

**UCPB SAVINGS BANK, INC.**  
**TRIAL BALANCE QUARTERLY**  
**AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	893,781,501,064.66
COH	CASH ON HAND	685,499,535.62
LCCOH	LOCAL CURRENCY CASH ON HAND	685,499,535.62
CIV	Cash In Vault	359,732,505.62
ATMCOH	ATM Cash On Hand	115,340,200.00
ATMCOH210	ATM Cash On Hand - DSU	748,900.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	3,138,500.00
ATMCOH290	ATM Cash On Hand - Kalayaan	664,200.00
ATMCOH310	ATM Cash On Hand - Pili	2,285,600.00
ATMCOH320	ATM Cash On Hand - Goa	1,667,200.00
ATMCOH330	ATM Cash On Hand - Libmanan	3,224,000.00
ATMCOH410	ATM Cash On Hand - Sablayan	1,911,500.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	830,500.00
ATMCOH500	ATM Cash On Hand - Tanay	2,335,100.00
ATMCOH510	ATM Cash On Hand - Morong	1,996,900.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	2,378,900.00
ATMCOH540	ATM Cash On Hand - San Mateo	2,543,500.00
ATMCOH550	ATM Cash On Hand - Malolos	1,367,800.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	1,887,600.00
ATMCOH610	ATM Cash On Hand - Tayabas	1,740,000.00
ATMCOH620	ATM Cash On Hand - Lucban	1,198,400.00
ATMCOH630	ATM Cash On Hand - Atimonan	1,928,000.00
ATMCOH640	ATM Cash On Hand - Alaminos	802,900.00
ATMCOH650	ATM Cash On Hand - Calauag	2,334,300.00
ATMCOH700	ATM Cash On Hand - Tanza	2,624,800.00
ATMCOH800	ATM Cash On Hand - CDO	1,798,200.00
ATMCOH810	ATM Cash On Hand - Lapanan	887,400.00
ATMCOH820	ATM Cash On Hand - Bulua	3,277,000.00
ATMCOH830	ATM Cash On Hand - Aloran	1,558,100.00
ATMCOH850	ATM Cash On Hand - Glan	2,727,000.00
ATMCOH860	ATM Cash On Hand - Lamitan	3,125,600.00
ATMCOH870	ATM Cash On Hand - Dipolog	976,600.00
ATMCOH880	ATM Cash On Hand - Davao	805,300.00
ATMCOH900	ATM Cash On Hand - Bacolod	426,300.00
ATMCOH910	ATM Cash On Hand - Iloilo	1,594,600.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	3,458,500.00
ATMCOH930	ATM Cash On Hand - La Castellana	1,808,000.00
ATMCOH940	ATM Cash On Hand - Escalante	2,531,300.00
ATMCOH950	ATM Cash On Hand - Numancia	1,566,700.00
ATMCOH960	ATM Cash On Hand - Sogod	3,559,100.00
ATMCOH970	ATM Cash On Hand - Tuburan	1,965,600.00
ATMCOH340	ATM Cash On Hand - Caramoan	2,221,400.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	3,554,300.00
ATMCOH980	ATM Cash On Hand - Borongan	161,100.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	1,271,000.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	1,865,500.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,030,300.00
ATMCOH580	ATM Cash On Hand - Batac	368,900.00
ATMCOH890	ATM Cash On Hand - Tagum	3,233,600.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,878,500.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	1,979,400.00
ATMCOH981	ATM Cash On Hand - Ormoc	2,874,600.00
ATMCOH430	ATM Cash On Hand - Alabang	368,400.00

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IDCODE	ACCOUNT NAME	ENDING BALANCE
ATMCOH710	ATM Cash On Hand - Alfonso	2,450,900.00
ATMCOH660	ATM Cash On Hand - Tiaong	2,875,400.00
ATMCOH600	ATM Cash On Hand - La Trinidad	1,554,300.00
ATMCOH531	ATM Cash On Hand - Ilagan	722,500.00
ATMCOH982	ATM Cash On Hand - Palo	141,000.00
ATMCOH311	ATM Cash On Hand - Daraga	888,500.00
ATMCOH641	ATM Cash On Hand - Calapan	2,125,200.00
ATMCOH601	ATM Cash On Hand - Bacnotan	1,236,000.00
ATMCOH983	ATM Cash On Hand - Gandara	3,290,500.00
ATMCOH555	ATM Cash On Hand - Orion	2,897,600.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	1,178,600.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	3,111,200.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	1,387,600.00
CIV3	Cash In Vault - 3rd Party Provider	210,426,830.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	1,943,617,708.64
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	1,943,617,708.64
DFBSPDDA	Due From BSP - DDA	440,417,054.64
DFBSPODF	Due From BSP - Overnight Deposit Facility	570,000,000.00
DFBSPDF	Due From BSP - Term Deposit Facility	933,200,654.00
DFOB	DUE FROM OTHER BANKS	151,664,997.31
DFLB	DUE FROM LOCAL BANKS	151,637,455.93
DFOBSA	Due From Other Banks Savings Account	85,018,875.64
DFSAUCPB	Due From Savings Account - UCPB	53,203,380.51
DFOBALFSA	DFOB - UCPB Alfaro Br. SA	11,117,195.86
DFOBGUM	DFOB - UCPB Gumaca Br.	4,608,531.74
DFOBKAL	DFOB - UCPB Kalibo	108,714.00
DFOBLED	DFOB - UCPB Ledesma	903,780.45
DFOBCEB	DFOB - UCPB Lucena Centro Br.	7,999,020.43
DFOBN	DFOB - UCPB Naga Br.	3,984,330.33
DFOBSJ	DFOB - UCPB San Jose Br.	10,115,546.43
DFOBSBAB	DFOB - UCPB San Pablo	1,253,233.21
DFOBSOT	DFOB - UCPB Sotto - Legaspi	771,796.84
DFOBTORDE	DFOB - UCPB Tordesillas	517,682.08
DFOBLZSA	DFOB - UCPB Velez - SA	740,857.51
DFOBGSSA	DFOB - UCPB General Santos - SA	114,474.29
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	128,044.42
DFOBNDSA	DFOB - UCPB North Drive - SA	1,444,822.55
DFOBORSA	DFOB - UCPB Oroquieta - SA	707,851.69
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,278.05
DFOBTSA	DFOB - UCPB Tarlac - SA	125,352.26
DFOBZAM	DFOB - UCPB Zamboanga	183,935.71
DFOBSC	DFOB - UCPB Sta. Cruz	5,135,193.94
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	504,165.08
DFOBDAGSA	DFOB - UCPB Dagupan - SA	364,849.79
DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	1,076,139.83
DFOBLAOSA	DFOB - UCPB Laoag - SA	1,068,790.47
DFSABDO	DFOB Savings Account - BDO	5,000,270.96
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,270.96
DFSALBP	DFOB Savings Account - LBP	25,260,378.28
DFOBLBSA	DFOB - Land Bank - SA	17,510,539.91
DFOBLBSO	DFOB - LBP Sogod	394,770.36
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	7,293,808.29
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,259.72

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IDCODE	ACCOUNT NAME	ENDING BALANCE
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	10,000.00
DFSARCBC	DFOB Savings Account - RCBC	1,554,845.89
DFOBBALSA	DFOB - RCBC Balamban -SA	1,554,845.89
DFOBCA	Due From Other Bank Current Account	66,618,580.29
DFCALBP	DFOB Current Account - LBP	43,832,793.30
DFOBLBPHO	DFOB - LBP - Head Office	42,077,714.10
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	1,755,079.20
DFCACB	DFOB Current Account - China Bank	8,456,301.43
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,925,902.17
DFOBCBACA	DFOB-China Bank-Antique-CA	595,443.75
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	3,934,955.51
DFCADBP	DFOB Current Account - DBP	60,584.72
DFOBDPDCDOCA	DFOB - DBP - Cagayan - CA	60,584.72
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	438,991.83
DFOBPVMOCA	DFOB - PVB Main Office Makati - CA	438,991.83
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	150,678.87
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	150,678.87
DFOBPNBSO	DFOB Current Account - PNB Sogod	5,028,020.06
DFCAPNBLC	DFOB Current Account - La Carlota	8,651,210.08
DFLBRF	Due From Local Banks - Regular Foreign	27,541.38
DFRFSA	DFOB - Regular Foreign - SA	27,541.38
DFRFTORDE	DFOB RF - UCPB Tordesillas	27,541.38
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	445,172,349.72
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	445,172,349.72
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	445,172,349.72
HFTFXTN	HFT - FXTN	149,742,320.36
HFTTB	HFT - T-Bills	299,402,305.90
HFTMV	HFT - Market Valuation	(3,972,276.54)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	1,247,990,443.41
DSFVOCI	DEBT SECURITIES AT FVOCI	1,247,990,443.41
DSOCIFXTN	Debt Securities At FVOCI - FXTN	50,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(977,234.39)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	(1,032,322.20)
DSOCIBS	Debt Securities At FVOCI - BSP Securities	1,200,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	315,603,097.47
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	315,101,952.26
HTM	HELD - TO - MATURITY	315,101,952.26
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	10,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	4,201,952.26
HTMACL	Allow For Credit Losses - HTM Sec.	(100,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	501,145.21
UDSCLO	UNQUOTED DEBT SEC. CLASS. AS LOANS (UDSCL)-OTHERS	501,145.21
UDSCL10LBB	UDSCL - 10-yr Landbank Bonds	501,145.21
LNR	LOANS AND RECEIVABLES	10,273,246,873.39
LNROTH	LOANS AND RECEIVABLES OTHERS	10,273,246,873.39
NRLNS	Not Restructured Loans	9,262,828,779.83
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	646,090,312.12
AGRAREF	Agrarian Reform Loans	646,089,134.12
AGRPSPL	Agrarian Reform Loans - PSPL	123,535,967.89
AGRPSPLC	Agrarian Reform Loans -PSPL Current	105,157,142.00
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	14,369,782.14
PAGRPSPL	Performing Agrarian Reform Loans PSPL	456,345.57
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	13,913,436.57

