

UCPB SAVINGS BANK, INC.
TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	996,072,194,931.25
COH	CASH ON HAND	637,682,142.98
LCCOH	LOCAL CURRENCY CASH ON HAND	637,682,142.98
CIV	Cash In Vault	333,543,952.98
TELR	Teller Cash On Hand	-
ATMCOH	ATM Cash On Hand	99,749,200.00
ATMCOH210	ATM Cash On Hand - DSU	373,000.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	763,300.00
ATMCOH290	ATM Cash On Hand - Kalayaan	605,100.00
ATMCOH310	ATM Cash On Hand - Pili	1,755,800.00
ATMCOH320	ATM Cash On Hand - Goa	1,830,400.00
ATMCOH330	ATM Cash On Hand - Libmanan	2,638,400.00
ATMCOH410	ATM Cash On Hand - Sablayan	2,058,400.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	1,055,500.00
ATMCOH500	ATM Cash On Hand - Tanay	2,232,200.00
ATMCOH510	ATM Cash On Hand - Morong	1,573,700.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	2,168,700.00
ATMCOH540	ATM Cash On Hand - San Mateo	1,514,200.00
ATMCOH550	ATM Cash On Hand - Malolos	1,027,500.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	1,259,700.00
ATMCOH610	ATM Cash On Hand - Tayabas	2,006,600.00
ATMCOH620	ATM Cash On Hand - Lucban	1,462,900.00
ATMCOH630	ATM Cash On Hand - Atimonan	2,210,500.00
ATMCOH640	ATM Cash On Hand - Alaminos	1,848,700.00
ATMCOH650	ATM Cash On Hand - Calauag	444,800.00
ATMCOH700	ATM Cash On Hand - Tanza	3,403,600.00
ATMCOH800	ATM Cash On Hand - CDO	2,725,200.00
ATMCOH810	ATM Cash On Hand - Lapasan	1,853,100.00
ATMCOH820	ATM Cash On Hand - Bulua	2,385,000.00
ATMCOH830	ATM Cash On Hand - Aloran	1,577,200.00
ATMCOH850	ATM Cash On Hand - Glan	2,084,700.00
ATMCOH860	ATM Cash On Hand - Lamitan	53,200.00
ATMCOH870	ATM Cash On Hand - Dipolog	776,200.00
ATMCOH880	ATM Cash On Hand - Davao	2,366,200.00
ATMCOH900	ATM Cash On Hand - Bacolod	1,923,800.00
ATMCOH910	ATM Cash On Hand - Iloilo	329,500.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	1,197,900.00
ATMCOH930	ATM Cash On Hand - La Castellana	1,700,200.00
ATMCOH940	ATM Cash On Hand - Escalante	19,500.00
ATMCOH950	ATM Cash On Hand - Numancia	2,519,000.00
ATMCOH960	ATM Cash On Hand - Sogod	114,300.00
ATMCOH970	ATM Cash On Hand - Tuburan	3,607,300.00
ATMCOH340	ATM Cash On Hand - Caramoan	33,200.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	644,900.00
ATMCOH980	ATM Cash On Hand - Borongan	1,214,600.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	979,700.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	188,500.00
ATMCOH570	ATM Cash On Hand - Lingayen	932,800.00
ATMCOH580	ATM Cash On Hand - Batac	2,486,800.00
ATMCOH890	ATM Cash On Hand - Tagum	735,600.00
ATMCOH520	ATM Cash On Hand - Mabalacat	1,070,600.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	2,453,000.00
ATMCOH981	ATM Cash On Hand - Ormoc	2,514,400.00

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ATMCOH430	ATM Cash On Hand - Alabang	527,300.00
ATMCOH710	ATM Cash On Hand - Alfonso	1,489,300.00
ATMCOH660	ATM Cash On Hand - Tiaong	1,591,600.00
ATMCOH600	ATM Cash On Hand - La Trinidad	1,969,400.00
ATMCOH531	ATM Cash On Hand - Ilagan	1,211,900.00
ATMCOH982	ATM Cash On Hand - Palo	32,600.00
ATMCOH311	ATM Cash On Hand - Daraga	999,500.00
ATMCOH641	ATM Cash On Hand - Calapan	1,949,200.00
ATMCOH601	ATM Cash On Hand - Bacnotan	2,180,700.00
ATMCOH983	ATM Cash On Hand - Gandara	2,486,500.00
ATMCOH555	ATM Cash On Hand - Orion	1,178,400.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	1,588,400.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	1,265,200.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	1,580,600.00
ATMCOH6201	ATM Cash On Hand – Lucban 2	1,888,100.00
ATMCOH6101	ATM Cash On Hand – Tayabas 2	1,280,400.00
ATMCOH6601	ATM Cash On Hand – Tiaong 2	1,238,200.00
ATMCOH3301	ATM Cash On Hand – Libmanan 2	2,792,200.00
ATMCOH9901	ATM Cash On Hand – Naga Cebu 2	53,700.00
ATMCOH811	ATM Cash On Hand - Kabasalan	1,726,600.00
CIV3	Cash In Vault - 3rd Party Provider	204,388,990.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	639,479,683.37
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	639,479,683.37
DFBSPDDA	Due From BSP - DDA	399,423,518.37
DFBSPPDF	Due From BSP - Overnight Deposit Facility	100,000,000.00
DFBSPPDF	Due From BSP - Term Deposit Facility	137,315,315.00
DFBSPDDA3	Due From BSP - DDA3	2,740,850.00
DFOB	DUE FROM OTHER BANKS	117,072,784.02
DFLB	DUE FROM LOCAL BANKS	117,016,145.65
DFOBSA	Due From Other Banks Savings Account	74,309,531.65
DFSAUCPB	Due From Savings Account - UCPB	50,051,879.31
DFOBALFSA	LBP - Tordesillas	13,137,408.60
DFOBGUM	DFOB - UCPB Gumaca Br.	5,217,175.38
DFOBKAL	DFOB - UCPB Kalibo	111,624.84
DFOBLED	DFOB - UCPB Ledesma	794,753.84
DFOBCEN	DFOB - UCPB Lucena Centro Br.	6,883,454.02
DFOBN	DFOB - UCPB Naga Br.	3,396,746.91
DFOBSJ	DFOB - UCPB San Jose Br.	116,296.06
DFOBSPAB	DFOB - UCPB San Pablo	1,334,087.43
DFOBSOT	DFOB - UCPB Sotto - Legaspi	577,546.93
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	927,538.35
DFOBGSSA	DFOB - UCPB General Santos - SA	114,637.36
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,809.53
DFOBNDISA	DFOB - UCPB North Drive - SA	2,565,699.97
DFOBORSA	DFOB - UCPB Oroquieta - SA	125,456.96
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,330.45
DFOBTSA	DFOB - LBP Tarlac Mac-Arthur Highway - SA	108,430.46
DFOBZAM	DFOB - UCPB Zamboanga	190,875.64
DFOBSC	DFOB - UCPB Sta. Cruz	4,002,975.46
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	677,883.19
DFOBDAISA	DFOB - UCPB Dagupan - SA	713,495.19
DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	6,696,588.44

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DFOBLAOSA	DFOB - UCPB Laoag - SA	1,508,535.75
DFSABDO	DFOB Savings Account - BDO	5,000,206.02
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,206.02
DFSALBP	DFOB Savings Account - LBP	19,202,287.57
DFOBLBSA	DFOB - Land Bank - SA	9,367,715.88
DFOBLBSO	DFOB - LBP Sogod	1,489,595.84
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	7,288,826.55
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	1,051,476.87
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	4,672.43
DFSARCB	DFOB Savings Account - RCBC	55,158.75
DFOBBALSA	DFOB - RCBC Balamban -SA	55,158.75
DFOBCA	Due From Other Bank Current Account	42,706,614.00
DFCALBP	DFOB Current Account - LBP	10,253,104.59
DFOBLBPHO	DFOB - LBP - Head Office	5,793,437.98
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	4,335,091.61
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	124,575.00
DFCACB	DFOB Current Account - China Bank	9,474,985.43
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,952,288.73
DFOBCBACA	DFOB-China Bank-Antique-CA	337,479.18
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	5,185,217.52
DFCADBP	DFOB Current Account - DBP	641,990.38
DFOBDBPCDOCA	DFOB - DBP - Cagayan - CA	641,990.38
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	956,833.58
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	956,833.58
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	21,628.26
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	21,628.26
DFOBPNBSO	DFOB Current Account - PNB Sogod	4,300,580.44
DFCAPNBLC	DFOB Current Account - La Carlota	17,057,491.32
DFLBRF	Due From Local Banks - Regular Foreign	56,638.37
DFRFSA	DFOB - Regular Foreign - SA	56,638.37
DFRFTORDE	DFOB RF - UCPB Tordesillas	56,638.37
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	144,496,876.65
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	144,496,876.65
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	144,496,876.65
HFTFXTN	HFT - FXTN	150,681,559.40
HFTMV	HFT - Market Valuation	(6,184,682.75)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	1,098,654,051.96
DSFVOCI	DEBT SECURITIES AT FVOCI	1,098,654,051.96
DSOCIFXTN	Debt Securities At FVOCI - FXTN	450,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(10,000,318.20)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	(1,345,629.84)
DSOCIBS	Debt Securities At FVOCI - BSP Securities	550,000,000.00
DSOCITBD	Debt Securities At FVOCI - T-Bills Discount	110,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	309,450,295.62
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	309,167,513.28
HTM	HELD - TO - MATURITY	309,167,513.28
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	5,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	3,217,513.28
HTMACL	Allow For Credit Losses - HTM Sec.	(50,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	282,782.34
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	10,935,544,868.62

