

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	872,951,384,309.41
COH	CASH ON HAND	610,784,953.87
LCCOH	LOCAL CURRENCY CASH ON HAND	610,784,953.87
CIV	Cash In Vault	382,168,153.87
ATMCOH	ATM Cash On Hand	102,375,100.00
ATMCOH210	ATM Cash On Hand - DSU	861,900.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	759,400.00
ATMCOH290	ATM Cash On Hand - Kalayaan	658,200.00
ATMCOH310	ATM Cash On Hand - Pili	1,663,600.00
ATMCOH320	ATM Cash On Hand - Goa	1,938,300.00
ATMCOH330	ATM Cash On Hand - Libmanan	3,576,000.00
ATMCOH410	ATM Cash On Hand - Sablayan	1,171,000.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	953,000.00
ATMCOH500	ATM Cash On Hand - Tanay	1,495,800.00
ATMCOH510	ATM Cash On Hand - Morong	2,176,500.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	2,644,300.00
ATMCOH540	ATM Cash On Hand - San Mateo	1,907,900.00
ATMCOH550	ATM Cash On Hand - Malolos	1,536,100.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	1,837,100.00
ATMCOH610	ATM Cash On Hand - Tayabas	2,206,500.00
ATMCOH620	ATM Cash On Hand - Lucban	1,231,600.00
ATMCOH630	ATM Cash On Hand - Atimonan	2,819,700.00
ATMCOH640	ATM Cash On Hand - Alaminos	2,179,100.00
ATMCOH650	ATM Cash On Hand - Calauag	2,847,700.00
ATMCOH700	ATM Cash On Hand - Tanza	600,400.00
ATMCOH800	ATM Cash On Hand - CDO	1,907,600.00
ATMCOH810	ATM Cash On Hand - Lapanan	2,040,200.00
ATMCOH820	ATM Cash On Hand - Bulua	2,072,800.00
ATMCOH830	ATM Cash On Hand - Aloran	1,196,400.00
ATMCOH850	ATM Cash On Hand - Glan	2,723,400.00
ATMCOH860	ATM Cash On Hand - Lamitan	3,357,200.00
ATMCOH870	ATM Cash On Hand - Dipolog	1,221,800.00
ATMCOH880	ATM Cash On Hand - Davao	2,505,400.00
ATMCOH900	ATM Cash On Hand - Bacolod	710,600.00
ATMCOH910	ATM Cash On Hand - Iloilo	1,022,800.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	1,635,000.00
ATMCOH930	ATM Cash On Hand - La Castellana	822,800.00
ATMCOH940	ATM Cash On Hand - Escalante	2,008,500.00
ATMCOH950	ATM Cash On Hand - Numancia	1,238,700.00
ATMCOH960	ATM Cash On Hand - Sogod	1,400,300.00
ATMCOH970	ATM Cash On Hand - Tuburan	4,700.00
ATMCOH340	ATM Cash On Hand - Caramoan	1,878,200.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	2,010,900.00
ATMCOH980	ATM Cash On Hand - Borongan	11,400.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	1,055,100.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	2,525,200.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,040,400.00
ATMCOH580	ATM Cash On Hand - Batac	790,700.00
ATMCOH890	ATM Cash On Hand - Tagum	2,273,100.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,518,700.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	1,174,800.00
ATMCOH981	ATM Cash On Hand - Ormoc	2,375,300.00
ATMCOH430	ATM Cash On Hand - Alabang	510,100.00

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AS OF MARCH 31, 2022**

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ATMCOH710	ATM Cash On Hand - Alfonso	2,146,600.00
ATMCOH660	ATM Cash On Hand - Tiaong	2,690,900.00
ATMCOH600	ATM Cash On Hand - La Trinidad	2,051,500.00
ATMCOH531	ATM Cash On Hand - Ilagan	1,294,800.00
ATMCOH982	ATM Cash On Hand - Palo	2,725,000.00
ATMCOH311	ATM Cash On Hand - Daraga	501,500.00
ATMCOH641	ATM Cash On Hand - Calapan	3,331,800.00
ATMCOH601	ATM Cash On Hand - Bacnotan	1,844,800.00
ATMCOH983	ATM Cash On Hand - Gandara	219,300.00
ATMCOH555	ATM Cash On Hand - Orion	110,100.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	2,321,800.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	2,810,300.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	1,230,500.00
CIV3	Cash In Vault - 3rd Party Provider	126,241,700.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	2,262,843,768.07
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	2,262,843,768.07
DFBSPDDA	Due From BSP - DDA	450,561,965.07
DFBSPODF	Due From BSP - Overnight Deposit Facility	1,200,000,000.00
DFBSPDF	Due From BSP - Term Deposit Facility	612,281,803.00
DFOB	DUE FROM OTHER BANKS	128,897,827.22
DFLB	DUE FROM LOCAL BANKS	128,871,912.72
DFOBSA	Due From Other Banks Savings Account	93,659,322.78
DFSAUCPB	Due From Savings Account - UCPB	68,994,759.79
DFOBALFSA	DFOB - UCPB Alfaro Br. SA	11,482,061.22
DFOBGUM	DFOB - UCPB Gumaca Br.	5,679,806.75
DFOBKAL	DFOB - UCPB Kalibo	242,508.39
DFOBLED	DFOB - UCPB Ledesma	915,670.13
DFOBCECEN	DFOB - UCPB Lucena Centro Br.	5,488,250.84
DFOBNA	DFOB - UCPB Naga Br.	3,362,540.57
DFOBSJ	DFOB - UCPB San Jose Br.	10,114,834.82
DFOBSBAB	DFOB - UCPB San Pablo	801,082.11
DFOBSOT	DFOB - UCPB Sotto - Legaspi	1,677,174.79
DFOBTORDE	DFOB - UCPB Tordesillas	517,629.74
DFOBLZSA	DFOB - UCPB Velez - SA	818,726.23
DFOBGSSA	DFOB - UCPB General Santos - SA	104,061.27
DFOBLJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBLMASA	DFOB - UCPB Mango Ave. - SA	214,987.68
DFOBLNDSA	DFOB - UCPB North Drive - SA	2,234,217.53
DFOBLORSA	DFOB - UCPB Oroquieta - SA	883,172.58
DFOBLTACSA	DFOB - UCPB Tacloban - SA	100,268.68
DFOBLTSA	DFOB - UCPB Tarlac - SA	157,429.36
DFOBLZAM	DFOB - UCPB Zamboanga	138,092.06
DFOBLSC	DFOB - UCPB Sta. Cruz	17,184,784.83
DFOBLMOB	DFOB - Main Office Branch (MOB) - SA	518,850.79
DFOBLDAGSA	DFOB - UCPB Dagupan - SA	3,645,790.85
DFOBLPUBSA	DFOB - UCPB Puyat Bautista - SA	2,160,374.64
DFOBLAOSA	DFOB - UCPB Laoag - SA	428,650.38
DFOBLABDO	DFOB Savings Account - BDO	6,450,346.71
DFOBLBDOPPSA	DFOB - BDO Puerto Princesa - SA	6,450,346.71
DFOBLALBP	DFOB Savings Account - LBP	17,909,216.36
DFOBLBSA	DFOB - Land Bank - SA	13,753,361.26
DFOBLBSO	DFOB - LBP Sogod	867,890.13
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	3,236,710.43
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,254.54

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AS OF MARCH 31, 2022**

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DFSARCBC	DFOB Savings Account - RCBC	304,999.92
DFOBBALSA	DFOB - RCBC Balamban -SA	304,999.92
DFOBCA	Due From Other Bank Current Account	35,212,589.94
DFCALBP	DFOB Current Account - LBP	14,547,940.74
DFOBLPHO	DFOB - LBP - Head Office	10,768,582.46
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	3,779,358.28
DFCACB	DFOB Current Account - China Bank	11,880,817.34
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,921,762.25
DFOBCBACA	DFOB-China Bank-Antique-CA	472,666.98
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	7,486,388.11
DFCADBP	DFOB Current Account - DBP	2,110,966.93
DFOBDBPCDOCA	DFOB - DBP - Cagayan - CA	2,110,966.93
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	417,594.59
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	417,594.59
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	178,485.07
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	178,485.07
DFOBPNBSO	DFOB Current Account - PNB Sogod	5,483,969.61
DFCAPNBLC	DFOB Current Account - La Carlota	592,815.66
DFLBRF	Due From Local Banks - Regular Foreign	25,914.50
DFRFSA	DFOB - Regular Foreign - SA	25,914.50
DFRFTORDE	DFOB RF - UCPB Tordesillas	25,914.50
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	1,508,134,339.16
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	1,508,134,339.16
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	1,508,134,339.16
HFTFXTN	HFT - FXTN	100,390,431.72
HFTTB	HFT - T-Bills	1,410,166,035.91
HFTMV	HFT - Market Valuation	(2,422,128.47)
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	315,793,721.26
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	315,292,576.05
HTM	HELD - TO - MATURITY	315,292,576.05
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	10,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	4,392,576.05
HTMAACL	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	10,286,307,884.19
LNROTH	LOANS AND RECEIVABLES OTHERS	10,286,307,884.19
NRLNS	Not Restructured Loans	9,316,534,421.65
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	749,436,147.91
AGRAREF	Agrarian Reform Loans	749,434,969.91
AGRPSPL	Agrarian Reform Loans - PSPL	171,754,496.60
AGRPSPLC	Agrarian Reform Loans -PSPL Current	142,048,646.84
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	25,614,989.90
PAGRPSPL	Performing Agrarian Reform Loans PSPL	12,054,696.44
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	13,560,293.46
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	4,090,510.86
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	349.00
AGRPSND	Agrarian Reform Loans - PSND	426,133,878.21
AGRPSNDC	Agrarian Reform Loans - PSND Current	378,470,426.45
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	44,186,489.31
PAGRPSND	Performing Agrarian Reform Loans - PSND	15,948,270.14
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	28,238,219.17

