

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
ASSET	ASSETS	955,119,026,140.80
COH	CASH ON HAND	692,561,563.84
LCCOH	LOCAL CURRENCY CASH ON HAND	692,561,563.84
CIV	Cash In Vault	354,249,173.84
TELR	Teller Cash On Hand	-
ATMCOH	ATM Cash On Hand	176,121,000.00
ATMCOH210	ATM Cash On Hand - DSU	1,737,600.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	1,043,800.00
ATMCOH290	ATM Cash On Hand - Kalayaan	646,800.00
ATMCOH310	ATM Cash On Hand - Pili	3,498,000.00
ATMCOH320	ATM Cash On Hand - Goa	3,707,300.00
ATMCOH330	ATM Cash On Hand - Libmanan	3,685,200.00
ATMCOH410	ATM Cash On Hand - Sablayan	3,314,500.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	2,316,500.00
ATMCOH500	ATM Cash On Hand - Tanay	2,520,000.00
ATMCOH510	ATM Cash On Hand - Morong	2,420,600.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	2,735,600.00
ATMCOH540	ATM Cash On Hand - San Mateo	2,856,000.00
ATMCOH550	ATM Cash On Hand - Malolos	808,700.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	3,002,200.00
ATMCOH610	ATM Cash On Hand - Tayabas	3,614,700.00
ATMCOH620	ATM Cash On Hand - Lucban	3,156,800.00
ATMCOH630	ATM Cash On Hand - Atimonan	3,609,600.00
ATMCOH640	ATM Cash On Hand - Alaminos	1,767,800.00
ATMCOH650	ATM Cash On Hand - Calauag	3,521,400.00
ATMCOH700	ATM Cash On Hand - Tanza	3,479,500.00
ATMCOH800	ATM Cash On Hand - CDO	1,741,800.00
ATMCOH810	ATM Cash On Hand - Lapasan	2,982,900.00
ATMCOH820	ATM Cash On Hand - Bulua	3,013,200.00
ATMCOH830	ATM Cash On Hand - Aloran	1,255,500.00
ATMCOH850	ATM Cash On Hand - Glan	3,782,800.00
ATMCOH860	ATM Cash On Hand - Lamitan	2,687,600.00
ATMCOH870	ATM Cash On Hand - Dipolog	721,900.00
ATMCOH880	ATM Cash On Hand - Davao	3,077,500.00
ATMCOH900	ATM Cash On Hand - Bacolod	999,300.00
ATMCOH910	ATM Cash On Hand - Iloilo	1,477,400.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	3,441,100.00
ATMCOH930	ATM Cash On Hand - La Castellana	3,603,500.00
ATMCOH940	ATM Cash On Hand - Escalante	3,598,200.00
ATMCOH950	ATM Cash On Hand - Numancia	3,615,700.00
ATMCOH960	ATM Cash On Hand - Sogod	2,409,700.00
ATMCOH970	ATM Cash On Hand - Tuburan	3,023,100.00
ATMCOH340	ATM Cash On Hand - Caramoan	2,514,000.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	3,114,500.00
ATMCOH980	ATM Cash On Hand - Borongan	1,373,100.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	2,057,600.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	3,522,000.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,506,700.00
ATMCOH580	ATM Cash On Hand - Batac	2,506,600.00
ATMCOH890	ATM Cash On Hand - Tagum	2,592,100.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,763,700.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	2,569,100.00
ATMCOH981	ATM Cash On Hand - Ormoc	3,134,500.00

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ATMCOH430	ATM Cash On Hand - Alabang	1,433,700.00
ATMCOH710	ATM Cash On Hand - Alfonso	2,328,300.00
ATMCOH660	ATM Cash On Hand - Tiaong	3,136,000.00
ATMCOH600	ATM Cash On Hand - La Trinidad	3,340,900.00
ATMCOH531	ATM Cash On Hand - Ilagan	801,800.00
ATMCOH982	ATM Cash On Hand - Palo	3,245,300.00
ATMCOH311	ATM Cash On Hand - Daraga	2,898,000.00
ATMCOH641	ATM Cash On Hand - Calapan	1,695,500.00
ATMCOH601	ATM Cash On Hand - Bacnotan	2,892,600.00
ATMCOH983	ATM Cash On Hand - Gandara	2,869,900.00
ATMCOH555	ATM Cash On Hand - Orion	3,115,000.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	2,850,100.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	2,806,800.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	2,164,800.00
ATMCOH6201	ATM Cash On Hand – Lucban 2	3,425,400.00
ATMCOH6101	ATM Cash On Hand – Tayabas 2	3,667,000.00
ATMCOH6601	ATM Cash On Hand – Tiaong 2	3,218,200.00
ATMCOH3301	ATM Cash On Hand – Libmanan 2	2,976,500.00
ATMCOH9901	ATM Cash On Hand – Naga Cebu 2	2,262,500.00
ATMCOH811	ATM Cash On Hand - Kabasalan	2,465,000.00
CIV3	Cash In Vault - 3rd Party Provider	162,191,390.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	1,358,843,999.55
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	1,358,843,999.55
DFBSPDDA	Due From BSP - DDA	558,843,999.55
DFBSPODF	Due From BSP - Overnight Deposit Facility	650,000,000.00
DFBSPTDF	Due From BSP - Term Deposit Facility	150,000,000.00
DFOB	DUE FROM OTHER BANKS	130,117,345.72
DFLB	DUE FROM LOCAL BANKS	130,062,930.27
DFOBSA	Due From Other Banks Savings Account	79,983,824.84
DFSAUCPB	Due From Savings Account - UCPB	53,976,468.37
DFOBALFSA	LBP - Tordesillas	15,677,867.04
DFOBGUM	DFOB - UCPB Gumaca Br.	10,325,096.02
DFOBKAL	DFOB - UCPB Kalibo	124,565.78
DFOBLED	DFOB - UCPB Ledesma	1,144,753.84
DFOBCEN	DFOB - UCPB Lucena Centro Br.	8,387,491.40
DFOBN	DFOB - UCPB Naga Br.	3,524,363.16
DFOBSJ	DFOB - UCPB San Jose Br.	116,094.15
DFOBSPAB	DFOB - UCPB San Pablo	1,333,819.98
DFOBSOT	DFOB - UCPB Sotto - Legaspi	434,585.88
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	738,419.23
DFOBGSSA	DFOB - UCPB General Santos - SA	114,536.58
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,788.42
DFOBNDISA	DFOB - UCPB North Drive - SA	2,521,737.20
DFOBORSA	DFOB - UCPB Oroquieta - SA	556,051.73
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,309.03
DFOBTSA	DFOB - LBP Tarlac Mac-Arthur Highway - SA	108,408.42
DFOBZAM	DFOB - UCPB Zamboanga	190,875.64
DFOBSC	DFOB - UCPB Sta. Cruz	4,037,158.74
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	678,709.24
DFOBDAAGSA	DFOB - UCPB Dagupan - SA	322,041.12
DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	1,705,048.30
DFOBLAOSA	DFOB - UCPB Laoag - SA	1,084,218.92

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
DFSABDO	DFOB Savings Account - BDO	5,000,215.90
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,215.90
DFSALBP	DFOB Savings Account - LBP	20,952,014.99
DFOBLBSA	DFOB - Land Bank - SA	17,988,665.75
DFOBLBSO	DFOB - LBP Sogod	386,505.68
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	2,520,468.80
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,275.33
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	5,099.43
DFSARCB	DFOB Savings Account - RCBC	55,125.58
DFOBBALSA	DFOB - RCBC Balamban -SA	55,125.58
DFOBCA	Due From Other Bank Current Account	50,079,105.43
DFCALBP	DFOB Current Account - LBP	16,769,232.57
DFOBLBPHO	DFOB - LBP - Head Office	15,388,762.34
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	1,255,295.23
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	125,175.00
DFCACB	DFOB Current Account - China Bank	17,770,636.74
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,944,685.36
DFOBCBACA	DFOB-China Bank-Antique-CA	1,579,531.57
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	12,246,419.81
DFCADBP	DFOB Current Account - DBP	594,442.15
DFODBPCDOCA	DFOB - DBP - Cagayan - CA	594,442.15
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	758,109.10
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	758,109.10
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	9,214.26
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	9,214.26
DFOBPNB	DFOB Current Account - PNB Sogod	8,623,667.99
DFCAPNBLC	DFOB Current Account - La Carlota	5,553,802.62
DFLBRF	Due From Local Banks - Regular Foreign	54,415.45
DFRFS	DFOB - Regular Foreign - SA	54,415.45
DFRFTORDE	DFOB RF - UCPB Tordesillas	54,415.45
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	145,361,985.90
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	145,361,985.90
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	145,361,985.90
HFTFXTN	HFT - FXTN	150,681,559.40
HFTMV	HFT - Market Valuation	(5,319,573.50)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	498,965,194.17
DSFVOCI	DEBT SECURITIES AT FVOCI	498,965,194.17
DSOCIFXTN	Debt Securities At FVOCI - FXTN	100,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(2,688,418.47)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	1,653,612.64
DSOCIBS	Debt Securities At FVOCI - BSP Securities	400,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	309,906,981.80
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	309,567,642.99
HTM	HELD - TO - MATURITY	309,567,642.99
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	5,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	3,617,642.99
HTMACL	Allow For Credit Losses - HTM Sec.	(50,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	339,338.81
UDSCLO	UNQUOTED DEBT SEC. CLASS. AS LOANS (UDSCL)-OTHERS	339,338.81
UDSCL10LBB	UDSCL - 10-yr Landbank Bonds	339,338.81
LNR	LOANS AND RECEIVABLES	10,846,734,398.48
LNROTH	LOANS AND RECEIVABLES OTHERS	10,846,734,398.48
NRLNS	Not Restructured Loans	9,825,624,547.95