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IDCODE	ACCOUNT NAME	ENDING BALANCE
AGRPSLIUL	Agrarian Reform Loans PSPL Items In Litigation	4,008,694.75
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	349.00
AGRPSND	Agrarian Reform Loans - PSND	355,714,833.58
AGRPSNDC	Agrarian Reform Loans - PSND Current	312,170,766.90
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	40,067,871.70
PAGRPSND	Performing Agrarian Reform Loans - PSND	5,062,288.12
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	35,005,583.58
AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,475,898.98
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	296.00
OAGRAREF	Other Agrarian Reform Loans	166,838,332.65
OAGRC	Other Agrarian Reform Loans - Current	151,484,395.68
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	41,634,894.49
MSENT	Medium Scale Enterprises	41,634,894.49
COMSE	Commercial Medium Scale Enterprises	41,634,894.49
COMSEC	Commercial Medium Scale Enterprises Current	41,634,894.49
LIFHP	Loans To Individuals For Housing Purposes	3,076,638,163.31
LIFHPC	Loans To Individuals For Housing Purposes Current	2,349,693,688.11
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	719,682,956.24
PLIFHP	Performing Loans To Individuals For Housing Purpos	172,305,434.72
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	547,377,521.52
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	7,261,391.96
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	127.00
LICP	Loans To Individuals For Consumption Purposes	1,646,976,238.32
AUTO	Auto Loans	1,586,129,938.45
AUTO C	Auto Loans Current	790,806,817.23
AUTO PD	Auto Loans Past Due	768,871,913.12
PAUTO	Performing Auto Loans	60,079,878.24
NPAUTO	Non Performing Auto Loans	708,792,034.88
IULAUTO	Items In Litigation Auto Loans	26,450,542.10
WOAUTO	Written Off Auto Loans	666.00
OLICP	Other Loans To Indv For Consumption Purposes	60,846,299.87
FAPL	Financial Assistance Program Loans	36,025,212.20
FAPLC	Financial Assistant Program Loans Current	34,474,063.77
FAPLPD	Financial Assistant Program Loans Past Due	1,529,952.05

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IDCODE	ACCOUNT NAME	ENDING BALANCE
PFAPL	Performing Financial Assistant Program Loans	90,914.48
NPFAPL	Non Performing Financial Assistant Program Loans	1,439,037.57
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	24,821,087.67
CALC	Cash Loans - Current	7,381,027.37
CALPD	Cash Loans - Past Due	11,791,347.05
PCAL	Performing - Cash Loans	108,479.21
NPCAL	Non Performing - Cash Loans	11,682,867.84
CALIUL	Cash Loans - Items In Litigation	5,648,502.25
WOCAL	Written Off Cash Loans	211.00
LIOP	Loans To Individuals For Other Purposes	5,617,535,220.04
COMINDV	Commercial - Individual Loans	2,699,864,191.13
COMINDVC	Commercial - Individual Loans Current	1,355,676,503.08
COMINDVPD	Commercial - Individual Loans Past Due	100,337,156.11
PCOMINDV	Performing Commercial - Individual Loans	29,190,000.00
NPCOMINDV	Non Performing Commercial - Individual Loans	71,147,156.11
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,243,850,396.94
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	205,000,000.00
COMFINC	Commercial - Financial Loans Current	205,000,000.00
COMNFIN	Commercial - Non-Financial Loans	106,831,811.48
COMNFINC	Commercial - Non-Financial Loans Current	106,831,811.48
SBL	Small Business Loans	304,576,249.49
SBLC	Small Business Loans Current	165,417,188.64
SBLPD	Small Business Loans Past Due	115,072,428.13
PSBL	Performing Small Business Loans	4,943,259.75
NPSBL	Non Performing Small Business Loans	110,129,168.38
SBLIUL	Small Business Loans Items In Litigation	24,086,630.72
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	7,913,043.61
TPLC	Time Plan Loans Current	2,745,531.85
TPLPD	Time Plan Loans Past Due	4,141,971.36
PTPL	Performing Time Plan Loans	14,445.75
NPTPL	Non Performing Time Plan Loans	4,127,525.61
TPLIUL	Time Plan Loans Items In Litigation	1,021,888.75
WOTPL	Written Off Time Plan Loans	3,651.65
BBL	Back To Back Loans	81,687,840.66
BBLC	Back To Back Loans Current	81,687,839.66
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	797,471,275.23
PSPLDEDC	PSPL Deped - Current	705,216,677.10
PSPLDEDPD	PSPL Deped Past Due	82,536,283.10
PPSPLDED	Performing PSPL Deped	3,789,455.38
NPPSPLDED	Non Performing PSPL Deped	78,746,827.72
PSPLDEDIUL	PSPL Deped Items In Litigation	9,709,603.03
WOPSPLEDED	Written Off PSPL Deped	8,708.00
WOPSPLEDDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,414,190,808.44
PSPLNDC	PSPL Non-DECS - Current	1,345,397,716.15
PSPLNDPD	PSPL Non-DECS Past Due	58,363,672.21
PPSPLND	Performing PSPL Non-DECS	5,779,701.47
NPPSPLND	Non Performing PSPL Non-DECS	52,583,970.74
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,393,548.04

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IDCODE	ACCOUNT NAME	ENDING BALANCE
WOPSPLND	Written Off PSPL Non-DECS	5,583.00
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	(1,867,483,006.45)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,867,483,006.45)
APLolicP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,867,483,006.45)
RESL	Restructured Loans	1,080,693,248.19
RLGOV	Restructured Loans To Government	1.00
RGOC	Restructured Government Owned Or Controlled Corps	1.00
ROFIN	Restructured Other Financial Loans	1.00
WOROFIN	Written Off Restructured Other Financial Loans	1.00
RLAGRAAGRI	Restructured Agra & Other Agri Loans	10,622,406.14
RAGRAREF	Restructured Agrarian Reform Loans	10,622,406.14
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	819,533.03
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	369,054.45
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	369,054.45
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	450,457.58
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	9,802,873.11
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	938,880.00
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	8,576,243.39
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	1,796,058.13
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	6,780,185.26
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	287,694.72
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	55.00
RDEVILNS	Restructured Development Incentive Loans	47,884,391.75
RSLCH	Restructured Socialized & Low Cost Housing	47,884,391.75
RLIHP	Restructured Loans To Indiv For Housing Purposes	47,884,391.75
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	47,884,390.75
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	47,884,390.75
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	29,017,180.18
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	2,725,222.33
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	26,291,957.85
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	26,291,957.85
RLICP	Restructured Loans To Indv Consumption Purposes	3,807,130.51
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	3,741,555.65
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,741,544.65
RCALC	Restructured Cash Loans - Current	49,143.03
RCALPD	Restructured Cash Loans - Past Due	2,890,013.91
NPRCAL	Non - Performing Restructured Cash Loans	2,890,013.91
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	989,362,138.61
RCOMINDV	Restructured Commercial - Individual Loans	904,008,762.75
RCOMINDVC	Rest Commercial Individual Current	31,845,192.23