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AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,476,665.45
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	297.00
OAGRAREF	Other Agrarian Reform Loans	151,546,595.10
OAGRC	Other Agrarian Reform Loans - Current	136,192,658.13
OAGRPD	Other Agrarian Reform Loans Past Due	15,353,930.97
NPOAGR	Non Performing Other Agrarian Reform Loans	15,353,930.97
WOOAGR	Written Off Other Agrarian Reform Loans	6.00
AGRCR	Loans And Discounts-Agricultural Credit	1,178.00
AGLPVAO	Other Agricultural Credit Loans - PVAO	7.00
WOAGLPVAO	Written Off Other Agricultural CR Loans - PVAO	7.00
AGLLNS	Other Agricultural Credit Loans	8.00
WOAGLLNS	Written Off Other Agricultural Credit Loans	8.00
AGRI	Loans And Discounts - Agricultural Loans	1,163.00
AGRILNS	Agricultural Loans	580.00
WOAGRILNS	Written Off - Agricultural Loans	580.00
AGRISUP	Agricultural Loans - Supervised	15.00
WOAGRISUP	Written Off - Agricultural Loans - Supervised	15.00
AGRINS	Agricultural Loans - Non-Supervised	568.00
WOAGRINS	Written Off - Agricultural Loans - Non-Supervised	568.00
MICRO	Microfinance Loans	96,436,954.00
COMICRO	Microenterprise Loans	96,436,875.00
COMICROC	Microenterprise Loans Current	96,436,875.00
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	44,243,309.85
MSENT	Medium Scale Enterprises	44,243,309.85
COMSE	Commercial Medium Scale Enterprises	44,243,309.85
COMSEC	Commercial Medium Scale Enterprises Current	44,243,309.85
LIFHP	Loans To Individuals For Housing Purposes	3,087,111,014.55
LIFHPC	Loans To Individuals For Housing Purposes Current	2,317,059,334.14
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	762,790,161.45
PLIFHP	Performing Loans To Individuals For Housing Purpos	180,348,323.28
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	582,441,838.17
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	1,780,611,022.81
AUTO	Auto Loans	1,718,422,760.14
AUTO	Auto Loans Current	876,275,863.78
AUTOPD	Auto Loans Past Due	815,695,688.26
PAUTO	Performing Auto Loans	75,025,742.92
NPAUTO	Non Performing Auto Loans	740,669,945.34
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	62,188,262.67
FAPL	Financial Assistance Program Loans	39,826,333.16
FAPLC	Financial Assistant Program Loans Current	38,151,354.24
FAPLPD	Financial Assistant Program Loans Past Due	1,653,782.54
PFAPL	Performing Financial Assistant Program Loans	416,039.85
NPFAPL	Non Performing Financial Assistant Program Loans	1,237,742.69
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	22,361,929.51
CALC	Cash Loans - Current	4,839,896.98
CALPD	Cash Loans - Past Due	11,872,266.95

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AS OF MARCH 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
PCAL	Performing - Cash Loans	244,517.21
NPCAL	Non Performing - Cash Loans	11,627,749.74
CALIUL	Cash Loans - Items In Litigation	5,649,554.58
WOCAL	Written Off Cash Loans	211.00
LIOP	Loans To Individuals For Other Purposes	5,417,167,139.09
COMINDV	Commercial - Individual Loans	2,761,033,059.24
COMINDVC	Commercial - Individual Loans Current	1,430,055,031.81
COMINDVPD	Commercial - Individual Loans Past Due	87,127,495.49
NPCOMINDV	Non Performing Commercial - Individual Loans	87,127,495.49
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,243,850,396.94
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	217,000,000.00
COMFINC	Commercial - Financial Loans Current	217,000,000.00
COMNFIN	Commercial - Non-Financial Loans	118,398,561.48
COMNFINC	Commercial - Non-Financial Loans Current	118,398,561.48
SBL	Small Business Loans	312,015,250.87
SBLC	Small Business Loans Current	156,675,236.66
SBLPD	Small Business Loans Past Due	145,025,314.42
PSBL	Performing Small Business Loans	8,890,136.44
NPSBL	Non Performing Small Business Loans	136,135,177.98
SBLIUL	Small Business Loans Items In Litigation	10,314,697.79
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	9,409,218.55
TPLC	Time Plan Loans Current	3,915,946.74
TPLPD	Time Plan Loans Past Due	4,467,731.41
PTPL	Performing Time Plan Loans	172,015.93
NPTPL	Non Performing Time Plan Loans	4,295,715.48
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	56,258,204.90
BBLC	Back To Back Loans Current	56,258,203.90
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	752,702,931.94
PSPLDEDC	PSPL Deped - Current	641,653,963.04
PSPLDEDPD	PSPL Deped Past Due	101,300,901.47
PPSPLDED	Performing PSPL Deped	23,286,018.75
NPPSPLDED	Non Performing PSPL Deped	78,014,882.72
PSPLDEDIUL	PSPL Deped Items In Litigation	9,739,355.43
WOPSPLEDED	Written Off PSPL Deped	8,708.00
WOPSPLEDEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,190,349,912.11
PSPLNDC	PSPL Non-DECS - Current	1,117,609,801.37
PSPLNDPD	PSPL Non-DECS Past Due	62,185,568.82
PPSPLND	Performing PSPL Non-DECS	13,616,154.12
NPPSPLND	Non Performing PSPL Non-DECS	48,569,414.70
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,518,669.88
WOPSPLEND	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
WOPSPLENDL	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	(1,858,471,170.56)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,858,471,170.56)

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AS OF MARCH 31, 2022**

IDCODE	ACCOUNT NAME	ENDING BALANCE
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,858,471,170.56)
RESL	Restructured Loans	1,049,060,453.06
RLGOV	Restructured Loans To Government	1.00
RGOCC	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	11,282,611.25
RAGRAREF	Restructured Agrarian Reform Loans	11,282,611.25
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	883,756.59
RAGRPSPLC	Restructured Agrarian Reform Loans PSPL Current	5,668.39
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	427,109.62
PRAGRPSPL	Performing Agrarian Reform Loans PSPL	42,086.43
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	385,023.19
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	450,957.58
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	10,398,854.66
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	1,336,657.75
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	8,774,447.19
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	2,933,035.33
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	5,841,411.86
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	46,628,481.17
RSLCH	Restructured Socialized & Low Cost Housing	46,628,481.17
RLIHP	Restructured Loans To Indiv For Housing Purposes	46,628,481.17
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	46,628,480.17
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	46,628,480.17
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	11,251,500.73
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	3,810,657.60
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	7,440,843.13
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	7,440,843.13
RLICP	Restructured Loans To Indv Consumption Purposes	3,871,014.76
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	3,805,439.90
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,805,428.90
RCALC	Restructured Cash Loans - Current	81,074.01
RCALPD	Restructured Cash Loans - Past Due	2,921,967.18
NPRCAL	Non - Performing Restructured Cash Loans	2,921,967.18
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	976,026,844.15
RCOMINDV	Restructured Commercial - Individual Loans	903,363,433.81
RCOMINDVC	Rest Commercial Individual Current	35,870,688.42
RCOMINDPD	Rest Commercial Individual Past Due	856,669,774.88
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	619,776,835.27
PRCOMIND	Performing Rest Commercial - Individual Loan	236,892,939.61
RCOMINDIUL	Rest Commercial Individual Items In Litigation	10,822,969.51
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	56,893,826.13