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	496,599,469.02
AGRAREF	Agrarian Reform Loans	496,598,291.02
AGRPSPL	Agrarian Reform Loans - PSPL	48,346,415.38
AGRPSPLC	Agrarian Reform Loans -PSPL Current	32,666,324.34
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	11,701,097.75
PAGRPSPL	Performing Agrarian Reform Loans PSPL	2,276,622.61
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	9,424,475.14
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	3,978,633.29
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	360.00
AGRSND	Agrarian Reform Loans - PSND	221,047,938.67
AGRSNDC	Agrarian Reform Loans - PSND Current	171,286,285.63
AGRSNDPD	Agrarian Reform Loans - PSND Past Due	46,315,023.10
PAGRPSND	Performing Agrarian Reform Loans - PSND	6,353,364.81
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	39,961,658.29
AGRSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,446,334.94
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	295.00
OAGRAREF	Other Agrarian Reform Loans	227,203,936.97
OAGRC	Other Agrarian Reform Loans - Current	211,850,000.00
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	1,178.00
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	1,163.00
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	568.00
WOAGRINS	Written Off - Agricultural Loans - Non-Supervised	568.00
MICRO	Microfinance Loans	96,436,954.00
COMICRO	Microenterprise Loans	96,436,875.00
COMICROC	Microenterprise Loans Current	96,436,875.00
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	42,556,424.28
MSENT	Medium Scale Enterprises	42,556,424.28
COMSE	Commercial Medium Scale Enterprises	42,556,424.28
COMSEC	Commercial Medium Scale Enterprises Current	42,556,424.28
LIFHP	Loans To Individuals For Housing Purposes	3,021,020,497.02
LIFHPC	Loans To Individuals For Housing Purposes Current	2,136,712,594.56
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	880,881,873.50
PLIFHP	Performing Loans To Individuals For Housing Purpos	317,302,568.92
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	563,579,304.58
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	3,425,901.96
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	127.00
LICP	Loans To Individuals For Consumption Purposes	1,277,155,457.06
AUTO	Auto Loans	1,103,276,667.00
AUTO	Auto Loans Current	438,990,557.55
AUTOPD	Auto Loans Past Due	651,292,752.63
PAUTO	Performing Auto Loans	47,568,124.56

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NPAUTO	Non Performing Auto Loans	603,724,628.07
IULAUTO	Items In Litigation Auto Loans	12,992,670.82
WOAUTO	Written Off Auto Loans	686.00
OLICP	Other Loans To Indv For Consumption Purposes	49,428,731.72
FAPL	Financial Assistance Program Loans	24,040,166.44
FAPLC	Financial Assistant Program Loans Current	21,733,038.36
FAPLPD	Financial Assistant Program Loans Past Due	2,285,931.70
PFAPL	Performing Financial Assistant Program Loans	317,189.69
NPFAPL	Non Performing Financial Assistant Program Loans	1,968,742.01
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	25,388,565.28
CALC	Cash Loans - Current	8,641,022.71
CALPD	Cash Loans - Past Due	11,721,324.22
PCAL	Performing - Cash Loans	383,899.97
NPCAL	Non Performing - Cash Loans	11,337,424.25
CALIUL	Cash Loans - Items In Litigation	5,025,996.35
WOCAL	Written Off Cash Loans	222.00
SAL	Small Business Loan - Auto Loans	116,835,245.69
SBLAUTOC	Small Business Loan - Auto Loans Current	114,773,601.67
SBLAUTOPD	Small Business Loan - Auto Loans Past Due	2,061,644.02
PSBLAUTO	Performing Small Business Loan - Auto Loans	401,845.10
NPSBLAUTO	Non Performing Small Business Loan - Auto Loans	1,659,798.92
COMAL	Commercial - Auto Loans	7,614,812.65
COMAUTOC	Commercial - Auto Loans Current	7,614,812.65
LIOP	Loans To Individuals For Other Purposes	6,754,965,175.86
COMINDV	Commercial - Individual Loans	2,761,530,393.19
COMINDVC	Commercial - Individual Loans Current	1,401,329,655.81
COMINDVPD	Commercial - Individual Loans Past Due	101,904,437.72
PCOMINDV	Performing Commercial - Individual Loans	-
NPCOMINDV	Non Performing Commercial - Individual Loans	101,904,437.72
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,258,296,164.66
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	195,000,000.00
COMFINC	Commercial - Financial Loans Current	195,000,000.00
COMNFIN	Commercial - Non-Financial Loans	390,350,270.50
COMNFINC	Commercial - Non-Financial Loans Current	390,350,270.50
SBL	Small Business Loans	252,726,128.30
SBLC	Small Business Loans Current	171,302,176.86
SBLPD	Small Business Loans Past Due	66,769,518.59
PSBL	Performing Small Business Loans	1,679,260.85
NPSBL	Non Performing Small Business Loans	65,090,257.74
SBLIUL	Small Business Loans Items In Litigation	14,654,430.85
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	5,671,348.79
TPLC	Time Plan Loans Current	611,310.72
TPLPD	Time Plan Loans Past Due	4,034,498.67
PTPL	Performing Time Plan Loans	96,688.16
NPTPL	Non Performing Time Plan Loans	3,937,810.51
TPLIUL	Time Plan Loans Items In Litigation	1,021,888.75
WOTPL	Written Off Time Plan Loans	3,650.65
BBL	Back To Back Loans	92,317,478.25
BBLC	Back To Back Loans Current	92,317,477.25
WOBBL	Written Off Back To Back Loans	1.00

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PSPLDED	PSPL Deped	1,207,913,651.56
PSPLDEDC	PSPL Deped - Current	1,086,205,354.18
PSPLDEDPD	PSPL Deped Past Due	112,072,353.04
PPSPLEDED	Performing PSPL Deped	34,889,828.61
NPPSPLEDED	Non Performing PSPL Deped	77,182,524.43
PSPLDEDIUL	PSPL Deped Items In Litigation	9,627,237.34
WOPSPLEDED	Written Off PSPL Deped	8,703.00
WOPSPLEDEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,849,455,905.27
PSPLNDC	PSPL Non-DECS - Current	1,740,817,480.84
PSPLNDPD	PSPL Non-DECS Past Due	98,054,167.75
PPSPPLND	Performing PSPL Non-DECS	34,580,610.66
NPPSPPLND	Non Performing PSPL Non-DECS	63,473,557.09
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,548,386.64
WOPSPPLND	Written Off PSPL Non-DECS	5,581.00
PSPLNDPDL	PSPL Non-DECS Past Due - Lending	30,278.04
NPPSPPLNDL	Non Performing PSPL Non-DECS - Lending	30,278.04
WOPSPPLNDL	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	(1,863,109,433.29)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,863,109,433.29)
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,863,109,433.29)
RESL	Restructured Loans	1,103,590,082.38
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
RLAGRAAGRI	Restructured Agra & Other Agri Loans	10,209,198.06
RAGRAREF	Restructured Agrarian Reform Loans	10,209,198.06
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	730,837.56
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	297,316.25
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	297,316.25
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	433,500.31
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	9,478,360.50
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	728,996.74
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	8,570,310.76
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	1,131,067.29
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	7,439,243.47
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	179,000.00
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	53.00
RDEVILNS	Restructured Development Incentive Loans	43,212,624.33
RSLCH	Restructured Socialized & Low Cost Housing	43,212,624.33
RLIHP	Restructured Loans To Indiv For Housing Purposes	43,212,624.33
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	43,212,623.33
PRLIHP	Performing Rest Lns To Indv For Housing Purposes	-
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	43,212,623.33
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	63,937,046.17
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	18,015,506.30
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	45,921,539.87
PRLIHP	Performing Rest Loans To Indv For Housing Purposes	45,921,539.87
RLICP	Restructured Loans To Indv Consumption Purposes	3,722,527.88

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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	3,656,953.02
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,656,942.02
RCALPD	Restructured Cash Loans - Past Due	2,854,554.31
NPRCAL	Non - Performing Restructured Cash Loans	2,854,554.31
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	982,508,684.94
RCOMINDV	Restructured Commercial - Individual Loans	880,989,325.80
RCOMINDVC	Rest Commercial Individual Current	24,468,650.21
RCOMINDPD	Rest Commercial Individual Past Due	830,202,380.99
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	619,568,349.48
PRCOMIND	Performing Rest Commercial - Individual Loan	210,634,031.51
RCOMINDIUL	Rest Commercial Individual Items In Litigation	26,318,293.60
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	86,174,292.78
RSBLC	Restructured Small Business Loans Current	28,341,048.27
RSBLPD	Restructured Small Business Loans Past Due	49,569,327.25
PRSB	Performing Restructured Small Business Loans	35,937,238.03
NPRSB	Non Performing Restructured Small Business Loans	13,632,089.22
RSBLIUL	Restructured Small Business Loans Items In Lit	8,263,917.26
RTPLNS	Restructured Time Plan Loans	800,059.39
RTPLNSC	Restructured Time Plan Loans Current	-
RTPLPD	Restructured Time Plan Loans Past Due	759,480.63
PRTPL	Performing Restructured Time Plan Loans	81,656.42
NPRTPL	Non Performing Restructured Time Plan Loans	677,824.21
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,374,475.78
RPSPLDEDC	Restructured PSPL Deped - Current	109,343.80
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,467,978.48
PRPSPLDED	Performing Restructured PSPL Deped	177,723.47
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,290,255.01
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	797,115.50
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	11,170,531.19
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,493,332.50
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	8,032,784.63
PRPSPLND	Performing Restructured PSPL Non-DECS	443,090.92
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	7,589,693.71
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	1,644,221.06
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(82,480,231.85)
GLLPO	General Loans Loss Provisions - Others	(82,480,231.85)
LNRRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	-
LNRRACERT	LNR ARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	-
LNRRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	-
SCR	SALES CONTRACT RECEIVABLE	185,000,900.27
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	45,401,708.59
PSCRO	Performing SCR - Others	46,361,284.01

