED	Written Off PSPL Deped	8,748.00
WOPSPLEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	2,052,151,986.96
PSPLNDC	PSPL Non-DECS - Current	1,904,751,944.12
PSPLNDPD	PSPL Non-DECS Past Due	136,551,740.22
PPSPLND	Performing PSPL Non-DECS	44,183,295.10
NPPSPLND	Non Performing PSPL Non-DECS	92,368,445.12
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,812,432.58
WOPSPLND	Written Off PSPL Non-DECS	5,581.00
PSPLNDPDL	PSPL Non-DECS Past Due - Lending	30,278.04
NPPSPLNDL	Non Performing PSPL Non-DECS - Lending	30,278.04
WOPSPLNDL	Written Off PSPL Non-DECS - Lending	11.00
INDS	Industrial Loans	4.00
WOINDS	Written Off - Industrial Loans	4.00
APLLNS	Allowance For Probable Losses - Loans	(1,818,656,761.35)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,818,656,761.35)
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,818,656,761.35)
RESL	Restructured Loans	1,183,577,670.74
RLGOV	Restructured Loans To Government	1.00
RGOC	Restructured Government Owned Or Controlled Corps	1.00
ROFIN	Restructured Other Financial Loans	1.00
WOROFIN	Written Off Restructured Other Financial Loans	1.00
LAGRAAGRI	Restructured Agra & Other Agri Loans	16,092,809.66
RAGRAREF	Restructured Agrarian Reform Loans	16,092,809.66
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	709,105.68
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	280,550.63
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	280,550.63
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	428,533.05
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	22.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	15,383,703.98
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	786,084.06
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	14,418,565.92
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	1,963,902.31
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	12,454,663.61
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	179,000.00
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	54.00
RDEVILNS	Restructured Development Incentive Loans	28,867,939.81
RSLCH	Restructured Socialized & Low Cost Housing	28,867,939.81
RLIHP	Restructured Loans To Indiv For Housing Purposes	28,867,939.81
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	28,867,938.81
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	28,867,938.81
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RMICRO	Restructured Microfinance Loans	90,000,000.00

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IDCODE	ACCOUNT NAME	ENDING BALANCE
RCOMICRO	Restructured Microenterprise Loans	90,000,000.00
RCOMICROC	Restructured Microenterprise Current	90,000,000.00
RSME	Restructured Small & Med Business Enterprises Loan	7,048,939.94
RMSE	Restructured Medium Scale Enterprises	7,048,939.94
RCMSE	Restructured Commercial Medium Scale Ent	7,048,939.94
RCMSEPD	Restructured Commercial Medium Scale Ent Past Due	7,048,939.94
NPRCMSE	Non Performing Rest Commercial Medium Scale Ent	7,048,939.94
RLIFHP	Restructured Loans To Indv For Housing Purposes	72,020,003.31
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	51,389,417.30
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	20,630,586.01
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	20,630,586.01
RLICP	Restructured Loans To Indv Consumption Purposes	3,972,109.82
RAUTOL	Restructured Auto Loans	65,574.86
RAUTOPD	Restructured Auto Loans Past Due	65,574.86
NPRAUTOL	Non Performing Restructured Auto Loans	65,574.86
ORLICP	Other Restructured Loans To Indv Consumption Purps	3,906,534.96
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,906,523.96
RCALC	Restructured Cash Loans - Current	-
RCALPD	Restructured Cash Loans - Past Due	3,104,136.25
NPRCAL	Non - Performing Restructured Cash Loans	3,104,136.25
RCALIUL	Restructured Cash Loans Items In Litigation	802,357.71
WORCAL	Written Off - Restructured Cash Loans	30.00
RLIOP	Restructured Loans To Individual For Other Purpose	965,575,867.20
RCOMINDV	Restructured Commercial - Individual Loans	877,385,605.04
RCOMINDVC	Rest Commercial Individual Current	48,967,069.55
RCOMINDPD	Rest Commercial Individual Past Due	802,100,240.89
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	627,695,491.54
PRCOMIND	Performing Rest Commercial - Individual Loan	174,404,749.35
RCOMINDIUL	Rest Commercial Individual Items In Litigation	26,318,293.60
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	69,304,074.45
RSBLC	Restructured Small Business Loans Current	28,739,206.73
RSBLPD	Restructured Small Business Loans Past Due	32,300,950.46
PRSB	Performing Restructured Small Business Loans	17,691,178.16
NPRSB	Non Performing Restructured Small Business Loans	14,609,772.30
RSBLIUL	Restructured Small Business Loans Items In Lit	8,263,917.26
RTPLNS	Restructured Time Plan Loans	813,340.13
RTPLNSC	Restructured Time Plan Loans Current	15,398.13
RTPLPD	Restructured Time Plan Loans Past Due	757,363.24
PRTPL	Performing Restructured Time Plan Loans	52,802.43
NPRTPL	Non Performing Restructured Time Plan Loans	704,560.81
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,084,992.94
RPSPLDEDC	Restructured PSPL Deped - Current	23,774.81
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,265,333.41
PRPSPLDED	Performing Restructured PSPL Deped	-
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,265,333.41
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	795,846.72
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	14,987,854.64
RPSPLNDC	Restructured PSPL Non-DECS - Current	914,099.35

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IDCODE	ACCOUNT NAME	ENDING BALANCE
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	11,832,883.93
PRPSPLND	Performing Restructured PSPL Non-DECS	1,114,248.46
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	10,718,635.47
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	2,240,678.36
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(80,900,406.85)
GLLPO	General Loans Loss Provisions - Others	(80,900,406.85)
LNRRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	499,259,691.00
LNRRACERT	LNRR ARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	499,259,691.00
LNRRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	499,259,691.00
SCR	SALES CONTRACT RECEIVABLE	194,849,146.19
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	52,984,494.63
PSCRO	Performing SCR - Others	53,522,714.79
ACLPSCR	Allow For Credit Losses - Performing SCR	(538,220.16)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	141,864,651.56
NPSCRO	Non-Performing SCR - Others	150,599,331.54
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(8,734,679.98)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	119,452,971.20
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	111,763,862.04
AIRPSPLDED	AIR - PSPL DEPED	2,080,333.16
AIRPSPLND	AIR - PSPL - Non - DECS	6,556,758.86
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	164,260.97
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	3,833,031.50
AIROAGRR	AIR - Other Agrarian Reform Loans	3,051,859.29
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	20,749,102.28
AIRCMICRO	AIR - Microenterprise Loans	745,273.97
AIRCMSEC	AIR - Commercial Medium Scale Enterprises	88,569.36
AIRFLPC	AIR - Financial Loans To Private Corporations	4,119,863.50
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	2,443,645.16
AIRAUTO	AIR - Auto Loans	15,946,338.76
AIRFAP	AIR - Financial Assistance Program Loans	23,183.82
AIRCOIN	AIR - Commercial Individual Loans	94,422,178.89
AIRSBL	AIR - Small Business Loans	2,519,544.19
AIRTPL	AIR - Time Plan Loans	156,744.86
AIRBBL	AIR - Back To Back Loans	138,876.97
AIRCAL	AIR - Cash Loans	411,930.93
AIRLNRRBSP	AIR - LnR Arising From Repur Agreement With BSP	141,745.38
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(46,561,395.84)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	7,008,488.31
AIRHFT	AIR - HFT	1,326,111.12
AIRAFS	AIR - AFS	4,793,888.85
AIRHTM	AIR - HTM	884,002.79
AIRUDSCL	AIR - UDSCL	4,485.55
AIRSBLAUTO	AIR - SBL Auto Loans	709,628.73
AIRCOMAUTO	AIR - Commercial Auto Loans	22,387.30
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	302,398.64
AIRDLB	AIR - Deposit With Local Banks	5,535.31
AIRDBSP	AIR - Deposit With BSP	296,863.33
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	378,222.21
AIROTH	Accrued Interest Receivable - Others	378,222.21
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	178,937,430.17
L	LAND	1,011,710.50
LACOST	Land - Acquisition Cost	1,011,710.50
BLDG	BUILDING	42,151,998.37