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IDCODE	ACCOUNT NAME	ENDING BALANCE
LNROTH	LOANS AND RECEIVABLES OTHERS	10,935,544,868.62
NRLNS	Not Restructured Loans	9,913,493,467.93
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	446,874,563.66
AGRAREF	Agrarian Reform Loans	446,873,386.66
AGRPSPL	Agrarian Reform Loans - PSPL	30,291,639.70
AGRPSPLC	Agrarian Reform Loans -PSPL Current	15,771,636.88
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	10,631,043.86
PAGRPSPL	Performing Agrarian Reform Loans PSPL	1,201,830.00
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	9,429,213.86
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	3,888,596.96
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	362.00
AGRPSND	Agrarian Reform Loans - PSND	177,252,810.01
AGRPSNDC	Agrarian Reform Loans - PSND Current	133,940,668.50
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	40,202,563.47
PAGRPSND	Performing Agrarian Reform Loans - PSND	4,654,099.71
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	35,548,463.76
AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,109,279.04
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	299.00
OAGRAREF	Other Agrarian Reform Loans	239,328,936.95
OAGRC	Other Agrarian Reform Loans - Current	223,974,999.98
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	96,436,954.00
COMICRO	Microenterprise Loans	96,436,875.00
COMICROC	Microenterprise Loans Current	96,436,875.00
COMICROPD	Microenterprise Loans Past Due	-
PCOMICRO	Performing Microenterprise Loans	-
NPCOMICRO	Non-Performing Microenterprise Loans	-
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	37,283,187.28
MSENT	Medium Scale Enterprises	37,283,187.28
COMSE	Commercial Medium Scale Enterprises	37,283,187.28
COMSEC	Commercial Medium Scale Enterprises Current	29,573,246.02
COMSEPD	Commercial Medium Scale Enterprises Past Due	7,709,941.26
PCOMSE	Performing Commercial Medium Scale Enterprises	7,709,941.26
LIFHP	Loans To Individuals For Housing Purposes	2,991,705,764.74
LIFHPC	Loans To Individuals For Housing Purposes Current	2,253,665,104.12
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	734,614,632.66
PLIFHP	Performing Loans To Individuals For Housing Purpos	141,818,924.03
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	592,795,708.63

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IDCODE	ACCOUNT NAME	ENDING BALANCE
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	3,425,901.96
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	126.00
LICP	Loans To Individuals For Consumption Purposes	1,068,144,525.86
AUTO	Auto Loans	886,172,966.95
AUTO C	Auto Loans Current	323,027,573.10
AUTO PD	Auto Loans Past Due	550,152,008.03
PAUTO	Performing Auto Loans	22,315,273.93
NPAUTO	Non Performing Auto Loans	527,836,734.10
IULAUTO	Items In Litigation Auto Loans	12,992,670.82
WOAUTO	Written Off Auto Loans	715.00
OLICP	Other Loans To Indv For Consumption Purposes	41,077,130.45
FAPL	Financial Assistance Program Loans	15,957,528.21
FAPLC	Financial Assistant Program Loans Current	14,039,895.46
FAPLPD	Financial Assistant Program Loans Past Due	1,896,436.37
PFAPL	Performing Financial Assistant Program Loans	322,194.46
NPFAPL	Non Performing Financial Assistant Program Loans	1,574,241.91
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	25,119,602.24
CALC	Cash Loans - Current	8,395,670.99
CALPD	Cash Loans - Past Due	11,732,777.33
PCAL	Performing - Cash Loans	379,013.56
NPCAL	Non Performing - Cash Loans	11,353,763.77
CALIUL	Cash Loans - Items In Litigation	4,990,930.92
WOCAL	Written Off Cash Loans	223.00
SAL	Small Business Loan - Auto Loans	131,156,432.63
SBLAUTOC	Small Business Loan - Auto Loans Current	126,202,375.05
SBLAUTOPD	Small Business Loan - Auto Loans Past Due	4,954,057.58
PSBLAUTO	Performing Small Business Loan - Auto Loans	3,119,617.51
NPSBLAUTO	Non Performing Small Business Loan - Auto Loans	1,834,440.07
COMAL	Commercial - Auto Loans	9,737,995.83
COMAUTOC	Commercial - Auto Loans Current	9,737,995.83
LIOP	Loans To Individuals For Other Purposes	7,117,305,395.49
COMINDV	Commercial - Individual Loans	2,810,708,502.94
COMINDVC	Commercial - Individual Loans Current	1,431,271,751.19
COMINDVPD	Commercial - Individual Loans Past Due	90,384,406.15
PCOMINDV	Performing Commercial - Individual Loans	1,916,103.23
NPCOMINDV	Non Performing Commercial - Individual Loans	88,468,302.92
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,289,052,210.60
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	202,499,999.99
COMFINC	Commercial - Financial Loans Current	202,499,999.99
COMNFIN	Commercial - Non-Financial Loans	365,811,652.33
COMNFINC	Commercial - Non-Financial Loans Current	365,811,652.33
COMNFINPD	Commercial - Non-Financial Loans Past Due	-
PCOMNFIN	Performing Commercial - Non-Financial Loans	-
SBL	Small Business Loans	248,421,473.27
SBLC	Small Business Loans Current	169,308,918.19
SBLPD	Small Business Loans Past Due	68,467,022.23
PSBL	Performing Small Business Loans	6,985,643.02
NPSBL	Non Performing Small Business Loans	61,481,379.21
SBLIUL	Small Business Loans Items In Litigation	10,645,530.85
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	4,476,556.94

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IDCODE	ACCOUNT NAME	ENDING BALANCE
TPLC	Time Plan Loans Current	224,935.08
TPLPD	Time Plan Loans Past Due	3,194,640.04
PTPL	Performing Time Plan Loans	45,287.24
NPTPL	Non Performing Time Plan Loans	3,149,352.80
TPLIUL	Time Plan Loans Items In Litigation	1,053,322.17
WOTPL	Written Off Time Plan Loans	3,659.65
BBL	Back To Back Loans	87,919,676.10
BBLC	Back To Back Loans Current	87,919,675.10
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	1,380,058,263.56
PSPLDEDC	PSPL Deped - Current	1,255,934,077.31
PSPLDEDPD	PSPL Deped Past Due	114,568,963.62
PPSPLDED	Performing PSPL Deped	32,511,851.40
NPPSPLDED	Non Performing PSPL Deped	82,057,112.22
PSPLDEDIUL	PSPL Deped Items In Litigation	9,546,492.63
WOPSPLED	Written Off PSPL Deped	8,726.00
WOPSPLEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	2,017,409,270.36
PSPLNDC	PSPL Non-DECS - Current	1,885,158,245.73
PSPLNDPD	PSPL Non-DECS Past Due	121,838,933.00
PPSPLND	Performing PSPL Non-DECS	40,948,363.06
NPPSPLND	Non Performing PSPL Non-DECS	80,890,569.94
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,376,221.59
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	(1,844,256,927.10)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,844,256,927.10)
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,844,256,927.10)
RESL	Restructured Loans	1,100,627,200.67
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	16,326,843.58
RAGRAREF	Restructured Agrarian Reform Loans	16,326,843.58
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	719,381.95
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	288,898.52
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	288,898.52
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	430,463.43
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	20.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	15,607,461.63
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	1,203,629.06
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	14,224,778.57
PAGRPSND	Performing Restructured Agra Reform Loans PSND	489,010.91
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	13,735,767.66
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	24,531,781.39
RSLCH	Restructured Socialized & Low Cost Housing	24,531,781.39
RLIHP	Restructured Loans To Indiv For Housing Purposes	24,531,781.39

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IDCODE	ACCOUNT NAME	ENDING BALANCE
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	24,531,780.39
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	24,531,780.39
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	79,996,895.18
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	49,072,242.21
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	30,924,652.97
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	30,924,652.97
RLICP	Restructured Loans To Indv Consumption Purposes	4,051,606.09
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	3,986,031.23
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,986,020.23
RCALC	Restructured Cash Loans - Current	321,118.51
RCALPD	Restructured Cash Loans - Past Due	2,862,514.01
NPRCAL	Non - Performing Restructured Cash Loans	2,862,514.01
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	975,720,073.43
RCOMINDV	Restructured Commercial - Individual Loans	878,642,084.20
RCOMINDVC	Rest Commercial Individual Current	50,114,324.45
RCOMINDPD	Rest Commercial Individual Past Due	802,209,465.15
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	648,731,411.83
PRCOMIND	Performing Rest Commercial - Individual Loan	153,478,053.32
RCOMINDIUL	Rest Commercial Individual Items In Litigation	26,318,293.60
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	78,644,391.90
RSBLC	Restructured Small Business Loans Current	35,879,934.17
RSBLPD	Restructured Small Business Loans Past Due	34,500,540.47
PRSB	Performing Restructured Small Business Loans	19,908,986.68
NPRSB	Non Performing Restructured Small Business Loans	14,591,553.79
RSBLIUL	Restructured Small Business Loans Items In Lit	8,263,917.26
RTPLNS	Restructured Time Plan Loans	851,313.94
RTPLNSC	Restructured Time Plan Loans Current	17,250.78
RTPLPD	Restructured Time Plan Loans Past Due	793,484.40
PRTPL	Performing Restructured Time Plan Loans	23,843.60
NPRTPL	Non Performing Restructured Time Plan Loans	769,640.80
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,120,494.65
RPSPLDEDC	Restructured PSPL Deped - Current	37,687.74
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,285,653.41
PRPSPLDED	Performing Restructured PSPL Deped	47,509.92
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,238,143.49
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	797,115.50
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	14,461,788.74
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,421,204.59
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	10,942,494.47
PRPSPLND	Performing Restructured PSPL Non-DECS	626,796.97
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	10,315,697.50
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	2,097,896.68