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IDCODE	ACCOUNT NAME	ENDING BALANCE
RCOMINDPD	Rest Commercial Individual Past Due	835,022,306.41
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	650,294,245.42
PRCOMIND	Performing Rest Commercial - Individual Loan	184,728,060.99
RCOMINDIUL	Rest Commercial Individual Items In Litigation	37,141,263.11
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	69,330,801.08
RSBLC	Restructured Small Business Loans Current	23,477,659.63
RSBLPD	Restructured Small Business Loans Past Due	45,853,141.45
PRSB	Performing Restructured Small Business Loans	16,000,977.44
NPRSB	Non Performing Restructured Small Business Loans	29,852,164.01
RTPLNS	Restructured Time Plan Loans	844,289.96
RTPLPD	Restructured Time Plan Loans Past Due	803,711.20
NPRTPL	Non Performing Restructured Time Plan Loans	803,711.20
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,544,369.33
RPSPLDEDC	Restructured PSPL Deped - Current	418,049.18
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,328,176.03
PRPSPLDED	Performing Restructured PSPL Deped	91,964.02
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,236,212.01
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	798,106.12
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	11,633,915.49
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,696,478.05
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	8,394,104.46
PRPSPLND	Performing Restructured PSPL Non-DECS	1,221,610.85
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	7,172,493.61
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	1,543,139.98
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(70,275,154.63)
GLLPO	General Loans Loss Provisions - Others	(70,275,154.63)
LNRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	568,753,255.00
LNRACERT	LNR ARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	568,753,255.00
LNRGRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	568,753,255.00
SCR	SALES CONTRACT RECEIVABLE	48,830,807.09
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	35,274,246.04
PSCRO	Performing SCR - Others	35,498,512.71
ACLNPSCR	Allow For Credit Losses - Performing SCR	(224,266.67)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	13,556,561.05
NPSCRO	Non-Performing SCR - Others	14,579,243.27
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(1,022,682.22)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	125,184,087.01
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	122,871,598.28
AIRPSPLDED	AIR - PSPL DEPED	8,431,714.47
AIRPSPLND	AIR - PSPL - Non - DECS	9,509,549.41
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	2,215,659.43
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	8,295,345.86
AIROAGRR	AIR - Other Agrarian Reform Loans	1,810,050.85
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	22,556,010.22
AIRMICRO	AIR - Microenterprise Loans	96,200.00
AIRCSEC	AIR - Commercial Medium Scale Enterprises	137,731.59
AIRFLPC	AIR - Financial Loans To Private Corporations	507,500.00
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	952,705.61
AIRAUTO	AIR - Auto Loans	30,724,239.03

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AIRFAP	AIR - Financial Assistance Program Loans	29,968.31
AIRCOIN	AIR - Commercial Individual Loans	93,403,546.51
AIRSBL	AIR - Small Business Loans	3,519,071.73
AIRTPL	AIR - Time Plan Loans	371,946.53
AIRBBL	AIR - Back To Back Loans	122,373.21
AIRCAL	AIR - Cash Loans	455,408.98
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(60,267,447.46)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	1,869,586.76
AIRHFT	AIR - HFT	858,354.69
AIRAFS	AIR - AFS	118,055.56
AIRHTM	AIR - HTM	891,641.68
AIRUDSCL	AIR - UDSCL	1,534.83
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	271,373.60
AIRDLB	AIR - Deposit With Local Banks	11,418.74
AIRDBSP	AIR - Deposit With BSP	259,954.86
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	171,528.37
AIROTH	Accrued Interest Receivable - Others	171,528.37
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	240,340,342.77
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	58,402,840.36
FURN	Furniture	34,923,221.29
FIX	Fixtures	23,479,619.07
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	117,721,494.55
ITDCHW	ITD - Computer Hardware	66,402,250.88
ITDOEQ	ITD - Other Equipment	51,319,243.67
OOEQ	OTHER OFFICE EQUIPMENT	77,170,980.47
OEQCHW	Office Equip - Computer Hardware	2,644,293.72
OEQOTH	Office Equip - Other Equipments	74,526,686.75
TRANSEQ	TRANSPORTATION EQUIPMENT	27,886,959.17
TRANSSC	Transpo - Staff Car	27,886,959.17
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	219,771,878.96
LRIBLDG	LRI - Building Construction	66,507,419.10
LRIREN	LRI - Renovation	133,014,944.28
LRIO	LRI - Others	20,249,515.58
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(258,001,433.94)
BLDGAD	Accum Depn - Building	(23,377,595.59)
FFAD	Accum Depn - Furniture & Fixtures	(53,423,280.03)
FURNAD	Accum Depn - Furniture	(33,615,135.88)
FIXAD	Accum Depn - Fixtures	(19,808,144.15)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(51,121,732.22)
ITDOEQAD	Accum Depn - ITD Other Equipment	(42,661,573.44)
OOEQAD	Accum Depn - Other Office Equipment	(65,049,483.42)
TRANSEQAD	Accum Depn - Transportation Equipment	(22,367,769.24)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(140,848,716.30)
AALRI	Accum Amort - Leasehold Rights & Improvement	(140,848,716.30)
RROU	ROU-Right Of Use Assets	95,072,630.63
ROUAUL	ROU-Asset Under Lease	95,072,630.63
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	607,963,414.76

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	607,963,414.76
ROPAL	Real And Other Properties Acquired - Land	307,758,746.38
ROPABLDG	Real And Other Properties Acquired - Building	450,538,924.96
ROPAAD	Accumulated Depreciation - ROPA	(129,368,440.89)
ROPACHA	Real And Other Properties Acquired - Chattel	1,286,518.39
ALROPA	Allowance For Losses - ROPA	(21,840,736.08)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	11,382,986.08
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	11,382,986.08
ROPAADCHA	Accumulated Depreciation - ROPA Chattel	(411,598.00)
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	13,159,127.17
ALNCAHS	Allowance For Credit Losses - NCAHS	(1,776,141.09)
OINTA	OTHER INTANGIBLE ASSETS	32,111,205.94
OINTAS	OTHER INTANGIBLE ASSETS	65,982,573.21
OINTA	Other Intangible Assets - Others	65,982,573.21
AAOINTA	Accum Amortization-other Intangible Assets-others	(33,871,367.27)
DTXA	DEFERRED TAX ASSETS	658,270,961.36
DITA	DEFERRED INCOME TAX ASSETS	658,270,961.36
DITC	Deferred Income Tax - Current	658,270,961.36
OTHAS	OTHER ASSETS	243,015,507.93
DC	DEFERRED CHARGES	89,338,916.27
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	89,095,307.64
AR	ACCOUNTS RECEIVABLE	79,702,780.49
ARLNS	A/R - Loans	4,877,549.26
ARAOE	A/R - Adv To Officers & Employees	299,700.00
AROTH	A/R - Others	5,363,924.59
ARCLNT	A/R - Client	183,874.98
BPURCH	Bills Purchased	1,613,463.53
BPCLN	Bills Purchased - Clean	1,613,463.53
ARBANCNET	A/R - BancNet	67,363,404.13
ARABP	A/R - Agent Banking Partner	864.00
PPE	PREPAID EXPENSES	33,201,620.82
PPESB	Prepaid Expenses - Staff Benefits	14,237,735.66
PPETNL	Prepaid Expenses - Taxes And Licenses	10,056,123.82
PPEINS	Prepaid Expenses - Insurance	2,405,763.61
PPEMFD	Prepaid Expenses - Membership Fees And Dues	416,383.06
PPERM	Prepaid Expenses - Repairs And Maintenance	702,474.48
PPEO	Prepaid Expenses - Others	2,620,681.55
PPEMDH	Prepaid Expenses - Medical	2,762,458.64
SHTG	SHORTAGES	46,096.68
STL	Shortages - Teller	33,196.68
STO	Shortages - Others	11,400.00
ATMSHORT	Shortages - ATM	1,500.00
SD	SUNDRY DEBITS	1,500.00
SDO	Sundry Debits - Others	1,500.00
OOTHAS	OTHER ASSETS - OTHERS	27,083,580.09
MCOCI	Miscellaneous Checks And Other Cash Items	40,084.51
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	40,084.51
PCF	Petty Cash Fund	285,000.00
PCFO	Petty Cash Fund - Others	285,000.00
DOCSS	Documentary And Science Stamps	4,479,968.10
DSOHMM	On Hand - Meter Machine	4,460,802.60
DSOCMC	On Checks - Managers Checks	16,240.50
DSOCDD	On Checks - Demand Drafts	2,925.00