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IDCODE	ACCOUNT NAME	ENDING BALANCE
BCCOST	Building - Construction Cost	369,430.04
BACOST	Building - Acquisition Cost	24,077,818.22
BRENOV	Building - Renovation	17,704,750.11
FF	FURNITURES & FIXTURES	32,926,799.78
FURN	Furniture	14,085,170.24
FIX	Fixtures	18,841,629.54
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	75,818,110.19
ITDCHW	ITD - Computer Hardware	29,560,285.23
ITDOEQ	ITD - Other Equipment	46,257,824.96
OOEQ	OTHER OFFICE EQUIPMENT	64,989,431.90
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	64,509,222.90
TRANSEQ	TRANSPORTATION EQUIPMENT	26,806,344.30
TRANSSC	Transpo - Staff Car	26,806,344.30
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	181,481,978.82
LRIBLDG	LRI - Building Construction	68,064,576.70
LRIREN	LRI - Renovation	93,337,306.46
LRIO	LRI - Others	20,080,095.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(196,907,516.19)
BLDGAD	Accum Depn - Building	(27,628,308.75)
FFAD	Accum Depn - Furniture & Fixtures	(30,383,437.59)
FURNAD	Accum Depn - Furniture	(13,977,374.24)
FIXAD	Accum Depn - Fixtures	(16,406,063.35)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(23,005,928.23)
ITDOEQAD	Accum Depn - ITD Other Equipment	(42,273,946.96)
OOEQAD	Accum Depn - Other Office Equipment	(52,272,788.75)
TRANSEQAD	Accum Depn - Transportation Equipment	(21,343,105.91)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(325,918.39)
ALTE	Allow For Losses- Transportation Equipment	(325,918.39)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(121,473,937.23)
AALRI	Accum Amort - Leasehold Rights & Improvement	(121,473,937.23)
RROU	ROU-Right Of Use Assets	72,458,428.12
ROUAUL	ROU-Asset Under Lease	72,458,428.12
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	551,636,468.81
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	551,636,468.81
ROPAL	Real And Other Properties Acquired - Land	322,092,793.67
ROPABLDG	Real And Other Properties Acquired - Building	315,230,212.94
ROPAAD	Accumulated Depreciation - ROPA	(62,135,928.77)
ALROPA	Allowance For Losses - ROPA	(23,550,609.03)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	13,394,635.25
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	13,394,635.25
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	14,283,965.43
ALNCAHS	Allowance For Credit Losses - NCAHS	(889,330.18)
OINTA	OTHER INTANGIBLE ASSETS	21,914,310.10
OINTAS	OTHER INTANGIBLE ASSETS	94,235,605.17
Oointa	Other Intangible Assets - Others	94,235,605.17
AAOointa	Accum Amortization-other Intangible Assets-others	(72,321,295.07)
DTXA	DEFERRED TAX ASSETS	642,585,345.07
DITA	DEFERRED INCOME TAX ASSETS	642,585,345.07
DITC	Deferred Income Tax - Current	642,585,345.07
OTHAS	OTHER ASSETS	336,367,079.68
DC	DEFERRED CHARGES	35,705,751.77
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	35,462,143.14

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IDCODE	ACCOUNT NAME	ENDING BALANCE
AR	ACCOUNTS RECEIVABLE	246,310,400.68
ARLNS	A/R - Loans	5,665,769.17
ARAOE	A/R - Adv To Officers & Employees	61,700.00
AROTH	A/R - Others	5,202,502.04
ARCLNT	A/R - Client	16,508.98
BPURCH	Bills Purchased	3,306,139.85
BPCLN	Bills Purchased - Clean	3,306,139.85
ARATM	A/R -ATM	14,033.00
ARBANCNET	A/R - BancNet	232,043,477.64
ARABP	A/R - Agent Banking Partner	270.00
PPE	PREPAID EXPENSES	15,906,242.17
PPESB	Prepaid Expenses - Staff Benefits	-
PPETNL	Prepaid Expenses - Taxes And Licenses	7,223,800.25
PPEINS	Prepaid Expenses - Insurance	3,112,695.20
PPEMFD	Prepaid Expenses - Membership Fees And Dues	72,403.07
PPERM	Prepaid Expenses - Repairs And Maintenance	4,241,530.20
PPEO	Prepaid Expenses - Others	131,876.76
PPEMDH	Prepaid Expenses - Medical	1,123,936.69
PPER	Prepaid Expenses - Rent	-
SHTG	SHORTAGES	6,400.00
STL	Shortages - Teller	6,000.00
STO	Shortages - Others	-
ATMSHORT	Shortages - ATM	400.00
SD	SUNDRY DEBITS	0.20
SDO	Sundry Debits - Others	0.20
OOTHAS	OTHER ASSETS - OTHERS	41,356,176.75
RCOCI	Returned Checks And Other Cash Items	-
RCDBSPC	RCOCI-Returned Checks Delivered To BSP Clearing	-
MCOCI	Miscellaneous Checks And Other Cash Items	3,911.00
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	3,911.00
PCF	Petty Cash Fund	285,000.00
PCFO	Petty Cash Fund - Others	285,000.00
DOCSS	Documentary And Science Stamps	3,062,873.31
DSOHMM	On Hand - Meter Machine	3,048,458.31
DSOCMC	On Checks - Managers Checks	14,415.00
SSU	Stationary And Supplies Unissued (SSU)	1,662,272.35
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	320,780.09
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	148,584.96
SSUMC	SSU - Cost Of Managers Check	258,986.08
SSUDD	SSU - Cost Of Demand Draft	3,581.99
SSUNMPC	SSU - Non-MICR Personal Checkbook	-
SSUNMCC	SSU - Non-MICR Commercial Checkbook	4,940.00
SSUAF	SSU - Accountable Forms	907,980.89
SSUECC	SSU - Cost Of ECash Card	17,418.34
MISCA	Miscellaneous Assets	35,856,296.91
MAAR	Miscellaneous Assets - Advance Rental	2,451,667.48
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,944,846.66
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,984,996.26
MABI	Miscellaneous Assets - Bond Interest	723,333.33
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	1,640,536.21
MAO	Miscellaneous Assets - Others	16,065,870.72
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	4,558.40

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
OAFFE	Other Assets - Furniture & Fix, Equipment	485,823.18
OAOFFE	Other Assets - Others - FFE	485,823.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(7,894,572.36)
AFLOA	Allow For Losses - Other Assets	(7,409,220.18)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(485,352.18)
DA	DEFERRED ASSETS	4,976,680.47
DACL	Deferred Assets - Car Lease	4,976,680.47
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	997,940,373,903.54
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	603,482,080,176.59
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	170,919,361,767.65
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	217,404,140,206.48
DF994	DFHO/Bran/Agencies - Treasury Dept	161,207,308,181.68
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	53,951,270,020.78
DFB	DUE FROM HEAD OFFICE - BRANCHES	394,458,293,726.95
DF210	DFHO/Bran/Agencies - DSU	5,377,264,385.38
DF280	DFHO/Bran/Agencies - Sta. Cruz	26,083,292,246.25
DF290	DFHO/Bran/Agencies - Kalayaan	14,383,524,134.96
DF510	DFHO/Bran/Agencies - Morong	9,949,456,204.18
DF500	DFHO/Bran/Agencies - Tanay	19,403,638,345.78
DF610	DFHO/Bran/Agencies - Tayabas	12,468,941,091.46
DF620	DFHO/Bran/Agencies - Lucban	11,347,314,537.50
DF630	DFHO/Bran/Agencies - Atimonan	12,679,976,613.38
DF650	DFHO/Bran/Agencies - Calauag	21,662,728,157.36
DF700	DFHO/Bran/Agencies - Tanza	27,155,229,584.89
DF640	DFHO/Bran/Agencies - Alaminos	6,114,518,600.15
DF310	DFHO/Bran/Agencies - Pili	14,690,396,556.79
DF330	DFHO/Bran/Agencies - Libmanan	18,706,136,051.31
DF320	DFHO/Bran/Agencies - Goa	20,396,738,041.70
DF920	DFHO/Bran/Agencies - Nagcarlan	22,082,325,268.60
DF910	DFHO/Bran/Agencies - Iloilo	4,725,184,238.34
DF410	DFHO/Bran/Agencies - Sablayan	12,977,919,073.81
DF830	DFHO/Bran/Agencies - Aloran	3,332,062,708.65
DF900	DFHO/Bran/Agencies - Bacolod	4,105,126,987.93
DF850	DFHO/Bran/Agencies - Glan	2,970,075,011.51
DF930	DFHO/Bran/Agencies - La Castellana	7,873,784,041.96
DF810	DFHO/Bran/Agencies - Lapasan	2,904,656,578.09
DF860	DFHO/Bran/Agencies - Lamitan	12,848,410,556.53
DF950	DFHO/Bran/Agencies - Numancia	2,873,627,396.64
DF530	DFHO/Bran/Agencies - Sta Ignacia	4,497,983,749.30
DF820	DFHO/Bran/Agencies - Bulua	5,283,983,329.21
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,817,032,426.91
DF870	DFHO/Bran/Agencies - Dipolog	1,692,457,074.36
DF960	DFHO/Bran/Agencies - Sogod	4,131,640,935.24
DF940	DFHO/Bran/Agencies - Escalante	5,584,988,075.19
DF970	DFHO/Bran/Agencies - Tuburan	18,429,498,156.35
DF800	DFHO/Bran/Agencies - Cagayan De Oro	4,244,260,864.33
DF880	DFHO/Bran/Agencies - Davao	3,931,131,306.19
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,435,624,432.02
DF550	DFHO/Bran/Agencies - Malolos	1,743,459,052.40
DF560	DFHO/Bran/Agencies - Sta. Rosa	8,667,979,446.66
DF340	DFHO/Bran/Agencies - Caramoan	3,127,605,192.46
DF980	DFHO/Bran/Agencies - Borongan	897,712,312.79
DF990	DFHO/Bran/Agencies - Naga Cebu	3,996,464,894.91
DF570	DFHO/Bran/Agencies - Lingayen	2,353,227,174.62