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AS OF MARCH 31, 2022**

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RSBLC	Restructured Small Business Loans Current	17,655,725.08
RSBLPD	Restructured Small Business Loans Past Due	39,238,101.05
PRSBL	Performing Restructured Small Business Loans	18,968,926.33
NPRSBL	Non Performing Restructured Small Business Loans	20,269,174.72
RTPLNS	Restructured Time Plan Loans	680,269.13
RTPLPD	Restructured Time Plan Loans Past Due	639,690.37
NPRTPL	Non Performing Restructured Time Plan Loans	639,690.37
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,760,084.34
RPSPLDEDC	Restructured PSPL Deped - Current	317,510.72
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,643,840.66
PRPSPLDED	Performing Restructured PSPL Deped	384,780.92
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,259,059.74
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	798,694.96
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	11,329,230.74
RPSPLNDC	Restructured PSPL Non-DECS - Current	926,294.75
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	8,859,603.01
PRPSPLND	Performing Restructured PSPL Non-DECS	2,034,333.49
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	6,825,269.52
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)	(79,286,990.52)
GLLPO	General Loans Loss Provisions - Others	(79,286,990.52)
LNRRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	541,673,601.00
LNRRACERT	LNR ARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	541,673,601.00
LNRGRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	541,673,601.00
SCR	SALES CONTRACT RECEIVABLE	38,867,264.96
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	25,266,996.78
PSCRO	Performing SCR - Others	25,491,263.45
ACLPSCR	Allow For Credit Losses - Performing SCR	(224,266.67)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	13,600,268.18
NPSCRO	Non-Performing SCR - Others	14,622,950.40
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(1,022,682.22)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	165,916,341.08
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	163,714,760.21
AIRPSPLDED	AIR - PSPL DEPED	9,574,290.10
AIRPSPLND	AIR - PSPL - Non - DECS	10,355,442.75
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	2,671,719.39
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	9,244,625.37
AIROAGRR	AIR - Other Agrarian Reform Loans	1,787,874.11
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	22,903,410.07
AIRCMICRO	AIR - Microenterprise Loans	495,771.88
AIRCMSec	AIR - Commercial Medium Scale Enterprises	152,779.62
AIRFLPC	AIR - Financial Loans To Private Corporations	342,000.00
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	34,059.86
AIRAUTO	AIR - Auto Loans	33,518,933.29
AIRFAP	AIR - Financial Assistance Program Loans	54,144.41
AIRCOIN	AIR - Commercial Individual Loans	93,221,683.32
AIRSBL	AIR - Small Business Loans	3,591,888.27
AIRTPL	AIR - Time Plan Loans	430,532.86
AIRBBL	AIR - Back To Back Loans	116,019.73
AIRCAL	AIR - Cash Loans	470,656.33

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(25,251,095.15)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	1,999,511.16
AIRHFT	AIR - HFT	1,070,688.16
AIRHTM	AIR - HTM	928,141.69
AIRUDSCL	AIR - UDSCL	681.31
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	144,184.70
AIRDLB	AIR - Deposit With Local Banks	5,297.04
AIRDBSP	AIR - Deposit With BSP	138,887.66
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	57,885.01
AIROTH	Accrued Interest Receivable - Others	57,885.01
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	257,277,333.75
L	LAND	1,011,710.50
LACOST	Land - Acquisition Cost	1,011,710.50
BLDG	BUILDING	42,042,698.37
BCCOST	Building - Construction Cost	369,430.04
BACOST	Building - Acquisition Cost	24,077,818.22
BRENOV	Building - Renovation	17,595,450.11
FF	FURNITURES & FIXTURES	64,355,230.26
FURN	Furniture	39,578,139.58
FIX	Fixtures	24,777,090.68
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	79,215,125.71
ITDCHW	ITD - Computer Hardware	63,481,302.16
ITDOEQ	ITD - Other Equipment	15,733,823.55
OOEQ	OTHER OFFICE EQUIPMENT	106,902,205.30
OEQCHW	Office Equip - Computer Hardware	3,101,293.72
OEQOTH	Office Equip - Other Equipments	103,800,911.58
TRANSEQ	TRANSPORTATION EQUIPMENT	27,763,029.26
TRANSSC	Transpo - Staff Car	27,763,029.26
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	225,219,127.28
LRIBLDG	LRI - Building Construction	66,582,419.10
LRIREN	LRI - Renovation	138,387,192.60
LRIO	LRI - Others	20,249,515.58
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(255,814,425.68)
BLDGAD	Accum Depn - Building	(22,678,070.63)
FFAD	Accum Depn - Furniture & Fixtures	(58,642,294.76)
FURNAD	Accum Depn - Furniture	(37,872,950.13)
FIXAD	Accum Depn - Fixtures	(20,769,344.63)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(48,910,126.91)
ITDOEQAD	Accum Depn - ITD Other Equipment	(14,966,851.18)
OOEQAD	Accum Depn - Other Office Equipment	(87,528,736.65)
TRANSEQAD	Accum Depn - Transportation Equipment	(23,088,345.55)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(136,934,930.26)
AALRI	Accum Amort - Leasehold Rights & Improvement	(136,934,930.26)
RROU	ROU-Right Of Use Assets	103,517,563.01
ROUAUL	ROU-Asset Under Lease	103,517,563.01
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	626,158,482.49
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	626,158,482.49
ROPAL	Real And Other Properties Acquired - Land	315,876,810.88
ROPABLDG	Real And Other Properties Acquired - Building	460,748,198.55
ROPAAD	Accumulated Depreciation - ROPA	(124,521,611.09)
ALROPA	Allowance For Losses - ROPA	(25,944,915.85)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	18,383,807.26
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	18,383,807.26

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	18,383,807.26
OINTA	OTHER INTANGIBLE ASSETS	33,891,848.14
OINTAS	OTHER INTANGIBLE ASSETS	64,426,894.21
OOINTA	Other Intangible Assets - Others	64,426,894.21
AAOINTA	Accum Amortization-other Intangible Assets-others	(30,535,046.07)
DTXA	DEFERRED TAX ASSETS	685,171,983.43
DITA	DEFERRED INCOME TAX ASSETS	685,171,983.43
DITC	Deferred Income Tax - Current	685,171,983.43
OTHAS	OTHER ASSETS	253,104,007.41
DC	DEFERRED CHARGES	106,508,437.72
DCO	Deferred Charges - Others	384,689.17
DCSI	Deferred Charges - Salesmans Incentives	106,123,748.55
AR	ACCOUNTS RECEIVABLE	84,280,938.40
ARLNS	A/R - Loans	3,212,401.85
ARAOE	A/R - Adv To Officers & Employees	399,200.00
AROTH	A/R - Others	5,213,004.51
ARCLNT	A/R - Client	183,874.98
BPURCH	Bills Purchased	1,408,255.65
BPCLN	Bills Purchased - Clean	1,408,255.65
ARBANCNET	A/R - BancNet	73,864,201.41
PPE	PREPAID EXPENSES	16,506,493.99
PPESB	Prepaid Expenses - Staff Benefits	2,034,359.02
PPETNL	Prepaid Expenses - Taxes And Licenses	6,249,894.66
PPEINS	Prepaid Expenses - Insurance	2,061,311.64
PPEMFD	Prepaid Expenses - Membership Fees And Dues	556,110.23
PPERM	Prepaid Expenses - Repairs And Maintenance	1,169,563.22
PPEO	Prepaid Expenses - Others	202,634.20
PPEMDH	Prepaid Expenses - Medical	4,032,953.24
PPER	Prepaid Expenses - Rent	199,667.78
SHTG	SHORTAGES	54,300.00
STL	Shortages - Teller	43,160.00
STO	Shortages - Others	10,140.00
ATMSHORT	Shortages - ATM	1,000.00
SD	SUNDRY DEBITS	54,229.73
SDO	Sundry Debits - Others	54,229.73
OTHAS	OTHER ASSETS - OTHERS	28,284,113.70
MCOCI	Miscellaneous Checks And Other Cash Items	23,179.91
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	23,179.91
PCF	Petty Cash Fund	285,000.00
PCFO	Petty Cash Fund - Others	285,000.00
DOCSS	Documentary And Science Stamps	5,788,756.62
DSOHMM	On Hand - Meter Machine	5,768,325.12
DSOCMC	On Checks - Managers Checks	17,506.50
DSOCDD	On Checks - Demand Drafts	2,925.00
SSU	Stationary And Supplies Unissued (SSU)	1,052,790.93
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	215,578.70
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	120,401.40
SSUMC	SSU - Cost Of Managers Check	109,754.00
SSUDD	SSU - Cost Of Demand Draft	16,364.99
SSUAF	SSU - Accountable Forms	570,586.50
SSUECC	SSU - Cost Of ECash Card	20,105.34
MISCA	Miscellaneous Assets	20,541,584.06
MAAR	Miscellaneous Assets - Advance Rental	2,305,799.48
MADRB	Miscellaneous Assets - Deposit On Rented Building	9,737,016.99