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
ACLPSCR	Allow For Credit Losses - Performing SCR	(959,575.42)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	139,599,191.68
NPSCRO	Non-Performing SCR - Others	145,927,876.92
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(6,328,685.24)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	118,641,185.15
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	116,174,400.41
AIRPSPLDED	AIR - PSPL DEPED	4,825,193.12
AIRPSPLND	AIR - PSPL - Non - DECS	5,967,159.01
AIRAGRPSP	AIR - Agrarian Reform Loans - PSPL	913,725.35
AIRAGRPSPND	AIR - Agrarian Reform Loans - PSND	5,222,881.48
AIROAGRR	AIR - Other Agrarian Reform Loans	1,746,330.98
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	20,950,356.52
AIRCMICRO	AIR - Microenterprise Loans	2,298,118.92
AIRCMSEC	AIR - Commercial Medium Scale Enterprises	139,394.21
AIRFLPC	AIR - Financial Loans To Private Corporations	403,749.99
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	2,019,046.72
AIRAUTO	AIR - Auto Loans	22,309,884.52
AIRFAP	AIR - Financial Assistance Program Loans	30,180.65
AIRCOIN	AIR - Commercial Individual Loans	93,176,712.33
AIRSBL	AIR - Small Business Loans	3,045,006.39
AIRTPL	AIR - Time Plan Loans	247,615.12
AIRBBL	AIR - Back To Back Loans	139,915.77
AIRCAL	AIR - Cash Loans	416,020.99
ACLAIPLR	Allow For Credit Losses - AIR Loans & Rec.	(48,266,075.64)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	2,091,641.74
AIRHFT	AIR - HFT	614,444.45
AIRAFS	AIR - AFS	555,277.78
AIRHTM	AIR - HTM	920,502.80
AIRUDSCL	AIR - UDSC	1,416.71
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRSBLAUTO	AIR - SBL Auto Loans	561,932.93
AIRCOMAUTO	AIR - Commercial Auto Loans	27,227.05
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	101,438.09
AIRDLB	AIR - Deposit With Local Banks	5,535.31
AIRDBSP	AIR - Deposit With BSP	95,902.78
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	273,704.91
AIROTH	Accrued Interest Receivable - Others	273,704.91
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	184,691,943.23
L	LAND	1,011,710.50
LACOST	Land - Acquisition Cost	1,011,710.50
BLDG	BUILDING	42,151,998.37
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	34,947,450.84
FURN	Furniture	15,182,413.74
FIX	Fixtures	19,765,037.10
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	73,256,011.39
ITDCHW	ITD - Computer Hardware	26,043,227.43
ITDOEQ	ITD - Other Equipment	47,212,783.96
OOEQ	OTHER OFFICE EQUIPMENT	67,063,188.01
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	66,582,979.01
TRANSEQ	TRANSPORTATION EQUIPMENT	28,663,821.56



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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
TRANSSC	Transpo - Staff Car	28,663,821.56
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	217,596,330.19
LRIBLDG	LRI - Building Construction	68,039,576.70
LRIREN	LRI - Renovation	129,453,957.83
LRIO	LRI - Others	20,102,795.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(200,462,916.70)
BLDGAD	Accum Depn - Building	(25,478,198.47)
FFAD	Accum Depn - Furniture & Fixtures	(32,136,688.65)
FURNAD	Accum Depn - Furniture	(15,005,782.74)
FIXAD	Accum Depn - Fixtures	(17,130,905.91)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(22,373,974.43)
ITDOEQAD	Accum Depn - ITD Other Equipment	(41,717,497.96)
OOEQAD	Accum Depn - Other Office Equipment	(55,026,486.02)
TRANSEQAD	Accum Depn - Transportation Equipment	(23,730,071.17)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(325,918.39)
ALTE	Allow For Losses- Transportation Equipment	(325,918.39)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(147,635,337.40)
AALRI	Accum Amort - Leasehold Rights & Improvement	(147,635,337.40)
RROU	ROU-Right Of Use Assets	68,425,604.86
ROUAUL	ROU-Asset Under Lease	68,425,604.86
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	563,401,508.93
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	563,401,508.93
ROPAL	Real And Other Properties Acquired - Land	316,971,566.22
ROPABLDG	Real And Other Properties Acquired - Building	332,349,724.36
ROPAAD	Accumulated Depreciation - ROPA	(63,204,963.96)
ALROPA	Allowance For Losses - ROPA	(22,714,817.69)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	10,777,529.50
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	10,777,529.50
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	11,362,128.83
ALNCAHS	Allowance For Credit Losses - NCAHS	(584,599.33)
OINTA	OTHER INTANGIBLE ASSETS	26,905,149.34
OINTAS	OTHER INTANGIBLE ASSETS	80,854,978.02
OINTA	Other Intangible Assets - Others	80,854,978.02
AAOINTA	Accum Amortization-other Intangible Assets-others	(53,949,828.68)
DTXA	DEFERRED TAX ASSETS	657,099,634.11
DITA	DEFERRED INCOME TAX ASSETS	657,099,634.11
DITC	Deferred Income Tax - Current	657,099,634.11
OTHAS	OTHER ASSETS	194,961,629.09
DC	DEFERRED CHARGES	53,438,280.12
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	53,194,671.49
AR	ACCOUNTS RECEIVABLE	83,062,088.96
ARLNS	A/R - Loans	5,154,638.92
ARAOE	A/R - Adv To Officers & Employees	1,297,950.00
AROTH	A/R - Others	5,670,764.83
ARCLNT	A/R - Client	8,040.00
BPURCH	Bills Purchased	2,166,741.45
BPCLN	Bills Purchased - Clean	2,166,741.45
ARATM	A/R -ATM	-
ARBANCNET	A/R - BancNet	68,763,683.76
ARABP	A/R - Agent Banking Partner	270.00
PPE	PREPAID EXPENSES	23,642,583.34
PPESB	Prepaid Expenses - Staff Benefits	1,885,232.89
PPETNL	Prepaid Expenses - Taxes And Licenses	9,934,796.55

**TRIAL BALANCE QUARTERLY  
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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
PPEINS	Prepaid Expenses - Insurance	6,671,853.15
PPEMFD	Prepaid Expenses - Membership Fees And Dues	579,349.48
PPERM	Prepaid Expenses - Repairs And Maintenance	954,692.37
PPEO	Prepaid Expenses - Others	22,576.71
PPEMDH	Prepaid Expenses - Medical	3,594,082.19
SHTG	SHORTAGES	17,210.00
STL	Shortages - Teller	7,360.00
STO	Shortages - Others	8,650.00
ATMSHORT	Shortages - ATM	1,200.00
SD	SUNDRY DEBITS	-
SDO	Sundry Debits - Others	-
OTHAS	OTHER ASSETS - OTHERS	28,200,720.72
RCOCI	Returned Checks And Other Cash Items	-
RCDBSPC	RCOCI-Returned Checks Delivered To BSP Clearing	-
MCOCI	Miscellaneous Checks And Other Cash Items	115,361.81
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	115,361.81
PCF	Petty Cash Fund	290,000.00
PCFO	Petty Cash Fund - Others	290,000.00
DOCSS	Documentary And Science Stamps	4,316,238.05
DSOHMM	On Hand - Meter Machine	4,298,940.05
DSOCMC	On Checks - Managers Checks	17,298.00
SSU	Stationary And Supplies Unissued (SSU)	903,973.62
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	183,426.80
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	128,503.20
SSUMC	SSU - Cost Of Managers Check	96,685.60
SSUDD	SSU - Cost Of Demand Draft	3,581.99
SSUO	SSU - Others	7,236.00
SSUNMCC	SSU - Non-MICR Commercial Checkbook	1,900.00
SSUAF	SSU - Accountable Forms	465,081.69
SSUECC	SSU - Cost Of ECash Card	17,558.34
MISCA	Miscellaneous Assets	21,849,516.06
MAAR	Miscellaneous Assets - Advance Rental	2,259,103.90
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,666,600.47
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,984,996.26
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	3,435,789.68
MAO	Miscellaneous Assets - Others	1,459,513.90
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	3,024.00
SEMIFFEB	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	-
SEME	Semi-Expendable Equipment	-
OAFFE	Other Assets - Furniture & Fix, Equipment	725,631.18
OAOFFE	Other Assets - Others - FFE	725,631.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(4,951,841.99)
AFLOA	Allow For Losses - Other Assets	(4,226,734.81)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(725,107.18)
DA	DEFERRED ASSETS	11,552,587.94
DACL	Deferred Assets - Car Lease	11,552,587.94
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	939,195,055,191.72
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	571,289,306,827.36
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	164,280,608,755.64
DF992	DFHO/Bran/Agencies - Human Resources Dept	-
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	211,930,136,600.74
DF994	DFHO/Bran/Agencies - Treasury Dept	141,670,504,200.29