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
SSU	Stationary And Supplies Unissued (SSU)	955,746.64
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	193,063.60
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	111,061.20
SSUMC	SSU - Cost Of Managers Check	98,583.44
SSUDD	SSU - Cost Of Demand Draft	16,364.99
SSUAF	SSU - Accountable Forms	518,788.07
SSUECC	SSU - Cost Of ECash Card	17,885.34
MISCA	Miscellaneous Assets	20,569,010.66
MAAR	Miscellaneous Assets - Advance Rental	2,397,599.48
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,657,466.99
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,628,616.26
MABI	Miscellaneous Assets - Bond Interest	1,086,111.11
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	1,238,387.07
MAO	Miscellaneous Assets - Others	1,514,013.90
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	6,328.00
OAFFE	Other Assets - Furniture & Fix, Equipment	753,770.18
OAOFFE	Other Assets - Others - FFE	753,770.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(4,979,879.99)
AFLOA	Allow For Losses - Other Assets	(4,226,734.81)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(753,145.18)
DA	DEFERRED ASSETS	18,620,893.57
DACL	Deferred Assets - Car Lease	18,620,893.57
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	876,182,853,491.16
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	538,250,461,264.22
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	156,488,839,757.44
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	206,640,930,954.28
DF994	DFHO/Bran/Agencies - Treasury Dept	122,908,852,649.58
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	52,211,837,902.92
DFB	DUE FROM HEAD OFFICE - BRANCHES	337,932,392,226.94
DF210	DFHO/Bran/Agencies - DSU	5,465,534,141.88
DF280	DFHO/Bran/Agencies - Sta. Cruz	24,236,994,930.66
DF290	DFHO/Bran/Agencies - Kalayaan	14,075,541,122.31
DF510	DFHO/Bran/Agencies - Morong	8,902,249,940.55
DF500	DFHO/Bran/Agencies - Tanay	19,252,241,504.76
DF610	DFHO/Bran/Agencies - Tayabas	10,463,741,252.19
DF620	DFHO/Bran/Agencies - Lucban	10,384,629,268.17
DF630	DFHO/Bran/Agencies - Atimonan	11,397,593,105.74
DF650	DFHO/Bran/Agencies - Calauag	18,125,010,846.41
DF700	DFHO/Bran/Agencies - Tanza	23,071,742,811.56
DF640	DFHO/Bran/Agencies - Alaminos	5,194,020,958.62
DF310	DFHO/Bran/Agencies - Pili	12,755,049,075.27
DF330	DFHO/Bran/Agencies - Libmanan	15,947,433,404.00
DF320	DFHO/Bran/Agencies - Goa	18,063,165,952.50
DF920	DFHO/Bran/Agencies - Nagcarlan	18,672,724,557.00
DF910	DFHO/Bran/Agencies - Iloilo	4,391,938,210.07
DF410	DFHO/Bran/Agencies - Sablayan	10,770,431,432.10
DF830	DFHO/Bran/Agencies - Aloran	2,791,279,716.96
DF900	DFHO/Bran/Agencies - Bacolod	3,707,851,896.22
DF850	DFHO/Bran/Agencies - Glan	2,381,170,716.10
DF930	DFHO/Bran/Agencies - La Castellana	6,803,884,539.78
DF810	DFHO/Bran/Agencies - Lapasan	2,409,043,900.96
DF860	DFHO/Bran/Agencies - Lamitan	10,123,695,984.13

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DF950	DFHO/Bran/Agencies - Numancia	2,300,560,084.69
DF530	DFHO/Bran/Agencies - Sta Ignacia	3,840,329,337.49
DF820	DFHO/Bran/Agencies - Bulua	4,807,274,561.58
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,813,469,336.95
DF870	DFHO/Bran/Agencies - Dipolog	1,640,049,847.27
DF960	DFHO/Bran/Agencies - Sogod	3,421,804,209.98
DF940	DFHO/Bran/Agencies - Escalante	4,911,661,358.74
DF970	DFHO/Bran/Agencies - Tuburan	15,073,495,316.09
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,365,281,977.03
DF880	DFHO/Bran/Agencies - Davao	3,739,541,710.30
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,202,140,368.20
DF550	DFHO/Bran/Agencies - Malolos	1,599,119,717.33
DF560	DFHO/Bran/Agencies - Sta. Rosa	5,559,133,843.22
DF340	DFHO/Bran/Agencies - Caramoan	2,417,970,090.48
DF980	DFHO/Bran/Agencies - Borongan	750,272,289.85
DF990	DFHO/Bran/Agencies - Naga Cebu	3,418,977,680.30
DF570	DFHO/Bran/Agencies - Lingayen	2,170,779,037.17
DF580	DFHO/Bran/Agencies - Batac	1,192,882,403.37
DF890	DFHO/Bran/Agencies - Tagum	1,170,777,666.51
DF520	DFHO/Bran/Agencies - Mabalacat	1,155,975,596.48
DF590	DFHO/Bran/Agencies - San Jose Del Monte	989,309,604.65
DF981	DFHO/Bran/Agencies - Ormoc	573,299,715.79
DF430	DFHO/Bran/Agencies - Alabang	321,509,964.01
DF710	DFHO/Bran/Agencies - Alfonso	3,397,538,611.77
DF660	DFHO/Bran/Agencies - Tiaong	1,975,076,661.80
DF600	DFHO/Bran/Agencies - La Trinidad	1,002,414,195.42
DF531	DFHO/Bran/Agencies - Ilagan	186,349,426.23
DF982	DFHO/Bran/Agencies - Palo	1,081,017,047.83
DF311	DFHO/Bran/Agencies - Daraga	980,390,128.74
DF641	DFHO/Bran/Agencies - Calapan	254,439,294.75
DF601	DFHO/Bran/Agencies - Bacnotan	895,358,703.54
DF983	DFHO/Bran/Agencies - Gandara	242,628,349.32
DF555	DFHO/Bran/Agencies - Orion	751,647,383.06
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	342,947,439.06
LIAB	LIABILITIES	891,701,616,724.02
DEPLIAB	DEPOSIT LIABILITIES	14,897,560,478.89
CADEP	DEMAND DEPOSITS	3,084,335,121.82
CADOMESTIC	Demand Deposit-Domestic	3,084,264,753.96
CAPRI	Demand Deposit (Private)	2,753,486,170.05
CAPRIACT	Demand Deposit-Private - Active	2,709,644,666.44
CAPRIDOR	Demand Deposit-Private - Dormant	43,841,503.61
CABANKS	Demand Deposit (BANKS)	230,352,867.79
CABAACCT	Demand Deposit-Banks - Active	230,346,432.31
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOVT	Demand Deposit (GOVT)	100,425,716.12
CAGOACT	Demand Deposit-Govt. - Active	96,783,377.75
CAGODOR	Demand Deposit-Govt. - Dormant	3,642,338.37
CADEPPH	Demand Deposit-Philhealth Collection	70,367.86
SADEP	SAVINGS DEPOSITS	6,585,772,629.05
SADOMESTIC	Savings Deposits-Domestic	6,585,772,629.05
SAPRI	Savings Deposit (PRIVATE)	6,324,005,998.24
SAPREAC	Savings Deposit-Private-Regular-Active	6,010,942,720.99
SAPREDO	Savings Deposit-Private-Regular-Dormant	183,365,061.08
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	1,363,737.56

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
SAPRISTRA	Savings Deposit - Private - Stratified - Active	128,334,478.61
SABANK	Savings Deposit (BANKS)	207,368,162.63
SABREAC	Savings Deposits-Banks-Regular-Active	205,718,280.72
SABREDO	Savings Deposits-Banks-Regular-Dormant	54,992.34
SABSTRA	Savings Deposit - Banks - Stratified - Active	1,594,889.57
SAGOV	Savings Deposit (GOVT)	54,398,468.18
SAGREAC	Savings Deposits-Govt.-Regular-Active	53,944,174.89
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	454,293.29
CTD	CERTIFICATE OF TIME DEPOSITS	5,227,452,728.02
CTDDOMESTIC	CTD-Domestic	5,227,452,728.02
CTDPRI	Time Deposits (Private)	4,911,035,883.52
CTDPACT	Time Deposits-Private-Active	4,821,510,883.52
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)	290,212,762.09
CTDBACT	Time Deposits-Bank-Active	248,946,237.04
CTDBACT1	Time Deposits-Bank-Active-LTD1	38,266,525.05
CTDBACT5	Time Deposits-Bank-Active-LTD5	3,000,000.00
CTDGOV	Time Deposits (GOVT)	26,204,082.41
CTDGACT	Time Deposit-Govt.-Active	26,204,082.41
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	7,308,636.95
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	7,308,636.95
AIEDEP	Accrued Interest Expense - Deposits	7,308,636.95
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	7,269,222.29
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	13,971,801.13
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	13,971,801.13
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	13,971,801.13
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	56,683,077.76
MC	MANAGERS CHECK	56,683,077.76
OMC	Outstanding Managers Check	49,844,823.89
DMC	Dormant Managers Check	6,838,253.87
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	12,409,472.81
DTPDICP	Due To PDIC - Premium	12,409,472.81
ITXP	INCOME TAX PAYABLE	660,211.23
ITP	INCOME TAX PAYABLE	660,211.23
ITPC	Income Tax Payable - Current	660,211.23
OTLP	OTHER TAXES AND LICENSES PAYABLE	14,552,613.68
OTXLP	OTHER TAXES AND LICENSES PAYABLE	14,552,613.68
OTXLPGRT	Other Taxes & Licenses Payable - GRT	14,552,613.68
AOEXP	ACCRUED OTHER EXPENSES	61,366,372.71
AOEP	ACCRUED OTHER EXPENSE PAYABLE	61,366,372.71
AOEPJM	AOEP - Janitorial / Messengerial	456,837.10
AOEPFL	AOEP - Fuel And Lubricants	538,490.00
AOEPLW	AOEP - Light And Water	2,040,885.37
AOEPSOS	AOEP - SOS	343,435.58
AOEPTRAV	AOEP - Travelling	860.00
AOEPSEC	AOEP - Security	122,395.07
AOEPTL	AOEP - Telephone	2,986,269.11
AOEPR	AOEP - Rental	4,365,358.56
AOEPLIT	AOEP - Litigation	269,221.58
AOEPINS	AOEP - Insurance	5,045,310.45