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IDCODE	ACCOUNT NAME	ENDING BALANCE
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(78,575,799.98)
GLLPO	General Loans Loss Provisions - Others	(78,575,799.98)
LNRRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	800,000,000.00
LNRRACERT	LNRR ARISING FROM REPUR AGREEMENTS, CERT OF ASS/PART	800,000,000.00
LNRRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	800,000,000.00
SCR	SALES CONTRACT RECEIVABLE	197,071,224.76
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	55,087,049.50
PSCRO	Performing SCR - Others	55,712,320.58
ACLPSCR	Allow For Credit Losses - Performing SCR	(625,271.08)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	141,984,175.26
NPSCRO	Non-Performing SCR - Others	149,558,440.18
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(7,574,264.92)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	115,297,327.71
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	110,877,652.42
AIRPSPLDED	AIR - PSPL DEPED	3,113,070.98
AIRPSPLND	AIR - PSPL - Non - DECS	7,251,883.07
AIRAGRPSP	AIR - Agrarian Reform Loans - PSPL	391,576.06
AIRAGRPNSD	AIR - Agrarian Reform Loans - PSND	4,396,136.95
AIROAGRR	AIR - Other Agrarian Reform Loans	2,335,198.25
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	20,534,140.39
AIRCMICRO	AIR - Microenterprise Loans	1,348,723.48
AIRCMSEC	AIR - Commercial Medium Scale Enterprises	110,214.81
AIRFLPC	AIR - Financial Loans To Private Corporations	214,807.22
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	2,615,111.47
AIRAUTO	AIR - Auto Loans	17,935,573.24
AIRFAP	AIR - Financial Assistance Program Loans	25,290.22
AIRCOIN	AIR - Commercial Individual Loans	93,266,601.51
AIRSBL	AIR - Small Business Loans	2,748,116.90
AIRTPL	AIR - Time Plan Loans	177,795.05
AIRBBL	AIR - Back To Back Loans	166,150.82
AIRCAL	AIR - Cash Loans	422,330.66
AIRLNRRBSP	AIR - LnR Arising From Repur Agreement With BSP	109,155.55
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(46,913,202.04)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	3,840,759.05
AIRHFT	AIR - HFT	614,444.45
AIRAFS	AIR - AFS	2,304,305.54
AIRHTM	AIR - HTM	920,502.80
AIRUDSCL	AIR - UDSCL	1,506.26
AIRSBLAUTO	AIR - SBL Auto Loans	605,521.69
AIRCOMAUTO	AIR - Commercial Auto Loans	23,456.14
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	166,503.64
AIRDLB	AIR - Deposit With Local Banks	5,535.31
AIRDBSP	AIR - Deposit With BSP	160,968.33
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	412,412.60
AIROTH	Accrued Interest Receivable - Others	412,412.60
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	181,937,366.85
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	32,876,799.78

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IDCODE	ACCOUNT NAME	ENDING BALANCE
FURN	Furniture	14,085,170.24
FIX	Fixtures	18,791,629.54
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	62,620,755.75
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	62,140,546.75
TRANSEQ	TRANSPORTATION EQUIPMENT	26,689,144.30
TRANSSC	Transpo - Staff Car	26,689,144.30
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	179,849,414.68
LRIBLDG	LRI - Building Construction	68,064,576.70
LRIREN	LRI - Renovation	91,704,742.32
LRIO	LRI - Others	20,080,095.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(193,537,142.31)
BLDGAD	Accum Depn - Building	(26,931,820.77)
FFAD	Accum Depn - Furniture & Fixtures	(30,149,041.59)
FURNAD	Accum Depn - Furniture	(13,957,931.24)
FIXAD	Accum Depn - Fixtures	(16,191,110.35)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(22,451,093.23)
ITDOEQAD	Accum Depn - ITD Other Equipment	(41,783,763.96)
OOEQAD	Accum Depn - Other Office Equipment	(51,163,999.75)
TRANSEQAD	Accum Depn - Transportation Equipment	(21,057,423.01)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(325,918.39)
ALTE	Allow For Losses- Transportation Equipment	(325,918.39)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(116,386,367.27)
AALRI	Accum Amort - Leasehold Rights & Improvement	(116,386,367.27)
RROU	ROU-Right Of Use Assets	71,168,861.25
ROUAUL	ROU-Asset Under Lease	71,168,861.25
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	528,276,796.61
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	528,276,796.61
ROPAL	Real And Other Properties Acquired - Land	304,858,196.70
ROPABLDG	Real And Other Properties Acquired - Building	307,315,779.23
ROPAAD	Accumulated Depreciation - ROPA	(60,346,570.29)
ALROPA	Allowance For Losses - ROPA	(23,550,609.03)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	13,053,470.10
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	13,053,470.10
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	13,638,616.82
ALNCAHS	Allowance For Credit Losses - NCAHS	(585,146.72)
OINTA	OTHER INTANGIBLE ASSETS	21,467,608.66
OINTAS	OTHER INTANGIBLE ASSETS	88,185,210.18
OINTA	Other Intangible Assets - Others	88,185,210.18
AAOINTA	Accum Amortization-other Intangible Assets-others	(66,717,601.52)
DTXA	DEFERRED TAX ASSETS	648,661,764.31
DITA	DEFERRED INCOME TAX ASSETS	648,661,764.31
DITC	Deferred Income Tax - Current	648,661,764.31
OTHAS	OTHER ASSETS	255,306,569.91
DC	DEFERRED CHARGES	40,429,488.45
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	40,185,879.82
AR	ACCOUNTS RECEIVABLE	158,612,718.04
ARLNS	A/R - Loans	5,409,121.54
ARAOE	A/R - Adv To Officers & Employees	386,970.00
AROTH	A/R - Others	5,896,842.78

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
ARCLNT	A/R - Client	18,508.42
BPURCH	Bills Purchased	1,333,239.65
BPCLN	Bills Purchased - Clean	1,333,239.65
ARATM	A/R -ATM	-
ARBANCNET	A/R - BancNet	145,567,765.65
ARABP	A/R - Agent Banking Partner	270.00
PPE	PREPAID EXPENSES	24,317,080.06
PPESB	Prepaid Expenses - Staff Benefits	6,499,523.78
PPETNL	Prepaid Expenses - Taxes And Licenses	7,325,854.12
PPEINS	Prepaid Expenses - Insurance	4,303,225.70
PPEMFD	Prepaid Expenses - Membership Fees And Dues	304,294.53
PPERM	Prepaid Expenses - Repairs And Maintenance	1,830,809.36
PPEO	Prepaid Expenses - Others	1,700,908.45
PPEMDH	Prepaid Expenses - Medical	2,352,464.12
PPER	Prepaid Expenses - Rent	-
SHTG	SHORTAGES	12,340.00
STL	Shortages - Teller	3,500.00
STO	Shortages - Others	8,740.00
ATMSHORT	Shortages - ATM	100.00
SD	SUNDRY DEBITS	700.00
SDO	Sundry Debits - Others	700.00
OOTHAS	OTHER ASSETS - OTHERS	33,396,034.37
RCOCI	Returned Checks And Other Cash Items	-
RCDBSPC	RCOCI-Returned Checks Delivered To BSP Clearing	-
MCOCI	Miscellaneous Checks And Other Cash Items	2,276.72
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	2,276.72
PCF	Petty Cash Fund	290,000.00
PCFO	Petty Cash Fund - Others	290,000.00
DOCSS	Documentary And Science Stamps	2,481,207.03
DSOHMM	On Hand - Meter Machine	2,465,781.03
DSOCMC	On Checks - Managers Checks	15,426.00
SSU	Stationary And Supplies Unissued (SSU)	866,759.80
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	211,605.51
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	136,171.00
SSUMC	SSU - Cost Of Managers Check	83,634.71
SSUDD	SSU - Cost Of Demand Draft	3,581.99
SSUNMCC	SSU - Non-MICR Commercial Checkbook	1,520.00
SSUAF	SSU - Accountable Forms	412,708.25
SSUECC	SSU - Cost Of ECash Card	17,538.34
MISCA	Miscellaneous Assets	28,933,621.64
MAAR	Miscellaneous Assets - Advance Rental	2,309,103.90
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,732,105.47
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,984,996.26
MABI	Miscellaneous Assets - Bond Interest	1,001,805.55
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	2,953,850.10
MAO	Miscellaneous Assets - Others	7,908,083.31
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	3,189.20
SEMIFFEB	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	-
SEME	Semi-Expendable Equipment	-
OAFFE	Other Assets - Furniture & Fix, Equipment	822,169.18
OAOFFE	Other Assets - Others - FFE	822,169.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(7,696,898.31)