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	53,408,057,270.69
DFB	DUE FROM HEAD OFFICE - BRANCHES	367,905,748,364.36
DF210	DFHO/Bran/Agencies - DSU	5,445,740,756.26
DF280	DFHO/Bran/Agencies - Sta. Cruz	25,265,994,983.34
DF290	DFHO/Bran/Agencies - Kalayaan	14,483,595,716.96
DF510	DFHO/Bran/Agencies - Morong	9,449,918,793.25
DF500	DFHO/Bran/Agencies - Tanay	19,386,588,559.06
DF610	DFHO/Bran/Agencies - Tayabas	11,524,121,932.12
DF620	DFHO/Bran/Agencies - Lucban	10,876,329,318.69
DF630	DFHO/Bran/Agencies - Atimonan	12,106,378,537.05
DF650	DFHO/Bran/Agencies - Calauag	19,882,483,885.66
DF700	DFHO/Bran/Agencies - Tanza	25,098,001,538.46
DF640	DFHO/Bran/Agencies - Alaminos	5,671,499,283.97
DF310	DFHO/Bran/Agencies - Pili	13,833,796,540.20
DF330	DFHO/Bran/Agencies - Libmanan	17,319,076,654.88
DF320	DFHO/Bran/Agencies - Goa	19,409,083,989.75
DF920	DFHO/Bran/Agencies - Nagcarlan	20,518,908,259.03
DF910	DFHO/Bran/Agencies - Iloilo	4,625,134,191.55
DF410	DFHO/Bran/Agencies - Sablayan	11,890,770,241.92
DF830	DFHO/Bran/Agencies - Aloran	3,022,548,859.10
DF900	DFHO/Bran/Agencies - Bacolod	4,096,968,339.53
DF850	DFHO/Bran/Agencies - Glan	2,694,751,227.66
DF930	DFHO/Bran/Agencies - La Castellana	7,216,180,187.94
DF810	DFHO/Bran/Agencies - Lapasan	2,729,746,840.52
DF860	DFHO/Bran/Agencies - Lamitan	11,522,602,438.99
DF950	DFHO/Bran/Agencies - Numancia	2,624,860,329.86
DF530	DFHO/Bran/Agencies - Sta Ignacia	4,146,818,435.09
DF820	DFHO/Bran/Agencies - Bulua	5,077,138,841.69
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,816,029,742.44
DF870	DFHO/Bran/Agencies - Dipolog	1,693,516,079.25
DF960	DFHO/Bran/Agencies - Sogod	3,805,748,261.32
DF940	DFHO/Bran/Agencies - Escalante	5,289,638,160.33
DF970	DFHO/Bran/Agencies - Tuburan	16,766,530,869.93
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,783,900,285.45
DF880	DFHO/Bran/Agencies - Davao	3,829,531,140.66
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,373,196,311.48
DF550	DFHO/Bran/Agencies - Malolos	1,662,974,908.85
DF560	DFHO/Bran/Agencies - Sta. Rosa	6,990,207,001.12
DF340	DFHO/Bran/Agencies - Caramoan	2,764,823,335.66
DF980	DFHO/Bran/Agencies - Borongan	815,008,702.40
DF990	DFHO/Bran/Agencies - Naga Cebu	3,688,646,960.78
DF570	DFHO/Bran/Agencies - Lingayen	2,339,011,933.25
DF580	DFHO/Bran/Agencies - Batac	1,388,204,368.46
DF890	DFHO/Bran/Agencies - Tagum	1,380,611,999.60
DF520	DFHO/Bran/Agencies - Mabalacat	1,443,759,137.12
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,243,737,976.28
DF981	DFHO/Bran/Agencies - Ormoc	690,218,534.68
DF430	DFHO/Bran/Agencies - Alabang	605,224,769.17
DF710	DFHO/Bran/Agencies - Alfonso	4,155,395,783.58
DF660	DFHO/Bran/Agencies - Tiaong	2,528,864,295.13
DF600	DFHO/Bran/Agencies - La Trinidad	1,292,396,426.58
DF531	DFHO/Bran/Agencies - Ilagan	235,098,146.75
DF982	DFHO/Bran/Agencies - Palo	1,483,646,738.00
DF311	DFHO/Bran/Agencies - Daraga	1,224,151,906.06

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DF641	DFHO/Bran/Agencies - Calapan	366,570,195.48
DF601	DFHO/Bran/Agencies - Bacnotan	1,233,831,361.03
DF983	DFHO/Bran/Agencies - Gandara	416,797,644.98
DF555	DFHO/Bran/Agencies - Orion	1,137,160,789.43
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	511,723,078.56
DF811	DFHO/Bran/Agencies - Kabasalan	30,552,838.02
TA	Temporary Accounts	-
TALAD	Temporary Account - Loans And Discounts	-
TCASA	Temporary Account Savings Account	-
TATD	Temporary Account Term Deposit	-
TEMPACCD	TEMPORARY ACCOUNT - CLEARING	-
TAO	TEMPORARY ACCOUNT OTHERS	-
TEXP	TEMPORARY ACCOUNT EXPENSE	-
LIAB	LIABILITIES	952,977,943,397.98
DEPLIAB	DEPOSIT LIABILITIES	13,165,180,049.56
CADEP	DEMAND DEPOSITS	2,795,590,322.11
CADOMESTIC	Demand Deposit-Domestic	2,795,496,507.22
CAPRI	Demand Deposit (Private)	2,482,102,174.99
CAPRIACT	Demand Deposit-Private - Active	2,432,538,701.31
CAPRIDOR	Demand Deposit-Private - Dormant	49,516,736.77
CAPRIUN	Demand Deposit-Private - Unclaimed	46,736.91
CABANKS	Demand Deposit (BANKS)	181,879,933.46
CABAACT	Demand Deposit-Banks - Active	181,873,497.98
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOVT	Demand Deposit (GOVT)	131,514,398.77
CAGOACT	Demand Deposit-Govt. - Active	127,872,468.82
CAGODOR	Demand Deposit-Govt. - Dormant	3,641,929.95
CADEPPH	Demand Deposit-Philhealth Collection	93,814.89
SADEP	SAVINGS DEPOSITS	6,296,280,528.19
SADOMESTIC	Savings Deposits-Domestic	6,296,280,528.19
SAPRI	Savings Deposit (PRIVATE)	6,006,620,517.46
SAPREAC	Savings Deposit-Private-Regular-Active	5,738,394,523.05
SAPREDO	Savings Deposit-Private-Regular-Dormant	170,468,076.36
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	1,387,057.01
SAPRISTRA	Savings Deposit - Private - Stratified - Active	96,370,861.04
SABANK	Savings Deposit (BANKS)	210,135,435.95
SABREAC	Savings Deposits-Banks-Regular-Active	208,082,624.66
SABREDO	Savings Deposits-Banks-Regular-Dormant	90,522.33
SABSTRA	Savings Deposit - Banks - Stratified - Active	1,962,288.96
SAGOV	Savings Deposit (GOVT)	79,524,574.78
SAGREAC	Savings Deposits-Govt.-Regular-Active	79,061,107.63
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	463,467.15
CTD	CERTIFICATE OF TIME DEPOSITS	4,073,309,199.26
CTDDOMESTIC	CTD-Domestic	4,073,309,199.26
CTDPRI	Time Deposits (Private)	3,231,767,218.94
CTDPACT	Time Deposits-Private-Active	3,142,242,218.94
CTDPACT1	Time Deposits-Private-Active-LTD1	65,740,000.00
CTDPACT5	Time Deposits-Private-Active-LTD5	23,085,000.00
CTDPDOR	Time Deposits-Private-Dormant	700,000.00
CTDBANK	Time Deposits (BANKS)	815,152,937.65
CTDBACT	Time Deposits-Bank-Active	790,913,434.34
CTDBACT1	Time Deposits-Bank-Active-LTD1	21,239,503.31
CTDBACT5	Time Deposits-Bank-Active-LTD5	3,000,000.00
CTDGOV	Time Deposits (GOVT)	26,389,042.67

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
CTDGACT	Time Deposit-Govt.-Active	26,389,042.67
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	10,801,138.41
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	10,801,138.41
AIEDEP	Accrued Interest Expense - Deposits	10,801,138.41
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	10,761,723.75
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	20,645,274.92
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	20,645,274.92
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	20,645,274.92
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	56,907,959.15
MC	MANAGERS CHECK	56,907,959.15
OMC	Outstanding Managers Check	48,792,597.09
DMC	Dormant Managers Check	8,115,362.06
POP	PAYMENT ORDERS PAYABLE	-
POPO	PAYMENT ORDERS PAYABLE - OTHERS	-
POPAYDOM	Payment Orders Payable - Domestic	-
POPDO	POP - Domestic - Outstanding	-
DTBSP	DUE TO BANGKO SENTRAL NG PILIPINAS	1,300,000.00
SFEE	DUE TO BSP-SUPERVISION FEE	1,300,000.00
BFEEs	Banking Fees	1,300,000.00
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	6,255,606.30
DTPDICP	Due To PDIC - Premium	6,255,606.30
ITXP	INCOME TAX PAYABLE	3,693,536.49
ITP	INCOME TAX PAYABLE	3,693,536.49
ITPC	Income Tax Payable - Current	3,693,536.49
OTLP	OTHER TAXES AND LICENSES PAYABLE	14,761,131.22
OTXLP	OTHER TAXES AND LICENSES PAYABLE	14,761,131.22
OTXLPGR	Other Taxes & Licenses Payable - GRT	14,761,131.22
AOEXP	ACCRUED OTHER EXPENSES	75,364,807.17
AOEP	ACCRUED OTHER EXPENSE PAYABLE	75,364,807.17
AOEPM	AOEP - Janitorial / Messengerial	2,223,478.58
AOEPFL	AOEP - Fuel And Lubricants	316,672.62
AOEPLW	AOEP - Light And Water	1,239,161.43
AOEPSOS	AOEP - SOS	267,166.61
AOEPTRAV	AOEP - Travelling	8,555.00
AOEPSEC	AOEP - Security	2,680,450.73
AOEPTL	AOEP - Telephone	4,563,426.72
AOEPR	AOEP - Rental	5,297,384.48
AOEPLIT	AOEP - Litigation	278,624.99
AOEPINS	AOEP - Insurance	1,013,010.45
AOEPSE	AOEP - Seconded Employees	8,858,481.20
AOEPRF	AOEP - Retirement Fund	243,391.41
AOEPADS	AOEP - Advertising	163,134.40
AOEPB	AOEP - Bonus Accrual	12,545,503.39
AOEPSB	AOEP - Staff Benefits	4,835,824.27
AOEPRM	AOEP - Repairs And Maintenance	3,541,894.85
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	632,159.77
AOEPSW	AOEP - Salaries And Wages	12,777,391.94
AOEPO	AOEP - Others	9,182,863.47
AOEPEA	AOEP - External Auditors	4,696,230.86
UI	UNEARNED INCOME	31,701,329.02
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	45,289.70
ADVRSDB	Advance Rentals On Safe Deposit Box	45,289.70