**TRIAL BALANCE QUARTERLY  
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPSE	AOEP - Seconded Employees	2,661,786.19
AOEPADS	AOEP - Advertising	185,673.60
AOEPB	AOEP - Bonus Accrual	10,967,066.01
AOEPSB	AOEP - Staff Benefits	7,208,852.90
AOEPRM	AOEP - Repairs And Maintenance	4,187,666.72
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	716,433.80
AOEPSW	AOEP - Salaries And Wages	2,635,492.36
AOEPO	AOEP - Others	11,220,387.45
AOEPF	AOEP - Freight	6,000.00
AOEPEA	AOEP - External Auditors	5,407,950.86
UI	UNEARNED INCOME	25,124,827.35
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	35,237.97
ADVRSDB	Advance Rentals On Safe Deposit Box	35,237.97
OUI	OTHERS - UNEARNED INCOME	25,089,589.38
UED	Unearned Discounts	2,716,340.35
UEDLNS	Unearned Discounts - Loans	2,716,340.35
UEDCOML	Unearned Discounts - Commercial Loans	2,319,787.93
UEDLAD	Unearned Discounts - Loans And Discounts	396,552.42
CAPINT	Capitalized Interest And Other Charges	22,373,249.03
CAPINTOTH	Capitalized Interest And Other Charges - Others	22,373,249.03
OL	OTHER LIABILITIES	389,327,953.30
WTP	WITHHOLDING TAX PAYABLE	4,644,323.85
WTPSAL	WTP - Salaries And Wages	1,967,952.82
WTPEXP	WTP - Expanded	523,462.31
WTPEX1	WTP-Expanded 1%	9,832.03
WTPEX2	WTP-Expanded 2%	166,576.48
WTPEX5	WTP-Expanded 5%	203,444.47
WTPEX10	WTP-Expanded 10%	107,131.95
WTPEX15	WTP - Expanded 15%	32,252.24
WTPEX6	WTP Expanded 6%	4,225.14
WTPSA	WTP - SA Regular	341,200.10
WTPSSD	WTP - SSD	12,031.59
WTPCTD	WTP - CTD	937,637.31
WTPCA	WTP - Demand Deposit	140,261.36
WTPSA6	WTP - SA Regular 6%	24,362.61
WTPBPT	WTP- Business And Percentage Tax	697,415.75
WTPPT1	WTP - Percentage Tax - 1%	19,469.64
WTPPT2	WTP - Percentage Tax - 2%	350.97
WTPPT7	WTP - Percentage Tax - 7%	20,449.96
WTPVR1	WTP - VAT-RES-5%-GOODS	50,781.80
WTPVR2	WTP - VAT-RES-5%-SERVICES	602,835.38
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,528.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	3,493,502.80
SSSPREM	SSS Premium Payable	1,885,065.00
PHPREM	Philhealth Premium Payable	787,256.01
ECPREM	Employers Premium Payable	18,820.00
PIPREM	Pag-Ibig Premium Payable	142,800.00
SSSSL	SSS Salary Loan Payable	394,490.53
PIPL	Pag-Ibig Provident Loan Payable	265,071.26
UB	UNCLAIMED BALANCES	646,252.20
UBMC	Unclaimed Balances - MC	140,755.92
UBDEP	Unclaimed Balances - Deposits	505,496.28
DP	DIVIDENDS PAYABLE	22,310,455.02
CDD	Cash Dividends Declared	22,310,455.02

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
AP	ACCOUNTS PAYABLE	153,648,849.67
APEM	AP - Electronic Money	2,785,928.17
APEMCC	AP - Cash Card	2,785,928.17
APO	AP - Others	68,227,301.03
APINS	AP-Insurance	214,854.50
APLNS	AP-Loans	35,516,782.20
APOTH	AP-Others	7,878,030.95
APCOLI	AP-Cocolife	148.70
APAPFEE	AP-Appraisal Fees	1,386,917.57
APDS	AP-Documentary Stamps	1,845,475.78
APNFEE	AP-Notarial Fees	780,305.25
APPSPL	AP-PSPL Supplementary Collection	7,611,147.73
APCMFEE	AP-Chatel Mortgage Fees	1,673,862.73
APREMFEE	AP-REM Fee	2,188,967.52
APATM	AP-ATM	9,515.00
APBANCNET	AP-BancNet	4,443,646.30
APIF	Accounts Payable - Incentive Fee	4,677,646.80
APDISI	AP - Dealers/Salesmens Incentive	3,031,735.44
APLP	AP - Loan Payment	1,762,174.10
APREST	AP - Restructuring	77,841,154.93
APABP	AP - Agent Banking Partner	556.00
OVER	OVERAGES	35,315.00
OVERTEL	Overage-Teller	14,565.00
OVEROTH	Overage-Others	4,250.00
OVERATM	Overage-ATM	16,500.00
SDRCR	SUNDRY CREDITS	105,392.23
SUNDCROT	Sundry Credits-Others	105,392.23
ML	MISCELLANEOUS LIABILITIES	5,848,683.13
MLPC	ML-Cost Of Personal Checkbook	1,197,521.66
MLCC	ML-Cost Of Commercial Checkbook	666,798.10
MLBP	ML-Bills Purchased	1,613,463.53
MLPCHC	ML-PCHC Processing Fee	492,921.80
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	1,747,978.04
OLL	LEASE LIABILITY	126,064,422.40
LSLB	LL-Lease Liability	126,064,422.40
RL	RETIREMENT LIABILITY	72,530,757.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	876,186,049,903.07
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	528,227,199,693.28
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	158,228,382,693.94
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	262,230,536,093.47
DT994	DTHO/Bran/Agencies - Treasury Dept	63,995,680,674.40
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	43,772,600,231.47
DTHO	DUE TO HEAD OFFICE - BRANCHES	347,958,850,209.79
DT640	DTHO/Bran/Agencies - Alaminos	5,436,920,641.97
DT830	DTHO/Bran/Agencies - Aloran	3,011,585,323.83
DT630	DTHO/Bran/Agencies - Atimonan	11,635,094,281.36
DT900	DTHO/Bran/Agencies - Bacolod	3,977,714,952.79
DT800	DTHO/Bran/Agencies - Cagayan De Oro	3,435,774,518.51
DT650	DTHO/Bran/Agencies - Calauag	18,751,067,636.08
DT880	DTHO/Bran/Agencies - Davao	3,907,631,525.97
DT290	DTHO/Bran/Agencies - Kalayaan	14,255,630,380.45
DT210	DTHO/Bran/Agencies - DSU	5,630,823,902.79