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	38,288.85
MADO	Miscellaneous Asstes - Deposit - Others	5,644,293.03
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	1,284,437.21
MAO	Miscellaneous Assets - Others	1,526,213.90
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	5,535.60
OAFFE	Other Assets - Furniture & Fix, Equipment	592,802.18
OAOFFE	Other Assets - Others - FFE	592,802.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(4,822,193.99)
AFLOA	Allow For Losses - Other Assets	(4,226,734.81)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(595,459.18)
DA	DEFERRED ASSETS	22,237,687.86
DACL	Deferred Assets - Car Lease	22,237,687.86
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	855,218,177,146.12
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	526,985,698,184.02
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	153,245,894,525.27
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	204,791,675,039.86
DF994	DFHO/Bran/Agencies - Treasury Dept	116,690,492,237.06
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	52,257,636,381.83
DFB	DUE FROM HEAD OFFICE - BRANCHES	328,232,478,962.10
DF210	DFHO/Bran/Agencies - DSU	5,453,849,647.88
DF280	DFHO/Bran/Agencies - Sta. Cruz	24,063,962,565.67
DF290	DFHO/Bran/Agencies - Kalayaan	13,904,804,793.53
DF510	DFHO/Bran/Agencies - Morong	8,706,851,362.26
DF500	DFHO/Bran/Agencies - Tanay	19,224,373,932.76
DF610	DFHO/Bran/Agencies - Tayabas	10,129,862,780.46
DF620	DFHO/Bran/Agencies - Lucban	10,250,684,064.57
DF630	DFHO/Bran/Agencies - Atimonan	11,166,619,190.60
DF650	DFHO/Bran/Agencies - Calauag	17,631,307,319.12
DF700	DFHO/Bran/Agencies - Tanza	22,455,775,714.24
DF640	DFHO/Bran/Agencies - Alaminos	5,013,048,783.22
DF310	DFHO/Bran/Agencies - Pili	12,288,737,936.71
DF330	DFHO/Bran/Agencies - Libmanan	15,413,344,205.57
DF320	DFHO/Bran/Agencies - Goa	17,448,143,426.53
DF920	DFHO/Bran/Agencies - Nagcarlan	17,978,321,578.48
DF910	DFHO/Bran/Agencies - Iloilo	4,335,612,756.69
DF410	DFHO/Bran/Agencies - Sablayan	10,434,831,288.52
DF830	DFHO/Bran/Agencies - Aloran	2,696,253,954.63
DF900	DFHO/Bran/Agencies - Bacolod	3,624,805,291.17
DF850	DFHO/Bran/Agencies - Glan	2,283,634,980.32
DF930	DFHO/Bran/Agencies - La Castellana	6,609,834,229.45
DF810	DFHO/Bran/Agencies - Lapasan	2,288,959,638.82
DF860	DFHO/Bran/Agencies - Lamitan	9,653,777,089.48
DF950	DFHO/Bran/Agencies - Numancia	2,222,624,953.25
DF530	DFHO/Bran/Agencies - Sta Ignacia	3,722,813,705.75
DF820	DFHO/Bran/Agencies - Bulua	4,747,480,167.27
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,821,445,386.39
DF870	DFHO/Bran/Agencies - Dipolog	1,654,594,141.62
DF960	DFHO/Bran/Agencies - Sogod	3,329,795,511.62
DF940	DFHO/Bran/Agencies - Escalante	4,791,870,156.91
DF970	DFHO/Bran/Agencies - Tuburan	14,418,348,010.21
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,346,083,863.34
DF880	DFHO/Bran/Agencies - Davao	3,723,472,344.81
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,143,599,001.23

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
DF550	DFHO/Bran/Agencies - Malolos	1,561,623,202.18
DF560	DFHO/Bran/Agencies - Sta. Rosa	5,123,910,858.76
DF340	DFHO/Bran/Agencies - Caramoan	2,270,232,647.69
DF980	DFHO/Bran/Agencies - Borongan	733,965,823.01
DF990	DFHO/Bran/Agencies - Naga Cebu	3,307,872,682.22
DF570	DFHO/Bran/Agencies - Lingayen	2,097,384,449.47
DF580	DFHO/Bran/Agencies - Batac	1,131,473,494.32
DF890	DFHO/Bran/Agencies - Tagum	1,107,750,042.08
DF520	DFHO/Bran/Agencies - Mabalacat	1,100,659,177.97
DF590	DFHO/Bran/Agencies - San Jose Del Monte	914,306,245.06
DF981	DFHO/Bran/Agencies - Ormoc	552,153,561.15
DF430	DFHO/Bran/Agencies - Alabang	286,019,149.65
DF710	DFHO/Bran/Agencies - Alfonso	3,155,039,122.91
DF660	DFHO/Bran/Agencies - Tiaong	1,816,190,330.30
DF600	DFHO/Bran/Agencies - La Trinidad	924,734,787.20
DF531	DFHO/Bran/Agencies - Ilagan	169,442,004.92
DF982	DFHO/Bran/Agencies - Palo	982,092,844.28
DF311	DFHO/Bran/Agencies - Daraga	908,974,505.14
DF641	DFHO/Bran/Agencies - Calapan	235,815,603.55
DF601	DFHO/Bran/Agencies - Bacnotan	756,637,980.30
DF983	DFHO/Bran/Agencies - Gandara	194,653,756.68
DF555	DFHO/Bran/Agencies - Orion	622,862,296.69
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	299,160,623.49
LIAB	LIABILITIES	870,894,881,121.22
DEPLIAB	DEPOSIT LIABILITIES	15,042,693,154.62
CADEP	DEMAND DEPOSITS	2,920,295,575.75
CADOMESTIC	Demand Deposit-Domestic	2,920,206,477.49
CAPRI	Demand Deposit (Private)	2,632,843,330.76
CAPRIACT	Demand Deposit-Private - Active	2,585,720,045.22
CAPRIDOR	Demand Deposit-Private - Dormant	47,123,285.54
CABANKS	Demand Deposit (BANKS)	184,621,783.80
CABAACT	Demand Deposit-Banks - Active	184,615,348.32
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOVT	Demand Deposit (GOVT)	102,741,362.93
CAGOACT	Demand Deposit-Govt. - Active	102,125,274.59
CAGODOR	Demand Deposit-Govt. - Dormant	616,088.34
CADEPPH	Demand Deposit-Philhealth Collection	89,098.26
SADEP	SAVINGS DEPOSITS	6,407,587,576.54
SADOMESTIC	Savings Deposits-Domestic	6,407,587,576.54
SAPRI	Savings Deposit (PRIVATE)	6,129,099,267.73
SAPREAC	Savings Deposit-Private-Regular-Active	5,815,911,299.93
SAPREDO	Savings Deposit-Private-Regular-Dormant	197,810,741.27
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	825,407.94
SAPRISTRA	Savings Deposit - Private - Stratified - Active	114,551,818.59
SABANK	Savings Deposit (BANKS)	226,626,541.23
SABREAC	Savings Deposits-Banks-Regular-Active	223,738,238.53
SABREDO	Savings Deposits-Banks-Regular-Dormant	54,992.34
SABSTRA	Savings Deposit - Banks - Stratified - Active	2,833,310.36
SAGOV	Savings Deposit (GOVT)	51,861,767.58
SAGREAC	Savings Deposits-Govt.-Regular-Active	50,721,415.32
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	1,140,352.26
CTD	CERTIFICATE OF TIME DEPOSITS	5,714,810,002.33
CTDDOMESTIC	CTD-Domestic	5,714,810,002.33
CTDPRI	Time Deposits (Private)	5,223,064,503.67

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
CTDPACT	Time Deposits-Private-Active	5,133,539,503.67
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)	465,597,136.81
CTDBACT	Time Deposits-Bank-Active	424,465,611.76
CTDBACT1	Time Deposits-Bank-Active-LTD1	38,131,525.05
CTDBACT5	Time Deposits-Bank-Active-LTD5	3,000,000.00
CTDGOV	Time Deposits (GOVT)	26,148,361.85
CTDGACT	Time Deposit-Govt.-Active	26,148,361.85
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	7,657,266.81
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	7,657,266.81
AIEDEP	Accrued Interest Expense - Deposits	7,657,266.81
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	7,617,852.15
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	8,983,442.61
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	8,983,442.61
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	8,983,442.61
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	35,238,291.58
MC	MANAGERS CHECK	35,238,291.58
OMC	Outstanding Managers Check	27,885,879.48
DMC	Dormant Managers Check	7,352,412.10
DTBSP	DUE TO BANGKO SENTRAL NG PILIPINAS	1,630,329.00
SFEE	DUE TO BSP-SUPERVISION FEE	1,630,329.00
BFEES	Banking Fees	1,630,329.00
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	4,709,472.81
DTPDICP	Due To PDIC - Premium	4,709,472.81
ITXP	INCOME TAX PAYABLE	2,757,165.48
ITP	INCOME TAX PAYABLE	2,757,165.48
ITPC	Income Tax Payable - Current	2,757,165.48
OTLP	OTHER TAXES AND LICENSES PAYABLE	13,749,322.01
OTXLP	OTHER TAXES AND LICENSES PAYABLE	13,749,322.01
OTXLPGRT	Other Taxes & Licenses Payable - GRT	13,749,322.01
AOEXP	ACCRUED OTHER EXPENSES	42,168,010.78
AOEP	ACCRUED OTHER EXPENSE PAYABLE	42,168,010.78
AOEPMED	AOEP - Medical	12,673.46
AOEPMJ	AOEP - Janitorial / Messengerial	578,567.59
AOEPFL	AOEP - Fuel And Lubricants	422,290.83
AOEPLW	AOEP - Light And Water	1,368,192.01
AOEPSOS	AOEP - SOS	321,633.82
AOEPTRAV	AOEP - Travelling	1,800.00
AOEPSEC	AOEP - Security	1,502,007.16
AOEPTL	AOEP - Telephone	3,427,051.10
AOEPR	AOEP - Rental	1,213,679.21
AOEPLIT	AOEP - Litigation	478,355.97
AOEPINS	AOEP - Insurance	4,942,162.15
AOEPSE	AOEP - Seconded Employees	1,064,964.24
AOEPADS	AOEP - Advertising	147,369.60
AOEPB	AOEP - Bonus Accrual	4,219,722.00
AOEPSB	AOEP - Staff Benefits	2,089,115.03
AOEPRM	AOEP - Repairs And Maintenance	3,507,016.72
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	455,526.43
AOEPSW	AOEP - Salaries And Wages	2,135,664.95