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AFLOA	Allow For Losses - Other Assets	(6,875,314.13)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(821,584.18)
DA	DEFERRED ASSETS	6,235,107.30
DACL	Deferred Assets - Car Lease	6,235,107.30
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	979,428,742,099.12
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	593,635,378,453.16
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	169,052,068,825.38
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	215,743,070,156.43
DF994	DFHO/Bran/Agencies - Treasury Dept	155,212,286,658.18
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	53,627,952,813.17
DFB	DUE FROM HEAD OFFICE - BRANCHES	385,793,363,645.96
DF210	DFHO/Bran/Agencies - DSU	5,383,405,108.74
DF280	DFHO/Bran/Agencies - Sta. Cruz	25,843,969,216.17
DF290	DFHO/Bran/Agencies - Kalayaan	14,416,751,601.09
DF510	DFHO/Bran/Agencies - Morong	9,813,690,178.60
DF500	DFHO/Bran/Agencies - Tanay	19,410,514,313.65
DF610	DFHO/Bran/Agencies - Tayabas	12,158,860,761.39
DF620	DFHO/Bran/Agencies - Lucban	11,196,514,257.54
DF630	DFHO/Bran/Agencies - Atimonan	12,490,694,507.27
DF650	DFHO/Bran/Agencies - Calauag	21,115,964,272.16
DF700	DFHO/Bran/Agencies - Tanza	26,562,070,069.90
DF640	DFHO/Bran/Agencies - Alaminos	5,952,059,402.72
DF310	DFHO/Bran/Agencies - Pili	14,386,469,915.88
DF330	DFHO/Bran/Agencies - Libmanan	18,215,428,146.57
DF320	DFHO/Bran/Agencies - Goa	20,105,202,100.35
DF920	DFHO/Bran/Agencies - Nagcarlan	21,644,865,922.22
DF910	DFHO/Bran/Agencies - Iloilo	4,682,951,850.89
DF410	DFHO/Bran/Agencies - Sablayan	12,561,033,904.21
DF830	DFHO/Bran/Agencies - Aloran	3,227,392,349.84
DF900	DFHO/Bran/Agencies - Bacolod	4,139,777,808.42
DF850	DFHO/Bran/Agencies - Glan	2,878,325,738.81
DF930	DFHO/Bran/Agencies - La Castellana	7,658,995,340.11
DF810	DFHO/Bran/Agencies - Lapasan	2,828,154,844.62
DF860	DFHO/Bran/Agencies - Lamitan	12,391,701,790.77
DF950	DFHO/Bran/Agencies - Numancia	2,793,164,657.47
DF530	DFHO/Bran/Agencies - Sta Ignacia	4,373,034,076.42
DF820	DFHO/Bran/Agencies - Bulua	5,234,919,064.77
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,817,744,401.87
DF870	DFHO/Bran/Agencies - Dipolog	1,693,523,014.27
DF960	DFHO/Bran/Agencies - Sogod	4,057,658,785.04
DF940	DFHO/Bran/Agencies - Escalante	5,497,662,623.56
DF970	DFHO/Bran/Agencies - Tuburan	17,878,985,756.74
DF800	DFHO/Bran/Agencies - Cagayan De Oro	4,090,192,360.80
DF880	DFHO/Bran/Agencies - Davao	3,870,041,992.35
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,449,192,689.33
DF550	DFHO/Bran/Agencies - Malolos	1,714,723,078.54
DF560	DFHO/Bran/Agencies - Sta. Rosa	8,126,395,341.48
DF340	DFHO/Bran/Agencies - Caramoan	3,020,044,954.00
DF980	DFHO/Bran/Agencies - Borongan	872,484,791.36
DF990	DFHO/Bran/Agencies - Naga Cebu	3,895,443,437.18
DF570	DFHO/Bran/Agencies - Lingayen	2,206,774,319.24
DF580	DFHO/Bran/Agencies - Batac	1,517,255,620.96
DF890	DFHO/Bran/Agencies - Tagum	1,490,033,938.99
DF520	DFHO/Bran/Agencies - Mabalacat	1,519,301,174.21

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,359,081,857.17
DF981	DFHO/Bran/Agencies - Ormoc	727,770,982.28
DF430	DFHO/Bran/Agencies - Alabang	710,151,008.27
DF710	DFHO/Bran/Agencies - Alfonso	4,564,737,470.89
DF660	DFHO/Bran/Agencies - Tiaong	2,870,427,802.48
DF600	DFHO/Bran/Agencies - La Trinidad	1,472,577,869.36
DF531	DFHO/Bran/Agencies - Ilagan	295,015,913.47
DF982	DFHO/Bran/Agencies - Palo	1,714,021,165.62
DF311	DFHO/Bran/Agencies - Daraga	1,329,805,831.74
DF641	DFHO/Bran/Agencies - Calapan	478,919,226.41
DF601	DFHO/Bran/Agencies - Bacnotan	1,400,672,535.86
DF983	DFHO/Bran/Agencies - Gandara	533,293,347.12
DF555	DFHO/Bran/Agencies - Orion	1,346,137,384.01
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	644,996,766.21
DF811	DFHO/Bran/Agencies - Kabasalan	162,385,004.57
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	993,845,094,629.91
DEPLIAB	DEPOSIT LIABILITIES	13,846,168,949.18
CADEP	DEMAND DEPOSITS	2,938,764,396.12
CADOMESTIC	Demand Deposit-Domestic	2,938,693,900.12
CAPRI	Demand Deposit (Private)	2,606,811,115.68
CAPRIACT	Demand Deposit-Private - Active	2,557,840,157.33
CAPRIDOR	Demand Deposit-Private - Dormant	48,716,747.70
CAPRIUN	Demand Deposit-Private - Unclaimed	254,210.65
CABANKS	Demand Deposit (BANKS)	190,249,910.54
CABAAC	Demand Deposit-Banks - Active	190,243,475.06
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOV	Demand Deposit (GOVT)	141,632,873.90
CAGOA	Demand Deposit-Govt. - Active	139,780,838.24
CAGODOR	Demand Deposit-Govt. - Dormant	1,852,035.66
CADEPPH	Demand Deposit-Philhealth Collection	70,496.00
SADEP	SAVINGS DEPOSITS	6,149,746,484.78
SADOMESTIC	Savings Deposits-Domestic	6,149,746,484.78
SAPRI	Savings Deposit (PRIVATE)	5,886,293,011.04
SAPREAC	Savings Deposit-Private-Regular-Active	5,610,462,376.81
SAPREDO	Savings Deposit-Private-Regular-Dormant	172,800,802.60
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	2,782,719.14
SAPRISTRA	Savings Deposit - Private - Stratified - Active	100,247,112.49
SABANK	Savings Deposit (BANKS)	199,611,661.40
SABREAC	Savings Deposits-Banks-Regular-Active	195,402,804.94
SABREDO	Savings Deposits-Banks-Regular-Dormant	192,459.39
SABSTRA	Savings Deposit - Banks - Stratified - Active	4,016,397.07
SAGOV	Savings Deposit (GOVT)	63,841,812.34
SAGREAC	Savings Deposits-Govt.-Regular-Active	63,299,749.97
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	542,062.37
CTD	CERTIFICATE OF TIME DEPOSITS	4,757,658,068.28
CTDDOMESTIC	CTD-Domestic	4,757,658,068.28
CTDPRI	Time Deposits (Private)	4,067,386,249.08

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IDCODE	ACCOUNT NAME	ENDING BALANCE
CTDPACT	Time Deposits-Private-Active	3,977,861,249.08
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)	663,754,890.94
CTDBACT	Time Deposits-Bank-Active	643,615,387.63
CTDBACT1	Time Deposits-Bank-Active-LTD1	20,139,503.31
CTDGOV	Time Deposits (GOVT)	26,516,928.26
CTDGACT	Time Deposit-Govt.-Active	26,516,928.26
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	15,822,209.17
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	15,822,209.17
AIEDEP	Accrued Interest Expense - Deposits	15,822,209.17
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	15,782,794.51
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	20,638,151.86
DTPPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	20,638,151.86
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	20,638,151.86
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	53,426,486.76
MC	MANAGERS CHECK	53,426,486.76
OMC	Outstanding Managers Check	46,553,830.37
DMC	Dormant Managers Check	6,872,656.39
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	3,304,327.59
DTPDICP	Due To PDIC - Premium	3,304,327.59
ITXP	INCOME TAX PAYABLE	2,726,245.11
ITP	INCOME TAX PAYABLE	2,726,245.11
ITPC	Income Tax Payable - Current	2,726,245.11
OTLP	OTHER TAXES AND LICENSES PAYABLE	15,071,066.44
OTXLP	OTHER TAXES AND LICENSES PAYABLE	15,071,066.44
OTXLPGRT	Other Taxes & Licenses Payable - GRT	15,071,066.44
AOEXP	ACCRUED OTHER EXPENSES	92,366,181.29
AOEP	ACCRUED OTHER EXPENSE PAYABLE	92,366,181.29
AOEPMJ	AOEP - Janitorial / Messengerial	4,281,659.45
AOEPFL	AOEP - Fuel And Lubricants	336,785.22
AOEPLW	AOEP - Light And Water	2,260,250.61
AOEPSOS	AOEP - SOS	402,684.04
AOEPTRAV	AOEP - Travelling	3,817.00
AOEPSEC	AOEP - Security	2,693,528.79
AOEPTL	AOEP - Telephone	5,947,220.25
AOEPR	AOEP - Rental	9,747,107.89
AOEPLIT	AOEP - Litigation	351,441.10
AOEPINS	AOEP - Insurance	540,000.00
AOEPSE	AOEP - Seconded Employees	12,949,239.68
AOEPRF	AOEP - Retirement Fund	1,901,994.58
AOEPADS	AOEP - Advertising	322,397.76
AOEPB	AOEP - Bonus Accrual	17,839,487.65
AOEPSB	AOEP - Staff Benefits	14,299,099.95
AOEPRM	AOEP - Repairs And Maintenance	2,457,839.77
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	659,446.36
AOEPSW	AOEP - Salaries And Wages	1,682,290.49