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
DT940	DTHO/Bran/Agencies - Escalante	4,931,009,317.86
DT850	DTHO/Bran/Agencies - Glan	2,520,029,684.80
DT320	DTHO/Bran/Agencies - Goa	18,260,438,614.15
DT910	DTHO/Bran/Agencies - Iloilo	4,409,164,793.80
DT930	DTHO/Bran/Agencies - La Castellana	6,965,235,084.94
DT810	DTHO/Bran/Agencies - Lapasan	2,447,904,779.46
DT860	DTHO/Bran/Agencies - Lamitan	10,263,804,721.66
DT950	DTHO/Bran/Agencies - Numancia	2,292,697,061.38
DT330	DTHO/Bran/Agencies - Libmanan	16,294,756,579.86
DT620	DTHO/Bran/Agencies - Lucban	10,911,583,474.92
DT510	DTHO/Bran/Agencies - Morong	9,314,529,123.88
DT920	DTHO/Bran/Agencies - Nagcarlan	19,237,469,831.13
DT820	DTHO/Bran/Agencies - Bulua	4,863,248,352.05
DT310	DTHO/Bran/Agencies - Pili	12,961,017,510.89
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,871,548,579.45
DT410	DTHO/Bran/Agencies - Sablayan	11,082,964,077.06
DT870	DTHO/Bran/Agencies - Dipolog	1,803,009,124.11
DT960	DTHO/Bran/Agencies - Sogod	3,520,752,220.78
DT280	DTHO/Bran/Agencies - Sta Cruz	24,609,145,557.16
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,024,836,138.51
DT500	DTHO/Bran/Agencies - Tanay	19,716,266,837.98
DT700	DTHO/Bran/Agencies - Tanza	23,585,921,453.84
DT610	DTHO/Bran/Agencies - Tayabas	11,089,141,837.26
DT970	DTHO/Bran/Agencies - Tuburan	15,360,452,803.08
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,263,272,895.91
DT550	DTHO/Bran/Agencies - Malolos	1,776,257,007.68
DT560	DTHO/Bran/Agencies - Sta. Rosa	5,745,719,469.76
DT340	DTHO/Bran/Agencies - Caramoan	2,485,174,256.71
DT980	DTHO/Bran/Agencies - Borongan	737,794,890.88
DT990	DTHO/Bran/Agencies - Naga Cebu	3,501,736,484.53
DT570	DTHO/Bran/Agencies - Lingayen	2,227,473,127.24
DT580	DTHO/Bran/Agencies - Batac	1,276,151,880.52
DT890	DTHO/Bran/Agencies - Tagum	1,311,033,644.15
DT520	DTHO/Bran/Agencies - Mabalacat	1,319,725,423.75
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,119,328,939.38
DT981	DTHO/Bran/Agencies - Ormoc	608,916,230.93
DT430	DTHO/Bran/Agencies - Alabang	584,363,619.44
DT710	DTHO/Bran/Agencies - Alfonso	3,748,370,208.65
DT660	DTHO/Bran/Agencies - Tiaong	2,198,811,729.32
DT600	DTHO/Bran/Agencies - La Trinidad	1,058,855,495.02
DT531	DTHO/Bran/Agencies - Ilagan	167,774,799.18
DT982	DTHO/Bran/Agencies - Palo	1,046,333,068.43
DT311	DTHO/Bran/Agencies - Daraga	945,830,611.58
DT641	DTHO/Bran/Agencies - Calapan	188,835,848.84
DT601	DTHO/Bran/Agencies - Bacnotan	945,639,632.17
DT983	DTHO/Bran/Agencies - Gandara	240,822,695.11
DT555	DTHO/Bran/Agencies - Orion	745,237,949.44
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	336,219,577.41
DEFINC	DEFERRED INCOME	36,601,375.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	36,601,375.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,720,214.03
DEFINCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	25,881,161.11
PICS	PAID - IN CAPITAL STOCK	717,249,027.00
PICCS	COMMON STOCK	717,249,027.00

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
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	1,022,580,738.66
RER	RETAINED EARNINGS RESERVE	11,629,504.61
RGLLP	Reserve For General Loan Loss Provision	11,529,504.61
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,010,951,234.05
REF	Retained Earnings Free	1,010,951,234.05
OCI	OTHER COMPREHENSIVE INCOME	(60,877,870.81)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	(1,032,322.20)
NUDS	Net Unrealized - Debt Securities At FVOCI	(1,032,322.20)
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(59,845,548.61)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(59,845,548.61)
IAE	UNDIVIDED PROFIT	11,424,160.48
INCO	INCOME ACCOUNTS	556,503,748.79
II	INTEREST INCOME	437,255,567.35
IIBSP	INTEREST - DUE FROM BSP	20,567,993.85
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	4,992,159.74
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	15,575,834.11
IIDFOB	INTEREST - DUE FROM OTHER BANKS	57,351.22
IDLB	Interest-Deposit In Local Banks	57,343.88
IDRF	Interest-Dep. In Local Banks-Regular	7.34
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	14,948,728.33
HFTSEC	Int - Held For Trading Debt Securities	14,948,728.33
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	792,626.95
IFVOCI	Interest - Financial Assets At FVOCI	792,626.95
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	5,964,099.24
IHTM	INT-HELD TO MATURITY	5,961,106.28
INTHTM	Interest - HTM	5,961,106.28
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	2,992.96
IUDSCLLBB	Interest - UDSCL - Landbank Bonds	2,992.96
ILR	INT - LOANS AND RECEIVABLES	389,313,205.25
LARO	Int - Loans And Receivables-others	389,313,205.25
IIAGRA	Int - Agrarian Reform Loans	42,794,879.01
IARLPSPL	Interest - ARL PSPL	6,700,923.86
IARLPSPLC	Interest - ARL PSPL - Current	6,203,520.30
IARLPSPLP	Interest - ARL PSPL - Past Due	497,403.56
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	497,403.56
IARLPSND	Interest - ARL PSND	29,481,333.88
IARLPSNDC	Interest - ARL PSND - Current	28,161,443.45
IARLPSNDP	Interest - ARL PSND - Past Due	1,319,890.43
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	1,319,890.43
IOARL	Interest - Other Agrarian Reform Loans	6,612,621.27
IOARLC	Interest - Other Agrarian Reform Loans - Current	6,612,621.27
MFL	Int - Micro-finance Loans	4,003,368.31
ICML	Interest Microenterprise Loans	4,003,368.31
ICMLC	Interest Microenterprise Loans - Current	4,003,368.31
SMEL	Int - Small And Medium Enterprise Loans	1,732,547.37
IMSE	Interest - Medium Scale Enterprises	1,732,547.37
ICMSE	Int - Commercial Medium Scale Enterprises	1,732,547.37
ICMSEC	Int - Commercial Medium Scale Enterprises Current	1,732,547.37
LPCORP	Int - Loans To Private Corporations	15,941,289.01

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IFLPC	Interest - Fin Loans To Private Corp	9,859,250.00
IFLPC	Interest - Fin Loans To Private Corp Current	9,859,250.00
INFLPC	Interest - Non-Fin Loans To Private Corp	6,082,039.01
INFLPC	Interest - Non-Fin Loans To Private Corp Current	6,082,039.01
LIHPS	Int - Loans To Individuals For Housing Purposes	101,118,273.90
LIHPS	Int-Loans To Indv For Housing Purps - Current	87,265,676.35
LIHPS	Interest-Loans To Indv For Housing Purps Past Due	13,852,597.55
LIHPS	Interest- To Indv For Rel Purps Perf Past Due	4,439,943.84
LIHPS	Interest-Lns To Indv For Rel Non Perf Past Due	9,412,653.71
LICPS	Int - Loans To Individuals For Consumption Purpose	52,937,002.83
IAL	Interest - Auto Loans	50,551,234.64
IAL	Interest - Auto Loans - Current	38,089,813.00
IAL	Interest - Auto Loans - Past Due	12,461,421.64
IAL	Interest - Auto Loans - Performing Past Due	4,502,019.15
IAL	Interest - Auto Loans - Non Performing Past Due	7,959,402.49
IOLICP	Interest - Lns To Indv For Consumption Purps	2,385,768.19
IFAPL	Interest - Financial Assistance Program Loans	1,469,028.17
IFAPL	Int-Financial Assistance Program Loans Current	1,414,985.49
IFAPL	Int-Financial Assistance Program Loans Past Due	54,042.68
IFAPL	Int-Financial Assist Prog Loans Non Perf Past Due	54,042.68
ICLNS	Interest - Cash Loans	916,740.02
ICLNS	Interest - Cash Loans - Current	830,459.56
ICLNS	Interest - Cash Loans Past Due	86,280.46
ICLNS	Interest - Cash Loans Non Perf Past Due	86,280.46
LIOPS	Int - Loans To Individuals For Other Purposes	153,062,003.57
ICIL	Interest - Commercial Individual Loans	37,391,840.38
ICIL	Interest - Commercial Individual Loans Current	37,290,915.14
ICIL	Interest - Commercial Individual Loans Past Due	100,925.24
ICIL	Interest - Commercial Individ Loan Perf Past Due	78,703.65
ICIL	Interest - Commercial Individ Lns Non Perf Past Due	22,221.59
ISBL	Interest - Small Business Loans	12,417,927.42
ISBL	Interest - Small Business Loans Current	7,461,037.91
ISBL	Interest - Small Business Loans Past Due	4,956,889.51
ISBL	Interest - Small Business Loans Perf Past Due	234,413.72
ISBL	Interest - Small Business Loans Non Perf Past Due	4,722,475.79
ITPL	Interest - Time Plan Loans	454,764.03
ITPL	Interest - Time Plan Loans Current	404,541.20
ITPL	Interest - Time Plan Loans Past Due	50,222.83
ITPL	Interest - Time Plan Loans Non Perf Past Due	50,222.83
IBBL	Interest - Back To Back Loans	1,907,410.20
IBBL	Interest - Back To Back Loans Current	1,906,746.09
IBBL	Interest - Back To Back Loans Past Due	664.11
IBBL	Interest - Back To Back Loans Non Perf Past Due	664.11
IPSPLD	Interest - PSPL Deped	28,655,639.91
IPSPLD	Interest - PSPL Deped - Current	27,306,893.79
IPSPLD	Interest - PSPL Deped - Past Due	1,348,746.12
IPSPLD	Interest - PSPL Deped - Non Perf Past Due	1,348,746.12
IPSPLND	Interest-PSPL Non-Decs	72,234,421.63
IPSPLND	Interest-PSPL Non-Decs - Current	70,875,382.09
IPSPLND	Interest-PSPL Non-Decs - Past Due	1,359,039.54
IPSPLND	Interest-PSPL Non-Decs - Non Perf Past Due	1,359,039.54
IRL	Interest - Restructured Loans	17,723,841.25
IIRAGRA	Int -Rest Agrarian Reform Loans	506,391.64
IRARLPSPL	Interest -Rest ARL PSPL	25,887.28