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPO	AOEP - Others	8,650,227.15
AOEPF	AOEP - Freight	8,600.50
AOEPEA	AOEP - External Auditors	5,621,390.86
UI	UNEARNED INCOME	22,100,055.48
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	39,258.66
ADVRSDB	Advance Rentals On Safe Deposit Box	39,258.66
OUI	OTHERS - UNEARNED INCOME	22,060,796.82
UED	Unearned Discounts	3,313,077.43
UEDLNS	Unearned Discounts - Loans	3,313,077.43
UEDCOML	Unearned Discounts - Commercial Loans	2,931,831.96
UEDLAD	Unearned Discounts - Loans And Discounts	381,245.47
CAPINT	Capitalized Interest And Other Charges	18,747,719.39
CAPINTOTH	Capitalized Interest And Other Charges - Others	18,747,719.39
OL	OTHER LIABILITIES	458,641,778.02
WTP	WITHHOLDING TAX PAYABLE	4,682,489.58
WTPSAL	WTP - Salaries And Wages	1,870,464.16
WTPEXP	WTP - Expanded	595,182.93
WTPEX1	WTP-Expanded 1%	12,100.87
WTPEX2	WTP-Expanded 2%	94,170.82
WTPEX5	WTP-Expanded 5%	269,459.96
WTPEX10	WTP-Expanded 10%	185,307.95
WTPEX15	WTP - Expanded 15%	34,143.33
WTPSA	WTP - SA Regular	347,467.15
WTPSSD	WTP - SSD	12,713.48
WTPCTD	WTP - CTD	1,027,030.67
WTPCA	WTP - Demand Deposit	137,980.65
WTPSA6	WTP - SA Regular 6%	53,433.41
WTPCTD6	WTP - CTD 6%	15,000.00
WTPBPT	WTP- Business And Percentage Tax	623,217.13
WTPPT1	WTP - Percentage Tax - 1%	17,691.64
WTPPT2	WTP - Percentage Tax - 2%	225.62
WTPPT7	WTP - Percentage Tax - 7%	89,932.60
WTPVR1	WTP - VAT-RES-5%-GOODS	57,052.23
WTPVR2	WTP - VAT-RES-5%-SERVICES	454,955.04
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,360.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	3,326,301.48
SSSPREM	SSS Premium Payable	1,935,745.00
PHPREM	Philhealth Premium Payable	584,895.80
ECPREM	Employers Premium Payable	19,410.00
PIPREM	Pag-Ibig Premium Payable	146,200.00
SSSSL	SSS Salary Loan Payable	387,179.42
PIPL	Pag-Ibig Provident Loan Payable	252,871.26
UB	UNCLAIMED BALANCES	5,632,456.69
UBMC	Unclaimed Balances - MC	256,933.67
UBDEP	Unclaimed Balances - Deposits	5,375,523.02
DP	DIVIDENDS PAYABLE	22,310,455.02
CDD	Cash Dividends Declared	22,310,455.02
AP	ACCOUNTS PAYABLE	137,582,198.56
APEM	Accounts Payable - Electronic Money	3,067,833.72
APEMCC	AP - Cash Card	3,067,833.72
APO	Accounts Payable - Others	51,928,130.40
APINS	AP-Insurance	194,382.85
APLNS	AP-Loans	31,082,905.42
APOTH	AP-Others	4,769,236.48

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
APAPFEE	AP-Appraisal Fees	766,300.00
APDS	AP-Documentary Stamps	764,523.49
APNFEE	AP-Notarial Fees	926,459.00
APPSPL	AP-PSPL Supplementary Collection	5,445,615.03
APCMFEE	AP-Chattel Mortgage Fees	1,013,927.29
APREMTEE	AP-REM Fee	1,863,192.92
APATM	AP-ATM	21,500.00
APBANCNET	AP-BancNet	2,833,512.24
APIF	Accounts Payable - Incentive Fee	2,246,575.68
APDISI	AP - Dealers/Salesmens Incentive	4,739,961.16
APLP	AP - Loan Payment	974,026.84
APREST	AP - Restructuring	76,872,246.44
OVER	OVERAGES	55,035.00
OVERTEL	Overage-Teller	29,315.00
OVEROTH	Overage-Others	8,720.00
OVERATM	Overage-ATM	17,000.00
SDRCR	SUNDRY CREDITS	0.80
SUNDCROT	Sundry Credits-Others	0.80
ML	MISCELLANEOUS LIABILITIES	4,460,295.82
MLPC	ML-Cost Of Personal Checkbook	693,410.16
MLCC	ML-Cost Of Commercial Checkbook	353,017.10
MLBP	ML-Bills Purchased	1,408,255.65
MLPCHC	ML-PCHC Processing Fee	407,931.39
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	1,464,681.52
OLL	LEASE LIABILITY	136,520,061.07
LSLB	LL-Lease Liability	136,520,061.07
RL	RETIREMENT LIABILITY	144,072,484.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	855,217,388,956.88
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	516,994,081,026.21
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	155,163,140,576.01
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	254,649,494,780.12
DT994	DTHO/Bran/Agencies - Treasury Dept	63,753,937,453.68
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	43,427,508,216.40
DTHO	DUE TO HEAD OFFICE - BRANCHES	338,223,307,930.67
DT640	DTHO/Bran/Agencies - Alaminos	5,262,552,387.84
DT830	DTHO/Bran/Agencies - Aloran	2,915,859,969.90
DT630	DTHO/Bran/Agencies - Atimonan	11,400,773,462.53
DT900	DTHO/Bran/Agencies - Bacolod	3,897,840,934.89
DT800	DTHO/Bran/Agencies - Cagayan De Oro	3,416,755,863.65
DT650	DTHO/Bran/Agencies - Calauag	18,243,089,201.58
DT880	DTHO/Bran/Agencies - Davao	3,897,207,817.59
DT290	DTHO/Bran/Agencies - Kalayaan	14,107,385,036.08
DT210	DTHO/Bran/Agencies - DSU	5,642,169,339.63
DT940	DTHO/Bran/Agencies - Escalante	4,818,359,209.46
DT850	DTHO/Bran/Agencies - Glan	2,415,551,448.36
DT320	DTHO/Bran/Agencies - Goa	17,628,460,945.34
DT910	DTHO/Bran/Agencies - Iloilo	4,340,990,013.55
DT930	DTHO/Bran/Agencies - La Castellana	6,807,912,867.92
DT810	DTHO/Bran/Agencies - Lapasan	2,359,036,718.92
DT860	DTHO/Bran/Agencies - Lamitan	9,829,677,539.87
DT950	DTHO/Bran/Agencies - Numancia	2,209,692,651.41
DT330	DTHO/Bran/Agencies - Libmanan	15,729,361,673.90

