

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
ASSET	ASSETS	913,826,121,465.30
COH	CASH ON HAND	639,555,623.40
LCCOH	LOCAL CURRENCY CASH ON HAND	639,555,623.40
CIV	Cash In Vault	346,095,593.40
ATMCOH	ATM Cash On Hand	151,134,400.00
ATMCOH210	ATM Cash On Hand - DSU	625,200.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	3,017,000.00
ATMCOH290	ATM Cash On Hand - Kalayaan	564,800.00
ATMCOH310	ATM Cash On Hand - Pili	3,527,800.00
ATMCOH320	ATM Cash On Hand - Goa	3,815,400.00
ATMCOH330	ATM Cash On Hand - Libmanan	5,068,700.00
ATMCOH410	ATM Cash On Hand - Sablayan	2,412,500.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	2,221,500.00
ATMCOH500	ATM Cash On Hand - Tanay	2,460,300.00
ATMCOH510	ATM Cash On Hand - Morong	2,760,100.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	3,735,200.00
ATMCOH540	ATM Cash On Hand - San Mateo	2,330,400.00
ATMCOH550	ATM Cash On Hand - Malolos	888,500.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	2,707,800.00
ATMCOH610	ATM Cash On Hand - Tayabas	3,343,400.00
ATMCOH620	ATM Cash On Hand - Lucban	2,432,500.00
ATMCOH630	ATM Cash On Hand - Atimonan	3,474,500.00
ATMCOH640	ATM Cash On Hand - Alaminos	1,524,900.00
ATMCOH650	ATM Cash On Hand - Calauag	3,082,700.00
ATMCOH700	ATM Cash On Hand - Tanza	2,900,700.00
ATMCOH800	ATM Cash On Hand - CDO	2,221,500.00
ATMCOH810	ATM Cash On Hand - Lapasan	2,055,700.00
ATMCOH820	ATM Cash On Hand - Bulua	3,121,000.00
ATMCOH830	ATM Cash On Hand - Aloran	2,639,700.00
ATMCOH850	ATM Cash On Hand - Glan	3,140,300.00
ATMCOH860	ATM Cash On Hand - Lamitan	3,193,200.00
ATMCOH870	ATM Cash On Hand - Dipolog	451,600.00
ATMCOH880	ATM Cash On Hand - Davao	1,820,600.00
ATMCOH900	ATM Cash On Hand - Bacolod	2,162,100.00
ATMCOH910	ATM Cash On Hand - Iloilo	953,000.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	3,018,600.00
ATMCOH930	ATM Cash On Hand - La Castellana	3,686,700.00
ATMCOH940	ATM Cash On Hand - Escalante	2,750,200.00
ATMCOH950	ATM Cash On Hand - Numancia	3,370,000.00
ATMCOH960	ATM Cash On Hand - Sogod	2,446,300.00
ATMCOH970	ATM Cash On Hand - Tuburan	3,415,400.00
ATMCOH340	ATM Cash On Hand - Caramoan	3,338,800.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	3,513,200.00
ATMCOH980	ATM Cash On Hand - Borongan	254,400.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	3,767,700.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	3,254,300.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,348,900.00
ATMCOH580	ATM Cash On Hand - Batac	2,752,100.00
ATMCOH890	ATM Cash On Hand - Tagum	2,595,000.00
ATMCOH520	ATM Cash On Hand - Mabalacat	2,529,700.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	3,317,500.00
ATMCOH981	ATM Cash On Hand - Ormoc	3,156,500.00
ATMCOH430	ATM Cash On Hand - Alabang	352,600.00