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
IRARLPSPLC	Interest -Rest ARL PSPL - Current	2,057.88
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	23,829.40
IRARLPSND	Interest -Rest ARL PSND	480,504.36
IRARLPSNDC	Interest -Rest ARL PSND - Current	283,359.21
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	14,871.30
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	182,273.85
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	2,334,375.55
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	1,146,310.45
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	45,265.48
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	1,142,799.62
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	56,410.77
IRCLNS	Interest - Rest Cash Loans	56,410.77
IRCLNSC	Interest - Rest Cash Loans - Current	40,445.94
IRCLNSPPD	Interest - Rest Cash Loans Perf Past Due	671.91
IRCLNSNPPD	Interest - Rest Cash Loans Non Perf Past Due	15,292.92
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	14,826,663.29
IRCIL	Interest - Rest Commercial Individual Loans	10,329,445.73
IRCILC	Interest - Rest Comm Individual Loans Current	2,299,631.70
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	1,537,563.68
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	6,492,250.35
IRSBL	Interest - Restructured Small Business Loans	3,911,512.35
IRSBLC	Interest - Rest Small Business Loans Current	1,383,572.74
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	235,941.63
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	2,291,997.98
IRTPLNS	Interest - Restructured Time Plan Loans	6,949.78
IRTPLNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	6,949.78
IRPSPLD	Interest - Restructured PSPL Deped	84,894.16
IRPSPLDC	Interest - Rest PSPL Deped - Current	61,687.08
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	3,393.74
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	19,813.34
IRPSPLND	Interest-Restructured PSPL Non-Decs	493,861.27
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	299,229.40
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	57,925.34
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	136,706.53
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	3,556,102.37
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	3,556,102.37
ISCR	INT-SALES CONTRACT RECEIVABLE	2,055,460.14
ISCR0	Interest - Sales Contract Receivable - Others	2,055,460.14
FCINC	FEES AND COMMISSIONS INCOME	106,453,622.48
IPS	INCOME - PAYMENT SERVICES	102,993,568.48
SCF	Service Charges/Fees	29,508,988.25
SCFLF	SC/Fees - Loan Fees	62,916.03
SCFRCOCI	SC/Fees - RCOCI	5,541,342.67
SCFDA	SC/Fees - Dormant Accounts	152,954.21
SCFBMB	SC/Fees - Below Minimum Balance	2,591,293.65
SCFBS	SC/Fees - Bank Statement	127,240.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	39,190.00
SCFBCI	SC/Fees - Bank Certification Issuance	173,860.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	1,700.00
SCFSPOP	SC/Fees - SPO Placement	11,100.00
SCFIBT	SC/Fees - Inter-branch Transaction	498,003.35
SCBREM	SC - Bank Remittance	25,000.00
OSCF	SC/Fees - Others	621,390.56
SCATM	SC/Fees - ATM	18,982,575.60

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
SCFRTGS	SC/Fees - RTGS Fund Transfer	66,550.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	84,840.00
SCFSEC	SC/Fees - Second Endorsed Check	317,125.00
SCFPC	SC/Fees - Payroll Credit	64,704.18
SCFBP	SC/Fees - Bills Payment	11,417.00
SCFECC	SC/Fees - ECash Card	1,670.00
SCFPFIL	SC/Fees - Philhealth Collection	133,960.00
SCABP	SC/Fees - Agent Banking Partner	156.00
SCCMF	Service Charges - CM Fees	1,994,958.60
SCCMFAUTO	SC- CM Fees (Auto Loans)	48,500.00
SCCMFCL	SC - CM Fees (Commercial Loans)	1,946,458.60
SCREMF	Service Charges - REM Fees	525,077.13
SCRRELIH	SC - REM Fees - (REL-IH)	525,077.13
SCLFP	Service Charges - Loans Fees (Penalty)	32,348,198.09
SCLF	SC - Loans Fees	151,536.62
SCLFAL	SC - Loans Fees (Auto Loans)	16,506,679.11
SCLFTPL	SC - Loans Fees (Time Plan Loans)	209,969.96
SCLFREL	SC - Loans Fees (Real Estate Loans)	4,960,446.27
SCLFCL	SC - Loans Fees (Commercial Loans)	1,096,499.14
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	734,257.65
OSCLF	SC - Loans Fees (Other Loans & Discounts)	2,007,498.98
SCLFSBL	SC - Loans Fees (Small Business Loans)	6,639,239.80
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	42,070.56
SCAC	Service Charges - AGRI Credit	126,394.56
SCAPSPL	SC - Agri PSPL	105,142.35
SCAPSND	SC - Agri PSND	21,252.21
SCCL	Service Charges - Commercial Loans	344,693.79
SCCSBL	SC - Commercial SBL	344,693.79
OSC	Service Charges - Other Loans/Discounts	38,145,258.06
SCPSPLD	SC - PSPL DECS	8,493,253.20
SCPSNDND	SC - PSND Non DECS	27,150,127.58
SCTPL	SC - TPL	54,262.28
OSCL	SC - Other Loans	2,447,615.00
OTHFC	INCOME - OTHERS	3,460,054.00
OFBCB	Bank Commission	3,460,054.00
FCBCI	Bank Commissions - Insurance	3,336,368.00
FCBCBR	Bank Commissions - Bank Remittance	400.00
FCBCMC	Bank Commissions - Managers Checks	45,201.00
FCBCTT	Bank Commissions - Telegraphic Transfers	78,085.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	(2,182,150.19)
RGLSDFAL	REALIZED GAINS/(LOSSES) FR SALE/DECOGNITION	1,792,550.74
RGLSHFT	Realized Gains/(Losses) From Sale/Derecog - HFT	1,792,550.74
UGLMM	UNREALIZED GAINS/(LOSSES) FR MARKING TO MARKET	(3,974,700.93)
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	(3,974,700.93)
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	1,991.73
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	1,991.73
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	6,958,379.34
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	371,658.00
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	16,862,091.16
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(10,275,369.82)
OINC	OTHER INCOME	8,016,338.08
OIRENT	OTHER INCOME - RENTAL INCOME	180,307.61
OINCSDB	Other Income - Safe Deposit Box	45,307.61
OINCBPE	Other Income - Bank Prem & Equipment	135,000.00

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	6,222,980.18
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	1,353,412.14
OINCPLASE	Other Inc - Profit/(Loss) Fr Assets Sold/Exchange	22,667.32
MISCIL	Miscellaneous Income/(Loss)	4,846,900.72
OIBANCA	OTHER INCOME - BANCASSURANCE	1,613,050.29
OIUGICBC	Other Income - Bancassurance - UGIC	754,785.97
OICLIFBEC	Other Income - Bancassurance - COCOLIFE	858,264.32
EXPE	EXPENSE ACCOUNTS	545,079,588.31
IE	INTEREST EXPENSE	62,191,403.95
IEDEP	INTEREST EXPENSE - DEPOSITS	58,877,508.43
IEDD	Interest Expense - Demand Deposit	4,160,254.16
DDTE	Int Dep - Demand Deposit - Tax Exempt	50,738.60
DDTX	Int Dep - Demand Deposit - Taxable	4,109,515.56
IESD	Interest Expense - Savings Deposit	11,017,810.68
SAREG	Savings Account - Regular	10,656,796.95
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	409,294.34
SDRTX	Int Dep - Savings Dep - Regular - Taxable	10,247,502.61
SASSD	Savings Account - SSD	361,013.73
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	3,679.47
SDSSDXTX	Int Dep - Savings Deposit - SSD - Taxable	357,334.26
IECTD	Interest Expense - Time Certificate Of Deposit	43,699,443.59
CTDTE	Int Dep - Time Deposit - Tax Exempt	14,068,511.91
CTDTX	Int Dep - Time Deposit - Taxable	29,630,931.68
IEL	INTEREST EXPENSE-LEASE	3,313,895.52
IELL	INTEREST EXPENSE-LEASE LIABILITY	3,313,895.52
IELSLB	Interest Expense-LL	3,313,895.52
CFB	COMPENSATION/FRINGE BENEFITS	211,862,945.99
SNW	SALARIES AND WAGES	154,451,734.48
CFBSWB	CFB - Salaries & Wages - Basic	129,741,114.55
CFBSWOT	CFB - Salaries & Wages - Overtime	1,202,112.88
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	2,518.65
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	4,537,018.97
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	8,047,869.52
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	10,921,099.91
FB	CFB - FRINGE BENEFIT	25,392,264.13
FBD	CFB - Fringe Benefits - Directors	775,079.21
FBOE	CFB - Fringe Benefits - Officers And Employees	24,617,184.92
SBSEM	CFB - SB Seminar Cours/Train & Development	332,857.52
SBMEAL	CFB - SB Meals And Transportation	780,183.56
SBSL	CFB - SB SL Conversion	6,214,398.47
SBCG	CFB - SB Christmas Gifts	1,717,833.34
SBCA	CFB - SB Clothing Allowance	1,133,725.41
SBRICE	CFB - SB Rice Subsidy	6,686,623.21
SBFINAS	CFB - SB Financial Assistance	3,447,142.87
SBO	CFB - SB Others	220,934.00
DF	CFB - DIRECTORS FEE	1,233,000.00
SBBA	CFB - SB Branch Awards	875,914.56
SBCL	CFB - SB Car Lease	3,201,571.96
SBTA	CFB - SB Tellers Allowance	6,000.02
DCMF	CFB - Directors - Committee Membership Fees	1,233,000.00
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	10,019,544.32
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	438,100.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	7,716,852.50
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	1,864,591.82