**TRIAL BALANCE QUARTERLY  
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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
OUI	OTHERS - UNEARNED INCOME	31,656,039.32
UED	Unearned Discounts	4,877,797.50
UEDLNS	Unearned Discounts - Loans	4,877,797.50
UEDCOML	Unearned Discounts - Commercial Loans	3,586,488.72
UEDLAD	Unearned Discounts - Loans And Discounts	1,291,308.78
ODC	Other Deferred Credits	-
ODCSC	Other Deferred Credits - SC	-
ODCMRI	Other Deferred Credits - MRI	-
CAPINT	Capitalized Interest And Other Charges	26,778,241.82
CAPINTOTH	Capitalized Interest And Other Charges - Others	26,778,241.82
OL	OTHER LIABILITIES	360,694,428.18
WTP	WITHHOLDING TAX PAYABLE	6,665,722.19
WTPSAL	WTP - Salaries And Wages	2,639,930.69
WTPEXP	WTP - Expanded	548,318.05
WTPEX1	WTP-Expanded 1%	16,863.64
WTPEX2	WTP-Expanded 2%	204,122.69
WTPEX5	WTP-Expanded 5%	200,369.84
WTPEX10	WTP-Expanded 10%	104,010.79
WTPEX15	WTP - Expanded 15%	22,951.09
WTPSA	WTP - SA Regular	342,315.48
WTPSSD	WTP - SSD	10,126.26
WTPCTD	WTP - CTD	1,994,827.21
WTPCA	WTP - Demand Deposit	131,524.89
WTPSA6	WTP - SA Regular 6%	231,235.37
WTPCTD6	WTP - CTD 6%	-
WTPBPT	WTP- Business And Percentage Tax	767,444.24
WTPPT1	WTP - Percentage Tax - 1%	17,489.55
WTPPT2	WTP - Percentage Tax - 2%	403.79
WTPPT3	WTP - Percentage Tax - 3%	-
WTPPT5	WTP - Percentage Tax - 5%	-
WTPPT7	WTP - Percentage Tax - 7%	21,472.46
WTPVR1	WTP - VAT-RES-5%-GOODS	75,264.16
WTPVR2	WTP - VAT-RES-5%-SERVICES	649,286.28
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,528.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	4,521,623.90
SSSPREM	SSS Premium Payable	2,457,425.00
PHPREM	Philhealth Premium Payable	1,320,685.74
ECPREM	Employers Premium Payable	21,120.00
PIPREM	Pag-Ibig Premium Payable	140,800.00
SSSSL	SSS Salary Loan Payable	295,820.06
PIPL	Pag-Ibig Provident Loan Payable	285,773.10
UB	UNCLAIMED BALANCES	10,036.61
UBMC	Unclaimed Balances - MC	10,036.61
DP	DIVIDENDS PAYABLE	21,802,863.12
CDD	Cash Dividends Declared	21,802,863.12
AP	ACCOUNTS PAYABLE	154,411,332.69
APEM	AP - Electronic Money	2,395,265.38
APEMCC	AP - Cash Card	2,395,265.38
APO	AP - Others	74,002,448.08
APINS	AP-Insurance	1,194,066.31
APLNS	AP-Loans	29,611,080.90
APOTH	AP-Others	9,149,897.58
APANC	AP-Anchor	-
APCOLI	AP-Cocolife	-

**TRIAL BALANCE QUARTERLY  
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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
APAPFEE	AP-Appraisal Fees	1,246,644.73
APDS	AP-Documentary Stamps	2,581,848.78
APNFEE	AP-Notarial Fees	1,186,361.95
APPSPL	AP-PSPL Supplementary Collection	13,344,162.18
APCMFEE	AP-Chattel Mortgage Fees	2,193,458.01
APREMTEE	AP-REM Fee	4,140,922.73
APATM	AP-ATM	1,800.00
APBANCNET	AP-BancNet	3,483,566.36
APIF	Accounts Payable - Incentive Fee	5,868,638.55
APDISI	AP - Dealers/Salesmens Incentive	107,361.64
APLP	AP - Loan Payment	1,563,134.67
APREST	AP - Restructuring	76,341,337.92
APABP	AP - Agent Banking Partner	1,785.00
OVER	OVERAGES	41,004.58
OVERTEL	Overage-Teller	20,544.58
OVEROTH	Overage-Others	2,260.00
OVERATM	Overage-ATM	18,200.00
SDRCR	SUNDRY CREDITS	-
SUNDCROT	Sundry Credits-Others	-
ML	MISCELLANEOUS LIABILITIES	7,211,264.16
MLPC	ML-Cost Of Personal Checkbook	509,727.36
MLCC	ML-Cost Of Commercial Checkbook	471,235.00
MLBP	ML-Bills Purchased	2,166,741.45
MLPCHC	ML-PCHC Processing Fee	761,621.31
MLDEPSDB	ML-Deposit For Key On Safe Deposit Boxes	129,000.00
DEPSDBO	Deposit For Key On Safe Deposit Boxes - Others	129,000.00
MLOTHER	ML-Others	3,172,939.04
OLL	LEASE LIABILITY	93,384,823.93
LSLB	LL-Lease Liability	93,384,823.93
RL	RETIREMENT LIABILITY	72,530,757.00
TRLIAB	TRUST LIABILITIES	115,000.00
BIDSECFEE	Bidding Fee/Security Deposits Payable	115,000.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	939,195,724,262.42
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	562,945,893,993.88
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	166,253,666,647.44
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	286,914,532,636.82
DT994	DTHO/Bran/Agencies - Treasury Dept	64,902,881,337.92
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	44,874,813,371.70
DTHO	DUE TO HEAD OFFICE - BRANCHES	376,249,830,268.54
DT640	DTHO/Bran/Agencies - Alaminos	5,880,679,638.39
DT830	DTHO/Bran/Agencies - Aloran	3,247,623,505.24
DT630	DTHO/Bran/Agencies - Atimonan	12,283,256,361.47
DT900	DTHO/Bran/Agencies - Bacolod	4,220,023,962.87
DT800	DTHO/Bran/Agencies - Cagayan De Oro	3,849,787,666.07
DT650	DTHO/Bran/Agencies - Calauag	20,391,891,748.12
DT880	DTHO/Bran/Agencies - Davao	3,957,089,688.69
DT290	DTHO/Bran/Agencies - Kalayaan	14,631,086,208.96
DT210	DTHO/Bran/Agencies - DSU	5,616,570,369.12
DT940	DTHO/Bran/Agencies - Escalante	5,321,439,609.47
DT850	DTHO/Bran/Agencies - Glan	2,819,296,394.75
DT320	DTHO/Bran/Agencies - Goa	19,558,480,550.27
DT910	DTHO/Bran/Agencies - Iloilo	4,576,218,664.59
DT930	DTHO/Bran/Agencies - La Castellana	7,408,813,856.79
DT810	DTHO/Bran/Agencies - Lapasan	2,747,847,942.89