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ATMCOH710	ATM Cash On Hand - Alfonso	2,090,300.00
ATMCOH660	ATM Cash On Hand - Tiaong	3,320,200.00
ATMCOH600	ATM Cash On Hand - La Trinidad	2,986,400.00
ATMCOH531	ATM Cash On Hand - Ilagan	952,500.00
ATMCOH982	ATM Cash On Hand - Palo	2,320,200.00
ATMCOH311	ATM Cash On Hand - Daraga	2,194,800.00
ATMCOH641	ATM Cash On Hand - Calapan	3,107,700.00
ATMCOH601	ATM Cash On Hand - Bacnotan	1,033,700.00
ATMCOH983	ATM Cash On Hand - Gandara	739,500.00
ATMCOH555	ATM Cash On Hand - Orion	2,777,400.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	638,000.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	3,023,300.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	2,429,900.00
CIV3	Cash In Vault - 3rd Party Provider	142,325,630.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	1,359,194,496.33
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	1,359,194,496.33
DFBSPDDA	Due From BSP - DDA	409,194,496.33
DFBSPODF	Due From BSP - Overnight Deposit Facility	350,000,000.00
DFBSPTDF	Due From BSP - Term Deposit Facility	600,000,000.00
DFOB	DUE FROM OTHER BANKS	113,494,553.71
DFLB	DUE FROM LOCAL BANKS	113,465,183.76
DFOBSA	Due From Other Banks Savings Account	69,430,289.11
DFSAUCPB	Due From Savings Account - UCPB	45,528,097.47
DFOBALFSA	DFOB - UCPB Alfaro Br. SA	14,762,531.01
DFOBGUM	DFOB - UCPB Gumaca Br.	4,603,226.00
DFOBKAL	DFOB - UCPB Kalibo	106,385.28
DFOBLED	DFOB - UCPB Ledesma	725,891.09
DFOBCEN	DFOB - UCPB Lucena Centro Br.	7,858,799.80
DFOBN	DFOB - UCPB Naga Br.	2,625,676.09
DFOBSJ	DFOB - UCPB San Jose Br.	116,091.57
DFOBSPAB	DFOB - UCPB San Pablo	1,272,404.63
DFOBSOT	DFOB - UCPB Sotto - Legaspi	898,481.31
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	296,481.17
DFOBGSSA	DFOB - UCPB General Santos - SA	114,474.29
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,630.76
DFOBNDSA	DFOB - UCPB North Drive - SA	1,066,578.33
DFOBORSA	DFOB - UCPB Oroquieta - SA	106,410.40
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,288.81
DFOBTSA	DFOB - UCPB Tarlac - SA	107,767.19
DFOBZAM	DFOB - UCPB Zamboanga	104,446.59
DFOBSC	DFOB - UCPB Sta. Cruz	5,945,603.14
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	522,524.92
DFOBDAGSA	DFOB - UCPB Dagupan - SA	355,896.20
DFOBPUBSA	DFOB - UCPB Puyat Bautista - SA	1,999,051.77
DFOBLAOSA	DFOB - UCPB Laoag - SA	1,088,928.57
DFSABDO	DFOB Savings Account - BDO	5,000,223.42
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,223.42
DFSALBP	DFOB Savings Account - LBP	18,846,875.60
DFOBLBSA	DFOB - Land Bank - SA	9,037,278.75
DFOBLBSO	DFOB - LBP Sogod	561,977.85
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	9,186,354.04
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	51,264.96

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IDCODE	ACCOUNT NAME	ENDING BALANCE
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	10,000.00
DFSARCBC	DFOB Savings Account - RCBC	55,092.62
DFOBBALSA	DFOB - RCBC Balamban -SA	55,092.62
DFOBICA	Due From Other Bank Current Account	44,034,894.65
DFCALBP	DFOB Current Account - LBP	16,661,360.92
DFOBLBPHO	DFOB - LBP - Head Office	12,318,932.08
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	4,331,828.84
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	10,600.00
DFCACB	DFOB Current Account - China Bank	10,558,765.93
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,935,084.12
DFOBCBACA	DFOB-China Bank-Antique-CA	464,467.03
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	6,159,214.78
DFCADBP	DFOB Current Account - DBP	495,486.24
DFOBDPBCDOCA	DFOB - DBP - Cagayan - CA	495,486.24
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	525,753.02
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	525,753.02
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	624,425.44
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	624,425.44
DFOBPNBSO	DFOB Current Account - PNB Sogod	5,080,902.07
DFCAPNBLC	DFOB Current Account - La Carlota	10,088,201.03
DFLBRF	Due From Local Banks - Regular Foreign	29,369.95
DFRFSA	DFOB - Regular Foreign - SA	29,369.95
DFRFTORDE	DFOB RF - UCPB Tordesillas	29,369.95
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	144,340,268.56
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	144,340,268.56
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	144,340,268.56
HFTFXTN	HFT - FXTN	150,681,559.40
HFTMV	HFT - Market Valuation	(6,341,290.84)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	1,342,608,910.18
DSFVOCI	DEBT SECURITIES AT FVOCI	1,342,608,910.18
AFSDS	AFS DEBT SECURITIES --	(4,805,548.52)
AFSACDS	Accum Market Gains/(Losses) - AFS Debt Sec.	(4,805,548.52)
DSOCIFXTN	Debt Securities At FVOCI - FXTN	200,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(2,575,118.06)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	(10,423.24)
DSOCIBS	Debt Securities At FVOCI - BSP Securities	1,150,000,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	315,353,859.08
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	314,909,270.34
HTM	HELD - TO - MATURITY	314,909,270.34
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	10,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	4,009,270.34
HTMACL	Allow For Credit Losses - HTM Sec.	(100,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	444,588.74
UDSCLO	UNQUOTED DEBT SEC. CLASS. AS LOANS (UDSCL)-OTHERS	444,588.74
UDSCL10LBB	UDSCL - 10-yr Landbank Bonds	444,588.74
LNR	LOANS AND RECEIVABLES	10,494,089,345.37
LNROTH	LOANS AND RECEIVABLES OTHERS	10,494,089,345.37
NRLNS	Not Restructured Loans	9,463,652,408.79
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	592,731,226.94
AGRAREF	Agrarian Reform Loans	592,730,048.94
AGRPSPL	Agrarian Reform Loans - PSPL	86,064,454.69
AGRPSPLC	Agrarian Reform Loans -PSPL Current	69,167,974.54
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	12,893,750.05