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	3,552,218.33
MDH	CFB - Medical, Dental & Hospitalization	14,870.00
MDHOC	CFB - MDH - Other Covid	14,870.00
MR	CFB - MDH - Medical Reimbursement	1,134,074.06
MROP	CFB - MDH - Medical Reim Out - Patient	1,134,074.06
MA	CFB - MDH - Medical Allowance	2,403,274.27
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	17,214,184.73
BCR	CFB - Banks Contribution To Retirement/Prov	17,214,184.73
TNL	TAXES AND LICENSES	31,549,064.22
TXLEX	TAXES AND LICENSES EXPENSE	3,247,128.53
FBTX	Fringe Benefits Taxes	326,564.62
BL	Business Licenses	2,687,330.78
MVRF	Motor Vehicle Registration Fees	117,448.56
OTXLEX	Others - Taxes And Licenses	85,134.64
RPTBANK	Real Property Tax Expense - Bank Owned	30,649.93
GRT	GROSS RECEIPT TAX	28,301,935.69
GRT1	Gross Receipt Tax - 1%	1,022,651.68
GRT5	Gross Receipt Tax - 5%	17,858,217.46
GRT7	Gross Receipt Tax - 7%	9,421,066.55
OAEXP	OTHER ADMINISTRATIVE EXPENSES	137,515,682.68
R	RENT EXPENSE	3,278,429.15
RB	Other Exp - Rent Building	1,592,425.94
RAC	Other Exp - Rent Armored Car	1,588,438.21
RSC	Other Exp - Rent Staff Car	3,000.00
RSDB	Other Exp - Rent SDB	6,500.00
RPAS	Other Exp - Rent Parking Space	12,030.00
RWS	Other Exp - Rent Warehouse - Storage	76,035.00
PLW	POWER, LIGHT & WATER	8,323,574.85
PLWO	Other Exp - Power, Light & Water	79,098.39
OEPNL	Other Exp - Power & Light	7,755,891.40
OEWTR	Other Exp - Water	488,585.06
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	14,921,826.47
TELSER	Other Exp - Telephone Services	3,494,632.37
POST	Other Exp - Postage Stamp	1,100,388.00
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	10,326,806.10
RM	REPAIRS AND MAINTENANCE EXPENSE	5,939,590.66
RMSR	Other Exp - Rep & Maint - Staff Car	414,934.41
RMGS	Other Exp - Rep & Maint - Generator Set	63,178.18
RMO	Other Exp - Repairs & Maintenance Others	129,573.91
RMBP	Other Exp - Rep & Maint - Bank Premises	1,471,709.38
RMCL	Other Exp - Rep & Maint - Car Lease	264,105.74
RMOC	Other Exp - Repairs & Maintenance Others Covid	220.00
RMSW	Other Exp - Repairs & Maintenance - Software	1,547,763.69
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	176,743.97
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	1,871,361.38
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	21,471,675.23
OESS	Other Exp - Security Services	13,600,924.14
OECS	Other Exp - Clerical Services	395,042.49
OEJS	Other Exp - Janitorial Services	6,109,652.87
OEMS	Other Exp - Messengerial Services	1,351,093.01
OEASC	Other Exp - Agency Services Covid	14,962.72
ITE	INFORMATION TECHNOLOGY EXPENSES	787,780.15
OITE	Other Exp - Information Technology Expenses	787,780.15
SUPF	SUPERVISION FEES	2,978,316.85

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
OESUPF	Other Exp - Supervision/Banking Fees BSP	2,978,316.85
INSEXP	INSURANCE EXPENSES	19,135,182.56
PDICINS	Other Exp - PDIC Insurance	12,350,000.00
INSO	Other Exp - Insurance Others	6,785,182.56
INSPER	Other Insurance - Personnel	3,375,924.82
INSMV	Other Insurance - Motor Vehicle	545,882.28
INSM	Other Insurance - Money	753,961.23
INSOE	Other Insurance - Office Equipment	204,283.54
INSBLDG	Other Insurance - Building	30,996.59
INSFL	Other Insurance - Fire & Lightning	278,564.62
INSFB	Other Insurance - Fidelity Bond	1,595,569.48
FCEXP	FEES & COMMISSIONS EXPENSES	7,968,436.44
FCEXP0	Other Exp - Fees & Commission Expenses	7,968,436.44
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	1,999,888.21
MOPFC	Other Exp - MOPF - Consultants	229,014.21
MOPFN	Other Exp - MOPF - Notarial	112,850.00
MOPFHRD	Other Exp - MOPF - HRD	57,624.00
OMOPF	Other Exp - MOPF Others	400.00
MOPFGPP	Other Exp - MOPF - External Council - GPP	1,600,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	835,435.94
OERE	Other Exp - Representation & Entertainment	481,283.64
REPR	Other Exp - RE - Public Relations	298,130.90
REBD	Other Exp - RE - Business Development	45,888.10
RESBR	Other Exp - RE - Staff/Bank Related	10,133.30
TRAVEX	TRAVELLING EXPENSES	1,101,904.23
TEM	Other Exp - Travel - Mileage	56,192.04
TET	Other Exp - Travel - Transportation	529,000.40
TEP	Other Exp - Travel - Personnel	315,268.91
TEPD	Other Exp - Travel - Per Diem	3,050.00
TERA	Other Exp - Travel - Relocation Allowance	166,375.38
OTE	Other Exp - Travel - Others	32,017.50
FNL	FUEL AND LUBRICANTS EXPENSES	4,194,923.66
FLSC	Other Exp - FL - Staff Car	2,511,212.62
FLAC	Other Exp - FL - Armored Car	854,651.78
FLM	Other Exp - FL - Motorized	554,657.26
FLG	Other Exp - FL - Generator	176,495.19
OFL	Other Exp - FL - Others	97,906.81
ADVPUB	ADVERTISING AND PUBLICITY	370,451.79
OEADPUB	Other Exp - Advertising & Publicity	370,451.79
MFD	MEMBERSHIP FEES AND DUES	530,552.09
OEMFD	Other Exp - Membership Fees & Dues	250,562.09
OEATMFD	Other Exp - ATM Fees & Dues	279,990.00
PMAG	PERIODICALS AND MAGAZINES	31,486.00
OEPMAG	Other Exp - Periodicals & Magazines	31,486.00
DOCSU	DOCUMENTARY STAMPS USED	16,863,168.66
OEDSU	Other Exp - Documentary Stamps Used	16,863,168.66
SSUSED	STATIONERY AND SUPPLIES USED	1,666,511.55
OESSU	Other Exp - Stationary & Supplies Used	1,223,754.03
OESSUAF	Other Exp - SSU - Accountable Forms Used	226,767.82
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	215,989.70
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	7,476,816.25
LAAAE	Other Exp - LIT/ASSET - Appraisal Expense	250.00
LAAL	Other Exp - LIT/ASSET - Litigation	29,840.00
LAALNT	Other Exp - LIT/ASSET - Lit-NT	2,637,471.35

**TRIAL BALANCE QUARTERLY  
AS OF JUNE 30, 2022**

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING BALANCE</b>
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	1,056,755.51
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	3,752,499.39
FPOC	FINES, PENALTIES AND OTHER CHARGES	3,390,000.00
OEFPOCBSP	Other Exp - FPOC - BSP	3,390,000.00
OEX	OTHER EXPENSE	13,887,310.30
OEOC	Other Exp - Other Charges	10,337,263.36
FE	Other Exp - Freight Expenses	1,231,994.34
AE	Other Exp - Appraisal Expenses	1,688,724.46
OAE	Other Exp - AE - Others	1,688,724.46