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
DT860	DTHO/Bran/Agencies - Lamitan	11,677,748,531.83
DT950	DTHO/Bran/Agencies - Numancia	2,547,052,185.22
DT330	DTHO/Bran/Agencies - Libmanan	17,655,402,318.64
DT620	DTHO/Bran/Agencies - Lucban	11,407,228,213.98
DT510	DTHO/Bran/Agencies - Morong	9,802,163,700.00
DT920	DTHO/Bran/Agencies - Nagcarlan	21,016,735,626.26
DT820	DTHO/Bran/Agencies - Bulua	5,065,409,125.62
DT310	DTHO/Bran/Agencies - Pili	14,007,040,624.17
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,839,492,051.72
DT410	DTHO/Bran/Agencies - Sablayan	12,128,802,349.91
DT870	DTHO/Bran/Agencies - Dipolog	1,690,132,688.65
DT960	DTHO/Bran/Agencies - Sogod	3,877,543,014.44
DT280	DTHO/Bran/Agencies - Sta Cruz	25,414,433,057.68
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,352,505,362.28
DT500	DTHO/Bran/Agencies - Tanay	19,920,973,234.31
DT700	DTHO/Bran/Agencies - Tanza	25,837,829,179.49
DT610	DTHO/Bran/Agencies - Tayabas	12,076,220,557.74
DT970	DTHO/Bran/Agencies - Tuburan	17,069,242,100.91
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,452,046,498.71
DT550	DTHO/Bran/Agencies - Malolos	1,777,147,220.13
DT560	DTHO/Bran/Agencies - Sta. Rosa	7,134,068,287.47
DT340	DTHO/Bran/Agencies - Caramoan	2,839,894,421.82
DT980	DTHO/Bran/Agencies - Borongan	818,320,642.41
DT990	DTHO/Bran/Agencies - Naga Cebu	3,754,011,783.08
DT570	DTHO/Bran/Agencies - Lingayen	2,355,568,931.13
DT580	DTHO/Bran/Agencies - Batac	1,462,191,866.29
DT890	DTHO/Bran/Agencies - Tagum	1,477,401,900.01
DT520	DTHO/Bran/Agencies - Mabalacat	1,532,413,161.24
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,368,335,177.94
DT981	DTHO/Bran/Agencies - Ormoc	704,980,719.51
DT430	DTHO/Bran/Agencies - Alabang	805,650,523.13
DT710	DTHO/Bran/Agencies - Alfonso	4,507,487,196.27
DT660	DTHO/Bran/Agencies - Tiaong	2,699,121,137.24
DT600	DTHO/Bran/Agencies - La Trinidad	1,348,923,088.99
DT531	DTHO/Bran/Agencies - Ilagan	201,857,584.12
DT982	DTHO/Bran/Agencies - Palo	1,441,001,522.15
DT311	DTHO/Bran/Agencies - Daraga	1,166,947,205.30
DT641	DTHO/Bran/Agencies - Calapan	252,117,988.27
DT601	DTHO/Bran/Agencies - Bacnotan	1,211,163,965.16
DT983	DTHO/Bran/Agencies - Gandara	413,304,147.80
DT555	DTHO/Bran/Agencies - Orion	1,109,580,299.17
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	504,088,244.89
DT811	DTHO/Bran/Agencies - Kabasalan	16,146,665.77
DEFINC	DEFERRED INCOME	34,913,875.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	34,913,875.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,213,964.03
DEFINCC LIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	24,699,911.11
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	1,066,887,665.22



**TRIAL BALANCE QUARTERLY  
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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
RER	RETAINED EARNINGS RESERVE	6,031,112.89
RGLLP	Reserve For General Loan Loss Provision	5,931,112.89
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,060,856,552.33
REF	Retained Earnings Free	1,060,856,552.33
OCI	OTHER COMPREHENSIVE INCOME	(58,191,935.97)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	1,653,612.64
NUDS	Net Unrealized - Debt Securities At FVOCI	1,653,612.64
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(59,845,548.61)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(59,845,548.61)
IAE	UNDIVIDED PROFIT	25,629,701.26
INCO	INCOME ACCOUNTS	305,601,247.61
II	INTEREST INCOME	246,578,100.23
IIBSP	INTEREST - DUE FROM BSP	11,508,482.20
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	4,902,666.64
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	6,605,815.56
IIDFOB	INTEREST - DUE FROM OTHER BANKS	18,745.20
IDLB	Interest-Deposit In Local Banks	18,743.57
IDRF	Interest-Dep. In Local Banks-Regular	1.63
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	1,999,652.77
HFTSEC	Int - Held For Trading Debt Securities	1,999,652.77
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	10,392,410.48
IFVOCI	Interest - Financial Assets At FVOCI	10,392,410.48
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	3,471,299.91
IHTM	INT-HELD TO MATURITY	3,468,898.83
INTHTM	Interest - HTM	3,468,898.83
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	2,401.08
IUDSCLLB	Interest - UDSCL - Landbank Bonds	2,401.08
ILR	INT - LOANS AND RECEIVABLES	212,599,373.39
LARO	Int - Loans And Receivables-others	212,599,373.39
IIAGRA	Int - Agrarian Reform Loans	13,550,161.04
IARLPSPL	Interest - ARL PSPL	1,046,395.84
IARLPSPLC	Interest - ARL PSPL - Current	981,164.11
IARLPSPLP	Interest - ARL PSPL - Past Due	65,231.73
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	65,231.73
IARLPSND	Interest - ARL PSND	7,692,927.36
IARLPSNDC	Interest - ARL PSND - Current	7,133,083.37
IARLPSNDP	Interest - ARL PSND - Past Due	559,843.99
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	559,843.99
IOARL	Interest - Other Agrarian Reform Loans	4,810,837.84
IOARLC	Interest - Other Agrarian Reform Loans - Current	4,810,837.84
MFL	Int - Micro-finance Loans	2,146,052.02
ICML	Interest Microenterprise Loans	2,146,052.02
ICMLC	Interest Microenterprise Loans - Current	2,146,052.02
SMEL	Int - Small And Medium Enterprise Loans	909,316.01
IMSE	Interest - Medium Scale Enterprises	909,316.01
ICMSE	Int - Commercial Medium Scale Enterprises	909,316.01
ICMSEC	Int - Commercial Medium Scale Enterprises Current	909,316.01
LPCORP	Int - Loans To Private Corporations	13,032,582.74
IFLPC	Interest - Fin Loans To Private Corp	4,520,208.32
IFLPCC	Interest - Fin Loans To Private Corp Current	4,520,208.32
INFLPC	Interest - Non-Fin Loans To Private Corp	8,512,374.42
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	8,512,374.42
LIHPS	Int - Loans To Individuals For Housing Purposes	49,016,258.89

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
ILIHPS	Int-Loans To Indv For Housing Purps - Current	41,698,440.82
ILIHPS	Interest-Loans To Indv For Housing Purps Past Due	7,317,818.07
ILIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	3,667,965.53
ILIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	3,649,852.54
LICPS	Int - Loans To Individuals For Consumption Purpose	21,363,833.00
IAL	Interest - Auto Loans	19,074,347.65
IALC	Interest - Auto Loans - Current	13,224,179.17
IALP	Interest - Auto Loans - Past Due	5,850,168.48
IALPPD	Interest - Auto Loans - Performing Past Due	1,250,140.18
IALPD	Interest - Auto Loans - Non Performing Past Due	4,600,028.30
IOLICP	Interest - Lns To Indv For Consumption Purps	1,132,527.14
IFAPL	Interest - Financial Assistance Program Loans	443,383.08
IFAPLC	Int-Financial Assistance Program Loans Current	441,763.50
IFAPLP	Int-Financial Assistance Program Loans Past Due	1,619.58
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	1,619.58
ICLNS	Interest - Cash Loans	689,144.06
ICLNSC	Interest - Cash Loans - Current	597,130.29
ICLNSP	Interest - Cash Loans Past Due	92,013.77
ICLNSPD	Interest - Cash Loans Non Perf Past Due	92,013.77
ISAL	Interest - SBL Auto Loans	1,085,063.61
ISALC	Interest - SBL Auto Loans - Current	1,085,063.61
ICAL	Interest - Commercial Auto Loans	71,894.60
ICALC	Interest - Commercial Auto Loans - Current	71,894.60
LIOPS	Int - Loans To Individuals For Other Purposes	106,806,420.01
ICIL	Interest - Commercial Individual Loans	19,760,070.19
ICILC	Interest - Commercial Individual Loans Current	19,220,297.79
ICILP	Interest - Commercial Individual Loans Past Due	539,772.40
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	539,772.40
ISBL	Interest - Small Business Loans	3,636,586.79
ISBLC	Interest - Small Business Loans Current	2,761,019.17
ISBLP	Interest - Small Business Loans Past Due	875,567.62
ISBLPD	Interest - Small Business Loans Non Perf Past Due	875,567.62
ITPL	Interest - Time Plan Loans	90,266.52
ITPLC	Interest - Time Plan Loans Current	81,709.24
ITPLP	Interest - Time Plan Loans Past Due	8,557.28
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	8,557.28
IBBL	Interest - Back To Back Loans	1,289,729.31
IBBLC	Interest - Back To Back Loans Current	1,289,692.99
IBBLP	Interest - Back To Back Loans Past Due	36.32
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	36.32
IPSPLD	Interest - PSPL Deped	23,420,262.16
IPSPLDC	Interest - PSPL Deped - Current	22,752,362.31
IPSPLDP	Interest - PSPL Deped - Past Due	667,899.85
IPSPLDPPD	Interest - PSPL Deped - Performing Past Due	3,590.06
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	664,309.79
IPSPLND	Interest-PSPL Non-Decs	58,609,505.04
IPSPLNDC	Interest-PSPL Non-Decs - Current	57,273,149.89
IPSPLNDP	Interest-PSPL Non-Decs - Past Due	1,336,355.15
IPSPLNDPD	Interest-PSPL Non-Decs - Non Perf Past Due	1,336,355.15
IRL	Interest - Restructured Loans	5,774,749.68
IIRAGRA	Int -Rest Agrarian Reform Loans	255,396.04
IRARLPSPL	Interest -Rest ARL PSPL	2,452.09
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	2,452.09
IRARLPSND	Interest -Rest ARL PSND	252,943.95