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IDCODE	ACCOUNT NAME	ENDING BALANCE
DF580	DFHO/Bran/Agencies - Batac	1,593,429,296.21
DF890	DFHO/Bran/Agencies - Tagum	1,533,630,780.23
DF520	DFHO/Bran/Agencies - Mabalacat	1,564,385,731.94
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,425,691,549.83
DF981	DFHO/Bran/Agencies - Ormoc	766,104,174.13
DF430	DFHO/Bran/Agencies - Alabang	666,666,651.97
DF710	DFHO/Bran/Agencies - Alfonso	4,807,309,426.58
DF660	DFHO/Bran/Agencies - Tiaong	3,058,099,295.80
DF600	DFHO/Bran/Agencies - La Trinidad	1,530,710,990.55
DF531	DFHO/Bran/Agencies - Ilagan	324,271,433.92
DF982	DFHO/Bran/Agencies - Palo	1,839,412,455.87
DF311	DFHO/Bran/Agencies - Daraga	1,385,130,485.87
DF641	DFHO/Bran/Agencies - Calapan	527,174,570.85
DF601	DFHO/Bran/Agencies - Bacnotan	1,481,710,339.89
DF983	DFHO/Bran/Agencies - Gandara	596,283,046.48
DF555	DFHO/Bran/Agencies - Orion	1,435,445,594.53
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	723,195,418.38
DF811	DFHO/Bran/Agencies - Kabasalan	244,204,031.59
DF871	DFHO/Bran/Agencies - Prosperidad	8,063,616.24
TA	Temporary Accounts	-
TALAD	Temporary Account - Loans And Discounts	-
TCASA	Temporary Account Savings Account	-
TATD	Temporary Account Term Deposit	-
TEMPACCCD	TEMPORARY ACCOUNT - CLEARING	-
TAO	TEMPORARY ACCOUNT OTHERS	-
TEXP	TEMPORARY ACCOUNT EXPENSE	-
LIAB	LIABILITIES	1,013,051,169,322.09
DEPLIAB	DEPOSIT LIABILITIES	14,549,739,946.81
CADEP	DEMAND DEPOSITS	3,020,710,211.83
CADOMESTIC	Demand Deposit-Domestic	3,020,676,111.83
CAPRI	Demand Deposit (Private)	2,708,673,702.35
CAPRIACT	Demand Deposit-Private - Active	2,660,007,706.49
CAPRIDOR	Demand Deposit-Private - Dormant	48,320,437.98
CAPRIUN	Demand Deposit-Private - Unclaimed	345,557.88
CABANKS	Demand Deposit (BANKS)	156,255,512.78
CABAACT	Demand Deposit-Banks - Active	156,249,077.30
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOV	Demand Deposit (GOVT)	155,746,896.70
CAGOACT	Demand Deposit-Govt. - Active	155,391,095.81
CAGODOR	Demand Deposit-Govt. - Dormant	355,800.89
CADEPPH	Demand Deposit-Philhealth Collection	34,100.00
SADEP	SAVINGS DEPOSITS	6,118,086,770.76
SADOMESTIC	Savings Deposits-Domestic	6,118,086,770.76
SAPRI	Savings Deposit (PRIVATE)	5,843,296,147.08
SAPREAC	Savings Deposit-Private-Regular-Active	5,600,599,480.29
SAPREDO	Savings Deposit-Private-Regular-Dormant	168,043,912.66
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	3,027,426.46
SAPRISTRA	Savings Deposit - Private - Stratified - Active	71,625,327.67
SABANK	Savings Deposit (BANKS)	219,339,663.79
SABREAC	Savings Deposits-Banks-Regular-Active	214,974,722.99
SABREDO	Savings Deposits-Banks-Regular-Dormant	374,118.14
SABSTRA	Savings Deposit - Banks - Stratified - Active	3,990,822.66
SAGOV	Savings Deposit (GOVT)	55,450,959.89
SAGREAC	Savings Deposits-Govt.-Regular-Active	54,774,513.22

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IDCODE	ACCOUNT NAME	ENDING BALANCE
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	676,446.67
CTD	CERTIFICATE OF TIME DEPOSITS	5,410,942,964.22
CTDDOMESTIC	CTD-Domestic	5,410,942,964.22
CTDPRI	Time Deposits (Private)	4,694,585,114.47
CTDPACT	Time Deposits-Private-Active	4,603,060,114.47
CTDPACT1	Time Deposits-Private-Active-LTD1	67,740,000.00
CTDPACT5	Time Deposits-Private-Active-LTD5	23,085,000.00
CTDPDOR	Time Deposits-Private-Dormant	700,000.00
CTDBANK	Time Deposits (BANKS)	691,726,552.24
CTDBACT	Time Deposits-Bank-Active	673,587,048.93
CTDBACT1	Time Deposits-Bank-Active-LTD1	18,139,503.31
CTDGOV	Time Deposits (GOVT)	24,631,297.51
CTDGACT	Time Deposit-Govt.-Active	24,631,297.51
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	27,413,061.78
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	27,413,061.78
AIEDEP	Accrued Interest Expense - Deposits	27,413,061.78
AIERSAA	Accrued Interest Expense - Regular SA - Active	16,545.70
AIERSAD	Accrued Interest Expense - Regular SA - Dormant	22,868.96
AIECTDA	Accrued Interest Expense - CTD - Active	27,373,647.12
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	20,631,540.53
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	20,631,540.53
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	20,631,540.53
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	53,779,098.11
MC	MANAGERS CHECK	53,779,098.11
OMC	Outstanding Managers Check	45,207,011.60
DMC	Dormant Managers Check	8,572,086.51
POP	PAYMENT ORDERS PAYABLE	-
POPO	PAYMENT ORDERS PAYABLE - OTHERS	-
POPAYDOM	Payment Orders Payable - Domestic	-
POPDO	POP - Domestic - Outstanding	-
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	10,999,999.97
DTPDICP	Due To PDIC - Premium	10,999,999.97
ITXP	INCOME TAX PAYABLE	3,049,233.90
ITP	INCOME TAX PAYABLE	3,049,233.90
ITPC	Income Tax Payable - Current	3,049,233.90
OTLP	OTHER TAXES AND LICENSES PAYABLE	16,559,084.31
OTXLP	OTHER TAXES AND LICENSES PAYABLE	16,559,084.31
OTXLPGRT	Other Taxes & Licenses Payable - GRT	16,559,084.31
AOEXP	ACCRUED OTHER EXPENSES	64,019,872.86
AOEP	ACCRUED OTHER EXPENSE PAYABLE	64,019,872.86
AOEPMJ	AOEP - Janitorial / Messengerial	3,056,267.32
AOEPFL	AOEP - Fuel And Lubricants	296,994.76
AOEPLW	AOEP - Light And Water	2,662,897.25
AOEPSOS	AOEP - SOS	89,493.63
AOEPTRAV	AOEP - Travelling	2,468.00
AOEPSEC	AOEP - Security	3,169,737.49
AOEPTel	AOEP - Telephone	2,884,973.18
AOEPR	AOEP - Rental	10,963,777.45
AOEPLIT	AOEP - Litigation	175,642.09
AOEPINS	AOEP - Insurance	540,000.00
AOEPSE	AOEP - Seconded Employees	14,994,618.92
AOEPRF	AOEP - Retirement Fund	1,901,994.58
AOEPADS	AOEP - Advertising	379,052.16
AOEPSB	AOEP - Staff Benefits	4,909,799.96

