

UCPB SAVINGS BANK, INC.
TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	933,319,176,889.32
COH	CASH ON HAND	775,393,647.28
LCCOH	LOCAL CURRENCY CASH ON HAND	775,393,647.28
CIV	Cash In Vault	292,394,617.28
ATMCOH	ATM Cash On Hand	253,536,300.00
ATMCOH210	ATM Cash On Hand - DSU	1,495,000.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	3,660,700.00
ATMCOH290	ATM Cash On Hand - Kalayaan	885,900.00
ATMCOH310	ATM Cash On Hand - Pili	5,359,900.00
ATMCOH320	ATM Cash On Hand - Goa	6,836,400.00
ATMCOH330	ATM Cash On Hand - Libmanan	10,383,000.00
ATMCOH410	ATM Cash On Hand - Sablayan	6,306,100.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	3,472,000.00
ATMCOH500	ATM Cash On Hand - Tanay	6,208,800.00
ATMCOH510	ATM Cash On Hand - Morong	2,691,900.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	3,395,800.00
ATMCOH540	ATM Cash On Hand - San Mateo	3,434,700.00
ATMCOH550	ATM Cash On Hand - Malolos	1,889,300.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	3,269,900.00
ATMCOH610	ATM Cash On Hand - Tayabas	5,668,100.00
ATMCOH620	ATM Cash On Hand - Lucban	6,551,000.00
ATMCOH630	ATM Cash On Hand - Atimonan	4,931,200.00
ATMCOH640	ATM Cash On Hand - Alaminos	2,700,600.00
ATMCOH650	ATM Cash On Hand - Calauag	6,526,200.00
ATMCOH700	ATM Cash On Hand - Tanza	2,471,600.00
ATMCOH800	ATM Cash On Hand - CDO	3,915,400.00
ATMCOH810	ATM Cash On Hand - Lapasan	2,603,400.00
ATMCOH820	ATM Cash On Hand - Bulua	4,074,200.00
ATMCOH830	ATM Cash On Hand - Aloran	737,600.00
ATMCOH850	ATM Cash On Hand - Glan	3,675,600.00
ATMCOH860	ATM Cash On Hand - Lamitan	3,389,800.00
ATMCOH870	ATM Cash On Hand - Dipolog	1,814,500.00
ATMCOH880	ATM Cash On Hand - Davao	3,377,900.00
ATMCOH900	ATM Cash On Hand - Bacolod	3,348,700.00
ATMCOH910	ATM Cash On Hand - Iloilo	1,990,700.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	5,651,300.00
ATMCOH930	ATM Cash On Hand - La Castellana	6,709,300.00
ATMCOH940	ATM Cash On Hand - Escalante	2,636,200.00
ATMCOH950	ATM Cash On Hand - Numancia	5,607,800.00
ATMCOH960	ATM Cash On Hand - Sogod	2,902,100.00
ATMCOH970	ATM Cash On Hand - Tuburan	4,928,800.00
ATMCOH340	ATM Cash On Hand - Caramoan	1,508,500.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	3,575,400.00
ATMCOH980	ATM Cash On Hand - Borongan	2,044,500.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	1,801,900.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	6,545,100.00
ATMCOH570	ATM Cash On Hand - Lingayen	2,582,600.00
ATMCOH580	ATM Cash On Hand - Batac	3,676,600.00
ATMCOH890	ATM Cash On Hand - Tagum	3,809,900.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,281,700.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	2,796,000.00
ATMCOH981	ATM Cash On Hand - Ormoc	3,228,600.00
ATMCOH430	ATM Cash On Hand - Alabang	422,600.00

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
ATMCOH710	ATM Cash On Hand - Alfonso	5,888,400.00
ATMCOH660	ATM Cash On Hand - Tiaong	7,127,600.00
ATMCOH600	ATM Cash On Hand - La Trinidad	3,592,000.00
ATMCOH531	ATM Cash On Hand - Ilagan	2,258,400.00
ATMCOH982	ATM Cash On Hand - Palo	1,656,800.00
ATMCOH311	ATM Cash On Hand - Daraga	3,320,300.00
ATMCOH641	ATM Cash On Hand - Calapan	3,312,700.00
ATMCOH601	ATM Cash On Hand - Bacnotan	3,116,100.00
ATMCOH983	ATM Cash On Hand - Gandara	2,832,400.00
ATMCOH555	ATM Cash On Hand - Orion	6,444,400.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	2,538,200.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	5,115,500.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	1,232,200.00
ATMCOH6201	ATM Cash On Hand – Lucban 2	5,120,500.00
ATMCOH6101	ATM Cash On Hand – Tayabas 2	5,696,900.00
ATMCOH6601	ATM Cash On Hand – Tiaong 2	5,884,300.00
ATMCOH3301	ATM Cash On Hand – Libmanan 2	3,883,900.00
ATMCOH9901	ATM Cash On Hand – Naga Cebu 2	2,078,200.00
ATMCOH811	ATM Cash On Hand - Kabasalan	2,662,700.00
CIV3	Cash In Vault - 3rd Party Provider	229,462,730.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	1,495,291,621.26
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	1,495,291,621.26
DFBSPDDA	Due From BSP - DDA	430,291,621.26
DFBSPODF	Due From BSP - Overnight Deposit Facility	465,000,000.00
DFBSPOTDF	Due From BSP - Term Deposit Facility	600,000,000.00
DFOB	DUE FROM OTHER BANKS	211,530,335.19
DFLB	DUE FROM LOCAL BANKS	211,502,403.05
DFOBSA	Due From Other Banks Savings Account	145,236,261.56
DFSAUCPB	Due From Savings Account - UCPB	104,912,018.84
DFOBALFSA	LBP - Tordesillas	9,544,308.93
DFOBGUM	DFOB - UCPB Gumaca Br.	11,357,845.02
DFOBKAL	DFOB - UCPB Kalibo	1,044,506.06
DFOBLED	DFOB - UCPB Ledesma	1,027,003.87
DFOBCEN	DFOB - UCPB Lucena Centro Br.	7,474,368.96
DFOBN	DFOB - UCPB Naga Br.	3,338,463.48
DFOBSJ	DFOB - UCPB San Jose Br.	116,094.15
DFOBSPAB	DFOB - UCPB San Pablo	2,633,689.28
DFOBSOT	DFOB - UCPB Sotto - Legaspi	2,562,430.32
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	5,788,193.33
DFOBGSSA	DFOB - UCPB General Santos - SA	5,114,536.58
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,778.04
DFOBNDSA	DFOB - UCPB North Drive - SA	35,064,126.28
DFOBORSA	DFOB - UCPB Oroquieta - SA	999,914.08
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,298.50
DFOBTSA	DFOB - LBP Tarlac Mac-Arthur Highway - SA	108,397.58
DFOBZAM	DFOB - UCPB Zamboanga	148,442.84
DFOBSC	DFOB - UCPB Sta. Cruz	4,436,728.84
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	8,179,933.40
DFOBDAAGSA	DFOB - UCPB Dagupan - SA	358,964.86
DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	3,372,390.04
DFOBLAOSA	DFOB - UCPB Laoag - SA	1,391,075.85
DFSABDO	DFOB Savings Account - BDO	5,000,345.64

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DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,345.64
DFSALBP	DFOB Savings Account - LBP	35,268,787.80
DFOBLBSA	DFOB - Land Bank - SA	13,256,443.55
DFOBLBSO	DFOB - LBP Sogod	426,632.01
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	21,529,342.61
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,270.20
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	5,099.43
DFSARCB	DFOB Savings Account - RCBC	55,109.28
DFOBBALSA	DFOB - RCBC Balamban -SA	55,109.28
DFOBCA	Due From Other Bank Current Account	66,266,141.49
DFCALBP	DFOB Current Account - LBP	36,130,621.86
DFOBLBPHO	DFOB - LBP - Head Office	34,933,417.20
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	1,173,571.66
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	23,633.00
DFCACB	DFOB Current Account - China Bank	10,800,578.65
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,942,715.36
DFOBCBACA	DFOB-China Bank-Antique-CA	1,837,045.99
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	5,020,817.30
DFCADBP	DFOB Current Account - DBP	653,572.31
DFOBDDBPCDOCA	DFOB - DBP - Cagayan - CA	653,572.31
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	639,866.20
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	639,866.20
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	9,215.01
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	9,215.01
DFOBPNB	DFOB Current Account - PNB Sogod	6,979,716.03
DFCAPNBLC	DFOB Current Account - La Carlota	11,052,571.43
DFLBRF	Due From Local Banks - Regular Foreign	27,932.14
DFRFS	DFOB - Regular Foreign - SA	27,932.14
DFRFTORDE	DFOB RF - UCPB Tordesillas	27,932.14
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	143,432,649.52
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	143,432,649.52
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	143,432,649.52
HFTFXTN	HFT - FXTN	150,681,559.40
HFTMV	HFT - Market Valuation	(7,248,909.88)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	591,401,609.28
DSFVOCI	DEBT SECURITIES AT FVOCI	591,401,609.28
DSOCIFXTN	Debt Securities At FVOCI - FXTN	300,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(3,794,935.43)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	(4,803,455.29)
DSOCIBS	Debt Securities At FVOCI - BSP Securities	300,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	315,053,846.87
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	314,714,508.06
HTM	HELD - TO - MATURITY	314,714,508.06
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	10,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	3,814,508.06
HTMACL	Allow For Credit Losses - HTM Sec.	(100,000.00)
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	10,896,592,194.12
LNROTH	LOANS AND RECEIVABLES OTHERS	10,896,592,194.12
NRLNS	Not Restructured Loans	9,856,681,742.02
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	560,170,043.65