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
PAGRPSPL	Performing Agrarian Reform Loans PSPL	585,240.47
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	12,308,509.58
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	4,002,383.10
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	347.00
AGRPSND	Agrarian Reform Loans - PSND	289,114,362.43
AGRPSNDC	Agrarian Reform Loans - PSND Current	240,940,400.28
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	44,709,001.70
PAGRPSND	Performing Agrarian Reform Loans - PSND	4,679,827.46
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	40,029,174.24
AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,464,665.45
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	295.00
OAGRAREF	Other Agrarian Reform Loans	217,551,231.82
OAGRC	Other Agrarian Reform Loans - Current	202,197,294.85
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	40,183,436.18
MSENT	Medium Scale Enterprises	40,183,436.18
COMSE	Commercial Medium Scale Enterprises	40,183,436.18
COMSEC	Commercial Medium Scale Enterprises Current	40,183,436.18
LIFHP	Loans To Individuals For Housing Purposes	3,054,378,693.44
LIFHPC	Loans To Individuals For Housing Purposes Current	2,338,656,396.43
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	712,296,268.05
PLIFHP	Performing Loans To Individuals For Housing Purpos	170,006,817.05
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	542,289,451.00
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	3,425,901.96
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	127.00
LICP	Loans To Individuals For Consumption Purposes	1,490,919,247.86
AUTO	Auto Loans	1,433,822,257.73
AUTO C	Auto Loans Current	677,090,159.77
AUTO PD	Auto Loans Past Due	730,280,889.86
PAUTO	Performing Auto Loans	62,553,989.41
NPAUTO	Non Performing Auto Loans	667,726,900.45
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	57,096,990.13
FAPL	Financial Assistance Program Loans	32,074,136.24

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
FAPLC	Financial Assistant Program Loans Current	29,684,911.60
FAPLPD	Financial Assistant Program Loans Past Due	2,368,028.26
PFAPL	Performing Financial Assistant Program Loans	908,214.55
NPFAPL	Non Performing Financial Assistant Program Loans	1,459,813.71
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	25,022,853.89
CALC	Cash Loans - Current	7,859,483.50
CALPD	Cash Loans - Past Due	11,516,401.05
PCAL	Performing - Cash Loans	183,765.50
NPCAL	Non Performing - Cash Loans	11,332,635.55
CALIUL	Cash Loans - Items In Litigation	5,646,758.34
WOCAL	Written Off Cash Loans	211.00
LIOP	Loans To Individuals For Other Purposes	6,071,347,204.00
COMINDV	Commercial - Individual Loans	2,711,621,862.46
COMINDVC	Commercial - Individual Loans Current	1,382,178,406.69
COMINDVPD	Commercial - Individual Loans Past Due	85,592,923.83
PCOMINDV	Performing Commercial - Individual Loans	14,445,767.72
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	195,000,000.00
COMFINC	Commercial - Financial Loans Current	195,000,000.00
COMNFIN	Commercial - Non-Financial Loans	100,604,581.05
COMNFINC	Commercial - Non-Financial Loans Current	100,604,581.05
SBL	Small Business Loans	274,846,271.73
SBLC	Small Business Loans Current	174,528,166.03
SBLPD	Small Business Loans Past Due	96,179,595.19
PSBL	Performing Small Business Loans	1,688,296.04
NPSBL	Non Performing Small Business Loans	94,491,299.15
SBLIUL	Small Business Loans Items In Litigation	4,138,508.51
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	6,617,803.35
TPLC	Time Plan Loans Current	1,655,506.14
TPLPD	Time Plan Loans Past Due	3,936,757.81
PTPL	Performing Time Plan Loans	20,969.02
NPTPL	Non Performing Time Plan Loans	3,915,788.79
TPLIUL	Time Plan Loans Items In Litigation	1,021,888.75
WOTPL	Written Off Time Plan Loans	3,650.65
BBL	Back To Back Loans	77,286,009.24
BBLC	Back To Back Loans Current	77,286,008.24
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	1,009,026,840.43
PSPLDEDC	PSPL Deped - Current	920,079,021.31
PSPLDEDPD	PSPL Deped Past Due	79,273,018.51
PPSPLDED	Performing PSPL Deped	2,544,159.01
NPPSPLDED	Non Performing PSPL Deped	76,728,859.50
PSPLDEDIUL	PSPL Deped Items In Litigation	9,666,091.61
WOPSPLED	Written Off PSPL Deped	8,705.00
WOPSPLEDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,696,343,835.74
PSPLNDC	PSPL Non-DECS - Current	1,621,819,548.31
PSPLNDPD	PSPL Non-DECS Past Due	63,762,014.39
PPSPLND	Performing PSPL Non-DECS	7,590,128.54