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
DT620	DTHO/Bran/Agencies - Lucban	10,769,058,449.54
DT510	DTHO/Bran/Agencies - Morong	9,121,122,218.28
DT920	DTHO/Bran/Agencies - Nagcarlan	18,537,567,125.17
DT820	DTHO/Bran/Agencies - Bulua	4,799,218,649.99
DT310	DTHO/Bran/Agencies - Pili	12,517,060,220.69
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,848,218,091.00
DT410	DTHO/Bran/Agencies - Sablayan	10,739,634,932.53
DT870	DTHO/Bran/Agencies - Dipolog	1,804,324,174.75
DT960	DTHO/Bran/Agencies - Sogod	3,423,870,777.23
DT280	DTHO/Bran/Agencies - Sta Cruz	24,415,064,973.57
DT530	DTHO/Bran/Agencies - Sta Ignacia	3,908,127,630.63
DT500	DTHO/Bran/Agencies - Tanay	19,730,766,586.64
DT700	DTHO/Bran/Agencies - Tanza	22,892,793,393.03
DT610	DTHO/Bran/Agencies - Tayabas	10,686,442,558.71
DT970	DTHO/Bran/Agencies - Tuburan	14,736,228,079.98
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,226,337,901.19
DT550	DTHO/Bran/Agencies - Malolos	1,740,700,724.10
DT560	DTHO/Bran/Agencies - Sta. Rosa	5,339,312,396.62
DT340	DTHO/Bran/Agencies - Caramoan	2,333,237,166.46
DT980	DTHO/Bran/Agencies - Borongan	716,379,534.46
DT990	DTHO/Bran/Agencies - Naga Cebu	3,393,420,510.53
DT570	DTHO/Bran/Agencies - Lingayen	2,149,110,856.12
DT580	DTHO/Bran/Agencies - Batac	1,211,137,690.96
DT890	DTHO/Bran/Agencies - Tagum	1,245,378,107.03
DT520	DTHO/Bran/Agencies - Mabalacat	1,253,059,082.87
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,052,387,935.42
DT981	DTHO/Bran/Agencies - Ormoc	567,268,831.88
DT430	DTHO/Bran/Agencies - Alabang	521,735,136.35
DT710	DTHO/Bran/Agencies - Alfonso	3,522,685,983.37
DT660	DTHO/Bran/Agencies - Tiaong	2,053,652,241.33
DT600	DTHO/Bran/Agencies - La Trinidad	978,062,198.34
DT531	DTHO/Bran/Agencies - Ilagan	154,823,053.87
DT982	DTHO/Bran/Agencies - Palo	949,134,510.46
DT311	DTHO/Bran/Agencies - Daraga	876,742,624.51
DT641	DTHO/Bran/Agencies - Calapan	165,855,056.40
DT601	DTHO/Bran/Agencies - Bacnotan	822,554,164.26
DT983	DTHO/Bran/Agencies - Gandara	188,049,645.11
DT555	DTHO/Bran/Agencies - Orion	621,058,746.56
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	289,048,888.31
DEFINC	DEFERRED INCOME	37,163,875.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	37,163,875.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,888,964.03
DEFINCCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	26,274,911.11
PICS	PAID - IN CAPITAL STOCK	717,249,027.00
PICCS	COMMON STOCK	717,249,027.00
PICCSS	PIC - Common Stock - Subscribed	717,249,027.00
APIC	ADDITIONAL PAID - IN CAPITAL	389,508,285.31
APICCS	APIC - COMMON STOCK	389,508,285.31
APICCSS	APIC - CS - Subscribed	389,508,285.31
RE	RETAINED EARNINGS	1,058,931,594.58
RER	RETAINED EARNINGS RESERVE	9,232,668.42
RGLLP	Reserve For General Loan Loss Provision	9,132,668.42
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,049,698,926.16

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
REF	Retained Earnings Free	1,049,698,926.16
OCI	OTHER COMPREHENSIVE INCOME	(114,535,560.88)
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(114,535,560.88)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(114,535,560.88)
IAE	UNDIVIDED PROFIT	5,349,842.18
INCO	INCOME ACCOUNTS	273,100,538.11
II	INTEREST INCOME	221,454,954.56
IIBSP	INTEREST - DUE FROM BSP	12,023,790.75
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	3,000,000.02
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	9,023,790.73
IIDFOB	INTEREST - DUE FROM OTHER BANKS	20,338.92
IDLB	Interest-Deposit In Local Banks	20,338.92
FINASVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	5,137,759.96
HFTSEC	Int - Held For Trading Debt Securities	5,137,759.96
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	2,477,798.80
IHTM	INT-HELD TO MATURITY	2,476,417.59
INTHTM	Interest - HTM	2,476,417.59
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	1,381.21
IUDSCLLBB	Interest - UDSCL - Landbank Bonds	1,381.21
ILR	INT - LOANS AND RECEIVABLES	199,282,991.77
LARO	Int - Loans And Receivables-others	199,282,991.77
IIAGRA	Int - Agrarian Reform Loans	24,331,774.48
IARLPSPL	Interest - ARL PSPL	3,722,327.96
IARLPSPLC	Interest - ARL PSPL - Current	3,464,940.56
IARLPSPLP	Interest - ARL PSPL - Past Due	257,387.40
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	257,387.40
IARLPSND	Interest - ARL PSND	17,109,698.25
IARLPSNDC	Interest - ARL PSND - Current	16,391,950.29
IARLPSNDP	Interest - ARL PSND - Past Due	717,747.96
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	717,747.96
IOARL	Interest - Other Agrarian Reform Loans	3,499,748.27
IOARLC	Interest - Other Agrarian Reform Loans - Current	3,499,748.27
MFL	Int - Micro-finance Loans	2,079,804.07
ICML	Interest Microenterprise Loans	2,079,804.07
ICMLC	Interest Microenterprise Loans - Current	2,079,804.07
SMEL	Int - Small And Medium Enterprise Loans	920,010.41
IMSE	Interest - Medium Scale Enterprises	920,010.41
ICMSE	Int - Commercial Medium Scale Enterprises	920,010.41
ICMSEC	Int - Commercial Medium Scale Enterprises Current	920,010.41
LPCORP	Int - Loans To Private Corporations	8,178,786.31
IFLPC	Interest - Fin Loans To Private Corp	5,038,500.00
IFLPCC	Interest - Fin Loans To Private Corp Current	5,038,500.00
INFLPC	Interest - Non-Fin Loans To Private Corp	3,140,286.31
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	3,140,286.31
LIHPS	Int - Loans To Individuals For Housing Purposes	51,897,738.65
ILIHPS	Int-Loans To Indv For Housing Purps - Current	43,209,938.70
ILIHPS	Interest-Loans To Indv For Housing Purps Past Due	8,687,799.95
ILIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	2,095,697.25
ILIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	6,592,102.70
LICPS	Int - Loans To Individuals For Consumption Purpose	28,138,354.28
IAL	Interest - Auto Loans	26,828,464.31
IALC	Interest - Auto Loans - Current	20,022,047.58
IALP	Interest - Auto Loans - Past Due	6,806,416.73
IALPPD	Interest - Auto Loans - Performing Past Due	2,450,337.47

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
IALPD	Interest - Auto Loans - Non Performing Past Due	4,356,079.26
IOLICP	Interest - Lns To Indv For Consumption Purps	1,309,889.97
IFAPL	Interest - Financial Assistance Program Loans	778,712.04
IFAPLC	Int-Financial Assistance Program Loans Current	741,428.94
IFAPLP	Int-Financial Assistance Program Loans Past Due	37,283.10
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	37,283.10
ICLNS	Interest - Cash Loans	531,177.93
ICLNSC	Interest - Cash Loans - Current	425,531.11
ICLNSP	Interest - Cash Loans Past Due	105,646.82
ICLNSPD	Interest - Cash Loans Non Perf Past Due	105,646.82
LIOPS	Int - Loans To Individuals For Other Purposes	76,145,917.95
ICIL	Interest - Commercial Individual Loans	18,732,544.78
ICILC	Interest - Commercial Individual Loans Current	18,718,655.91
ICILP	Interest - Commercial Individual Loans Past Due	13,888.87
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	13,888.87
ISBL	Interest - Small Business Loans	6,807,540.21
ISBLC	Interest - Small Business Loans Current	3,913,541.66
ISBLP	Interest - Small Business Loans Past Due	2,893,998.55
ISBLPPD	Interest - Small Business Loans Perf Past Due	88,132.08
ISBLPD	Interest - Small Business Loans Non Perf Past Due	2,805,866.47
ITPL	Interest - Time Plan Loans	249,792.36
ITPLC	Interest - Time Plan Loans Current	234,274.21
ITPLP	Interest - Time Plan Loans Past Due	15,518.15
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	15,518.15
IBBL	Interest - Back To Back Loans	866,377.33
IBBLC	Interest - Back To Back Loans Current	866,377.33
IPSPLD	Interest - PSPL Deped	15,262,740.90
IPSPDC	Interest - PSPL Deped - Current	14,588,894.92
IPSPDLP	Interest - PSPL Deped - Past Due	673,845.98
IPSPDLPD	Interest - PSPL Deped - Non Perf Past Due	673,845.98
IPSPLND	Interest-PSPL Non-Decs	34,226,922.37
IPSPLNDC	Interest-PSPL Non-Decs - Current	33,472,134.82
IPSPLNPD	Interest-PSPL Non-Decs - Past Due	754,787.55
IPSPLNPD	Interest-PSPL Non-Decs - Non Perf Past Due	754,787.55
IRL	Interest - Restructured Loans	7,590,605.62
IIRAGRA	Int -Rest Agrarian Reform Loans	234,303.22
IRARLPSPL	Interest -Rest ARL PSPL	5,534.59
IRARLPSPLC	Interest -Rest ARL PSPL - Current	2,045.15
IRARLPSPLPPD	Interest -Rest ARL PSPL - Performing Past Due	327.58
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	3,161.86
IRARLPSND	Interest -Rest ARL PSND	228,768.63
IRARLPSNDC	Interest -Rest ARL PSND - Current	139,043.83
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	18,737.41
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	70,987.39
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	936,653.47
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	510,450.05
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	11,534.22
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	414,669.20
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	23,196.93
IRCLNS	Interest - Rest Cash Loans	23,196.93
IRCLNSC	Interest - Rest Cash Loans - Current	22,525.02
IRCLNSPPD	Interest - Rest Cash Loans Perf Past Due	671.91
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	6,396,452.00
IRCIL	Interest - Rest Commercial Individual Loans	4,812,740.44