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPRM	AOEP - Repairs And Maintenance	157,721.20
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	15,441.12
AOEPSW	AOEP - Salaries And Wages	1,174,438.74
AOEPO	AOEP - Others	12,586,802.15
AOEPF	AOEP - Freight	500.00
AOEPEA	AOEP - External Auditors	4,057,252.86
AOEPDFFE	AOEP - Depreciation FFE	-
UI	UNEARNED INCOME	28,211,267.69
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	46,065.41
ADVRSDDB	Advance Rentals On Safe Deposit Box	46,065.41
OUI	OTHERS - UNEARNED INCOME	28,165,202.28
UED	Unearned Discounts	3,961,055.48
UEDLNS	Unearned Discounts - Loans	3,961,055.48
UEDCOML	Unearned Discounts - Commercial Loans	3,473,445.75
UEDLAD	Unearned Discounts - Loans And Discounts	448,230.57
ODC	Other Deferred Credits	-
UEDSBL	Unearned Discounts - Small Business Loan	39,379.16
ODCSC	Other Deferred Credits - SC	-
ODCMRI	Other Deferred Credits - MRI	-
CAPINT	Capitalized Interest And Other Charges	24,204,146.80
CAPINTOTH	Capitalized Interest And Other Charges - Others	24,204,146.80
OL	OTHER LIABILITIES	305,516,917.74
WTP	WITHHOLDING TAX PAYABLE	10,472,311.71
WTPSAL	WTP - Salaries And Wages	3,484,567.79
WTPEXP	WTP - Expanded	946,827.54
WTPEX1	WTP-Expanded 1%	24,412.56
WTPEX2	WTP-Expanded 2%	513,382.82
WTPEX5	WTP-Expanded 5%	238,826.50
WTPEX10	WTP-Expanded 10%	119,529.63
WTPEX15	WTP - Expanded 15%	50,676.03
WTPEX6	WTP Expanded 6%	-
WTPSA	WTP - SA Regular	326,882.88
WTPSSD	WTP - SSD	7,386.03
WTPCTD	WTP - CTD	3,893,484.47
WTPCA	WTP - Demand Deposit	133,246.62
WTPSA6	WTP - SA Regular 6%	15,780.73
WTPCA6	WTP - Demand Deposit 6%	-
WTPBPT	WTP- Business And Percentage Tax	1,664,135.65
WTPPT1	WTP - Percentage Tax - 1%	-
WTPPT2	WTP - Percentage Tax - 2%	708.29
WTPPT3	WTP - Percentage Tax - 3%	60,580.53
WTPPT7	WTP - Percentage Tax - 7%	22,181.21
WTPVR1	WTP - VAT-RES-5%-GOODS	120,307.98
WTPVR2	WTP - VAT-RES-5%-SERVICES	1,456,348.14
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	4,009.50
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	4,090,949.46
SSSPREM	SSS Premium Payable	2,438,590.00
PHPREM	Philhealth Premium Payable	765,180.20
ECPREM	Employers Premium Payable	21,150.00
PIPREM	Pag-Ibig Premium Payable	140,400.00
SSSSL	SSS Salary Loan Payable	374,550.22
PIPL	Pag-Ibig Provident Loan Payable	351,079.04
UB	UNCLAIMED BALANCES	195,919.04
UBMC	Unclaimed Balances - MC	52,826.79

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
UBDEP	Unclaimed Balances - Deposits	143,092.25
DP	DIVIDENDS PAYABLE	21,802,863.12
CDD	Cash Dividends Declared	21,802,863.12
AP	ACCOUNTS PAYABLE	168,396,692.72
APEM	AP - Electronic Money	3,139,010.39
APEMCC	AP - Cash Card	3,139,010.39
APO	AP - Others	81,447,071.02
APINS	AP-Insurance	2,368,384.61
APLNS	AP-Loans	39,038,554.98
APOTH	AP-Others	8,453,630.58
APANC	AP-Anchor	-
APAPFEE	AP-Appraisal Fees	596,705.22
APDS	AP-Documentary Stamps	2,045,988.25
APNFEE	AP-Notarial Fees	429,898.60
APPSPL	AP-PSPL Supplementary Collection	13,332,372.17
APCMFEE	AP-Chattel Mortgage Fees	652,454.08
APREMTEE	AP-REM Fee	3,892,525.48
APATM	AP-ATM	66,580.00
APBANCNET	AP-BancNet	9,545,876.22
APIF	Accounts Payable - Incentive Fee	1,024,100.83
APDISI	AP - Dealers/Salesmens Incentive	1,250,609.46
APLP	AP - Loan Payment	2,936,785.03
APREST	AP - Restructuring	79,622,911.82
APABP	AP - Agent Banking Partner	305.00
OVER	OVERAGES	46,605.00
OVERTEL	Overage-Teller	12,405.00
OVEROTH	Overage-Others	1,000.00
OVERATM	Overage-ATM	33,200.00
SDRCR	SUNDRY CREDITS	13,320.00
SUNDCROT	Sundry Credits-Others	13,320.00
ML	MISCELLANEOUS LIABILITIES	7,166,568.08
MLPC	ML-Cost Of Personal Checkbook	254,391.68
MLCC	ML-Cost Of Commercial Checkbook	258,539.68
MLBP	ML-Bills Purchased	3,306,139.85
MLPCHC	ML-PCHC Processing Fee	473,286.13
MLDEPSDB	ML-Deposit For Key On Safe Deposit Boxes	123,000.00
DEPSDBO	Deposit For Key On Safe Deposit Boxes - Others	123,000.00
MLOTHER	ML-Others	2,751,210.74
OLL	LEASE LIABILITY	88,550,820.82
LSLB	LL-Lease Liability	88,550,820.82
RL	RETIREMENT LIABILITY	3,795,408.00
TRLIAB	TRUST LIABILITIES	985,459.79
BIDSECFEE	Bidding Fee	491,994.99
PERFSECFEE	Performance Security	368,214.80
PROTESTFEE	Protest Fee	125,250.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	997,938,022,923.25
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	594,999,852,590.50
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	172,437,872,425.62
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	309,574,045,367.15
DT994	DTHO/Bran/Agencies - Treasury Dept	66,973,566,567.86
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	46,014,368,229.87
DTHO	DUE TO HEAD OFFICE - BRANCHES	402,938,170,332.75
DT640	DTHO/Bran/Agencies - Alaminos	6,302,191,908.18
DT830	DTHO/Bran/Agencies - Aloran	3,509,070,906.21