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AGRAREF	Agrarian Reform Loans	560,168,865.65
AGRPSPL	Agrarian Reform Loans - PSPL	62,512,238.15
AGRPSPLC	Agrarian Reform Loans -PSPL Current	45,544,786.46
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	13,083,341.03
PAGRPSPL	Performing Agrarian Reform Loans PSPL	3,110,274.73
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	9,973,066.30
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	3,883,750.66
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	360.00
AGRSND	Agrarian Reform Loans - PSND	251,027,690.54
AGRSNDC	Agrarian Reform Loans - PSND Current	196,287,603.38
AGRSNDPD	Agrarian Reform Loans - PSND Past Due	51,289,521.22
PAGRPSND	Performing Agrarian Reform Loans - PSND	9,137,588.18
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	42,151,933.04
AGRSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,450,270.94
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	295.00
OAGRAREF	Other Agrarian Reform Loans	246,628,936.96
OAGRC	Other Agrarian Reform Loans - Current	231,274,999.99
OAGRPD	Other Agrarian Reform Loans Past Due	15,353,930.97
NPOAGR	Non Performing Other Agrarian Reform Loans	15,353,930.97
WOOAGR	Written Off Other Agrarian Reform Loans	6.00
AGRCR	Loans And Discounts-Agricultural Credit	1,178.00
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	101,436,954.00
COMICRO	Microenterprise Loans	101,436,875.00
COMICROC	Microenterprise Loans Current	101,436,875.00
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	47,267,194.77
MSENT	Medium Scale Enterprises	47,267,194.77
COMSE	Commercial Medium Scale Enterprises	47,267,194.77
COMSEC	Commercial Medium Scale Enterprises Current	47,267,194.77
LIFHP	Loans To Individuals For Housing Purposes	3,035,296,406.66
LIFHPC	Loans To Individuals For Housing Purposes Current	2,281,416,232.15
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	750,454,145.55
PLIFHP	Performing Loans To Individuals For Housing Purpos	216,228,685.65
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	534,225,459.90
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	1,368,956,152.01
AUTO	Auto Loans	1,315,177,566.32
AUTO C	Auto Loans Current	613,704,708.98
AUTOPD	Auto Loans Past Due	688,479,500.52
PAUTO	Performing Auto Loans	47,568,473.05
NPAUTO	Non Performing Auto Loans	640,911,027.47

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
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	53,778,585.69
FAPL	Financial Assistance Program Loans	27,946,066.55
FAPLC	Financial Assistant Program Loans Current	25,894,361.97
FAPLPD	Financial Assistant Program Loans Past Due	2,030,508.20
PFAPL	Performing Financial Assistant Program Loans	248,459.87
NPFAPL	Non Performing Financial Assistant Program Loans	1,782,048.33
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	25,832,519.14
CALC	Cash Loans - Current	9,072,853.73
CALPD	Cash Loans - Past Due	11,733,447.06
PCAL	Performing - Cash Loans	166,925.34
NPCAL	Non Performing - Cash Loans	11,566,521.72
CALIUL	Cash Loans - Items In Litigation	5,025,996.35
WOCAL	Written Off Cash Loans	222.00
LIOP	Loans To Individuals For Other Purposes	6,609,406,601.23
COMINDV	Commercial - Individual Loans	2,771,347,820.91
COMINDVC	Commercial - Individual Loans Current	1,409,829,993.53
COMINDVPD	Commercial - Individual Loans Past Due	117,667,295.44
PCOMINDV	Performing Commercial - Individual Loans	32,074,371.61
NPCOMINDV	Non Performing Commercial - Individual Loans	85,592,923.83
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,243,850,396.94
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	394,211,084.24
COMNFINC	Commercial - Non-Financial Loans Current	394,211,084.24
SBL	Small Business Loans	252,942,565.25
SBLC	Small Business Loans Current	165,356,420.41
SBLPD	Small Business Loans Past Due	73,484,411.69
NPSBL	Non Performing Small Business Loans	73,484,411.69
SBLIUL	Small Business Loans Items In Litigation	14,101,731.15
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	6,024,729.99
TPLC	Time Plan Loans Current	923,491.19
TPLPD	Time Plan Loans Past Due	4,075,699.40
PTPL	Performing Time Plan Loans	184,739.89
NPTPL	Non Performing Time Plan Loans	3,890,959.51
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	96,169,368.09
BBLC	Back To Back Loans Current	96,169,367.09
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	1,087,383,149.87
PSPLDEDC	PSPL Deped - Current	969,203,487.18
PSPLDEDPD	PSPL Deped Past Due	108,542,597.48
PPSPLDED	Performing PSPL Deped	29,368,252.33
NPPSPLDED	Non Performing PSPL Deped	79,174,345.15
PSPLDEDIUL	PSPL Deped Items In Litigation	9,628,354.21
WOPSPLED	Written Off PSPL Deped	8,707.00
WOPSPLEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,806,327,882.88

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IDCODE	ACCOUNT NAME	ENDING BALANCE
PSPLNDC	PSPL Non-DECS - Current	1,705,786,285.53
PSPLNDPD	PSPL Non-DECS Past Due	89,908,911.29
PPSPLND	Performing PSPL Non-DECS	26,510,817.85
NPPSPLND	Non Performing PSPL Non-DECS	63,398,093.44
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,596,816.02
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	(1,865,851,614.30)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,865,851,614.30)
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,865,851,614.30)
RESL	Restructured Loans	1,115,142,132.00
RLGOV	Restructured Loans To Government	1.00
RGOC	Restructured Government Owned Or Controlled Corps	1.00
ROFIN	Restructured Other Financial Loans	1.00
WOROFIN	Written Off Restructured Other Financial Loans	1.00
LAGRAAGRI	Restructured Agra & Other Agri Loans	9,918,306.15
RAGRAREF	Restructured Agrarian Reform Loans	9,918,306.15
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	752,221.47
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	315,644.95
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	315,644.95
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	436,555.52
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	9,166,084.68
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	1,369,186.19
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	7,510,585.68
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	258,878.02
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	7,251,707.66
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	286,259.81
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	53.00
RDEVILNS	Restructured Development Incentive Loans	65,216,017.35
RSLCH	Restructured Socialized & Low Cost Housing	65,216,017.35
RLIHP	Restructured Loans To Indiv For Housing Purposes	65,216,017.35
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	65,216,016.35
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	65,216,016.35
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	41,784,136.70
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	26,526,348.88
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	15,257,787.82
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	15,257,787.82
RLICP	Restructured Loans To Indv Consumption Purposes	3,722,527.88
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

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IDCODE	ACCOUNT NAME	ENDING BALANCE
WORCAL	Written Off - Restructured Cash Loans	30.00
RLIOP	Restructured Loans To Individual For Other Purpose	994,501,142.92
RCOMINDV	Restructured Commercial - Individual Loans	892,862,648.96
RCOMINDVC	Rest Commercial Individual Current	37,864,571.65
RCOMINDPD	Rest Commercial Individual Past Due	817,856,813.20
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	647,445,244.91
PRCOMIND	Performing Rest Commercial - Individual Loan	170,411,568.29
RCOMINDIUL	Rest Commercial Individual Items In Litigation	37,141,263.11
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	85,880,351.02
RSBLC	Restructured Small Business Loans Current	26,188,471.08
RSBLPD	Restructured Small Business Loans Past Due	51,427,962.68
PRSBL	Performing Restructured Small Business Loans	24,620,276.86
NPRSBL	Non Performing Restructured Small Business Loans	26,807,685.82
RSBLIUL	Restructured Small Business Loans Items In Lit	8,263,917.26
RTPLNS	Restructured Time Plan Loans	838,106.99
RTPLPD	Restructured Time Plan Loans Past Due	797,528.23
PRTPL	Performing Restructured Time Plan Loans	111,381.58
NPRTPL	Non Performing Restructured Time Plan Loans	686,146.65
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,533,954.02
RPSPLDEDC	Restructured PSPL Deped - Current	144,287.82
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,592,512.70
PRPSPLDED	Performing Restructured PSPL Deped	191,212.55
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,401,300.15
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	797,115.50
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	11,386,081.93
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,000,493.86
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	8,705,174.01
PRPSPLND	Performing Restructured PSPL Non-DECS	1,668,246.99
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	7,036,927.02
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	1,680,221.06
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(75,231,679.90)
GLLPO	General Loans Loss Provisions - Others	(75,231,679.90)
LNRRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	363,471,436.00
LNRRACERT	LNARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	363,471,436.00
LNRRGRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	363,471,436.00
SCR	SALES CONTRACT RECEIVABLE	178,951,517.32
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	40,565,716.98
PSCRO	Performing SCR - Others	40,975,471.70
ACLPSCR	Allow For Credit Losses - Performing SCR	(409,754.72)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	138,385,800.34
NPSCRO	Non-Performing SCR - Others	143,560,456.77
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(5,174,656.43)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	125,670,412.80
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	122,082,084.17
AIRPSPLDED	AIR - PSPL DEPED	5,860,096.38
AIRPSPLND	AIR - PSPL - Non - DECS	7,371,200.02
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	1,397,039.13
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	6,035,994.73
AIROAGRR	AIR - Other Agrarian Reform Loans	2,591,235.95