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<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
IRARLPSNDC	Interest -Rest ARL PSND - Current	154,447.53
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	19,761.49
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	78,734.93
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	1,769,886.24
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	1,299,571.42
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	71,771.50
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	398,543.32
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	3,749,467.40
IRCIL	Interest - Rest Commercial Individual Loans	1,457,599.74
IRCILC	Interest - Rest Comm Individual Loans Current	975,184.94
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	482,414.80
IRSBL	Interest - Restructured Small Business Loans	2,068,219.10
IRSBLC	Interest - Rest Small Business Loans Current	1,251,510.21
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	247,560.01
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	569,148.88
IRTPLNS	Interest - Restructured Time Plan Loans	8,023.20
IRTPLC	Interest - Rest Time Plan Loans Current	7,164.33
IRTPLPPD	Interest - Rest Time Plan Lns Performing Past Due	858.87
IRPSPLD	Interest - Restructured PSPL Deped	19,681.75
IRPSPLDC	Interest - Rest PSPL Deped - Current	13,351.49
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	2,730.41
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	3,599.85
IRPSPLND	Interest-Restructured PSPL Non-Decs	195,943.61
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	120,875.43
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	12,579.48
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	62,488.70
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	4,094,333.40
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	4,094,333.40
ISCR	INT-SALES CONTRACT RECEIVABLE	2,493,802.88
ISCRO	Interest - Sales Contract Receivable - Others	2,493,802.88
FCINC	FEES AND COMMISSIONS INCOME	43,781,643.73
IPS	INCOME - PAYMENT SERVICES	42,673,227.83
SCF	Service Charges/Fees	15,515,087.21
SCFLF	SC/Fees - Loan Fees	10,891.92
SCFRCOCI	SC/Fees - RCOCI	3,310,928.62
SCFDA	SC/Fees - Dormant Accounts	50,134.89
SCFBMB	SC/Fees - Below Minimum Balance	1,249,948.11
SCFBS	SC/Fees - Bank Statement	28,100.00
SCFBPAUD	SC/Fees - Bills Purchased - DAUD	22,050.00
SCFBCI	SC/Fees - Bank Certification Issuance	95,220.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	1,050.00
SCFSPOP	SC/Fees - SPO Placement	5,950.00
SCFIBT	SC/Fees - Inter-branch Transaction	183,582.04
SCBREM	SC - Bank Remittance	6,900.00
OSCF	SC/Fees - Others	27,588.41
SCATM	SC/Fees - ATM	10,201,264.01
SCFRTGS	SC/Fees - RTGS Fund Transfer	37,950.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	37,251.51
SCFSEC	SC/Fees - Second Endorsed Check	157,825.00
SCFPC	SC/Fees - Payroll Credit	36,867.70
SCFBP	SC/Fees - Bills Payment	7,600.00
SCFECC	SC/Fees - ECash Card	590.00
SCFPFIL	SC/Fees - Philhealth Collection	43,200.00
SCABP	SC/Fees - Agent Banking Partner	195.00

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
SCCMF	Service Charges - CM Fees	1,188,946.51
SCCMFAUTO	SC- CM Fees (Auto Loans)	(25,624.65)
SCCMFCL	SC - CM Fees (Commercial Loans)	1,212,571.16
SCCMFSBLAUTO	SC- CM Fees (SBL Auto Loans)	2,000.00
SCREMF	Service Charges - REM Fees	(146,443.69)
SCRRELIH	SC - REM Fees - (REL-IH)	(146,443.69)
SCLFP	Service Charges - Loans Fees (Penalty)	8,681,758.34
SCLF	SC - Loans Fees	36,491.40
SCLFAL	SC - Loans Fees (Auto Loans)	5,209,797.73
SCLFTPL	SC - Loans Fees (Time Plan Loans)	(12,188.88)
SCLFREL	SC - Loans Fees (Real Estate Loans)	1,402,025.52
SCLFCL	SC - Loans Fees (Commercial Loans)	509,763.12
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	451,858.68
OSCLF	SC - Loans Fees (Other Loans & Discounts)	899,716.78
SCLFSBL	SC - Loans Fees (Small Business Loans)	128,404.64
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	55,505.40
SCLFSBLAL	SC - Loans Fees ( SBL Auto Loans)	383.95
SCAC	Service Charges - AGRI Credit	676,798.10
SCAPSPL	SC - Agri PSPL	129,678.30
SCAPSND	SC - Agri PSND	547,119.80
SCCL	Service Charges - Commercial Loans	225,501.86
SCCSBL	SC - Commercial SBL	225,501.86
OSC	Service Charges - Other Loans/Discounts	16,531,579.50
SCPSPLD	SC - PSPL DECS	8,021,604.52
SCPSNDND	SC - PSND Non DECS	8,876,752.33
SCTPL	SC - TPL	14,779.58
SCAL	SC - Auto Loans	2,597.00
OSCL	SC - Other Loans	(384,153.93)
OTHFC	INCOME - OTHERS	1,108,415.90
OFCBC	Bank Commission	1,108,415.90
FCBCI	Bank Commissions - Insurance	1,082,718.40
FCBCBR	Bank Commissions - Bank Remittance	50.00
FCBCMC	Bank Commissions - Managers Checks	25,600.50
FCBCDD	Bank Commissions - Demand Draft	47.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	2,166,758.80
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	1,929,336.38
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	1,929,336.38
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	(1,318.88)
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	(1,318.88)
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	11,298,549.20
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	(16.00)
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	13,123,627.78
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(700,515.82)
GLNCAHS	G/(L) FR SALE/REDEMP/DERECOG - NCAHS	(1,124,546.76)
OINC	OTHER INCOME	1,413,868.31
OIRENT	OTHER INCOME - RENTAL INCOME	26,175.35
OINCSDB	Other Income - Safe Deposit Box	26,175.35
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	825,192.96
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	357,356.09

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
MISCIL	Miscellaneous Income/(Loss)	467,836.87
OIBANCA	OTHER INCOME - BANCASSURANCE	562,500.00
OIUGICBC	Other Income - Bancassurance - UGIC	168,750.00
OICLIFEBC	Other Income - Bancassurance - COCOLIFE	393,750.00
EXPE	EXPENSE ACCOUNTS	279,971,546.35
IE	INTEREST EXPENSE	41,782,257.38
IEDEP	INTEREST EXPENSE - DEPOSITS	40,798,815.90
IEDD	Interest Expense - Demand Deposit	2,026,501.77
DDTE	Int Dep - Demand Deposit - Tax Exempt	23,871.95
DDTX	Int Dep - Demand Deposit - Taxable	2,002,629.82
IESD	Interest Expense - Savings Deposit	5,420,131.25
SAREG	Savings Account - Regular	5,271,862.53
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	193,331.18
SDRTX	Int Dep - Savings Dep - Regular - Taxable	5,078,531.35
SASSD	Savings Account - SSD	148,268.72
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	1,936.80
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	146,331.92
IECTD	Interest Expense - Time Certificate Of Deposit	33,352,182.88
CTDTE	Int Dep - Time Deposit - Tax Exempt	5,241,602.71
CTDTX	Int Dep - Time Deposit - Taxable	28,110,580.17
IEL	INTEREST EXPENSE-LEASE	983,441.48
IELL	INTEREST EXPENSE-LEASE LIABILITY	983,441.48
IELSLB	Interest Expense-LL	983,441.48
CFB	COMPENSATION/FRINGE BENEFITS	119,644,107.65
SNW	SALARIES AND WAGES	92,206,775.95
CFBSWB	CFB - Salaries & Wages - Basic	76,142,389.59
CFBSWOT	CFB - Salaries & Wages - Overtime	886,850.19
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	1,378.18
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	2,035,914.24
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	6,178,808.62
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	6,961,435.13
FB	CFB - FRINGE BENEFIT	10,267,889.23
FBOE	CFB - Fringe Benefits - Officers And Employees	10,267,889.23
SBSEM	CFB - SB Seminar Cours/Train & Development	129,004.57
SBMEAL	CFB - SB Meals And Transportation	182,594.94
SBSL	CFB - SB SL Conversion	1,931,918.96
SBCG	CFB - SB Christmas Gifts	884,583.33
SBCA	CFB - SB Clothing Allowance	605,253.42
SBRICE	CFB - SB Rice Subsidy	2,492,880.49
SBFINAS	CFB - SB Financial Assistance	2,753,749.99
SBO	CFB - SB Others	32,543.00
SBCL	CFB - SB Car Lease	1,168,360.53
SBHP	CFB - SB Hazard Pay	3,200.00
SBTA	CFB - SB Tellers Allowance	83,800.00
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	6,599,593.07
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	211,200.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	4,690,942.50
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	1,697,450.57
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	2,300,411.11
MR	CFB - MDH - Medical Reimbursement	301,968.17
MROP	CFB - MDH - Medical Reim Out - Patient	301,968.17
MA	CFB - MDH - Medical Allowance	1,998,442.94
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	5,705,983.75
BCR	CFB - Banks Contribution To Retirement/Prov	5,705,983.75