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IDCODE	ACCOUNT NAME	ENDING BALANCE
DT630	DTHO/Bran/Agencies - Atimonan	12,850,150,943.03
DT900	DTHO/Bran/Agencies - Bacolod	4,360,212,608.40
DT800	DTHO/Bran/Agencies - Cagayan De Oro	4,281,605,649.18
DT650	DTHO/Bran/Agencies - Calauag	22,156,789,381.00
DT880	DTHO/Bran/Agencies - Davao	4,002,512,871.20
DT290	DTHO/Bran/Agencies - Kalayaan	14,567,407,571.29
DT210	DTHO/Bran/Agencies - DSU	5,579,277,257.95
DT940	DTHO/Bran/Agencies - Escalante	5,615,112,535.48
DT850	DTHO/Bran/Agencies - Glan	3,096,459,053.53
DT320	DTHO/Bran/Agencies - Goa	20,596,576,056.41
DT910	DTHO/Bran/Agencies - Iloilo	4,741,357,671.22
DT930	DTHO/Bran/Agencies - La Castellana	7,992,751,937.39
DT810	DTHO/Bran/Agencies - Lapasan	3,028,078,613.53
DT860	DTHO/Bran/Agencies - Lamitan	13,026,983,279.41
DT950	DTHO/Bran/Agencies - Numancia	2,800,020,912.80
DT330	DTHO/Bran/Agencies - Libmanan	19,067,934,960.16
DT620	DTHO/Bran/Agencies - Lucban	11,931,450,193.69
DT510	DTHO/Bran/Agencies - Morong	10,295,588,729.93
DT920	DTHO/Bran/Agencies - Nagcarlan	22,579,973,375.17
DT820	DTHO/Bran/Agencies - Bulua	5,253,424,194.87
DT310	DTHO/Bran/Agencies - Pili	14,881,931,898.09
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,836,734,156.66
DT410	DTHO/Bran/Agencies - Sablayan	13,268,678,619.48
DT870	DTHO/Bran/Agencies - Dipolog	1,696,612,630.63
DT960	DTHO/Bran/Agencies - Sogod	4,173,236,143.47
DT280	DTHO/Bran/Agencies - Sta Cruz	26,283,629,243.18
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,708,168,479.01
DT500	DTHO/Bran/Agencies - Tanay	19,883,113,694.49
DT700	DTHO/Bran/Agencies - Tanza	27,559,436,812.85
DT610	DTHO/Bran/Agencies - Tayabas	12,974,321,654.10
DT970	DTHO/Bran/Agencies - Tuburan	18,734,215,545.42
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,643,571,929.24
DT550	DTHO/Bran/Agencies - Malolos	1,858,964,040.59
DT560	DTHO/Bran/Agencies - Sta. Rosa	8,707,835,772.53
DT340	DTHO/Bran/Agencies - Caramoan	3,230,991,969.74
DT980	DTHO/Bran/Agencies - Borongan	916,306,559.66
DT990	DTHO/Bran/Agencies - Naga Cebu	4,071,654,666.65
DT570	DTHO/Bran/Agencies - Lingayen	2,481,717,852.04
DT580	DTHO/Bran/Agencies - Batac	1,659,716,783.13
DT890	DTHO/Bran/Agencies - Tagum	1,631,099,760.12
DT520	DTHO/Bran/Agencies - Mabalacat	1,735,147,125.96
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,546,707,786.47
DT981	DTHO/Bran/Agencies - Ormoc	793,163,888.74
DT430	DTHO/Bran/Agencies - Alabang	897,616,790.32
DT710	DTHO/Bran/Agencies - Alfonso	5,217,495,044.44
DT660	DTHO/Bran/Agencies - Tiaong	3,215,463,349.04
DT600	DTHO/Bran/Agencies - La Trinidad	1,597,334,029.24
DT531	DTHO/Bran/Agencies - Ilagan	242,754,571.82
DT982	DTHO/Bran/Agencies - Palo	1,793,654,204.49
DT311	DTHO/Bran/Agencies - Daraga	1,340,689,630.41
DT641	DTHO/Bran/Agencies - Calapan	373,059,741.40
DT601	DTHO/Bran/Agencies - Bacnotan	1,450,710,012.56
DT983	DTHO/Bran/Agencies - Gandara	593,905,351.03
DT555	DTHO/Bran/Agencies - Orion	1,415,030,950.81

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	675,201,046.33
DT811	DTHO/Bran/Agencies - Kabasalan	213,364,088.58
DT871	DTHO/Bran/Agencies - Prosperidad	3,900.00
DEFINC	DEFERRED INCOME	33,226,375.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	33,226,375.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	9,707,714.03
DEFINCCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	23,518,661.11
PICS	PAID - IN CAPITAL STOCK	717,249,027.00
PICCS	COMMON STOCK	717,249,027.00
PICCSS	PIC - Common Stock - Subscribed	717,249,027.00
APIC	ADDITIONAL PAID - IN CAPITAL	389,508,285.31
APICCS	APIC - COMMON STOCK	389,508,285.31
APICCSS	APIC - CS - Subscribed	389,508,285.31
RE	RETAINED EARNINGS	1,085,277,722.77
RER	RETAINED EARNINGS RESERVE	11,400,802.83
RGLLP	Reserve For General Loan Loss Provision	11,300,802.83
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,073,876,919.94
REF	Retained Earnings Free	1,073,876,919.94
OCI	OTHER COMPREHENSIVE INCOME	(2,152,555.70)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	6,141,481.16
NUDS	Net Unrealized - Debt Securities At FVOCI	6,141,481.16
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(8,294,036.86)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(8,294,036.86)
IAE	UNDIVIDED PROFIT	48,487,578.88
INCO	INCOME ACCOUNTS	1,278,728,621.39
II	INTEREST INCOME	1,028,823,160.19
IIBSP	INTEREST - DUE FROM BSP	45,703,330.67
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	17,652,229.02
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	28,051,101.65
IIDFOB	INTEREST - DUE FROM OTHER BANKS	87,521.26
IDLB	Interest-Deposit In Local Banks	87,509.59
IDRF	Interest-Dep. In Local Banks-Regular	11.67
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	7,670,486.11
HFTSEC	Int - Held For Trading Debt Securities	7,670,486.11
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	52,113,451.50
IFVOCI	Interest - Financial Assets At FVOCI	17,583,553.80
IFVOCIBS	Interest - Financial Assets At FVOCI BSP Bills	31,956,800.47
IFVOCITB	Interest - Financial Assets At FVOCI Treasury Bill	2,573,097.23
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	13,798,045.12
IHTM	INT-HELD TO MATURITY	13,783,409.80
INTHTM	Interest - HTM	13,783,409.80
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	14,635.32
IUDSCLLBB	Interest - UDSCL - Landbank Bonds	14,635.32
ILR	INT - LOANS AND RECEIVABLES	872,842,789.16
LARO	Int - Loans And Receivables-others	872,842,789.16
IIAGRA	Int - Agrarian Reform Loans	46,750,188.93
IARLPSPL	Interest - ARL PSPL	2,731,307.74
IARLPSPLC	Interest - ARL PSPL - Current	2,228,165.00
IARLPSPLP	Interest - ARL PSPL - Past Due	503,142.74
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	503,142.74
IARLPSND	Interest - ARL PSND	23,746,812.85
IARLPSNDC	Interest - ARL PSND - Current	22,200,775.56
IARLPSNDP	Interest - ARL PSND - Past Due	1,546,037.29

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	1,546,037.29
IOARL	Interest - Other Agrarian Reform Loans	20,272,068.34
IOARLC	Interest - Other Agrarian Reform Loans - Current	20,272,068.34
MFL	Int - Micro-finance Loans	5,053,661.58
ICML	Interest Microenterprise Loans	5,053,661.58
ICMLC	Interest Microenterprise Loans - Current	5,053,661.58
SMEL	Int - Small And Medium Enterprise Loans	3,262,416.94
IMSE	Interest - Medium Scale Enterprises	3,262,416.94
ICMSE	Int - Commercial Medium Scale Enterprises	3,262,416.94
ICMSEC	Int - Commercial Medium Scale Enterprises Current	3,048,789.00
ICMSEP	Int - Commercial Medium Scale Enterprises Past Due	213,627.94
ICMSEPPD	Int - Comml Medium Scale Ent. Perf. Past Due	64,431.68
ICMSEPD	Int - Comml Medium Scale Ent. Non Perf Past Due	149,196.26
LPCORP	Int - Loans To Private Corporations	51,146,687.51
IFLPC	Interest - Fin Loans To Private Corp	19,061,447.34
IFLPCC	Interest - Fin Loans To Private Corp Current	19,061,447.34
INFLPC	Interest - Non-Fin Loans To Private Corp	32,085,240.17
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	32,085,240.17
LIHPS	Int - Loans To Individuals For Housing Purposes	215,443,628.49
LIHPSC	Int-Loans To Indv For Housing Purps - Current	176,950,307.33
LIHPSP	Interest-Loans To Indv For Housing Purps Past Due	38,493,321.16
LIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	13,937,118.87
LIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	24,556,202.29
LICPS	Int - Loans To Individuals For Consumption Purpose	75,645,038.34
IAL	Interest - Auto Loans	62,776,212.87
IALC	Interest - Auto Loans - Current	42,572,554.36
IALP	Interest - Auto Loans - Past Due	20,203,658.51
IALPPD	Interest - Auto Loans - Performing Past Due	3,997,340.02
IALPD	Interest - Auto Loans - Non Performing Past Due	16,206,318.49
IOLICP	Interest - Lns To Indv For Consumption Purps	4,260,925.06
IFAPL	Interest - Financial Assistance Program Loans	1,354,531.97
IFAPLC	Int-Financial Assistance Program Loans Current	1,338,634.34
IFAPLP	Int-Financial Assistance Program Loans Past Due	15,897.63
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	15,897.63
ICLNS	Interest - Cash Loans	2,906,393.09
ICLNSC	Interest - Cash Loans - Current	2,336,281.40
ICLNSP	Interest - Cash Loans Past Due	570,111.69
ICLNSPPD	Interest - Cash Loans Performing Past Due	55,318.75
ICLNSPD	Interest - Cash Loans Non Perf Past Due	514,792.94
ISAL	Interest - SBL Auto Loans	7,983,625.48
ISALC	Interest - SBL Auto Loans - Current	7,876,531.61
ISALP	Interest - SBL Auto Loans - Past Due	107,093.87
ISALPPD	Interest - SBL Auto Loans - Performing Past Due	107,093.87
ICAL	Interest - Commercial Auto Loans	624,274.93
ICALC	Interest - Commercial Auto Loans - Current	624,274.93
LIOPS	Int - Loans To Individuals For Other Purposes	440,160,960.45
ICIL	Interest - Commercial Individual Loans	82,610,633.16
ICILC	Interest - Commercial Individual Loans Current	81,221,229.18
ICILP	Interest - Commercial Individual Loans Past Due	1,389,403.98
ICILPPD	Interest - Commercial Indiv Loan Perf Past Due	95,290.87
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	1,294,113.11
ICFL	Interest - Commercial Financial Loans	485,006.67
ICFLP	Interest - Commercial Financial Loans Past Due	485,006.67
ICFLPD	Interest - Commercial Fin Loans Non Perf Past Due	485,006.67