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	22,757,243.38
AIRCMICRO	AIR - Microenterprise Loans	1,113,969.05
AIRCMSEC	AIR - Commercial Medium Scale Enterprises	154,088.70
AIRFLPC	AIR - Financial Loans To Private Corporations	926,250.00
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	3,011,840.27
AIRAUTO	AIR - Auto Loans	25,245,607.14
AIRFAP	AIR - Financial Assistance Program Loans	39,724.55
AIRCOIN	AIR - Commercial Individual Loans	95,458,200.31
AIRSBL	AIR - Small Business Loans	3,679,810.83
AIRTPL	AIR - Time Plan Loans	248,001.12
AIRBBL	AIR - Back To Back Loans	156,808.29
AIRCAL	AIR - Cash Loans	422,397.83
AIRLNRBSP	AIR - LnR Arising From Repur Agreement With BSP	88,848.58
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(54,476,296.09)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	2,916,272.40
AIRHFT	AIR - HFT	1,139,444.45
AIRAFS	AIR - AFS	881,666.66
AIRHTM	AIR - HTM	891,641.68
AIRUDSCL	AIR - UDSCL	3,519.61
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	461,118.65
AIRDLB	AIR - Deposit With Local Banks	5,535.31
AIRDBSP	AIR - Deposit With BSP	455,583.34
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	210,937.58
AIROTH	Accrued Interest Receivable - Others	210,937.58
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	186,297,234.58
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	72,876,891.39
ITDCHW	ITD - Computer Hardware	25,931,227.43
ITDOEQ	ITD - Other Equipment	46,945,663.96
OOEQ	OTHER OFFICE EQUIPMENT	63,628,233.02
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	63,148,024.02
TRANSEQ	TRANSPORTATION EQUIPMENT	28,496,211.56
TRANSSC	Transpo - Staff Car	28,496,211.56
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	210,254,586.49
LRIBLDG	LRI - Building Construction	62,321,161.00
LRIREN	LRI - Renovation	127,830,629.83
LRIO	LRI - Others	20,102,795.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(196,788,003.24)
BLDGAD	Accum Depn - Building	(24,777,997.51)
FFAD	Accum Depn - Furniture & Fixtures	(31,853,612.65)
FURNAD	Accum Depn - Furniture	(14,954,836.74)
FIXAD	Accum Depn - Fixtures	(16,898,775.91)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(21,778,910.43)
ITDOEQAD	Accum Depn - ITD Other Equipment	(41,174,431.96)

**TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
OOEQAD	Accum Depn - Other Office Equipment	(53,901,768.52)
TRANSEQAD	Accum Depn - Transportation Equipment	(23,301,282.17)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(325,918.39)
ALTE	Allow For Losses- Transportation Equipment	(325,918.39)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(142,926,309.65)
AALRI	Accum Amort - Leasehold Rights & Improvement	(142,926,309.65)
RROU	ROU-Right Of Use Assets	72,970,383.69
ROUAUL	ROU-Asset Under Lease	72,970,383.69
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	564,732,271.53
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	564,732,271.53
ROPAL	Real And Other Properties Acquired - Land	311,267,882.26
ROPABLDG	Real And Other Properties Acquired - Building	339,817,104.01
ROPAAD	Accumulated Depreciation - ROPA	(63,637,897.05)
ALROPA	Allowance For Losses - ROPA	(22,714,817.69)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	22,856,538.94
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	22,856,538.94
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	23,744,862.45
ALNCAHS	Allowance For Credit Losses - NCAHS	(888,323.51)
OINTA	OTHER INTANGIBLE ASSETS	30,986,510.80
OINTAS	OTHER INTANGIBLE ASSETS	78,108,887.24
OINTA	Other Intangible Assets - Others	78,108,887.24
AAOINTA	Accum Amortization-other Intangible Assets-others	(47,122,376.44)
DTXA	DEFERRED TAX ASSETS	657,514,019.61
DITA	DEFERRED INCOME TAX ASSETS	657,514,019.61
DITC	Deferred Income Tax - Current	657,514,019.61
OTHAS	OTHER ASSETS	223,323,486.82
DC	DEFERRED CHARGES	61,380,605.58
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	61,136,996.95
AR	ACCOUNTS RECEIVABLE	102,689,059.03
ARLNS	A/R - Loans	4,855,523.32
ARAOE	A/R - Adv To Officers & Employees	54,700.00
AROTH	A/R - Others	5,152,210.23
ARCLNT	A/R - Client	5,360.17
BPURCH	Bills Purchased	2,904,101.00
BPCLN	Bills Purchased - Clean	2,904,101.00
ARBANCNET	A/R - BancNet	89,616,344.31
ARABP	A/R - Agent Banking Partner	100,820.00
PPE	PREPAID EXPENSES	17,759,055.11
PPETNL	Prepaid Expenses - Taxes And Licenses	7,753,279.23
PPEINS	Prepaid Expenses - Insurance	9,346,703.26
PPEMFD	Prepaid Expenses - Membership Fees And Dues	51,999.33
PPERM	Prepaid Expenses - Repairs And Maintenance	576,030.36
PPEO	Prepaid Expenses - Others	31,042.93
SHTG	SHORTAGES	12,120.04
STL	Shortages - Teller	5,250.04
STO	Shortages - Others	6,170.00
ATMSHORT	Shortages - ATM	700.00
SD	SUNDRY DEBITS	560.56
SDO	Sundry Debits - Others	560.56
OTHAS	OTHER ASSETS - OTHERS	32,986,204.47
MCOCI	Miscellaneous Checks And Other Cash Items	4,576.15
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	4,576.15
PCF	Petty Cash Fund	290,000.00

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
PCFO	Petty Cash Fund - Others	290,000.00
DOCSS	Documentary And Science Stamps	3,526,083.88
DSOHMM	On Hand - Meter Machine	3,509,292.88
DSOCMC	On Checks - Managers Checks	16,791.00
SSU	Stationary And Supplies Unissued (SSU)	958,181.45
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	171,751.60
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	117,079.20
SSUMC	SSU - Cost Of Managers Check	103,892.74
SSUDD	SSU - Cost Of Demand Draft	3,581.99
SSUO	SSU - Others	49,337.27
SSUAF	SSU - Accountable Forms	494,970.31
SSUECC	SSU - Cost Of ECash Card	17,568.34
MISCA	Miscellaneous Assets	27,481,715.81
MAAR	Miscellaneous Assets - Advance Rental	1,807,591.48
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,203,658.99
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,818,616.26
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	2,245,656.73
MAO	Miscellaneous Assets - Others	9,361,039.70
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	4,664.80
OAFFE	Other Assets - Furniture & Fix, Equipment	725,647.18
OAOFFE	Other Assets - Others - FFE	725,647.18
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	13,447,724.02
DACL	Deferred Assets - Car Lease	13,447,724.02
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	916,536,677,557.40
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	559,072,666,971.55
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	161,376,763,597.80
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	209,822,924,563.75
DF994	DFHO/Bran/Agencies - Treasury Dept	135,063,950,472.00
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	52,809,028,338.00
DFB	DUE FROM HEAD OFFICE - BRANCHES	357,464,010,585.85
DF210	DFHO/Bran/Agencies - DSU	5,434,220,703.85
DF280	DFHO/Bran/Agencies - Sta. Cruz	24,689,980,003.18
DF290	DFHO/Bran/Agencies - Kalayaan	14,389,611,201.42
DF510	DFHO/Bran/Agencies - Morong	9,273,043,599.15
DF500	DFHO/Bran/Agencies - Tanay	19,307,524,860.60
DF610	DFHO/Bran/Agencies - Tayabas	11,166,572,965.66
DF620	DFHO/Bran/Agencies - Lucban	10,715,660,496.68
DF630	DFHO/Bran/Agencies - Atimonan	11,881,442,479.53
DF650	DFHO/Bran/Agencies - Calauag	19,221,607,259.03
DF700	DFHO/Bran/Agencies - Tanza	24,298,604,576.96
DF640	DFHO/Bran/Agencies - Alaminos	5,514,425,336.97
DF310	DFHO/Bran/Agencies - Pili	13,478,421,074.01
DF330	DFHO/Bran/Agencies - Libmanan	16,822,152,759.09
DF320	DFHO/Bran/Agencies - Goa	18,986,655,326.72
DF920	DFHO/Bran/Agencies - Nagcarlan	19,897,760,824.17
DF910	DFHO/Bran/Agencies - Iloilo	4,524,575,051.91
DF410	DFHO/Bran/Agencies - Sablayan	11,499,587,528.41
DF830	DFHO/Bran/Agencies - Aloran	2,958,616,556.39
DF900	DFHO/Bran/Agencies - Bacolod	4,034,668,031.26