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
DF	CFB - DIRECTORS FEE	1,155,000.00
DCMF	CFB - Directors - Committee Membership Fees	693,000.00
FBD	CFB - Fringe Benefits - Directors	462,000.00
SBPERA	CFB - Personnel Economic Relief Allowance	1,408,454.54
TNL	TAXES AND LICENSES	16,123,136.65
TXLEX	TAXES AND LICENSES EXPENSE	1,384,868.26
FBTX	Fringe Benefits Taxes	114,509.21
BL	Business Licenses	1,113,160.40
MVRF	Motor Vehicle Registration Fees	52,005.42
OTXLEX	Others - Taxes And Licenses	81,440.17
RPTBANK	Real Property Tax Expense - Bank Owned	23,753.06
GRT	GROSS RECEIPT TAX	14,738,268.39
GRT1	Gross Receipt Tax - 1%	494,838.50
GRT5	Gross Receipt Tax - 5%	10,245,505.00
GRT7	Gross Receipt Tax - 7%	3,997,924.89
OAEXP	OTHER ADMINISTRATIVE EXPENSES	67,806,276.04
R	RENT EXPENSE	7,155,975.39
RB	Other Exp - Rent Building	5,939,990.53
RAC	Other Exp - Rent Armored Car	870,806.22
RCO	Other Exp - Rent Copier	117,499.99
RSDB	Other Exp - Rent SDB	1,000.00
RPAS	Other Exp - Rent Parking Space	101,280.00
RWS	Other Exp - Rent Warehouse - Storage	125,398.65
PLW	POWER, LIGHT & WATER	4,250,459.55
PLWO	Other Exp - Power, Light & Water	47,368.75
OEPNL	Other Exp - Power & Light	3,954,743.32
OEWTR	Other Exp - Water	248,347.48
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	7,740,796.78
TELSER	Other Exp - Telephone Services	1,675,670.40
POST	Other Exp - Postage Stamp	499,517.95
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	5,565,608.43
RM	REPAIRS AND MAINTENANCE EXPENSE	3,033,987.96
RMSR	Other Exp - Rep & Maint - Staff Car	150,644.17
RMGS	Other Exp - Rep & Maint - Generator Set	34,038.90
RMO	Other Exp - Repairs & Maintenance Others	234,346.10
RMBP	Other Exp - Rep & Maint - Bank Premises	95,999.09
RMCL	Other Exp - Rep & Maint - Car Lease	71,651.80
RMSW	Other Exp - Repairs & Maintenance - Software	112,087.83
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	41,688.63
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	2,293,531.44
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	11,033,246.21
OESS	Other Exp - Security Services	7,094,514.55
OECS	Other Exp - Clerical Services	211,100.46
OEJS	Other Exp - Janitorial Services	3,047,898.53
OEMS	Other Exp - Messengerial Services	679,732.67
ITE	INFORMATION TECHNOLOGY EXPENSES	393,509.22
OITE	Other Exp - Information Technology Expenses	393,509.22
SUPF	SUPERVISION FEES	1,308,466.22
OESUPF	Other Exp - Supervision/Banking Fees BSP	1,308,466.22
INSEXP	INSURANCE EXPENSES	8,437,741.88
PDICINS	Other Exp - PDIC Insurance	6,400,000.00
INSO	Other Exp - Insurance Others	2,037,741.88
INSPER	Other Insurance - Personnel	269,060.40
INSMV	Other Insurance - Motor Vehicle	229,316.59

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
INSM	Other Insurance - Money	279,762.49
INSH	Other Insurance - Hastings	1,203.00
INSOE	Other Insurance - Office Equipment	109,002.22
INSBLDG	Other Insurance - Building	14,537.60
INSFL	Other Insurance - Fire & Lightning	158,224.16
INSFB	Other Insurance - Fidelity Bond	976,635.42
FCEXP	FEES & COMMISSIONS EXPENSES	2,175,430.62
FCEXPO	Other Exp - Fees & Commission Expenses	2,175,430.62
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	1,179,607.64
MOPFC	Other Exp - MOPF - Consultants	196,228.44
MOPFN	Other Exp - MOPF - Notarial	31,565.00
MOPFHRD	Other Exp - MOPF - HRD	51,814.20
MOPFGPP	Other Exp - MOPF - External Council - GPP	900,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	393,691.02
OERE	Other Exp - Representation & Entertainment	206,679.27
REPR	Other Exp - RE - Public Relations	126,300.00
REBD	Other Exp - RE - Business Development	4,255.00
RESBR	Other Exp - RE - Staff/Bank Related	56,456.75
TRAVEX	TRAVELLING EXPENSES	829,652.25
TEM	Other Exp - Travel - Mileage	10,932.83
TET	Other Exp - Travel - Transportation	398,925.69
TEP	Other Exp - Travel - Personnel	281,953.23
TEPD	Other Exp - Travel - Per Diem	18,585.00
TERA	Other Exp - Travel - Relocation Allowance	99,825.50
OTE	Other Exp - Travel - Others	19,430.00
FNL	FUEL AND LUBRICANTS EXPENSES	1,946,569.53
FLSC	Other Exp - FL - Staff Car	1,097,955.06
FLAC	Other Exp - FL - Armored Car	427,607.59
FLM	Other Exp - FL - Motorized	298,260.41
FLG	Other Exp - FL - Generator	91,251.70
OFL	Other Exp - FL - Others	31,494.77
ADVPUB	ADVERTISING AND PUBLICITY	172,670.40
OEADPUB	Other Exp - Advertising & Publicity	172,670.40
MFD	MEMBERSHIP FEES AND DUES	346,618.82
OEMFD	Other Exp - Membership Fees & Dues	206,583.17
OEATMFD	Other Exp - ATM Fees & Dues	140,035.65
PMAG	PERIODICALS AND MAGAZINES	10,695.00
OEPMAG	Other Exp - Periodicals & Magazines	10,695.00
DOCSU	DOCUMENTARY STAMPS USED	7,393,225.51
OEDSU	Other Exp - Documentary Stamps Used	7,393,225.51
SSUSED	STATIONERY AND SUPPLIES USED	933,674.36
OESSU	Other Exp - Stationary & Supplies Used	696,125.41
OESSUAF	Other Exp - SSU - Accountable Forms Used	137,253.14
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	100,295.81
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	2,190,811.74
LAAL	Other Exp - LIT/ASSET - Litigation	26,274.90
LAALNT	Other Exp - LIT/ASSET - Lit-NT	383,585.42
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	476,350.90
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	1,304,600.52
FPOC	FINES, PENALTIES AND OTHER CHARGES	300,000.00
OEFPBCBSP	Other Exp - FPOC - BSP	300,000.00
OEX	OTHER EXPENSE	5,983,313.21
OEPPSTF	Other Exp - PPS Trans Fee	22,730.39
OEOC	Other Exp - Other Charges	4,454,258.31

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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
FE	Other Exp - Freight Expenses	685,304.76
AE	Other Exp - Appraisal Expenses	549,942.49
OAE	Other Exp - AE - Others	549,942.49
ME	Other Exp - Miscellaneous Expenses	271,077.26
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	93,023.17
OME	Other Exp - Misc Exp - Others	178,054.09
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	596,132.73
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	75,100.00
SMEXP	Semi-Expendable Equipment Expense	521,032.73
DEPAM	DEPRECIATION / AMORTIZATION EXP	25,755,647.39
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	3,674,913.46
DBLDG	Depreciation Exp - Bank Prem - Buildings	700,200.96
DEPSC	Depreciation Exp - Staff Car	381,980.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	283,076.00
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	2,309,656.50
DEPROPA	DEPRECIATION EXP - ROPA	3,030,000.27
DROPABLDG	Depreciation Exp - ROPA - Building	3,030,000.27
AMORT	AMORTIZATION EXPENSES	11,536,479.99
ALRI	Amortization - LRI	4,709,027.75
AINTA	Amortization - Intangible Assets	6,827,452.24
DEPROU	DEPRECIATION EXP - RIGHT OF USE	7,514,253.67
DEPEXROU	Depreciation Expense-ROU	7,514,253.67
PCL	PROV FOR CREDIT LOSSES ON LNR & OTHER FIN ASSET	(50,000.00)
PCLOFA	PROV FOR CREDIT LOSSES ON OTHER FIN ASSETS	(50,000.00)
ITEXP	INCOME TAX EXPENSE	8,910,121.24
PIT	PROVISION FOR INCOME TAX	8,910,121.24
PIT20	Provision For Income Tax - 20%	6,469,946.79
PITC	Provision For Income Tax - Current	2,025,788.95
PITD	Provision For Income Tax - Deferred	414,385.50
CONT	CONTINGENT ACCOUNTS	2,643,181.54
OCONT	OTHERS	2,643,181.54
LDR	LATE DEPOSITS RECEIVED	2,585,206.54
LPR	LATE PAYMENT RECEIVED	-
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	50,605.00
IHFSMC	Items Held For Safekeeping - MC	515.00
IHFSPDC	Items Held For Safekeeping-PDC	8,934.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	2,200.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	5,219.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	252.00
IHFSPDCMCL	Items Held For Safekeeping-PDC - Commercial	150.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	59.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	51.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,000.00
IHFSPDCBTB	Items Held For Safekeeping-PDC- Back To Back	3.00
IHFSPVAO	Items Held For Safekeeping - PVAO	16.00
IHFSOC	Items Held For Safekeeping - Other Cash	-
IHFSCLA	Items Held For Safekeeping-Closed Account	102.00
IHFSTCT	Items Held For Safekeeping - TCT/CCT	717.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	547.00
IHFSSO	Items Held For Safekeeping - Others	2,004.00
IHFSSRC	Items Held For Safekeeping-Returned Checks	1.00
GBSHC	Govt. Bonds & Sec Held For Custodianship	1.00
IHFSSRCOCIA	Items Held For Safekeeping-PDC RCOCI - Acct Closed	28,490.00
IHFSSRCOCIO	Items Held For Safekeeping-PDC RCOCI-Others	8,814.00



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

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
IHFSCD	Items Held For Safekeeping - CTD	464.00
IHC	ITEMS HELD AS COLLATERAL	7,370.00
IHFSC	Items Held For Safekeeping - Cash	-
TCTCCT	TCT/CCT	2,839.00
ORCR	OR/CR	4,161.00
IHCCTDPB	CTD/PASSBOOK	328.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CONTRACONT	CONTRA CONTINGENT	-
CAPI	CAPITAL ACCOUNTS	2,141,082,742.82