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
ISBL	Interest - Small Business Loans	15,673,388.09
ISBLC	Interest - Small Business Loans Current	14,546,871.84
ISBLP	Interest - Small Business Loans Past Due	1,126,516.25
ISBLPPD	Interest - Small Business Loans Perf Past Due	113,740.46
ISBLPD	Interest - Small Business Loans Non Perf Past Due	1,012,775.79
ITPL	Interest - Time Plan Loans	170,704.44
ITPLC	Interest - Time Plan Loans Current	129,338.51
ITPLP	Interest - Time Plan Loans Past Due	41,365.93
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	41,365.93
IBBL	Interest - Back To Back Loans	4,634,001.93
IBBLC	Interest - Back To Back Loans Current	4,633,060.09
IBBLP	Interest - Back To Back Loans Past Due	941.84
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	941.84
IPSPLD	Interest - PSPL Deped	104,324,025.92
IPSPLDC	Interest - PSPL Deped - Current	101,110,307.06
IPSPLDP	Interest - PSPL Deped - Past Due	3,213,718.86
IPSPLDPPD	Interest - PSPL Deped - Performing Past Due	3,590.06
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	3,210,128.80
IPSPLND	Interest-PSPL Non-Decs	232,263,200.24
IPSPLNDC	Interest-PSPL Non-Decs - Current	227,330,367.31
IPSPLNDP	Interest-PSPL Non-Decs - Past Due	4,932,832.93
IPSPLNDPD	Interest-PSPL Non-Decs - Non Perf Past Due	4,932,832.93
IRL	Interest - Restructured Loans	35,380,206.92
IIRAGRA	Int -Rest Agrarian Reform Loans	1,399,159.44
IRARLPSPL	Interest -Rest ARL PSPL	32,567.59
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	32,567.59
IRARLPSND	Interest -Rest ARL PSND	1,366,591.85
IRARLPSNDC	Interest -Rest ARL PSND - Current	645,423.15
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	36,318.37
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	684,850.33
IRMFL	Int - Rest Micro-finance Loans	4,189,269.04
IRCML	Interest Rest Microent. Loans	4,189,269.04
IRCMLC	Interest Rest Microent. Loans - Current	4,189,269.04
IRCMLNPPD	Interest Rest Microent. Loans Non Perf Past Due	-
IRSMEL	Int - Rest Small And Medium Enterprise Loans	59,364.08
IRCMSE	Int - Rest Commercial Medium Scale Enterprises	59,364.08
IRCMSENPPD	Int - Rest Comm Medium Scale Ent. Non Perf PD	59,364.08
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	7,864,155.61
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	5,947,761.41
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	1,267,197.19
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	649,197.01
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	61,811.50
IRCLNS	Interest - Rest Cash Loans	61,811.50
IRCLNSC	Interest - Rest Cash Loans - Current	19,216.47
IRCLNSNPPD	Interest - Rest Cash Loans Non Perf Past Due	42,595.03
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	21,806,447.25
IRCIL	Interest - Rest Commercial Individual Loans	10,780,153.84
IRCILC	Interest - Rest Comm Individual Loans Current	4,287,856.36
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	5,030,708.90
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	1,461,588.58
IRSBL	Interest - Restructured Small Business Loans	9,674,723.10
IRSBLC	Interest - Rest Small Business Loans Current	6,151,091.00
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	1,097,743.16
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	2,425,888.94

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IRTPLNS	Interest - Restructured Time Plan Loans	102,356.11
IRTPLC	Interest - Rest Time Plan Loans Current	43,650.98
IRTPLPPD	Interest - Rest Time Plan Lns Performing Past Due	4,939.98
IRTPLNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	53,765.15
IRPSPLD	Interest - Restructured PSPL Deped	102,236.99
IRPSPLDC	Interest - Rest PSPL Deped - Current	52,625.02
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	13,867.54
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	35,744.43
IRPSPLND	Interest-Restructured PSPL Non-Decs	1,146,977.21
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	500,743.21
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	43,694.39
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	602,539.61
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	25,756,522.33
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	25,756,522.33
ISCR	INT-SALES CONTRACT RECEIVABLE	10,851,014.04
ISCRO	Interest - Sales Contract Receivable - Others	10,851,014.04
FCINC	FEES AND COMMISSIONS INCOME	212,350,561.52
IPS	INCOME - PAYMENT SERVICES	206,729,952.69
SCF	Service Charges/Fees	60,844,510.25
SCFLF	SC/Fees - Loan Fees	15,191.92
SCFRCOCI	SC/Fees - RCOCI	12,321,707.61
SCFDA	SC/Fees - Dormant Accounts	228,120.93
SCFBMB	SC/Fees - Below Minimum Balance	5,048,602.27
SCFBS	SC/Fees - Bank Statement	117,490.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	76,400.00
SCFBCI	SC/Fees - Bank Certification Issuance	347,030.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	5,230.00
SCFSPOP	SC/Fees - SPO Placement	34,350.00
SCFIBT	SC/Fees - Inter-branch Transaction	686,043.15
SCBREM	SC - Bank Remittance	6,930.00
OSCF	SC/Fees - Others	176,526.39
SCATM	SC/Fees - ATM	40,584,456.28
SCFRTGS	SC/Fees - RTGS Fund Transfer	131,870.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	144,651.51
SCFSEC	SC/Fees - Second Endorsed Check	585,700.00
SCFPC	SC/Fees - Payroll Credit	148,290.19
SCFBP	SC/Fees - Bills Payment	30,780.00
SCFECC	SC/Fees - ECash Card	3,060.00
SCFPFIL	SC/Fees - Philhealth Collection	149,640.00
SCABP	SC/Fees - Agent Banking Partner	265.00
SCFPNET	SC/Fees - PESONet	2,175.00
SCCMF	Service Charges - CM Fees	8,405,807.42
SCCMFAUTO	SC- CM Fees (Auto Loans)	3,120,912.82
SCCMFCL	SC - CM Fees (Commercial Loans)	5,260,094.60
SCCMFSBLAUTO	SC- CM Fees (SBL Auto Loans)	23,300.00
SCCMFCOMAUTO	SC- CM Fees (Commercial Auto Loans)	1,500.00
SCREMF	Service Charges - REM Fees	4,666,090.45
SCRRELIH	SC - REM Fees - (REL-IH)	4,666,090.45
SCLFP	Service Charges - Loans Fees (Penalty)	32,493,458.18
SCLF	SC - Loans Fees	169,007.21
SCLFAL	SC - Loans Fees (Auto Loans)	14,968,985.59
SCLFTPL	SC - Loans Fees (Time Plan Loans)	176,662.71
SCLFREL	SC - Loans Fees (Real Estate Loans)	8,542,419.16
SCLFCL	SC - Loans Fees (Commercial Loans)	1,755,592.39