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DF850	DFHO/Bran/Agencies - Glan	2,596,881,537.28
DF930	DFHO/Bran/Agencies - La Castellana	6,964,172,231.46
DF810	DFHO/Bran/Agencies - Lapasan	2,608,306,852.48
DF860	DFHO/Bran/Agencies - Lamitan	11,038,851,566.20
DF950	DFHO/Bran/Agencies - Numancia	2,504,996,577.79
DF530	DFHO/Bran/Agencies - Sta Ignacia	4,035,430,746.81
DF820	DFHO/Bran/Agencies - Bulua	4,981,737,681.37
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,817,437,948.76
DF870	DFHO/Bran/Agencies - Dipolog	1,676,368,262.45
DF960	DFHO/Bran/Agencies - Sogod	3,667,490,825.70
DF940	DFHO/Bran/Agencies - Escalante	5,180,302,579.16
DF970	DFHO/Bran/Agencies - Tuburan	16,252,945,347.40
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,651,954,048.12
DF880	DFHO/Bran/Agencies - Davao	3,814,905,524.21
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,294,206,098.82
DF550	DFHO/Bran/Agencies - Malolos	1,646,385,714.87
DF560	DFHO/Bran/Agencies - Sta. Rosa	6,547,098,203.21
DF340	DFHO/Bran/Agencies - Caramoan	2,643,629,402.91
DF980	DFHO/Bran/Agencies - Borongan	790,186,762.21
DF990	DFHO/Bran/Agencies - Naga Cebu	3,582,981,408.54
DF570	DFHO/Bran/Agencies - Lingayen	2,257,948,407.54
DF580	DFHO/Bran/Agencies - Batac	1,331,128,868.37
DF890	DFHO/Bran/Agencies - Tagum	1,279,740,925.58
DF520	DFHO/Bran/Agencies - Mabalacat	1,364,261,208.95
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,166,720,672.95
DF981	DFHO/Bran/Agencies - Ormoc	656,213,437.13
DF430	DFHO/Bran/Agencies - Alabang	519,123,131.85
DF710	DFHO/Bran/Agencies - Alfonso	3,937,282,073.05
DF660	DFHO/Bran/Agencies - Tiaong	2,331,436,088.37
DF600	DFHO/Bran/Agencies - La Trinidad	1,221,633,895.18
DF531	DFHO/Bran/Agencies - Ilagan	219,886,113.49
DF982	DFHO/Bran/Agencies - Palo	1,344,880,680.81
DF311	DFHO/Bran/Agencies - Daraga	1,144,158,214.42
DF641	DFHO/Bran/Agencies - Calapan	315,535,642.01
DF601	DFHO/Bran/Agencies - Bacnotan	1,146,955,810.09
DF983	DFHO/Bran/Agencies - Gandara	355,171,447.69
DF555	DFHO/Bran/Agencies - Orion	1,017,246,116.33
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	458,240,376.30
DF811	DFHO/Bran/Agencies - Kabasalan	5,047,521.00
LIAB	LIABILITIES	931,210,180,916.25
DEPLIAB	DEPOSIT LIABILITIES	14,010,946,896.65
CADEP	DEMAND DEPOSITS	3,292,768,199.83
CADOMESTIC	Demand Deposit-Domestic	3,292,637,945.59
CAPRI	Demand Deposit (Private)	2,942,734,097.64
CAPRIACT	Demand Deposit-Private - Active	2,896,118,341.45
CAPRIDOR	Demand Deposit-Private - Dormant	46,569,019.28
CAPRIUN	Demand Deposit-Private - Unclaimed	46,736.91
CABANKS	Demand Deposit (BANKS)	234,324,680.99
CABAACCT	Demand Deposit-Banks - Active	234,318,245.51
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOVN	Demand Deposit (GOVT)	115,579,166.96
CAGOACT	Demand Deposit-Govt. - Active	111,937,237.01
CAGODOR	Demand Deposit-Govt. - Dormant	3,641,929.95
CADEPPH	Demand Deposit-Philhealth Collection	130,254.24

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
SADEP	SAVINGS DEPOSITS	6,502,881,003.81
SADOMESTIC	Savings Deposits-Domestic	6,502,881,003.81
SAPRI	Savings Deposit (PRIVATE)	6,207,922,419.49
SAPREAC	Savings Deposit-Private-Regular-Active	5,927,446,144.79
SAPREDO	Savings Deposit-Private-Regular-Dormant	175,514,619.27
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	1,417,405.23
SAPRISTRA	Savings Deposit - Private - Stratified - Active	103,544,250.20
SABANK	Savings Deposit (BANKS)	227,514,167.47
SABREAC	Savings Deposits-Banks-Regular-Active	226,346,587.97
SABREDO	Savings Deposits-Banks-Regular-Dormant	54,992.34
SABSTRA	Savings Deposit - Banks - Stratified - Active	1,112,587.16
SAGOV	Savings Deposit (GOVT)	67,444,416.85
SAGREAC	Savings Deposits-Govt.-Regular-Active	66,980,449.70
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	463,967.15
CTD	CERTIFICATE OF TIME DEPOSITS	4,215,297,693.01
CTDDOMESTIC	CTD-Domestic	4,215,297,693.01
CTDPRI	Time Deposits (Private)	3,485,047,976.97
CTDPACT	Time Deposits-Private-Active	3,395,522,976.97
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)	703,924,495.66
CTDBACT	Time Deposits-Bank-Active	675,684,992.35
CTDBACT1	Time Deposits-Bank-Active-LTD1	25,239,503.31
CTDBACT5	Time Deposits-Bank-Active-LTD5	3,000,000.00
CTDGOV	Time Deposits (GOVT)	26,325,220.38
CTDGACT	Time Deposit-Govt.-Active	26,325,220.38
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	11,797,933.24
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	11,797,933.24
AIEDEP	Accrued Interest Expense - Deposits	11,797,933.24
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	11,758,518.58
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	14,532,853.98
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	14,532,853.98
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	14,532,853.98
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	51,967,934.32
MC	MANAGERS CHECK	51,967,934.32
OMC	Outstanding Managers Check	43,931,996.36
DMC	Dormant Managers Check	8,035,937.96
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	13,889,731.34
DTPDICP	Due To PDIC - Premium	13,889,731.34
ITXP	INCOME TAX PAYABLE	1,667,747.54
ITP	INCOME TAX PAYABLE	1,667,747.54
ITPC	Income Tax Payable - Current	1,667,747.54
OTLP	OTHER TAXES AND LICENSES PAYABLE	15,569,721.80
OTXLP	OTHER TAXES AND LICENSES PAYABLE	15,569,721.80
OTXLPGR	Other Taxes & Licenses Payable - GRT	15,569,721.80
AOEXP	ACCRUED OTHER EXPENSES	115,292,618.28
AOEP	ACCRUED OTHER EXPENSE PAYABLE	115,292,618.28
AOEPM	AOEP - Janitorial / Messengerial	91,277.77
AOEPFL	AOEP - Fuel And Lubricants	492,568.21
AOEPLW	AOEP - Light And Water	1,523,711.33
AOEPSOS	AOEP - SOS	624,855.46

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPTRAV	AOEP - Travelling	3,955.00
AOEPSEC	AOEP - Security	2,847,237.35
AOEPTL	AOEP - Telephone	4,201,509.93
AOEPR	AOEP - Rental	1,893,399.79
AOEPLIT	AOEP - Litigation	36,834.73
AOEPHRD	AOEP - HRD Activities	9,960.80
AOEPINS	AOEP - Insurance	1,013,010.45
AOEPSE	AOEP - Seconded Employees	6,813,101.96
AOEPADS	AOEP - Advertising	424,026.75
AOEPSB	AOEP - Staff Benefits	38,987,773.80
AOEPRM	AOEP - Repairs And Maintenance	3,872,724.93
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	684,966.36
AOEPSW	AOEP - Salaries And Wages	27,331,112.82
AOEPO	AOEP - Others	19,993,966.27
AOEPF	AOEP - Freight	638,673.71
AOEPEA	AOEP - External Auditors	3,807,950.86
UI	UNEARNED INCOME	30,921,389.38
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	47,465.05
ADVRSDB	Advance Rentals On Safe Deposit Box	47,465.05
OUI	OTHERS - UNEARNED INCOME	30,873,924.33
UED	Unearned Discounts	5,020,176.40
UEDLNS	Unearned Discounts - Loans	5,020,176.40
UEDCOML	Unearned Discounts - Commercial Loans	3,249,848.56
UEDLAD	Unearned Discounts - Loans And Discounts	1,770,327.84
CAPINT	Capitalized Interest And Other Charges	25,853,747.93
CAPINTOTH	Capitalized Interest And Other Charges - Others	25,853,747.93
OL	OTHER LIABILITIES	377,366,388.05
WTP	WITHHOLDING TAX PAYABLE	6,740,678.93
WTPSAL	WTP - Salaries And Wages	2,114,310.45
WTPEXP	WTP - Expanded	821,864.57
WTPEX1	WTP-Expanded 1%	57,589.65
WTPEX2	WTP-Expanded 2%	340,708.78
WTPEX5	WTP-Expanded 5%	246,503.74
WTPEX10	WTP-Expanded 10%	138,067.70
WTPEX15	WTP - Expanded 15%	37,524.57
WTPEX6	WTP Expanded 6%	1,470.13
WTPSA	WTP - SA Regular	348,751.13
WTPSSD	WTP - SSD	12,264.73
WTPCTD	WTP - CTD	1,876,347.46
WTPCA	WTP - Demand Deposit	155,559.72
WTPSA6	WTP - SA Regular 6%	14,502.10
WTPBPT	WTP- Business And Percentage Tax	1,397,078.77
WTPPT1	WTP - Percentage Tax - 1%	15,561.05
WTPPT2	WTP - Percentage Tax - 2%	674.93
WTPPT3	WTP - Percentage Tax - 3%	106.44
WTPPT7	WTP - Percentage Tax - 7%	79,082.79
WTPVR1	WTP - VAT-RES-5%-GOODS	268,022.66
WTPVR2	WTP - VAT-RES-5%-SERVICES	1,030,102.90
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,528.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	2,982,585.15
SSSPREM	SSS Premium Payable	1,848,640.00
PHPREM	Philhealth Premium Payable	299,962.79
ECPREM	Employers Premium Payable	37,180.00
PIPREM	Pag-Ibig Premium Payable	139,200.00

**TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SSSL	SSS Salary Loan Payable	365,686.22
PIPL	Pag-Ibig Provident Loan Payable	291,916.14
UB	UNCLAIMED BALANCES	3,815,943.23
UBMC	Unclaimed Balances - MC	427,232.10
UBDEP	Unclaimed Balances - Deposits	3,388,711.13
DP	DIVIDENDS PAYABLE	21,802,863.12
CDD	Cash Dividends Declared	21,802,863.12
AP	ACCOUNTS PAYABLE	159,683,850.98
APEM	AP - Electronic Money	2,918,458.43
APEMCC	AP - Cash Card	2,918,458.43
APO	AP - Others	76,265,362.21
APINS	AP-Insurance	691,003.53
APLNS	AP-Loans	33,264,760.38
APOTH	AP-Others	11,356,934.23
APAPFEE	AP-Appraisal Fees	830,507.00
APDS	AP-Documetary Stamps	1,581,011.63
APNFEE	AP-Notarial Fees	694,951.85
APPSPL	AP-PSPL Supplementary Collection	11,189,494.50
APCMFEE	AP-Chattel Mortgage Fees	1,523,076.41
APREMFE	AP-REM Fee	3,230,537.77
APATM	AP-ATM	14,500.00
APBANCNET	AP-BancNet	9,676,782.78
APIF	Accounts Payable - Incentive Fee	2,211,802.13
APDISI	AP - Dealers/Salesmens Incentive	3,488,891.22
APLP	AP - Loan Payment	1,510,359.12
APREST	AP - Restructuring	75,499,192.00
APABP	AP - Agent Banking Partner	1,588.00
OVER	OVERAGES	109,662.61
OVERTEL	Overage-Teller	33,982.61
OVEROTH	Overage-Others	180.00
OVERATM	Overage-ATM	75,500.00
ML	MISCELLANEOUS LIABILITIES	10,223,235.09
MLPC	ML-Cost Of Personal Checkbook	1,603,796.56
MLCC	ML-Cost Of Commercial Checkbook	1,149,369.40
MLBP	ML-Bills Purchased	2,904,101.00
MLPCHC	ML-PCHC Processing Fee	625,682.09
MLDEPSDB	ML-Deposit For Key On Safe Deposit Boxes	133,000.00
DEPSDBO	Deposit For Key On Safe Deposit Boxes - Others	133,000.00
MLOTHER	ML-Others	3,807,286.04
OLL	LEASE LIABILITY	99,476,811.94
LSLB	LL-Lease Liability	99,476,811.94
RL	RETIREMENT LIABILITY	72,530,757.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	916,530,751,326.53
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	549,977,381,030.42
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	162,833,607,958.87
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	278,007,928,190.58
DT994	DTHO/Bran/Agencies - Treasury Dept	64,638,579,153.77
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	44,497,265,727.20
DTHO	DUE TO HEAD OFFICE - BRANCHES	366,553,370,296.11
DT640	DTHO/Bran/Agencies - Alaminos	5,744,817,178.75
DT830	DTHO/Bran/Agencies - Aloran	3,192,264,821.02
DT630	DTHO/Bran/Agencies - Atimonan	12,094,043,448.90
DT900	DTHO/Bran/Agencies - Bacolod	4,164,697,814.99
DT800	DTHO/Bran/Agencies - Cagayan De Oro	3,692,463,539.73

**TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
DT650	DTHO/Bran/Agencies - Calauag	19,734,678,199.39
DT880	DTHO/Bran/Agencies - Davao	3,953,891,441.00
DT290	DTHO/Bran/Agencies - Kalayaan	14,565,672,350.10
DT210	DTHO/Bran/Agencies - DSU	5,788,004,001.71
DT940	DTHO/Bran/Agencies - Escalante	5,208,470,164.55
DT850	DTHO/Bran/Agencies - Glan	2,724,604,522.97
DT320	DTHO/Bran/Agencies - Goa	19,141,394,396.49
DT910	DTHO/Bran/Agencies - Iloilo	4,512,249,491.13
DT930	DTHO/Bran/Agencies - La Castellana	7,155,944,906.59
DT810	DTHO/Bran/Agencies - Lapasan	2,652,681,511.64
DT860	DTHO/Bran/Agencies - Lamitan	11,187,140,203.57
DT950	DTHO/Bran/Agencies - Numancia	2,441,658,534.17
DT330	DTHO/Bran/Agencies - Libmanan	17,166,174,918.28
DT620	DTHO/Bran/Agencies - Lucban	11,228,292,319.31
DT510	DTHO/Bran/Agencies - Morong	9,627,587,871.26
DT920	DTHO/Bran/Agencies - Nagcarlan	20,423,404,305.76
DT820	DTHO/Bran/Agencies - Bulua	4,988,284,381.76
DT310	DTHO/Bran/Agencies - Pili	13,683,427,032.07
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,878,875,501.27
DT410	DTHO/Bran/Agencies - Sablayan	11,775,302,502.98
DT870	DTHO/Bran/Agencies - Dipolog	1,691,711,312.67
DT960	DTHO/Bran/Agencies - Sogod	3,753,773,030.81
DT280	DTHO/Bran/Agencies - Sta Cruz	25,006,503,728.22
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,241,384,501.50
DT500	DTHO/Bran/Agencies - Tanay	19,764,290,816.43
DT700	DTHO/Bran/Agencies - Tanza	24,994,530,634.39
DT610	DTHO/Bran/Agencies - Tayabas	11,753,868,674.90
DT970	DTHO/Bran/Agencies - Tuburan	16,533,720,840.00
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,360,870,171.98
DT550	DTHO/Bran/Agencies - Malolos	1,769,080,279.20
DT560	DTHO/Bran/Agencies - Sta. Rosa	6,657,430,031.89
DT340	DTHO/Bran/Agencies - Caramoan	2,717,001,429.97
DT980	DTHO/Bran/Agencies - Borongan	791,209,398.12
DT990	DTHO/Bran/Agencies - Naga Cebu	3,657,288,420.12
DT570	DTHO/Bran/Agencies - Lingayen	2,291,893,506.71
DT580	DTHO/Bran/Agencies - Batac	1,398,123,282.93
DT890	DTHO/Bran/Agencies - Tagum	1,432,603,936.32
DT520	DTHO/Bran/Agencies - Mabalacat	1,462,015,667.43
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,285,287,669.63
DT981	DTHO/Bran/Agencies - Ormoc	678,448,189.38
DT430	DTHO/Bran/Agencies - Alabang	748,825,496.46
DT710	DTHO/Bran/Agencies - Alfonso	4,291,885,952.24
DT660	DTHO/Bran/Agencies - Tiaong	2,517,812,383.92
DT600	DTHO/Bran/Agencies - La Trinidad	1,276,294,833.86
DT531	DTHO/Bran/Agencies - Ilagan	190,020,735.28
DT982	DTHO/Bran/Agencies - Palo	1,307,465,632.40
DT311	DTHO/Bran/Agencies - Daraga	1,094,424,727.10
DT641	DTHO/Bran/Agencies - Calapan	230,555,516.46
DT601	DTHO/Bran/Agencies - Bacnotan	1,132,164,300.96
DT983	DTHO/Bran/Agencies - Gandara	349,314,289.69
DT555	DTHO/Bran/Agencies - Orion	996,401,615.90
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	451,139,226.45
DT811	DTHO/Bran/Agencies - Kabasalan	4,703.40
DEFINC	DEFERRED INCOME	35,476,375.14