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPO	AOEP - Others	9,603,642.84
AOEPF	AOEP - Freight	555.00
AOEPEA	AOEP - External Auditors	4,085,692.86
UI	UNEARNED INCOME	29,257,071.73
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	47,879.62
ADVRSDB	Advance Rentals On Safe Deposit Box	47,879.62
OUI	OTHERS - UNEARNED INCOME	29,209,192.11
UED	Unearned Discounts	3,481,965.10
UEDLNS	Unearned Discounts - Loans	3,481,965.10
UEDCOML	Unearned Discounts - Commercial Loans	2,591,137.32
UEDLAD	Unearned Discounts - Loans And Discounts	821,602.78
ODC	Other Deferred Credits	-
UEDSBL	Unearned Discounts - Small Business Loan	69,225.00
ODCSC	Other Deferred Credits - SC	-
ODCMRI	Other Deferred Credits - MRI	-
CAPINT	Capitalized Interest And Other Charges	25,727,227.01
CAPINTOTH	Capitalized Interest And Other Charges - Others	25,727,227.01
OL	OTHER LIABILITIES	347,300,658.64
WTP	WITHHOLDING TAX PAYABLE	6,047,576.59
WTPSAL	WTP - Salaries And Wages	967,306.70
WTPEXP	WTP - Expanded	578,761.45
WTPEX1	WTP-Expanded 1%	32,909.88
WTPEX2	WTP-Expanded 2%	204,306.07
WTPEX5	WTP-Expanded 5%	207,410.36
WTPEX10	WTP-Expanded 10%	66,372.65
WTPEX15	WTP - Expanded 15%	67,762.49
WTPSA	WTP - SA Regular	320,433.07
WTPSSD	WTP - SSD	11,492.11
WTPCTD	WTP - CTD	2,915,437.69
WTPCA	WTP - Demand Deposit	132,249.30
WTPSA6	WTP - SA Regular 6%	45,807.03
WTPCTD6	WTP - CTD 6%	165,000.00
WTPBPT	WTP- Business And Percentage Tax	911,089.24
WTPPT1	WTP - Percentage Tax - 1%	282.69
WTPPT2	WTP - Percentage Tax - 2%	561.78
WTPPT3	WTP - Percentage Tax - 3%	69,147.12
WTPPT7	WTP - Percentage Tax - 7%	22,181.21
WTPVR1	WTP - VAT-RES-5%-GOODS	131,799.61
WTPVR2	WTP - VAT-RES-5%-SERVICES	683,107.33
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	4,009.50
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	4,145,222.57
SSSPREM	SSS Premium Payable	2,437,120.00
PHPREM	Philhealth Premium Payable	898,007.53
ECPREM	Employers Premium Payable	21,090.00
PIPREM	Pag-Ibig Premium Payable	140,800.00
SSSSL	SSS Salary Loan Payable	341,694.11
PIPL	Pag-Ibig Provident Loan Payable	306,510.93
UB	UNCLAIMED BALANCES	182,154.25
UBMC	Unclaimed Balances - MC	39,062.00
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	215,672,500.28
APEM	AP - Electronic Money	2,499,947.51

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
APEMCC	AP - Cash Card	2,499,947.51
APO	AP - Others	130,660,701.28
APINS	AP-Insurance	1,711,131.94
APLNS	AP-Loans	84,454,385.20
APOTH	AP-Others	7,623,331.54
APANC	AP-Anchor	-
APCOLI	AP-Cocolife	107.44
APAPFEE	AP-Appraisal Fees	1,871,809.53
APDS	AP-Documentary Stamps	1,143,723.51
APNFEE	AP-Notarial Fees	1,564,533.66
APPSPL	AP-PSPL Supplementary Collection	15,873,416.73
APCMFEE	AP- Chattel Mortgage Fees	1,576,613.00
APREMTEE	AP-REM Fee	4,180,132.22
APATM	AP-ATM	2,000.00
APBANCNET	AP-BancNet	6,146,459.67
APIF	Accounts Payable - Incentive Fee	4,513,056.84
APDISI	AP - Dealers/Salesmens Incentive	149,601.76
APLP	AP - Loan Payment	3,580,896.32
APREST	AP - Restructuring	78,779,995.41
APABP	AP - Agent Banking Partner	1,358.00
OVER	OVERAGES	60,700.00
OVERTEL	Overage-Teller	6,800.00
OVEROTH	Overage-Others	1,800.00
OVERATM	Overage-ATM	52,100.00
SDRCR	SUNDRY CREDITS	549,696.35
SUNDCROT	Sundry Credits-Others	549,696.35
ML	MISCELLANEOUS LIABILITIES	6,758,384.62
MLPC	ML-Cost Of Personal Checkbook	999,020.27
MLCC	ML-Cost Of Commercial Checkbook	422,969.60
MLBP	ML-Bills Purchased	1,333,239.65
MLPCHC	ML-PCHC Processing Fee	887,782.66
MLDEPSDB	ML-Deposit For Key On Safe Deposit Boxes	130,000.00
DEPSDBO	Deposit For Key On Safe Deposit Boxes - Others	130,000.00
MLOTHER	ML-Others	2,985,372.44
OLL	LEASE LIABILITY	87,612,792.86
LSLB	LL-Lease Liability	87,612,792.86
RL	RETIREMENT LIABILITY	3,795,408.00
TRLIAB	TRUST LIABILITIES	673,360.00
BIDSECFEE	Bidding Fee/Security Deposits Payable	673,360.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	979,385,224,407.00
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	585,131,704,267.31
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	170,748,676,373.33
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	302,564,341,833.63
DT994	DTHO/Bran/Agencies - Treasury Dept	66,223,964,536.25
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	45,594,721,524.10
DTHO	DUE TO HEAD OFFICE - BRANCHES	394,253,520,139.69
DT640	DTHO/Bran/Agencies - Alaminos	6,154,559,791.51
DT830	DTHO/Bran/Agencies - Aloran	3,427,175,868.51
DT630	DTHO/Bran/Agencies - Atimonan	12,669,564,581.73
DT900	DTHO/Bran/Agencies - Bacolod	4,302,676,822.39
DT800	DTHO/Bran/Agencies - Cagayan De Oro	4,163,907,618.94
DT650	DTHO/Bran/Agencies - Calauag	21,641,880,811.47
DT880	DTHO/Bran/Agencies - Davao	3,978,169,953.43
DT290	DTHO/Bran/Agencies - Kalayaan	14,592,905,409.37

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DT210	DTHO/Bran/Agencies - DSU	5,614,505,733.97
DT940	DTHO/Bran/Agencies - Escalante	5,522,197,782.25
DT850	DTHO/Bran/Agencies - Glan	3,000,117,519.94
DT320	DTHO/Bran/Agencies - Goa	20,306,536,543.42
DT910	DTHO/Bran/Agencies - Iloilo	4,685,726,276.30
DT930	DTHO/Bran/Agencies - La Castellana	7,770,408,494.83
DT810	DTHO/Bran/Agencies - Lapasan	2,930,722,943.68
DT860	DTHO/Bran/Agencies - Lamitan	12,544,357,846.77
DT950	DTHO/Bran/Agencies - Numancia	2,715,483,464.40
DT330	DTHO/Bran/Agencies - Libmanan	18,589,189,015.68
DT620	DTHO/Bran/Agencies - Lucban	11,777,009,302.01
DT510	DTHO/Bran/Agencies - Morong	10,165,916,632.68
DT920	DTHO/Bran/Agencies - Nagcarlan	22,153,984,538.90
DT820	DTHO/Bran/Agencies - Bulua	5,198,607,838.67
DT310	DTHO/Bran/Agencies - Pili	14,618,877,595.39
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,841,181,164.41
DT410	DTHO/Bran/Agencies - Sablayan	12,872,341,213.42
DT870	DTHO/Bran/Agencies - Dipolog	1,695,621,213.74
DT960	DTHO/Bran/Agencies - Sogod	4,097,620,070.17
DT280	DTHO/Bran/Agencies - Sta Cruz	25,969,274,406.34
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,587,322,577.16
DT500	DTHO/Bran/Agencies - Tanay	19,861,207,634.49
DT700	DTHO/Bran/Agencies - Tanza	27,076,966,796.39
DT610	DTHO/Bran/Agencies - Tayabas	12,703,770,288.21
DT970	DTHO/Bran/Agencies - Tuburan	18,172,884,369.41
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,564,605,354.77
DT550	DTHO/Bran/Agencies - Malolos	1,837,130,240.50
DT560	DTHO/Bran/Agencies - Sta. Rosa	8,132,058,719.12
DT340	DTHO/Bran/Agencies - Caramoan	3,118,718,309.76
DT980	DTHO/Bran/Agencies - Borongan	879,445,437.98
DT990	DTHO/Bran/Agencies - Naga Cebu	3,981,468,489.45
DT570	DTHO/Bran/Agencies - Lingayen	2,437,713,868.64
DT580	DTHO/Bran/Agencies - Batac	1,584,190,985.17
DT890	DTHO/Bran/Agencies - Tagum	1,580,816,015.07
DT520	DTHO/Bran/Agencies - Mabalacat	1,661,235,757.53
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,481,158,103.72
DT981	DTHO/Bran/Agencies - Ormoc	755,397,750.79
DT430	DTHO/Bran/Agencies - Alabang	887,130,052.04
DT710	DTHO/Bran/Agencies - Alfonso	4,934,917,404.95
DT660	DTHO/Bran/Agencies - Tiaong	3,032,661,444.29
DT600	DTHO/Bran/Agencies - La Trinidad	1,517,184,903.61
DT531	DTHO/Bran/Agencies - Ilagan	226,631,119.58
DT982	DTHO/Bran/Agencies - Palo	1,672,549,169.04
DT311	DTHO/Bran/Agencies - Daraga	1,280,507,406.24
DT641	DTHO/Bran/Agencies - Calapan	325,916,427.04
DT601	DTHO/Bran/Agencies - Bacnotan	1,370,325,664.13
DT983	DTHO/Bran/Agencies - Gandara	527,095,773.31
DT555	DTHO/Bran/Agencies - Orion	1,322,868,766.72
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	607,257,311.39
DT811	DTHO/Bran/Agencies - Kabasalan	131,863,544.87
DEFINC	DEFERRED INCOME	33,788,875.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	33,788,875.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	9,876,464.03
DEFINCCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	23,912,411.11