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	1,804,366.51
OSCLF	SC - Loans Fees (Other Loans & Discounts)	3,833,563.04
SCLFSBL	SC - Loans Fees (Small Business Loans)	1,071,489.51
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	136,011.48
SCLFSBLAL	SC - Loans Fees (SBL Auto Loans)	35,360.58
SCAC	Service Charges - AGRI Credit	1,914,120.77
SCAPSPL	SC - Agri PSPL	260,871.19
SCAPSND	SC - Agri PSND	1,653,249.58
SCCL	Service Charges - Commercial Loans	926,619.67
SCCSBL	SC - Commercial SBL	926,619.67
OSC	Service Charges - Other Loans/Discounts	97,473,745.95
SCPSPLD	SC - PSPL DECS	28,408,358.35
SCPSNDND	SC - PSND Non DECS	44,500,276.06
SCTPL	SC - TPL	77,504.25
SCAL	SC - Auto Loans	13,883.00
OSCL	SC - Other Loans	24,473,724.29
SCLFPL	Service Charges - Loans Fees (Penalty - Lending)	5,400.00
OSCLFL	SC - Loans Fees (Other Loans & Discounts -Lending)	5,400.00
OSCLL	Service Charges - Other Loans/Discounts - Lending	200.00
SCPSNDNDL	SC - PSND Non DECS - Lending	200.00
OTHFC	INCOME - OTHERS	5,620,608.83
OFCBC	Bank Commission	5,620,608.83
FCBCI	Bank Commissions - Insurance	5,514,579.83
FCBCBR	Bank Commissions - Bank Remittance	95.00
FCBCMC	Bank Commissions - Managers Checks	105,840.00
FCBCDD	Bank Commissions - Demand Draft	94.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	3,643,926.68
RGLSDFAL	REALIZED GAINS/(LOSSES) FR SALE/DECOGNITION	237,422.42
RGLSHFT	Realized Gains/(Losses) From Sale/Derecog - HFT	237,422.42
UGLMM	UNREALIZED GAINS/(LOSSES) FR MARKING TO MARKET	3,406,504.26
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	3,406,504.26
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	(319.52)
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	(319.52)
GLSRDFVOCI	G/(L) FR SALE/REDEMP/DERECOG - FIN A/L AT FVOCI	363,646.22
RGLFVOCI	REALIZED G/(L)FR SALE/REDEM/DERECO FIN A/L@FVOCI	363,646.22
RGLDSFVOCI	Realized G/(L) On Debt Securities At FVOCI	363,646.22
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	26,284,678.30
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	243,223.01
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	40,082,702.47
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(9,928,203.02)
GLNCAHS	G/(L) FR SALE/REDEMP/DERECOG - NCAHS	(4,113,044.16)
OINC	OTHER INCOME	7,262,968.00
OIRENT	OTHER INCOME - RENTAL INCOME	83,499.64
OINCSDB	Other Income - Safe Deposit Box	83,499.64
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	4,929,468.36
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	3,007,378.31
OINCPLASE	Other Inc - Profit/(Loss) Fr Assets Sold/Exchange	193,537.56
MISCIL	Miscellaneous Income/(Loss)	1,728,552.49
OIBANCA	OTHER INCOME - BANCASSURANCE	2,250,000.00
OIUGICBC	Other Income - Bancassurance - UGIC	675,000.00
OICLIFEBC	Other Income - Bancassurance - COCOLIFE	1,575,000.00
EXPE	EXPENSE ACCOUNTS	1,230,241,042.51
IE	INTEREST EXPENSE	222,329,535.09
IEDEP	INTEREST EXPENSE - DEPOSITS	217,323,344.43

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IEDD	Interest Expense - Demand Deposit	8,146,413.57
DDTE	Int Dep - Demand Deposit - Tax Exempt	121,296.32
DDTX	Int Dep - Demand Deposit - Taxable	8,025,117.25
IESD	Interest Expense - Savings Deposit	21,203,175.49
SAREG	Savings Account - Regular	20,612,018.31
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	731,699.59
SDRTX	Int Dep - Savings Dep - Regular - Taxable	19,880,318.72
SASSD	Savings Account - SSD	591,157.18
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	8,655.26
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	582,501.92
IECTD	Interest Expense - Time Certificate Of Deposit	187,973,755.37
CTDTE	Int Dep - Time Deposit - Tax Exempt	25,750,213.36
CTDTX	Int Dep - Time Deposit - Taxable	162,223,542.01
IEL	INTEREST EXPENSE-LEASE	5,006,190.66
IELL	INTEREST EXPENSE-LEASE LIABILITY	5,006,190.66
IELSLB	Interest Expense-LL	5,006,190.66
CFB	COMPENSATION/FRINGE BENEFITS	486,629,328.29
SNW	SALARIES AND WAGES	361,912,469.44
CFBSWB	CFB - Salaries & Wages - Basic	300,403,241.63
CFBSWOT	CFB - Salaries & Wages - Overtime	3,990,744.99
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	4,234.41
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	8,143,656.96
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	25,837,266.73
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	23,533,324.72
FB	CFB - FRINGE BENEFIT	62,414,027.44
FBOE	CFB - Fringe Benefits - Officers And Employees	62,414,027.44
SBSEM	CFB - SB Seminar Cours/Train & Development	2,690,708.79
SBMEAL	CFB - SB Meals And Transportation	531,089.00
SBSL	CFB - SB SL Conversion	13,164,129.00
SBCG	CFB - SB Christmas Gifts	3,224,766.66
SBCA	CFB - SB Clothing Allowance	2,505,034.24
SBRICE	CFB - SB Rice Subsidy	2,485,670.76
SBFINAS	CFB - SB Financial Assistance	16,751,500.00
SBO	CFB - SB Others	1,849,108.00
SBBA	CFB - SB Branch Awards	913,236.90
SBCL	CFB - SB Car Lease	3,775,780.12
SBHP	CFB - SB Hazard Pay	3,200.00
SBTA	CFB - SB Tellers Allowance	301,050.00
SBPERA	CFB - Personnel Economic Relief Allowance	14,218,753.97
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	26,533,551.56
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	851,800.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	19,986,010.00
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	5,695,741.56
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	8,667,344.85
MR	CFB - MDH - Medical Reimbursement	301,968.17
MROP	CFB - MDH - Medical Reim Out - Patient	301,968.17
MA	CFB - MDH - Medical Allowance	4,425,938.37
MDHO	CFB - MDH - Others	3,939,438.31
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	22,823,935.00
BCR	CFB - Banks Contribution To Retirement/Prov	22,823,935.00
DF	CFB - DIRECTORS FEE	4,278,000.00
DCMF	CFB - Directors - Committee Membership Fees	2,415,000.00
FBD	CFB - Fringe Benefits - Directors	1,863,000.00
TNL	TAXES AND LICENSES	65,529,848.17

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
TXLEX	TAXES AND LICENSES EXPENSE	4,628,702.09
FBTX	Fringe Benefits Taxes	386,147.40
BL	Business Licenses	3,660,204.70
MVRF	Motor Vehicle Registration Fees	195,861.00
OTXLEX	Others - Taxes And Licenses	239,916.16
RPTBANK	Real Property Tax Expense - Bank Owned	146,572.83
GRT	GROSS RECEIPT TAX	60,901,146.08
GRT1	Gross Receipt Tax - 1%	2,260,517.47
GRT5	Gross Receipt Tax - 5%	40,591,917.04
GRT7	Gross Receipt Tax - 7%	18,048,711.57
OAEXP	OTHER ADMINISTRATIVE EXPENSES	304,523,554.05
R	RENT EXPENSE	29,498,206.06
RB	Other Exp - Rent Building	22,175,184.02
RAC	Other Exp - Rent Armored Car	6,079,697.48
RCO	Other Exp - Rent Copier	355,999.99
RSDB	Other Exp - Rent SDB	2,000.00
RPAS	Other Exp - Rent Parking Space	331,330.00
RWS	Other Exp - Rent Warehouse - Storage	553,994.57
PLW	POWER, LIGHT & WATER	17,060,696.12
PLWO	Other Exp - Power, Light & Water	-
OEPNL	Other Exp - Power & Light	16,065,123.70
OEWTR	Other Exp - Water	995,572.42
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	36,855,443.73
TELSER	Other Exp - Telephone Services	6,435,492.43
POST	Other Exp - Postage Stamp	2,357,088.45
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	28,062,862.85
RM	REPAIRS AND MAINTENANCE EXPENSE	14,170,044.62
RMSR	Other Exp - Rep & Maint - Staff Car	777,954.62
RMGS	Other Exp - Rep & Maint - Generator Set	505,410.90
RMO	Other Exp - Repairs & Maintenance Others	1,205,583.05
RMBP	Other Exp - Rep & Maint - Bank Premises	276,480.28
RMCL	Other Exp - Rep & Maint - Car Lease	96,011.73
RMSW	Other Exp - Repairs & Maintenance - Software	2,697,967.77
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	311,356.98
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	8,299,279.29
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	53,017,840.52
OESS	Other Exp - Security Services	34,452,428.92
OECS	Other Exp - Clerical Services	1,147,959.84
OEJS	Other Exp - Janitorial Services	13,722,224.34
OEMS	Other Exp - Messengerial Services	3,695,227.42
ITE	INFORMATION TECHNOLOGY EXPENSES	1,074,036.88
OITE	Other Exp - Information Technology Expenses	1,074,036.88
SUPF	SUPERVISION FEES	6,256,449.44
OESUPF	Other Exp - Supervision/Banking Fees BSP	6,256,449.44
INSEXP	INSURANCE EXPENSES	32,183,121.68
PDICINS	Other Exp - PDIC Insurance	24,491,344.72
INSO	Other Exp - Insurance Others	7,691,776.96
INSPER	Other Insurance - Personnel	292,179.88
INSMV	Other Insurance - Motor Vehicle	595,634.71
INSM	Other Insurance - Money	1,788,225.24
INSH	Other Insurance - Hastings	1,604.00
INSOE	Other Insurance - Office Equipment	378,465.98
INSBLDG	Other Insurance - Building	92,879.03
INSFL	Other Insurance - Fire & Lightning	612,070.42