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
IRCILC	Interest - Rest Comm Individual Loans Current	1,309,672.13
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	474,035.92
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	3,029,032.39
IRSBL	Interest - Restructured Small Business Loans	1,309,938.50
IRSBLC	Interest - Rest Small Business Loans Current	587,362.11
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	8,967.42
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	713,608.97
IRPSPLD	Interest - Restructured PSPL Deped	45,243.99
IRPSPLDC	Interest - Rest PSPL Deped - Current	30,061.85
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	2,879.15
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	12,302.99
IRPSPLND	Interest-Restructured PSPL Non-Decs	228,529.07
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	133,158.23
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	40,063.37
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	55,307.47
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	1,661,059.37
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	1,661,059.37
ISCR	INT-SALES CONTRACT RECEIVABLE	851,214.99
ISCRO	Interest - Sales Contract Receivable - Others	851,214.99
FCINC	FEES AND COMMISSIONS INCOME	49,261,986.51
IPS	INCOME - PAYMENT SERVICES	46,899,702.82
SCF	Service Charges/Fees	15,126,922.41
SCFLF	SC/Fees - Loan Fees	15,800.00
SCFRCOCI	SC/Fees - RCOCI	2,909,345.08
SCFDA	SC/Fees - Dormant Accounts	79,698.72
SCFBMB	SC/Fees - Below Minimum Balance	1,313,055.96
SCFBS	SC/Fees - Bank Statement	69,240.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	17,840.00
SCFBCI	SC/Fees - Bank Certification Issuance	85,610.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	800.00
SCFSPOP	SC/Fees - SPO Placement	6,150.00
SCFIBT	SC/Fees - Inter-branch Transaction	269,491.35
SCBREM	SC - Bank Remittance	12,700.00
OSCF	SC/Fees - Others	249,748.19
SCATM	SC/Fees - ATM	9,743,097.78
SCFRTGS	SC/Fees - RTGS Fund Transfer	34,250.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	41,640.00
SCFSEC	SC/Fees - Second Endorsed Check	161,275.00
SCFPC	SC/Fees - Payroll Credit	31,287.33
SCFBP	SC/Fees - Bills Payment	5,893.00
SCFECC	SC/Fees - ECash Card	920.00
SCFPFIL	SC/Fees - Philhealth Collection	79,080.00
SCCMF	Service Charges - CM Fees	1,176,158.73
SCCMFAUTO	SC- CM Fees (Auto Loans)	16,500.00
SCCMFCL	SC - CM Fees (Commercial Loans)	1,159,658.73
SCREMF	Service Charges - REM Fees	251,931.22
SCRRELIH	SC - REM Fees - (REL-IH)	251,931.22
SCLFP	Service Charges - Loans Fees (Penalty)	17,187,049.30
SCLF	SC - Loans Fees	51,079.58
SCLFAL	SC - Loans Fees (Auto Loans)	8,266,103.45
SCLFTPL	SC - Loans Fees (Time Plan Loans)	73,019.28
SCLFREL	SC - Loans Fees (Real Estate Loans)	3,081,218.26
SCLFCL	SC - Loans Fees (Commercial Loans)	823,810.25
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	337,830.49

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
OSCLF	SC - Loans Fees (Other Loans & Discounts)	1,074,486.04
SCLFSBL	SC - Loans Fees (Small Business Loans)	3,458,677.60
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	20,824.35
SCAC	Service Charges - AGRI Credit	54,245.37
SCAPSPL	SC - Agri PSPL	50,914.29
SCAPSND	SC - Agri PSND	3,331.08
SCCL	Service Charges - Commercial Loans	218,134.35
SCCSBL	SC - Commercial SBL	218,134.35
OSC	Service Charges - Other Loans/Discounts	12,885,261.44
SCPSPLD	SC - PSPL DECS	672,545.63
SCPSNDND	SC - PSND Non DECS	12,547,322.69
SCTPL	SC - TPL	9,500.00
OSCL	SC - Other Loans	(344,106.88)
OTHFC	INCOME - OTHERS	2,362,283.69
OFCBC	Bank Commission	2,362,283.69
FCBCI	Bank Commissions - Insurance	2,295,808.19
FCBCBR	Bank Commissions - Bank Remittance	100.00
FCBCMC	Bank Commissions - Managers Checks	22,985.50
FCBCTT	Bank Commissions - Telegraphic Transfers	43,390.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	(632,002.12)
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	(2,424,552.86)
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	(2,424,552.86)
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	371.14
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	371.14
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	(1,947,877.08)
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	285,661.00
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	3,068,429.97
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(5,301,968.05)
OINC	OTHER INCOME	4,963,105.10
OIRENT	OTHER INCOME - RENTAL INCOME	125,345.26
OINCSDB	Other Income - Safe Deposit Box	20,345.26
OINCBPE	Other Income - Bank Prem & Equipment	105,000.00
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	3,787,209.55
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	954,732.86
MISCIL	Miscellaneous Income/(Loss)	2,832,476.69
OIBANCA	OTHER INCOME - BANCASSURANCE	1,050,550.29
OIUGICBC	Other Income - Bancassurance - UGIC	586,035.97
OICLIFBC	Other Income - Bancassurance - COCOLIFE	464,514.32
EXPE	EXPENSE ACCOUNTS	267,750,695.93
IE	INTEREST EXPENSE	31,797,440.45
IEDEP	INTEREST EXPENSE - DEPOSITS	30,093,867.71
IEDD	Interest Expense - Demand Deposit	2,060,818.26
DDTE	Int Dep - Demand Deposit - Tax Exempt	24,747.86
DDTX	Int Dep - Demand Deposit - Taxable	2,036,070.40
IESD	Interest Expense - Savings Deposit	5,510,267.27
SAREG	Savings Account - Regular	5,322,438.26
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	219,451.10
SDRTX	Int Dep - Savings Dep - Regular - Taxable	5,102,987.16
SASSD	Savings Account - SSD	187,829.01
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	1,814.42
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	186,014.59
IECTD	Interest Expense - Time Certificate Of Deposit	22,522,782.18

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
CTDTE	Int Dep - Time Deposit - Tax Exempt	7,491,958.36
CTDTX	Int Dep - Time Deposit - Taxable	15,030,823.82
IEL	INTEREST EXPENSE-LEASE	1,703,572.74
IELL	INTEREST EXPENSE-LEASE LIABILITY	1,703,572.74
IELSLB	Interest Expense-LL	1,703,572.74
CFB	COMPENSATION/FRINGE BENEFITS	99,195,038.82
SNW	SALARIES AND WAGES	72,125,731.20
CFBSWB	CFB - Salaries & Wages - Basic	65,864,516.60
CFBSWOT	CFB - Salaries & Wages - Overtime	526,787.41
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	941.43
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	2,501,104.73
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	1,406,378.77
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	1,826,002.26
FB	CFB - FRINGE BENEFIT	10,109,017.13
FBOE	CFB - Fringe Benefits - Officers And Employees	10,109,017.13
SBSEM	CFB - SB Seminar Cours/Train & Development	145,730.52
SBMEAL	CFB - SB Meals And Transportation	370,374.73
SBSL	CFB - SB SL Conversion	2,202,814.28
SBCG	CFB - SB Christmas Gifts	621,666.67
SBCA	CFB - SB Clothing Allowance	636,956.05
SBRICE	CFB - SB Rice Subsidy	3,394,840.81
SBFINAS	CFB - SB Financial Assistance	922,500.00
SBO	CFB - SB Others	106,830.00
DF	CFB - DIRECTORS FEE	747,000.00
SBCL	CFB - SB Car Lease	1,705,179.04
SBTA	CFB - SB Tellers Allowance	2,125.03
DCMFB	CFB - Directors - Committee Membership Fees	747,000.00
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	5,024,048.81
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	221,200.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	3,912,925.00
BSHPHC	CFB-PHC & Emp Comp Prem-Bank Share	889,923.81
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	1,720,388.17
MDH	CFB - Medical, Dental & Hospitalization	14,870.00
MDHOC	CFB - MDH - Other Covid	14,870.00
MR	CFB - MDH - Medical Reimbursement	389,717.98
MR0P	CFB - MDH - Medical Reim Out - Patient	389,717.98
MA	CFB - MDH - Medical Allowance	1,315,800.19
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	9,468,853.51
BCR	CFB - Banks Contribution To Retirement/Prov	9,468,853.51
TNL	TAXES AND LICENSES	15,404,613.82
TXLEX	TAXES AND LICENSES EXPENSE	1,655,291.81
FBTX	Fringe Benefits Taxes	172,596.23
BL	Business Licenses	1,362,010.64
MVRF	Motor Vehicle Registration Fees	57,363.91
OTXLEX	Others - Taxes And Licenses	47,598.92
RPTBANK	Real Property Tax Expense - Bank Owned	15,722.11
GRT	GROSS RECEIPT TAX	13,749,322.01
GRT1	Gross Receipt Tax - 1%	533,972.59
GRT5	Gross Receipt Tax - 5%	8,984,304.02
GRT7	Gross Receipt Tax - 7%	4,231,045.40
OAEXP	OTHER ADMINISTRATIVE EXPENSES	67,201,558.88
R	RENT EXPENSE	809,712.05
RAC	Other Exp - Rent Armored Car	752,626.03
RSC	Other Exp - Rent Staff Car	3,000.00