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
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	10,527,166.14
RGLLP	Reserve For General Loan Loss Provision	10,427,166.14
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,074,750,556.63
REF	Retained Earnings Free	1,074,750,556.63
OCI	OTHER COMPREHENSIVE INCOME	(9,639,666.70)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	(1,345,629.84)
NUDS	Net Unrealized - Debt Securities At FVOCI	(1,345,629.84)
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(8,294,036.86)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(8,294,036.86)
IAE	UNDIVIDED PROFIT	44,704,932.96
INCO	INCOME ACCOUNTS	925,776,869.47
II	INTEREST INCOME	742,470,259.70
IIBSP	INTEREST - DUE FROM BSP	34,652,967.36
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	14,153,138.76
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	20,499,828.60
IIDFOB	INTEREST - DUE FROM OTHER BANKS	61,072.10
IDLB	Interest-Deposit In Local Banks	61,063.75
IDRF	Interest-Dep. In Local Banks-Regular	8.35
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	5,624,652.77
HFTSEC	Int - Held For Trading Debt Securities	5,624,652.77
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	33,898,934.01
IFVOCI	Interest - Financial Assets At FVOCI	10,456,810.32
IFVOCIBS	Interest - Financial Assets At FVOCI BSP Bills	22,477,057.41
IFVOCITB	Interest - Financial Assets At FVOCI Treasury Bill	965,066.28
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	10,274,055.34
IHTM	INT-HELD TO MATURITY	10,263,144.13
INTHTM	Interest - HTM	10,263,144.13
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	10,911.21
IUDSCLLBB	Interest - UDSCl - Landbank Bonds	10,911.21
ILR	INT - LOANS AND RECEIVABLES	634,019,378.22
LARO	Int - Loans And Receivables-others	634,019,378.22
IIAGRA	Int - Agrarian Reform Loans	34,998,368.75
IARLPSPL	Interest - ARL PSPL	2,399,191.21
IARLPSPLC	Interest - ARL PSPL - Current	1,929,791.64
IARLPSPLP	Interest - ARL PSPL - Past Due	469,399.57
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	469,399.57
IARLPSND	Interest - ARL PSND	17,961,987.53
IARLPSNDC	Interest - ARL PSND - Current	16,737,743.59
IARLPSNDP	Interest - ARL PSND - Past Due	1,224,243.94
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	1,224,243.94
IOARL	Interest - Other Agrarian Reform Loans	14,637,190.01
IOARLC	Interest - Other Agrarian Reform Loans - Current	14,637,190.01
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	2,604,511.10

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IMSE	Interest - Medium Scale Enterprises	2,604,511.10
ICMSE	Int - Commercial Medium Scale Enterprises	2,604,511.10
ICMSEC	Int - Commercial Medium Scale Enterprises Current	2,513,193.54
ICMSEP	Int - Commercial Medium Scale Enterprises Past Due	91,317.56
ICMSEPPD	Int - Comml Medium Scale Ent. Perf. Past Due	64,431.68
ICMSEPD	Int - Comml Medium Scale Ent. Non Perf Past Due	26,885.88
LPCORP	Int - Loans To Private Corporations	37,623,574.75
IFLPC	Interest - Fin Loans To Private Corp	13,313,064.42
IFLPCC	Interest - Fin Loans To Private Corp Current	13,313,064.42
INFLPC	Interest - Non-Fin Loans To Private Corp	24,310,510.33
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	24,310,510.33
LIHPS	Int - Loans To Individuals For Housing Purposes	156,142,912.98
LIHPSC	Int-Loans To Indv For Housing Purps - Current	130,116,015.41
LIHPSP	Interest-Loans To Indv For Housing Purps Past Due	26,026,897.57
LIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	11,511,333.93
LIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	14,515,563.64
LICPS	Int - Loans To Individuals For Consumption Purpose	57,949,724.75
IAL	Interest - Auto Loans	48,160,340.87
IALC	Interest - Auto Loans - Current	32,761,659.48
IALP	Interest - Auto Loans - Past Due	15,398,681.39
IALPPD	Interest - Auto Loans - Performing Past Due	3,488,561.77
IALPD	Interest - Auto Loans - Non Performing Past Due	11,910,119.62
IO LICP	Interest - Lns To Indv For Consumption Purps	3,254,714.22
IFAPL	Interest - Financial Assistance Program Loans	1,120,827.06
IFAPLC	Int-Financial Assistance Program Loans Current	1,116,608.86
IFAPLP	Int-Financial Assistance Program Loans Past Due	4,218.20
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	4,218.20
ICLNS	Interest - Cash Loans	2,133,887.16
ICLNSC	Interest - Cash Loans - Current	1,750,133.91
ICLNSP	Interest - Cash Loans Past Due	383,753.25
ICLNSPD	Interest - Cash Loans Non Perf Past Due	383,753.25
ISAL	Interest - SBL Auto Loans	6,089,054.11
ISALC	Interest - SBL Auto Loans - Current	6,055,054.07
ISALP	Interest - SBL Auto Loans - Past Due	34,000.04
ISALPPD	Interest - SBL Auto Loans - Performing Past Due	34,000.04
ICAL	Interest - Commercial Auto Loans	445,615.55
ICALC	Interest - Commercial Auto Loans - Current	445,615.55
LIOPS	Int - Loans To Individuals For Other Purposes	317,685,754.65
ICIL	Interest - Commercial Individual Loans	61,140,558.07
ICILC	Interest - Commercial Individual Loans Current	59,785,016.00
ICILP	Interest - Commercial Individual Loans Past Due	1,355,542.07
ICILPPD	Interest - Commercial Indiv Loan Perf Past Due	95,290.87
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	1,260,251.20
ICNFL	Interest - Commercial Non-Financial Loans	-
ICNFLP	Interest - Commercial Financial Loans Past Due	-
ICNFLPD	Interest - Commercial Fin Loans Non Perf Past Due	-
ISBL	Interest - Small Business Loans	11,591,923.47
ISBLC	Interest - Small Business Loans Current	10,609,054.71
ISBLP	Interest - Small Business Loans Past Due	982,868.76
ISBLPPD	Interest - Small Business Loans Perf Past Due	64,489.91
ISBLPD	Interest - Small Business Loans Non Perf Past Due	918,378.85
ITPL	Interest - Time Plan Loans	160,691.82
ITPLC	Interest - Time Plan Loans Current	120,585.13
ITPLP	Interest - Time Plan Loans Past Due	40,106.69

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	40,106.69
IBBL	Interest - Back To Back Loans	3,569,140.45
IBBLC	Interest - Back To Back Loans Current	3,568,507.13
IBBLP	Interest - Back To Back Loans Past Due	633.32
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	633.32
IPSPLD	Interest - PSPL Deped	74,012,226.88
IPSPLDC	Interest - PSPL Deped - Current	71,831,011.60
IPSPLDP	Interest - PSPL Deped - Past Due	2,181,215.28
IPSPLDPPD	Interest - PSPL Deped - Performing Past Due	3,590.06
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	2,177,625.22
IPSPLND	Interest-PSPL Non-Decs	167,211,213.96
IPSPLNDC	Interest-PSPL Non-Decs - Current	163,736,967.38
IPSPLNDP	Interest-PSPL Non-Decs - Past Due	3,474,246.58
IPSPLNPPD	Interest-PSPL Non-Decs - Non Perf Past Due	3,474,246.58
IRL	Interest - Restructured Loans	21,960,869.66
IIRAGRA	Int -Rest Agrarian Reform Loans	907,782.72
IRARLPSPL	Interest -Rest ARL PSPL	31,430.49
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	31,430.49
IRARLPSND	Interest -Rest ARL PSND	876,352.23
IRARLPSNDC	Interest -Rest ARL PSND - Current	357,497.99
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	28,335.41
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	490,518.83
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	5,803,735.48
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	4,416,256.66
IRLIHSPPD	Interest- Rest Loans To Indv REL Perf Past Due	857,398.66
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	530,080.16
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	40,341.33
IRCLNS	Interest - Rest Cash Loans	40,341.33
IRCLNSC	Interest - Rest Cash Loans - Current	4,874.85
IRCLNSNPPD	Interest - Rest Cash Loans Non Perf Past Due	35,466.48
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	15,209,010.13
IRCIL	Interest - Rest Commercial Individual Loans	7,298,671.56
IRCILC	Interest - Rest Comm Individual Loans Current	3,142,267.36
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	3,016,533.44
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	1,139,870.76
IRSB	Interest - Restructured Small Business Loans	6,949,552.90
IRSBLC	Interest - Rest Small Business Loans Current	4,562,182.84
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	859,508.96
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	1,527,861.10
IRTPLNS	Interest - Restructured Time Plan Loans	74,278.50
IRTPLC	Interest - Rest Time Plan Loans Current	20,175.44
IRTPLPPD	Interest - Rest Time Plan Lns Performing Past Due	4,939.98
IRTPLNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	49,163.08
IRPSPLD	Interest - Restructured PSPL Deped	90,788.27
IRPSPLDC	Interest - Rest PSPL Deped - Current	49,805.47
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	10,226.52
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	30,756.28
IRPSPLND	Interest-Restructured PSPL Non-Decs	795,718.90
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	345,706.01
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	34,799.84
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	415,213.05
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	16,275,689.45
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	16,275,689.45
ISCR	INT-SALES CONTRACT RECEIVABLE	7,663,510.45