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
INSFB	Other Insurance - Fidelity Bond	3,930,717.70
FCEXP	FEES & COMMISSIONS EXPENSES	9,256,730.41
FCEXPO	Other Exp - Fees & Commission Expenses	9,256,730.41
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	4,878,670.30
MOPFC	Other Exp - MOPF - Consultants	1,541,169.94
MOPFN	Other Exp - MOPF - Notarial	160,850.72
MOPFHRD	Other Exp - MOPF - HRD	66,710.20
OMOPF	Other Exp - MOPF Others	2,783,238.94
MOPFGPP	Other Exp - MOPF - External Council - GPP	326,700.50
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	1,396,992.88
OERE	Other Exp - Representation & Entertainment	959,902.16
REPR	Other Exp - RE - Public Relations	131,300.00
REBD	Other Exp - RE - Business Development	57,836.55
RESBR	Other Exp - RE - Staff/Bank Related	247,954.17
TRAVEX	TRAVELLING EXPENSES	3,990,796.64
TEM	Other Exp - Travel - Mileage	92,845.14
TET	Other Exp - Travel - Transportation	1,861,029.62
TEP	Other Exp - Travel - Personnel	1,569,939.51
TEPD	Other Exp - Travel - Per Diem	136,672.00
TERA	Other Exp - Travel - Relocation Allowance	285,020.50
OTE	Other Exp - Travel - Others	45,289.87
FNL	FUEL AND LUBRICANTS EXPENSES	7,469,846.48
FLSC	Other Exp - FL - Staff Car	4,666,928.26
FLAC	Other Exp - FL - Armored Car	1,620,356.57
FLM	Other Exp - FL - Motorized	842,110.36
FLG	Other Exp - FL - Generator	272,261.13
OFL	Other Exp - FL - Others	68,190.16
ADVPUB	ADVERTISING AND PUBLICITY	765,267.55
OEADPUB	Other Exp - Advertising & Publicity	765,267.55
MFD	MEMBERSHIP FEES AND DUES	1,809,081.34
OEMFD	Other Exp - Membership Fees & Dues	740,296.90
OEATMFD	Other Exp - ATM Fees & Dues	1,068,784.44
DONCC	DONATIONS AND CHARITABLE CONTRIBUTIONS	9,092.00
OEDONCC	Other Exp-Donations & Charitable Contributions	9,092.00
PMAG	PERIODICALS AND MAGAZINES	20,948.00
OEPMAG	Other Exp - Periodicals & Magazines	20,948.00
DOCSU	DOCUMENTARY STAMPS USED	31,003,536.34
OEDSU	Other Exp - Documentary Stamps Used	31,003,536.34
SSUSED	STATIONERY AND SUPPLIES USED	8,077,835.45
OESSU	Other Exp - Stationary & Supplies Used	6,548,186.48
OESSUAF	Other Exp - SSU - Accountable Forms Used	1,036,692.98
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	492,955.99
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	14,872,057.94
LAAAE	Other Exp - LIT/ASSET - Appraisal Expense	100.00
LAAL	Other Exp - LIT/ASSET - Litigation	153,151.06
LAALNT	Other Exp - LIT/ASSET - Lit-NT	6,935,937.99
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	1,964,538.10
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	5,818,330.79
FPOC	FINES, PENALTIES AND OTHER CHARGES	1,178,891.36
OEFPPOCBSP	Other Exp - FPOC - BSP	1,100,000.00
OFPOC	Other Exp - FPOC Others	78,891.36
OEX	OTHER EXPENSE	23,889,531.68
OEPPSTF	Other Exp - PPS Trans Fee	131,859.14
OEOC	Other Exp - Other Charges	15,197,435.74

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
FE	Other Exp - Freight Expenses	5,437,079.07
AE	Other Exp - Appraisal Expenses	2,112,817.99
OAE	Other Exp - AE - Others	2,112,817.99
ME	Other Exp - Miscellaneous Expenses	1,010,339.74
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	515,575.33
OME	Other Exp - Misc Exp - Others	494,764.41
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	5,788,436.63
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	251,299.50
SMEXP	Semi-Expendable Equipment Expense	5,537,137.13
DEPAM	DEPRECIATION / AMORTIZATION EXP	100,465,821.07
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	14,378,991.52
DBLDG	Depreciation Exp - Bank Prem - Buildings	2,850,311.24
DEPSC	Depreciation Exp - Staff Car	1,654,596.79
DEATM	Depreciation Exp - FFE ATM Related	9,996.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	1,050,569.00
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	8,813,518.49
DEPROPA	DEPRECIATION EXP - ROPA	11,846,977.51
DROPABLDG	Depreciation Exp - ROPA - Building	11,811,502.88
DROPAV	Depreciation Exp - ROPA - Vehicle	35,474.63
AMORT	AMORTIZATION EXPENSES	44,619,723.16
ALRI	Amortization - LRI	19,210,814.73
AINTA	Amortization - Intangible Assets	25,408,908.43
DEPROU	DEPRECIATION EXP - RIGHT OF USE	29,620,128.88
DEPEXROU	Depreciation Expense-ROU	29,620,128.88
RCOA	RECOVERY ON CHARGED-OFF ASSETS	875.00
ROCOA	RECOVERY ON CHARGES-OFF ASSETS EXP	875.00
ROCOAEX	Recovery On Charges-Off Assets Expense	875.00
ITEXP	INCOME TAX EXPENSE	50,762,080.84
PIT	PROVISION FOR INCOME TAX	50,762,080.84
PIT20	Provision For Income Tax - 20%	30,377,914.54
PITC	Provision For Income Tax - Current	8,851,087.65
PITD	Provision For Income Tax - Deferrred	11,533,076.98
PIT15RF	Provision For Income Tax 15% Reg Foreign	1.67
CONT	CONTINGENT ACCOUNTS	1,240,810.05
OCONT	OTHERS	1,240,810.05
LDR	LATE DEPOSITS RECEIVED	1,186,191.05
LPR	LATE PAYMENT RECEIVED	-
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	46,601.00
IHFSCM	Items Held For Safekeeping - MC	483.00
IHFSPDC	Items Held For Safekeeping-PDC	5,702.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	1,707.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	2,255.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	219.00
IHFSPDCCML	Items Held For Safekeeping-PDC - Commercial	325.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	30.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	9.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,146.00
IHFSPDCBTB	Items Held For Safekeeping-PDC- Back To Back	11.00
IHFSPVAO	Items Held For Safekeeping - PVAO	16.00
IHFSCLA	Items Held For Safekeeping-Closed Account	102.00
IHFSTCT	Items Held For Safekeeping - TCT/CCT	220.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	132.00
IHFSC	Items Held For Safekeeping - Others	1,715.00
IHFSCRC	Items Held For Safekeeping-Returned Checks	1.00

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
GBSHC	Govt. Bonds & Sec Held For Custodianship	1.00
IHFRCOCIA	Items Held For Safekeeping-PDC RCOI - Acct Closed	28,948.00
IHFRCOCIO	Items Held For Safekeeping-PDC RCOI-Others	8,871.00
IHFCTD	Items Held For Safekeeping - CTD	410.00
IHC	ITEMS HELD AS COLLATERAL	8,018.00
IHFSC	Items Held For Safekeeping - Cash	-
TCTCCT	TCT/CCT	4,130.00
ORCR	OR/CR	3,548.00
IHCCTDPB	CTD/PASSBOOK	298.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CONTRACONT	CONTRA CONTINGENT	-
CAPI	CAPITAL ACCOUNTS	2,238,370,058.26