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
DEFINCB	DEFERRED INCOME-BANCASSURANCE	35,476,375.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,382,714.03
DEFINCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	25,093,661.11
PICS	PAID - IN CAPITAL STOCK	717,249,027.00
PICCS	COMMON STOCK	717,249,027.00
PICCSS	PIC - Common Stock - Subscribed	717,249,027.00
APIC	ADDITIONAL PAID - IN CAPITAL	389,508,285.31
APICCS	APIC - COMMON STOCK	389,508,285.31
APICCSS	APIC - CS - Subscribed	389,508,285.31
RE	RETAINED EARNINGS	1,006,759,546.60
RER	RETAINED EARNINGS RESERVE	14,162,691.98
RGLLP	Reserve For General Loan Loss Provision	14,062,691.98
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	992,596,854.62
REF	Retained Earnings Free	992,596,854.62
OCI	OTHER COMPREHENSIVE INCOME	(64,649,003.90)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	(4,803,455.29)
NUDS	Net Unrealized - Debt Securities At FVOCI	(4,803,455.29)
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(59,845,548.61)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(59,845,548.61)
IAE	UNDIVIDED PROFIT	60,128,118.06
INCO	INCOME ACCOUNTS	1,265,993,851.72
II	INTEREST INCOME	921,943,735.41
IIBSP	INTEREST - DUE FROM BSP	41,056,913.76
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	11,148,875.02
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	29,908,038.74
IIDFOB	INTEREST - DUE FROM OTHER BANKS	96,835.52
IDLB	Interest-Deposit In Local Banks	96,828.18
IDRF	Interest-Dep. In Local Banks-Regular	7.34
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	18,768,484.43
HFTSEC	Int - Held For Trading Debt Securities	18,768,484.43
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	34,417,173.70
IFVOCI	Interest - Financial Assets At FVOCI	34,417,173.70
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	12,933,002.23
IHTM	INT-HELD TO MATURITY	12,924,287.05
INTHTM	Interest - HTM	12,924,287.05
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	8,715.18
IUDSCLLBB	Interest - UDSCl - Landbank Bonds	8,715.18
ILR	INT - LOANS AND RECEIVABLES	798,977,766.45
LARO	Int - Loans And Receivables-others	798,977,766.45
IIAGRA	Int - Agrarian Reform Loans	73,625,485.38
IARLPSPL	Interest - ARL PSPL	10,080,617.17
IARLPSPLC	Interest - ARL PSPL - Current	9,333,236.76
IARLPSPLP	Interest - ARL PSPL - Past Due	747,380.41
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	747,380.41
IARLPSND	Interest - ARL PSND	48,776,994.41
IARLPSNDC	Interest - ARL PSND - Current	46,263,262.10
IARLPSNDP	Interest - ARL PSND - Past Due	2,513,732.31
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	2,513,732.31
IOARL	Interest - Other Agrarian Reform Loans	14,767,171.85
IOARLC	Interest - Other Agrarian Reform Loans - Current	14,767,171.85
IPSPLDL	Interest - PSPL Deped - Lending	701.95
IPSPLDCL	Interest - PSPL Deped - Current Lending	701.95
MFL	Int - Micro-finance Loans	8,755,680.36

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
ICML	Interest Microenterprise Loans	8,755,680.36
ICMLC	Interest Microenterprise Loans - Current	8,755,680.36
SMEL	Int - Small And Medium Enterprise Loans	3,465,136.38
IMSE	Interest - Medium Scale Enterprises	3,465,136.38
ICMSE	Int - Commercial Medium Scale Enterprises	3,465,136.38
ICMSEC	Int - Commercial Medium Scale Enterprises Current	3,465,136.38
LPCORP	Int - Loans To Private Corporations	32,466,196.43
IFLPC	Interest - Fin Loans To Private Corp	18,945,750.00
IFLPCC	Interest - Fin Loans To Private Corp Current	18,945,750.00
INFLPC	Interest - Non-Fin Loans To Private Corp	13,520,446.43
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	13,520,446.43
LIHPS	Int - Loans To Individuals For Housing Purposes	206,156,989.01
LIHPSC	Int-Loans To Indv For Housing Purps - Current	173,352,320.09
LIHPSP	Interest-Loans To Indv For Housing Purps Past Due	32,804,668.92
LIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	11,487,831.72
LIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	21,316,837.20
LICPS	Int - Loans To Individuals For Consumption Purpose	99,025,932.67
IAL	Interest - Auto Loans	94,289,593.47
IALC	Interest - Auto Loans - Current	69,934,684.20
IALP	Interest - Auto Loans - Past Due	24,354,909.27
IALPPD	Interest - Auto Loans - Performing Past Due	7,506,761.02
IALPD	Interest - Auto Loans - Non Performing Past Due	16,848,148.25
IOLICP	Interest - Lns To Indv For Consumption Purps	4,736,339.20
IFAPL	Interest - Financial Assistance Program Loans	2,608,638.62
IFAPLC	Int-Financial Assistance Program Loans Current	2,544,793.10
IFAPLP	Int-Financial Assistance Program Loans Past Due	63,845.52
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	63,845.52
ICLNS	Interest - Cash Loans	2,127,700.58
ICLNSC	Interest - Cash Loans - Current	1,915,031.90
ICLNSP	Interest - Cash Loans Past Due	212,668.68
ICLNSPD	Interest - Cash Loans Non Perf Past Due	212,668.68
LIOPS	Int - Loans To Individuals For Other Purposes	340,856,595.24
ICIL	Interest - Commercial Individual Loans	74,426,131.12
ICILC	Interest - Commercial Individual Loans Current	74,001,728.79
ICILP	Interest - Commercial Individual Loans Past Due	424,402.33
ICILPPD	Interest - Commercial Indiv Loan Perf Past Due	402,180.74
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	22,221.59
ISBL	Interest - Small Business Loans	24,054,644.46
ISBLC	Interest - Small Business Loans Current	15,569,326.24
ISBLP	Interest - Small Business Loans Past Due	8,485,318.22
ISBLPPD	Interest - Small Business Loans Perf Past Due	326,134.37
ISBLPD	Interest - Small Business Loans Non Perf Past Due	8,159,183.85
ITPL	Interest - Time Plan Loans	742,360.20
ITPLC	Interest - Time Plan Loans Current	644,993.71
ITPLP	Interest - Time Plan Loans Past Due	97,366.49
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	97,366.49
IBBL	Interest - Back To Back Loans	4,149,915.43
IBBLC	Interest - Back To Back Loans Current	4,142,181.99
IBBLP	Interest - Back To Back Loans Past Due	7,733.44
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	7,733.44
IPSPLD	Interest - PSPL Deped	63,685,903.80
IPSPLDC	Interest - PSPL Deped - Current	61,336,481.11
IPSPLDP	Interest - PSPL Deped - Past Due	2,349,422.69
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	2,349,422.69

**TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IPSPND	Interest-PSPL Non-Decs	173,797,640.23
IPSPNDNC	Interest-PSPL Non-Decs - Current	169,857,706.44
IPSPNDP	Interest-PSPL Non-Decs - Past Due	3,939,933.79
IPSPNDPD	Interest-PSPL Non-Decs - Non Perf Past Due	3,939,933.79
IRL	Interest - Restructured Loans	34,625,750.98
IIRAGRA	Int -Rest Agrarian Reform Loans	1,152,959.83
IRARLPSPL	Interest -Rest ARL PSPL	40,912.10
IRARLPSPLC	Interest -Rest ARL PSPL - Current	4,057.88
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	36,854.22
IRARLPSND	Interest -Rest ARL PSND	1,112,047.73
IRARLPSNDC	Interest -Rest ARL PSND - Current	566,774.83
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	23,002.58
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	522,270.32
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	5,599,419.79
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	3,159,712.95
IRLIHSPPD	Interest- Rest Loans To Indv REL Perf Past Due	147,024.79
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	2,292,682.05
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	99,416.66
IRCLNS	Interest - Rest Cash Loans	99,416.66
IRCLNSC	Interest - Rest Cash Loans - Current	65,170.89
IRCLNSPPD	Interest - Rest Cash Loans Perf Past Due	671.91
IRCLNSNPPD	Interest - Rest Cash Loans Non Perf Past Due	33,573.86
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	27,773,954.70
IRCIL	Interest - Rest Commercial Individual Loans	17,869,900.49
IRCILC	Interest - Rest Comm Individual Loans Current	4,866,208.63
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	5,375,905.85
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	7,627,786.01
IRSB	Interest - Restructured Small Business Loans	8,794,592.53
IRSBLC	Interest - Rest Small Business Loans Current	3,756,347.36
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	546,322.73
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	4,491,922.44
IRTPLNS	Interest - Restructured Time Plan Loans	26,995.20
IRTPLC	Interest - Rest Time Plan Loans Current	11,672.26
IRTPLPPD	Interest - Rest Time Plan Lns Performing Past Due	939.86
IRTPLNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	14,383.08
IRPSLD	Interest - Restructured PSPL Deped	147,282.24
IRPSLDC	Interest - Rest PSPL Deped - Current	93,758.36
IRPSLDPPD	Interest - Rest PSPL Deped - Performing Past Due	7,485.70
IRPSLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	46,038.18
IRPSPLND	Interest-Restructured PSPL Non-Decs	935,184.24
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	600,834.43
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	74,467.44
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	259,882.37
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	10,421,290.92
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	10,421,290.92
ISCR	INT-SALES CONTRACT RECEIVABLE	5,272,268.40
ISCRO	Interest - Sales Contract Receivable - Others	5,272,268.40
FCINC	FEES AND COMMISSIONS INCOME	233,730,136.80
IPS	INCOME - PAYMENT SERVICES	226,547,833.06
SCF	Service Charges/Fees	59,822,218.30
SCFLF	SC/Fees - Loan Fees	109,666.06
SCFCOCI	SC/Fees - RCOCI	11,334,060.68
SCFDA	SC/Fees - Dormant Accounts	436,451.92
SCFBMB	SC/Fees - Below Minimum Balance	5,246,746.22