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
ISCRO	Interest - Sales Contract Receivable - Others	7,663,510.45
FCINC	FEES AND COMMISSIONS INCOME	149,141,970.76
IPS	INCOME - PAYMENT SERVICES	144,338,486.11
SCF	Service Charges/Fees	45,256,611.59
SCFLF	SC/Fees - Loan Fees	14,791.92
SCFRCOCI	SC/Fees - RCOCI	9,122,385.83
SCFDA	SC/Fees - Dormant Accounts	183,700.64
SCFBMB	SC/Fees - Below Minimum Balance	3,796,409.99
SCFBS	SC/Fees - Bank Statement	90,190.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	56,950.00
SCFBCI	SC/Fees - Bank Certification Issuance	266,690.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	4,200.00
SCFSPOP	SC/Fees - SPO Placement	27,200.00
SCFIBT	SC/Fees - Inter-branch Transaction	533,612.47
SCBREM	SC - Bank Remittance	6,930.00
OSCF	SC/Fees - Others	127,671.49
SCATM	SC/Fees - ATM	30,129,068.22
SCFRTGS	SC/Fees - RTGS Fund Transfer	110,920.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	110,451.51
SCFSEC	SC/Fees - Second Endorsed Check	435,450.00
SCFPC	SC/Fees - Payroll Credit	108,522.52
SCFBP	SC/Fees - Bills Payment	22,692.00
SCFECC	SC/Fees - ECash Card	2,300.00
SCFPFIL	SC/Fees - Philhealth Collection	105,680.00
SCABP	SC/Fees - Agent Banking Partner	195.00
SCFPNET	SC/Fees - PESONet	600.00
SCCMF	Service Charges - CM Fees	3,328,313.85
SCCMFAUTO	SC- CM Fees (Auto Loans)	40,204.48
SCCMFCL	SC - CM Fees (Commercial Loans)	3,271,109.37
SCCMFSLAUTO	SC- CM Fees (SBL Auto Loans)	15,500.00
SCCMFCOMAUTO	SC- CM Fees (Commercial Auto Loans)	1,500.00
SCREMF	Service Charges - REM Fees	1,859,894.89
SCRELHI	SC - REM Fees - (REL-IH)	1,859,894.89
SCLPF	Service Charges - Loans Fees (Penalty)	23,669,998.65
SCLF	SC - Loans Fees	139,806.01
SCLFAL	SC - Loans Fees (Auto Loans)	11,719,910.97
SCLFTEL	SC - Loans Fees (Time Plan Loans)	173,179.51
SCLFREL	SC - Loans Fees (Real Estate Loans)	4,826,058.37
SCLFCL	SC - Loans Fees (Commercial Loans)	1,440,175.41
SCLFAGRI	SC - Loans Fees (Agricultural Loans)	1,362,059.98
OSCLF	SC - Loans Fees (Other Loans & Discounts)	2,902,826.94
SCLFSL	SC - Loans Fees (Small Business Loans)	967,521.22
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	122,294.25
SCLFSLAL	SC - Loans Fees (SBL Auto Loans)	16,165.99
SCAC	Service Charges - AGRI Credit	1,596,460.22
SCAPSPL	SC - Agri PSPL	220,348.24
SCAPSND	SC - Agri PSND	1,376,111.98
SCCL	Service Charges - Commercial Loans	565,742.78
SCCSBL	SC - Commercial SBL	565,742.78
OSC	Service Charges - Other Loans/Discounts	68,056,064.13
SCPSPLD	SC - PSPL DECS	22,675,846.46
SCPSNDND	SC - PSND Non DECS	33,346,412.26
SCTPL	SC - TPL	62,176.19
SCAL	SC - Auto Loans	12,383.00

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
OSCL	SC - Other Loans	11,959,246.22
SCLFPL	Service Charges - Loans Fees (Penalty - Lending)	5,400.00
OSCLFL	SC - Loans Fees (Other Loans & Discounts -Lending)	5,400.00
OTHFC	INCOME - OTHERS	4,803,484.65
OFCBC	Bank Commission	4,803,484.65
FCBCI	Bank Commissions - Insurance	4,718,725.15
FCBCBR	Bank Commissions - Bank Remittance	95.00
FCBCMC	Bank Commissions - Managers Checks	84,570.50
FCBCDD	Bank Commissions - Demand Draft	94.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	1,301,649.55
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	1,064,227.13
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	1,064,227.13
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	898.44
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	898.44
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	27,688,885.90
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	164,305.01
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	36,119,899.26
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(5,730,781.00)
GLNCAHS	G/(L) FR SALE/REDEMP/DERECOG - NCAHS	(2,864,537.37)
OINC	OTHER INCOME	4,809,558.90
OIRENT	OTHER INCOME - RENTAL INCOME	62,085.43
OINCSDDB	Other Income - Safe Deposit Box	62,085.43
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	3,059,973.47
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	2,037,342.89
OINCPLASE	Other Inc - Profit/(Loss) Fr Assets Sold/Exchange	193,537.28
MISCIL	Miscellaneous Income/(Loss)	829,093.30
OIBANCA	OTHER INCOME - BANCASSURANCE	1,687,500.00
OIUGICBC	Other Income - Bancassurance - UGIC	506,250.00
OICLIFEBC	Other Income - Bancassurance - COCOLIFE	1,181,250.00
EXPE	EXPENSE ACCOUNTS	881,071,936.51
IE	INTEREST EXPENSE	150,374,583.85
IEDEP	INTEREST EXPENSE - DEPOSITS	146,866,243.17
IEDD	Interest Expense - Demand Deposit	6,131,359.52
DDTE	Int Dep - Demand Deposit - Tax Exempt	81,243.27
DDTX	Int Dep - Demand Deposit - Taxable	6,050,116.25
IESD	Interest Expense - Savings Deposit	16,078,370.64
SAREG	Savings Account - Regular	15,617,371.29
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	561,228.79
SDRTX	Int Dep - Savings Dep - Regular - Taxable	15,056,142.50
SASSD	Savings Account - SSD	460,999.35
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	5,993.21
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	455,006.14
IECTD	Interest Expense - Time Certificate Of Deposit	124,656,513.01
CTDTE	Int Dep - Time Deposit - Tax Exempt	16,729,178.14
CTDTX	Int Dep - Time Deposit - Taxable	107,927,334.87
IEL	INTEREST EXPENSE-LEASE	3,508,340.68
IELL	INTEREST EXPENSE-LEASE LIABILITY	3,508,340.68
IELSLB	Interest Expense-LL	3,508,340.68
CFB	COMPENSATION/FRINGE BENEFITS	364,347,917.66

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SNW	SALARIES AND WAGES	275,030,477.54
CFBSWB	CFB - Salaries & Wages - Basic	228,499,519.54
CFBSWOT	CFB - Salaries & Wages - Overtime	2,910,638.26
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	2,336.19
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	6,107,742.72
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	18,131,044.17
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	19,379,196.66
FB	CFB - FRINGE BENEFIT	41,502,288.37
FBOE	CFB - Fringe Benefits - Officers And Employees	41,502,288.37
SBSEM	CFB - SB Seminar Cours/Train & Development	2,468,608.03
SBMEAL	CFB - SB Meals And Transportation	363,864.00
SBSL	CFB - SB SL Conversion	9,308,522.15
SBCG	CFB - SB Christmas Gifts	2,673,749.99
SBCA	CFB - SB Clothing Allowance	1,783,338.90
SBRICE	CFB - SB Rice Subsidy	2,486,638.50
SBFINAS	CFB - SB Financial Assistance	8,196,249.99
SBO	CFB - SB Others	65,973.00
SBBA	CFB - SB Branch Awards	847,132.97
SBCL	CFB - SB Car Lease	3,062,643.93
SBHP	CFB - SB Hazard Pay	3,200.00
SBTA	CFB - SB Tellers Allowance	221,050.00
SBPERA	CFB - Personnel Economic Relief Allowance	10,021,316.91
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	20,099,136.51
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	641,000.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	14,977,655.00
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	4,480,481.51
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	7,538,063.98
MR	CFB - MDH - Medical Reimbursement	301,968.17
MROP	CFB - MDH - Medical Reim Out - Patient	301,968.17
MA	CFB - MDH - Medical Allowance	3,327,157.50
MDHO	CFB - MDH - Others	3,908,938.31
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	17,117,951.26
BCR	CFB - Banks Contribution To Retirement/Prov	17,117,951.26
DF	CFB - DIRECTORS FEE	3,060,000.00
DCMF	CFB - Directors - Committee Membership Fees	1,659,000.00
FBD	CFB - Fringe Benefits - Directors	1,401,000.00
TNL	TAXES AND LICENSES	47,957,653.19
TXLEX	TAXES AND LICENSES EXPENSE	3,615,591.42
FBTX	Fringe Benefits Taxes	308,778.85
BL	Business Licenses	2,878,551.14
MVRF	Motor Vehicle Registration Fees	138,096.68
OTXLEX	Others - Taxes And Licenses	183,138.23
RPTBANK	Real Property Tax Expense - Bank Owned	107,026.52
GRT	GROSS RECEIPT TAX	44,342,061.77
GRT1	Gross Receipt Tax - 1%	1,604,410.23
GRT5	Gross Receipt Tax - 5%	29,397,211.78
GRT7	Gross Receipt Tax - 7%	13,340,439.76
OAEXP	OTHER ADMINISTRATIVE EXPENSES	210,052,318.80
R	RENT EXPENSE	22,170,795.41
RB	Other Exp - Rent Building	16,308,659.34
RAC	Other Exp - Rent Armored Car	4,817,110.15
RCO	Other Exp - Rent Copier	287,499.99
RSDB	Other Exp - Rent SDB	2,000.00
RPAS	Other Exp - Rent Parking Space	263,330.00