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
RSDB	Other Exp - Rent SDB	3,500.00
RPAS	Other Exp - Rent Parking Space	14,323.52
RWS	Other Exp - Rent Warehouse - Storage	36,262.50
PLW	POWER, LIGHT & WATER	3,859,195.55
OEPNL	Other Exp - Power & Light	3,606,819.32
OEWTR	Other Exp - Water	252,376.23
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	7,430,993.17
TELSER	Other Exp - Telephone Services	1,609,094.94
POST	Other Exp - Postage Stamp	540,013.50
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	5,281,884.73
RM	REPAIRS AND MAINTENANCE EXPENSE	3,027,310.63
RMSR	Other Exp - Rep & Maint - Staff Car	209,366.40
RMGS	Other Exp - Rep & Maint - Generator Set	30,102.37
RMO	Other Exp - Repairs & Maintenance Others	132,176.75
RMBP	Other Exp - Rep & Maint - Bank Premises	785,652.63
RMCL	Other Exp - Rep & Maint - Car Lease	155,588.65
RMOC	Other Exp - Repairs & Maintenance Others Covid	220.00
RMSW	Other Exp - Repairs & Maintenance - Software	634,941.30
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	60,878.13
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	1,018,384.40
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	10,814,632.77
OESS	Other Exp - Security Services	6,774,420.87
OECS	Other Exp - Clerical Services	323,731.98
OEJS	Other Exp - Janitorial Services	2,893,281.00
OEMS	Other Exp - Messengerial Services	808,236.20
OEASC	Other Exp - Agency Services Covid	14,962.72
ITE	INFORMATION TECHNOLOGY EXPENSES	393,791.46
OITE	Other Exp - Information Technology Expenses	393,791.46
SUPF	SUPERVISION FEES	1,630,329.00
OESUPF	Other Exp - Supervision/Banking Fees BSP	1,630,329.00
INSEXP	INSURANCE EXPENSES	7,647,785.92
PDICINS	Other Exp - PDIC Insurance	4,650,000.00
INSO	Other Exp - Insurance Others	2,997,785.92
INSPER	Other Insurance - Personnel	1,358,607.97
INSMV	Other Insurance - Motor Vehicle	265,605.29
INSM	Other Insurance - Money	363,901.20
INSOE	Other Insurance - Office Equipment	104,018.49
INSBLDG	Other Insurance - Building	16,898.39
INSFL	Other Insurance - Fire & Lightning	136,995.94
INSFB	Other Insurance - Fidelity Bond	751,758.64
FCEXP	FEES & COMMISSIONS EXPENSES	3,865,623.61
FCEXPO	Other Exp - Fees & Commission Expenses	3,865,623.61
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	1,967,879.45
MOPFC	Other Exp - MOPF - Consultants	140,449.45
MOPFN	Other Exp - MOPF - Notarial	27,430.00
MOPFGPP	Other Exp - MOPF - External Council - GPP	1,800,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	442,449.66
OERE	Other Exp - Representation & Entertainment	253,031.96
REPR	Other Exp - RE - Public Relations	165,670.00
REBD	Other Exp - RE - Business Development	19,611.10
RESBR	Other Exp - RE - Staff/Bank Related	4,136.60
TRAVEX	TRAVELLING EXPENSES	462,279.45
TEM	Other Exp - Travel - Mileage	30,912.13
TET	Other Exp - Travel - Transportation	258,400.72

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
TEP	Other Exp - Travel - Personnel	87,099.72
TEPD	Other Exp - Travel - Per Diem	1,000.00
TERA	Other Exp - Travel - Relocation Allowance	68,278.38
OTE	Other Exp - Travel - Others	16,588.50
FNL	FUEL AND LUBRICANTS EXPENSES	1,881,775.90
FLSC	Other Exp - FL - Staff Car	1,151,225.47
FLAC	Other Exp - FL - Armored Car	335,861.25
FLM	Other Exp - FL - Motorized	267,003.40
FLG	Other Exp - FL - Generator	73,232.24
OFL	Other Exp - FL - Others	54,453.54
ADVPUB	ADVERTISING AND PUBLICITY	176,085.60
OEADPUB	Other Exp - Advertising & Publicity	176,085.60
MFD	MEMBERSHIP FEES AND DUES	254,325.92
OEMFD	Other Exp - Membership Fees & Dues	114,330.92
OEATMFD	Other Exp - ATM Fees & Dues	139,995.00
PMAG	PERIODICALS AND MAGAZINES	21,372.00
OEPMAG	Other Exp - Periodicals & Magazines	21,372.00
DOCSU	DOCUMENTARY STAMPS USED	9,188,212.26
OEDSU	Other Exp - Documentary Stamps Used	9,188,212.26
SSUSED	STATIONERY AND SUPPLIES USED	753,329.27
OESSU	Other Exp - Stationary & Supplies Used	438,693.65
OESSUAF	Other Exp - SSU - Accountable Forms Used	170,978.76
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	143,656.86
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	3,608,568.91
LAAL	Other Exp - LIT/ASSET - Litigation	600.00
LAALNT	Other Exp - LIT/ASSET - Lit-NT	1,477,195.48
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	482,740.58
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	1,648,032.85
FPOC	FINES, PENALTIES AND OTHER CHARGES	1,417,500.00
OEFOCBSP	Other Exp - FPOC - BSP	1,417,500.00
OEX	OTHER EXPENSE	7,455,047.30
OEOC	Other Exp - Other Charges	5,762,660.91
FE	Other Exp - Freight Expenses	662,055.61
AE	Other Exp - Appraisal Expenses	613,168.16
OAE	Other Exp - AE - Others	613,168.16
ME	Other Exp - Miscellaneous Expenses	417,162.62
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	201,474.52
OME	Other Exp - Misc Exp - Others	215,688.10
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	93,359.00
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	12,440.00
SMEXP	Semi-Expendable Equipment Expense	80,919.00
DEPAM	DEPRECIATION / AMORTIZATION EXP	39,187,549.01
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	5,066,221.83
DBLDG	Depreciation Exp - Bank Prem - Buildings	698,835.96
DEPCL	Depreciation Exp - Car Lease	48,326.00
DEPSC	Depreciation Exp - Staff Car	91,875.59
DEATM	Depreciation Exp - FFE ATM Related	32,778.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	788,236.45
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	3,406,169.83
DEPROPA	DEPRECIATION EXP - ROPA	10,885,682.78
DROPABLDG	Depreciation Exp - ROPA - Building	10,885,682.78
AMORT	AMORTIZATION EXPENSES	11,715,171.59
ALRI	Amortization - LRI	6,939,950.76
AINTA	Amortization - Intangible Assets	4,775,220.83

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
DEPROU	DEPRECIATION EXP - RIGHT OF USE	11,520,472.81
DEPEXROU	Depreciation Expense-ROU	11,520,472.81
PCL	PROV FOR CREDIT LOSSES ON LNR & OTHER FIN ASSET	10,000,000.00
PCLLNR	PROV FOR CREDIT LOSSES ON LNR	10,000,000.00
ITEXP	INCOME TAX EXPENSE	4,964,494.95
PIT	PROVISION FOR INCOME TAX	4,964,494.95
PIT20	Provision For Income Tax - 20%	4,290,664.63
PITC	Provision For Income Tax - Current	2,757,165.48
PITD	Provision For Income Tax - Deferrred	(2,083,335.16)
CONT	CONTINGENT ACCOUNTS	5,877,811.62
OCONT	OTHERS	5,877,811.62
LDR	LATE DEPOSITS RECEIVED	5,790,624.62
LPR	LATE PAYMENT RECEIVED	21,978.00
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	56,352.00
IHFSMC	Items Held For Safekeeping - MC	566.00
IHFSPDC	Items Held For Safekeeping-PDC	14,713.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	2,439.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	10,684.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	283.00
IHFSPDCMML	Items Held For Safekeeping-PDC - Commercial	160.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	95.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	119.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	931.00
IHFSPDCBTB	Items Held For Safekeeping-PDC- Back To Back	2.00
IHFSPVAO	Items Held For Safekeeping - PVAO	16.00
IHFSOC	Items Held For Safekeeping - Other Cash	2.00
IHFSCLA	Items Held For Safekeeping-Closed Account	102.00
IHFSTCT	Items Held For Safekeeping - TCT/CCT	731.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	548.00
IHFSSO	Items Held For Safekeeping - Others	2,254.00
IHFSSRC	Items Held For Safekeeping-Returned Checks	2.00
GBSHC	Govt. Bonds & Sec Held For Custodianship	2.00
IHFSSRCOCIAAC	Items Held For Safekeeping-PDC RCOCI - Acct Closed	28,209.00
IHFSSRCOCIO	Items Held For Safekkeeping-PDC RCOCI-Others	8,675.00
IHFSSCTD	Items Held For Safekeeping - CTD	532.00
IHC	ITEMS HELD AS COLLATERAL	8,857.00
TCTCCT	TCT/CCT	2,828.00
ORCR	OR/CR	5,631.00
IHCCTDPB	CTD/PASSBOOK	356.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CAPI	CAPITAL ACCOUNTS	2,056,503,188.19