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SCFBS	SC/Fees - Bank Statement	194,720.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	77,589.33
SCFBCI	SC/Fees - Bank Certification Issuance	319,655.35
SCFAC30	SC/Fees - Account Closed W/ 30 Days	2,450.00
SCFSPOP	SC/Fees - SPO Placement	20,650.00
SCFIBT	SC/Fees - Inter-branch Transaction	891,175.02
SCBREM	SC - Bank Remittance	46,650.00
OSCF	SC/Fees - Others	625,800.93
SCATM	SC/Fees - ATM	39,163,357.89
SCFRTGS	SC/Fees - RTGS Fund Transfer	135,800.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	169,990.00
SCFSEC	SC/Fees - Second Endorsed Check	659,890.00
SCFPC	SC/Fees - Payroll Credit	134,979.90
SCFBP	SC/Fees - Bills Payment	24,467.00
SCFECC	SC/Fees - ECash Card	3,370.00
SCFPFIL	SC/Fees - Philhealth Collection	224,320.00
SCABP	SC/Fees - Agent Banking Partner	428.00
SCCMF	Service Charges - CM Fees	6,660,327.71
SCCMFAUTO	SC- CM Fees (Auto Loans)	733,238.95
SCCMFCL	SC - CM Fees (Commercial Loans)	5,927,088.76
SCREMF	Service Charges - REM Fees	1,521,125.22
SCRRELIH	SC - REM Fees - (REL-IH)	1,521,125.22
SCLFP	Service Charges - Loans Fees (Penalty)	53,001,313.36
SCLF	SC - Loans Fees	247,218.59
SCLFAL	SC - Loans Fees (Auto Loans)	26,833,595.06
SCLFTPL	SC - Loans Fees (Time Plan Loans)	308,954.17
SCLFREL	SC - Loans Fees (Real Estate Loans)	8,537,174.55
SCLFCL	SC - Loans Fees (Commercial Loans)	2,999,833.49
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	1,795,082.55
OSCLF	SC - Loans Fees (Other Loans & Discounts)	3,868,926.34
SCLFSBL	SC - Loans Fees (Small Business Loans)	8,346,404.57
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	64,124.04
SCAC	Service Charges - AGRI Credit	239,000.04
SCAPSP	SC - Agri PSPL	185,994.91
SCAPSND	SC - Agri PSND	53,005.13
SCCL	Service Charges - Commercial Loans	802,242.03
SCCSBL	SC - Commercial SBL	802,242.03
OSC	Service Charges - Other Loans/Discounts	104,501,606.40
SCPSPLD	SC - PSPL DECS	25,944,918.72
SCPSNDND	SC - PSND Non DECS	56,338,935.37
SCTPL	SC - TPL	112,191.38
OSCL	SC - Other Loans	22,105,529.25
SCCASH	SC - Cash Loan	31.68
OTHFC	INCOME - OTHERS	7,182,303.74
OFBCB	Bank Commission	7,182,303.74
FCBCI	Bank Commissions - Insurance	6,950,917.24
FCBCBR	Bank Commissions - Bank Remittance	750.00
FCBCMC	Bank Commissions - Managers Checks	105,077.00
FCBCDD	Bank Commissions - Demand Draft	141.00
FCBCTT	Bank Commissions - Telegraphic Transfers	125,418.50
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	(5,269,891.41)
RGLSDFAL	REALIZED GAINS/(LOSSES) FR SALE/DECOGNITION	1,981,442.86
RGLSHFT	Realized Gains/(Losses) From Sale/Derecog - HFT	1,981,442.86
UGLMM	UNREALIZED GAINS/(LOSSES) FR MARKING TO MARKET	(7,251,334.27)

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	(7,251,334.27)
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	2,382.49
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	2,382.49
GLSRDFVOCI	G/(L) FR SALE/REDEMP/DERECOG - FIN A/L AT FVOCI	541,700.03
RGLFVOCI	REALIZED G/(L)FR SALE/REDEM/DERECO FIN A/L@FVOCI	541,700.03
RGLDSFVOCI	Realized G/(L) On Debt Securities At FVOCI	541,700.03
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	100,905,356.40
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	779,344.44
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	122,365,956.11
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(22,239,944.15)
OINC	OTHER INCOME	14,140,432.00
OIRENT	OTHER INCOME - RENTAL INCOME	214,639.53
OINCSDDB	Other Income - Safe Deposit Box	79,639.53
OINCBPE	Other Income - Bank Prem & Equipment	135,000.00
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	11,187,742.18
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	3,079,387.85
OINCPLASE	Other Inc - Profit/(Loss) Fr Assets Sold/Exchange	22,667.32
MISCIL	Miscellaneous Income/(Loss)	8,085,687.01
OIBANCA	OTHER INCOME - BANCASSURANCE	2,738,050.29
OIUGICBC	Other Income - Bancassurance - UGIC	1,092,285.97
OICLIFEBC	Other Income - Bancassurance - COCOLIFE	1,645,764.32
EXPE	EXPENSE ACCOUNTS	1,205,865,733.66
IE	INTEREST EXPENSE	133,673,376.28
IEDEP	INTEREST EXPENSE - DEPOSITS	127,671,448.84
IEDD	Interest Expense - Demand Deposit	8,487,676.50
DDTE	Int Dep - Demand Deposit - Tax Exempt	99,222.88
DDTX	Int Dep - Demand Deposit - Taxable	8,388,453.62
IESD	Interest Expense - Savings Deposit	22,229,038.32
SAREG	Savings Account - Regular	21,472,617.50
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	826,157.23
SDRTX	Int Dep - Savings Dep - Regular - Taxable	20,646,460.27
SASSD	Savings Account - SSD	756,420.82
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	7,544.38
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	748,876.44
IECTD	Interest Expense - Time Certificate Of Deposit	96,954,734.02
CTDTE	Int Dep - Time Deposit - Tax Exempt	29,531,947.00
CTDTX	Int Dep - Time Deposit - Taxable	67,422,787.02
IEL	INTEREST EXPENSE-LEASE	6,001,927.44
IELL	INTEREST EXPENSE-LEASE LIABILITY	6,001,927.44
IELSLB	Interest Expense-LL	6,001,927.44
CFB	COMPENSATION/FRINGE BENEFITS	498,848,166.30
SNW	SALARIES AND WAGES	341,269,756.42
CFBSWB	CFB - Salaries & Wages - Basic	279,604,609.08
CFBSWOT	CFB - Salaries & Wages - Overtime	2,922,953.15
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	3,977.17
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	8,608,847.45
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	21,367,634.78
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	28,761,734.79
FB	CFB - FRINGE BENEFIT	92,387,910.93
FBOE	CFB - Fringe Benefits - Officers And Employees	92,387,910.93
SBSEM	CFB - SB Seminar Cours/Train & Development	910,913.46
SBMEAL	CFB - SB Meals And Transportation	1,652,823.99
SBSL	CFB - SB SL Conversion	46,389,430.91
SBCG	CFB - SB Christmas Gifts	3,303,500.00

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SBCA	CFB - SB Clothing Allowance	3,528,532.27
SBRICE	CFB - SB Rice Subsidy	13,074,185.13
SBFINAS	CFB - SB Financial Assistance	16,158,500.00
SBO	CFB - SB Others	311,896.28
SBBA	CFB - SB Branch Awards	884,914.56
SBCL	CFB - SB Car Lease	5,901,919.33
SBTA	CFB - SB Tellers Allowance	271,295.00
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	20,174,063.64
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	855,000.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	15,111,397.50
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	4,207,666.14
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	7,188,837.06
MDH	CFB - Medical, Dental & Hospitalization	14,870.00
MDHOC	CFB - MDH - Other Covid	14,870.00
MR	CFB - MDH - Medical Reimbursement	2,113,296.77
MROP	CFB - MDH - Medical Reim Out - Patient	2,113,296.77
MA	CFB - MDH - Medical Allowance	5,060,445.29
MDHO	CFB - MDH - Others	225.00
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	33,662,519.04
BCR	CFB - Banks Contribution To Retirement/Prov	33,662,519.04
DF	CFB - DIRECTORS FEE	4,165,079.21
DCMF	CFB - Directors - Committee Membership Fees	2,466,000.00
FBD	CFB - Fringe Benefits - Directors	1,699,079.21
TNL	TAXES AND LICENSES	71,013,110.97
TXLEX	TAXES AND LICENSES EXPENSE	6,354,108.59
FBTX	Fringe Benefits Taxes	597,381.11
BL	Business Licenses	5,207,489.70
MVRF	Motor Vehicle Registration Fees	235,502.04
OTXLEX	Others - Taxes And Licenses	154,345.00
RPTBANK	Real Property Tax Expense - Bank Owned	159,390.74
GRT	GROSS RECEIPT TAX	64,659,002.38
GRT1	Gross Receipt Tax - 1%	2,229,594.35
GRT5	Gross Receipt Tax - 5%	36,569,263.82
GRT7	Gross Receipt Tax - 7%	25,860,144.21
OAEXP	OTHER ADMINISTRATIVE EXPENSES	301,461,632.67
R	RENT EXPENSE	10,115,655.40
RB	Other Exp - Rent Building	5,912,462.52
RAC	Other Exp - Rent Armored Car	3,254,717.88
RSC	Other Exp - Rent Staff Car	3,000.00
RCO	Other Exp - Rent Copier	320,000.00
RSDB	Other Exp - Rent SDB	9,100.00
RPAS	Other Exp - Rent Parking Space	345,325.00
RWS	Other Exp - Rent Warehouse - Storage	271,050.00
PLW	POWER, LIGHT & WATER	16,825,341.51
PLWO	Other Exp - Power, Light & Water	314,285.40
OEPNL	Other Exp - Power & Light	15,439,570.37
OEWTR	Other Exp - Water	1,071,485.74
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	30,081,723.88
TELSER	Other Exp - Telephone Services	6,900,632.21
POST	Other Exp - Postage Stamp	2,487,525.20
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	20,693,566.47
RM	REPAIRS AND MAINTENANCE EXPENSE	12,237,551.15
RMSR	Other Exp - Rep & Maint - Staff Car	750,689.89
RMGS	Other Exp - Rep & Maint - Generator Set	123,653.96