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
RWS	Other Exp - Rent Warehouse - Storage	492,195.93
PLW	POWER, LIGHT & WATER	12,998,510.70
OEPNL	Other Exp - Power & Light	12,256,343.46
OEWTR	Other Exp - Water	742,167.24
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	22,196,939.45
TELSER	Other Exp - Telephone Services	4,994,152.82
POST	Other Exp - Postage Stamp	1,489,254.89
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	15,713,531.74
RM	REPAIRS AND MAINTENANCE EXPENSE	9,681,572.55
RMSR	Other Exp - Rep & Maint - Staff Car	638,565.39
RMGS	Other Exp - Rep & Maint - Generator Set	465,760.90
RMO	Other Exp - Repairs & Maintenance Others	849,167.06
RMBP	Other Exp - Rep & Maint - Bank Premises	144,753.68
RMCL	Other Exp - Rep & Maint - Car Lease	96,011.73
RMSW	Other Exp - Repairs & Maintenance - Software	943,689.81
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	208,458.97
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	6,335,165.01
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	38,087,391.36
OESS	Other Exp - Security Services	24,587,287.87
OECS	Other Exp - Clerical Services	709,340.48
OEJS	Other Exp - Janitorial Services	10,314,214.29
OEMS	Other Exp - Messengerial Services	2,476,548.72
ITE	INFORMATION TECHNOLOGY EXPENSES	680,527.66
OITE	Other Exp - Information Technology Expenses	680,527.66
SUPF	SUPERVISION FEES	4,301,771.50
OESUPF	Other Exp - Supervision/Banking Fees BSP	4,301,771.50
INSEXP	INSURANCE EXPENSES	22,236,198.47
PDICINS	Other Exp - PDIC Insurance	16,795,672.34
INSO	Other Exp - Insurance Others	5,440,526.13
INSPER	Other Insurance - Personnel	(180,924.32)
INSMV	Other Insurance - Motor Vehicle	550,755.72
INSM	Other Insurance - Money	1,321,291.48
INSH	Other Insurance - Hastings	1,604.00
INSOE	Other Insurance - Office Equipment	314,057.33
INSBLDG	Other Insurance - Building	46,206.56
INSFL	Other Insurance - Fire & Lightning	440,103.33
INSFB	Other Insurance - Fidelity Bond	2,947,432.03
FCEXP	FEES & COMMISSIONS EXPENSES	7,093,648.10
FCEXPO	Other Exp - Fees & Commission Expenses	7,093,648.10
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	3,565,378.80
MOPFC	Other Exp - MOPF - Consultants	315,402.94
MOPFN	Other Exp - MOPF - Notarial	100,026.72
MOPFHRD	Other Exp - MOPF - HRD	66,710.20
OMOPF	Other Exp - MOPF Others	2,783,238.94
MOPFGPP	Other Exp - MOPF - External Council - GPP	300,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	942,975.06
OERE	Other Exp - Representation & Entertainment	588,972.26
REPR	Other Exp - RE - Public Relations	129,800.00
REBD	Other Exp - RE - Business Development	37,376.05
RESBR	Other Exp - RE - Staff/Bank Related	186,826.75
TRAVEX	TRAVELLING EXPENSES	2,776,591.88
TEM	Other Exp - Travel - Mileage	64,807.88
TET	Other Exp - Travel - Transportation	1,417,084.27
TEP	Other Exp - Travel - Personnel	973,460.36

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
TEPD	Other Exp - Travel - Per Diem	63,407.00
TERA	Other Exp - Travel - Relocation Allowance	222,162.50
OTE	Other Exp - Travel - Others	35,669.87
FNL	FUEL AND LUBRICANTS EXPENSES	5,555,926.84
FLSC	Other Exp - FL - Staff Car	3,427,633.67
FLAC	Other Exp - FL - Armored Car	1,182,413.50
FLM	Other Exp - FL - Motorized	674,486.28
FLG	Other Exp - FL - Generator	226,291.06
OFL	Other Exp - FL - Others	45,102.33
ADVPUB	ADVERTISING AND PUBLICITY	557,218.55
OEADPUB	Other Exp - Advertising & Publicity	557,218.55
MFD	MEMBERSHIP FEES AND DUES	960,127.02
OEMFD	Other Exp - Membership Fees & Dues	540,091.35
OEATMFD	Other Exp - ATM Fees & Dues	420,035.67
DONCC	DONATIONS AND CHARITABLE CONTRIBUTIONS	9,092.00
OEDONCC	Other Exp-Donations & Charitable Contributions	9,092.00
PMAG	PERIODICALS AND MAGAZINES	18,665.00
OEPMAG	Other Exp - Periodicals & Magazines	18,665.00
DOCSU	DOCUMENTARY STAMPS USED	22,541,707.35
OEDSU	Other Exp - Documentary Stamps Used	22,541,707.35
SSUSED	STATIONERY AND SUPPLIES USED	3,564,078.82
OESSU	Other Exp - Stationary & Supplies Used	2,890,419.18
OESSUAF	Other Exp - SSU - Accountable Forms Used	325,995.79
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	347,663.85
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	8,465,164.52
LAAL	Other Exp - LIT/ASSET - Litigation	111,237.90
LAALNT	Other Exp - LIT/ASSET - Lit-NT	2,662,402.99
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	1,597,142.71
LAAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	4,094,380.92
FPOC	FINES, PENALTIES AND OTHER CHARGES	878,891.36
OEFOCBSP	Other Exp - FPOC - BSP	800,000.00
OFPOC	Other Exp - FPOC Others	78,891.36
OEX	OTHER EXPENSE	16,638,066.17
OEPPSTF	Other Exp - PPS Trans Fee	94,662.27
OEOC	Other Exp - Other Charges	11,979,354.24
FE	Other Exp - Freight Expenses	2,457,974.47
AE	Other Exp - Appraisal Expenses	1,520,899.73
OAE	Other Exp - AE - Others	1,520,899.73
ME	Other Exp - Miscellaneous Expenses	585,175.46
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	281,622.60
OME	Other Exp - Misc Exp - Others	303,552.86
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	4,131,080.23
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	251,299.50
SMEXP	Semi-Expendable Equipment Expense	3,879,780.73
DEPAM	DEPRECIATION / AMORTIZATION EXP	75,380,587.93
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	10,750,819.64
DBLDG	Depreciation Exp - Bank Prem - Buildings	2,153,823.26
DFFE	Depreciation Exp - Bank Prem - FFE	-
DEPSC	Depreciation Exp - Staff Car	1,175,996.89
DEATM	Depreciation Exp - FFE ATM Related	7,497.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	778,805.00
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	6,634,697.49
DEPROPA	DEPRECIATION EXP - ROPA	8,848,323.56
DROPABLDG	Depreciation Exp - ROPA - Building	8,812,848.93

**TRIAL BALANCE QUARTERLY
AS OF SEPTEMBER 30, 2023**

IDCODE	ACCOUNT NAME	ENDING BALANCE
DROPAV	Depreciation Exp - ROPA - Vehicle	35,474.63
AMORT	AMORTIZATION EXPENSES	33,718,459.65
ALRI	Amortization - LRI	14,123,244.77
AINTA	Amortization - Intangible Assets	19,595,214.88
DEPROU	DEPRECIATION EXP - RIGHT OF USE	22,062,985.08
DEPEXROU	Depreciation Expense-ROU	22,062,985.08
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	32,958,000.08
PIT	PROVISION FOR INCOME TAX	32,958,000.08
PIT20	Provision For Income Tax - 20%	21,756,170.17
PITC	Provision For Income Tax - Current	5,745,171.05
PITD	Provision For Income Tax - Deferred	5,456,657.74
PIT15RF	Provision For Income Tax 15% Reg Foreign	1.12
CONT	CONTINGENT ACCOUNTS	2,579,240.54
OCONT	OTHERS	2,579,240.54
LDR	LATE DEPOSITS RECEIVED	2,523,442.54
LPR	LATE PAYMENT RECEIVED	-
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	48,900.00
IHFSMC	Items Held For Safekeeping - MC	539.00
IHFSPDC	Items Held For Safekeeping-PDC	6,982.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	1,825.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	3,326.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	235.00
IHFSPDCMML	Items Held For Safekeeping-PDC - Commercial	320.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	19.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	41.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,213.00
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	719.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	441.00
IHFSD	Items Held For Safekeeping - Others	1,972.00
IHFSRC	Items Held For Safekeeping-Returned Checks	1.00
GBSHC	Govt. Bonds & Sec Held For Custodianship	1.00
IHFSRCOCIA	Items Held For Safekeeping-PDC RCOCI - Acct Closed	28,826.00
IHFSRCOCIO	Items Held For Safekeeping-PDC RCOCI-Others	8,857.00
IHFSCTD	Items Held For Safekeeping - CTD	444.00
IHC	ITEMS HELD AS COLLATERAL	6,898.00
IHFSC	Items Held For Safekeeping - Cash	-
TCTCCT	TCT/CCT	2,861.00
ORCR	OR/CR	3,678.00
IHCCTDPB	CTD/PASSBOOK	317.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CONTRACONT	CONTRA CONTINGENT	-
CAPI	CAPITAL ACCOUNTS	2,227,100,301.34