**TRIAL BALANCE QUARTERLY
AS OF DEECMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
RMO	Other Exp - Repairs & Maintenance Others	475,999.58
RMBP	Other Exp - Rep & Maint - Bank Premises	3,243,673.58
RMCL	Other Exp - Rep & Maint - Car Lease	582,759.38
RMOc	Other Exp - Repairs & Maintenance Others Covid	597.50
RMSW	Other Exp - Repairs & Maintenance - Software	2,231,343.90
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	420,512.55
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	4,408,320.81
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	44,706,249.44
OESS	Other Exp - Security Services	28,661,877.21
OECS	Other Exp - Clerical Services	682,755.45
OEJS	Other Exp - Janitorial Services	12,463,914.93
OEMS	Other Exp - Messengerial Services	2,882,739.13
OEASC	Other Exp - Agency Services Covid	14,962.72
ITE	INFORMATION TECHNOLOGY EXPENSES	1,575,420.60
OITE	Other Exp - Information Technology Expenses	1,575,420.60
SUPF	SUPERVISION FEES	5,394,773.48
OESUPF	Other Exp - Supervision/Banking Fees BSP	5,394,773.48
INSEXP	INSURANCE EXPENSES	41,226,970.57
PDICINS	Other Exp - PDIC Insurance	28,821,428.57
INSO	Other Exp - Insurance Others	12,405,542.00
INSPEP	Other Insurance - Personnel	5,561,684.27
INSMV	Other Insurance - Motor Vehicle	790,045.13
INSM	Other Insurance - Money	1,503,745.68
INSH	Other Insurance - Hastings	898.56
INSOE	Other Insurance - Office Equipment	368,041.64
INSBLDG	Other Insurance - Building	45,269.73
INSFL	Other Insurance - Fire & Lightning	503,081.29
INSFB	Other Insurance - Fidelity Bond	3,632,775.70
FCEXP	FEES & COMMISSIONS EXPENSES	15,856,941.05
FCEXP0	Other Exp - Fees & Commission Expenses	15,856,941.05
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	1,247,983.02
MOPFEA	Other Exp - MOPF - External Auditors	920.00
MOPFC	Other Exp - MOPF - Consultants	699,025.77
MOPFN	Other Exp - MOPF - Notarial	200,860.00
MOPFHRD	Other Exp - MOPF - HRD	291,077.90
OMOPF	Other Exp - MOPF Others	56,099.35
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	2,123,045.37
OERE	Other Exp - Representation & Entertainment	1,257,347.17
REPR	Other Exp - RE - Public Relations	721,437.40
REBD	Other Exp - RE - Business Development	70,343.10
RESBR	Other Exp - RE - Staff/Bank Related	73,917.70
TRAVEX	TRAVELLING EXPENSES	3,010,917.75
TEM	Other Exp - Travel - Mileage	105,130.49
TET	Other Exp - Travel - Transportation	1,269,351.75
TEP	Other Exp - Travel - Personnel	1,099,874.95
TEPD	Other Exp - Travel - Per Diem	81,080.00
TERA	Other Exp - Travel - Relocation Allowance	386,417.06
OTE	Other Exp - Travel - Others	69,063.50
FNL	FUEL AND LUBRICANTS EXPENSES	8,994,146.36
FLSC	Other Exp - FL - Staff Car	5,148,332.72
FLAC	Other Exp - FL - Armored Car	1,907,926.49
FLM	Other Exp - FL - Motorized	1,211,248.92
FLG	Other Exp - FL - Generator	389,142.24
OFL	Other Exp - FL - Others	337,495.99

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
ADVPUB	ADVERTISING AND PUBLICITY	817,225.11
OEADPUB	Other Exp - Advertising & Publicity	817,225.11
MFD	MEMBERSHIP FEES AND DUES	1,092,835.82
OEMFD	Other Exp - Membership Fees & Dues	526,835.82
OEATMFD	Other Exp - ATM Fees & Dues	566,000.00
DONCC	DONATIONS AND CHARITABLE CONTRIBUTIONS	2.00
OEDONCC	Other Exp-Donations & Charitable Contributions	2.00
PMAG	PERIODICALS AND MAGAZINES	52,447.00
OEPMAG	Other Exp - Periodicals & Magazines	52,447.00
DOCSU	DOCUMENTARY STAMPS USED	31,773,154.17
OEDSU	Other Exp - Documentary Stamps Used	31,773,154.17
SSUSED	STATIONERY AND SUPPLIES USED	5,266,767.89
OESSU	Other Exp - Stationary & Supplies Used	4,175,761.32
OESSUAF	Other Exp - SSU - Accountable Forms Used	604,777.02
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	486,229.55
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	33,839,679.32
LAAAE	Other Exp - LIT/ASSET - Appraisal Expense	250.00
LAAL	Other Exp - LIT/ASSET - Litigation	339,861.13
LAALNT	Other Exp - LIT/ASSET - Lit-NT	5,713,565.59
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	21,424,139.63
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	6,361,862.97
FPOC	FINES, PENALTIES AND OTHER CHARGES	7,140,000.00
OEFPOCBSP	Other Exp - FPOC - BSP	7,140,000.00
OEX	OTHER EXPENSE	24,583,344.83
OEPPSTF	Other Exp - PPS Trans Fee	300.00
OEOC	Other Exp - Other Charges	18,026,406.23
FE	Other Exp - Freight Expenses	2,991,965.58
AE	Other Exp - Appraisal Expenses	2,654,742.34
AELGUSL	Other Exp - AE - LGU Salary Loans	1,500.00
OAE	Other Exp - AE - Others	2,653,242.34
ME	Other Exp - Miscellaneous Expenses	909,930.68
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	492,419.99
OME	Other Exp - Misc Exp - Others	417,510.69
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	3,499,456.95
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	219,646.95
SMEXP	Semi-Expendable Equipment Expense	3,279,810.00
DEPAM	DEPRECIATION / AMORTIZATION EXP	139,255,994.62
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	19,121,292.14
DBLDG	Depreciation Exp - Bank Prem - Buildings	2,798,762.84
DEPCL	Depreciation Exp - Car Lease	48,326.00
DEPSC	Depreciation Exp - Staff Car	1,119,871.47
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	2,024,282.17
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	13,130,049.66
DEPROPA	DEPRECIATION EXP - ROPA	20,186,600.35
DROPABLDG	Depreciation Exp - ROPA - Building	19,775,002.35
DROPAV	Depreciation Exp - ROPA - Vehicle	411,598.00
AMORT	AMORTIZATION EXPENSES	57,148,451.38
ALRI	Amortization - LRI	33,192,488.65
AINTA	Amortization - Intangible Assets	23,955,962.73
DEPROU	DEPRECIATION EXP - RIGHT OF USE	42,799,650.75
DEPEXROU	Depreciation Expense-ROU	42,799,650.75
IMPL	IMPAIRMENT LOSS	2,000,000.00
IMPLEX	IMPAIRMENT LOSS EXPENSE	2,000,000.00
ILROPA	Impairment Loss - ROPA	2,000,000.00

**TRIAL BALANCE QUARTERLY
AS OF DECEMBER 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
PCL	PROV FOR CREDIT LOSSES ON LNR & OTHER FIN ASSET	28,300,000.00
PCLLNR	PROV FOR CREDIT LOSSES ON LNR	28,300,000.00
ITEXP	INCOME TAX EXPENSE	31,313,452.82
PIT	PROVISION FOR INCOME TAX	31,313,452.82
PIT20	Provision For Income Tax - 20%	23,770,777.55
PITC	Provision For Income Tax - Current	6,920,231.12
PITD	Provision For Income Tax - Deferred	622,443.10
PIT15RF	Provision For Income Tax 15% Reg Foreign	1.05
CONT	CONTINGENT ACCOUNTS	2,420,867.32
OCONT	OTHERS	2,420,867.32
LDR	LATE DEPOSITS RECEIVED	2,362,450.32
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	50,639.00
IHFSCMC	Items Held For Safekeeping - MC	541.00
IHFSPDC	Items Held For Safekeeping-PDC	9,296.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	2,081.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	5,673.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	269.00
IHFSPDCMML	Items Held For Safekeeping-PDC - Commercial	151.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	41.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	47.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,031.00
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	3.00
IHFSCLA	Items Held For Safekeeping-Closed Account	102.00
IHFSTCT	Items Held For Safekeeping - TCT/CCT	675.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	547.00
IHFSC	Items Held For Safekeeping - Others	1,710.00
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	28,405.00
IHFSRCOCIO	Items Held For Safekeeping-PDC RCOCI-Others	8,785.00
IHFSCD	Items Held For Safekeeping - CTD	557.00
IHC	ITEMS HELD AS COLLATERAL	7,778.00
TCTCCT	TCT/CCT	2,798.00
ORCR	OR/CR	4,611.00
IHCCTDPB	CTD/PASSBOOK	327.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CAPI	CAPITAL ACCOUNTS	2,108,995,973.07