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IDCODE	ACCOUNT NAME	ENDING BALANCE
NPPSPLND	Non Performing PSPL Non-DECS	56,171,885.85
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,726,402.00
WOPSPLND	Written Off PSPL Non-DECS	5,582.00
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	(1,882,344,357.63)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,882,344,357.63)
APLolicP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,882,344,357.63)
RESL	Restructured Loans	1,100,354,328.27
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	10,366,347.57
RAGRAREF	Restructured Agrarian Reform Loans	10,366,347.57
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	806,222.43
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	356,243.85
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	356,243.85
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	449,957.58
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	9,560,125.14
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	1,564,908.72
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	7,707,468.70
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	230,180.86
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	7,477,287.84
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	287,694.72
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	53.00
RDEVILNS	Restructured Development Incentive Loans	55,887,173.77
RSLCH	Restructured Socialized & Low Cost Housing	55,887,173.77
RLIHP	Restructured Loans To Indiv For Housing Purposes	55,887,173.77
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	55,887,172.77
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	55,887,172.77
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	31,512,235.30
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	8,563,585.58
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	22,948,649.72
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	22,948,649.72
RLICP	Restructured Loans To Indv Consumption Purposes	3,740,433.91
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	3,674,859.05
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,674,848.05
RCALC	Restructured Cash Loans - Current	14,906.03
RCALPD	Restructured Cash Loans - Past Due	2,857,554.31
NPRCAL	Non - Performing Restructured Cash Loans	2,857,554.31
RCALIUL	Restructured Cash Loans Items In Litigation	802,357.71
WORCAL	Written Off - Restructured Cash Loans	30.00
RLIOP	Restructured Loans To Individual For Other Purpose	998,848,136.72

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IDCODE	ACCOUNT NAME	ENDING BALANCE
RCOMINDV	Restructured Commercial - Individual Loans	898,114,612.86
RCOMINDVC	Rest Commercial Individual Current	30,908,845.57
RCOMINDPD	Rest Commercial Individual Past Due	830,064,503.18
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	647,794,382.21
PRCOMIND	Performing Rest Commercial - Individual Loan	182,270,120.97
RCOMINDIUL	Rest Commercial Individual Items In Litigation	37,141,263.11
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	84,481,178.69
RSBLC	Restructured Small Business Loans Current	18,779,577.78
RSBLPD	Restructured Small Business Loans Past Due	65,701,600.91
PRSB	Performing Restructured Small Business Loans	27,861,749.65
NPRSB	Non Performing Restructured Small Business Loans	37,839,851.26
RTPLNS	Restructured Time Plan Loans	875,921.58
RTPLPD	Restructured Time Plan Loans Past Due	835,342.82
NPRTPL	Non Performing Restructured Time Plan Loans	835,342.82
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSLDED	Restructured PSPL Deped	3,730,070.92
RPSLDEDC	Restructured PSPL Deped - Current	252,371.97
RPSLDEDPD	Restructured PSPL Deped - Past Due	2,680,054.83
PRPSLDED	Performing Restructured PSPL Deped	141,941.44
NPRPSLDED	Non Performing Restructured PSPL Deped	2,538,113.39
RPSLDEDIUL	Restructured PSPL Deped Items In Litigation	797,606.12
WORPSLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	11,646,352.67
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,752,010.25
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	8,099,128.23
PRPSPLND	Performing Restructured PSPL Non-DECS	1,473,512.73
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	6,625,615.50
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	1,795,021.19
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(69,917,391.69)
GLLPO	General Loans Loss Provisions - Others	(69,917,391.69)
LNRRA	LOANS AND REC ARISING FROM REPUR AGREEMENTS	384,525,408.00
LNRACERT	LNR ARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	384,525,408.00
LNRGRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	384,525,408.00
SCR	SALES CONTRACT RECEIVABLE	178,415,890.99
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	35,756,079.80
PSCRO	Performing SCR - Others	36,102,383.11
ACLPSCR	Allow For Credit Losses - Performing SCR	(346,303.31)
NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	142,659,811.19
NPSCRO	Non-Performing SCR - Others	143,560,456.77
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(900,645.58)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	122,285,984.32
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	119,686,735.17
AIRPSLDED	AIR - PSPL DEPED	6,866,275.88
AIRPSPLND	AIR - PSPL - Non - DECS	8,055,356.76
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	1,783,554.11
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	6,627,014.11
AIROAGR	AIR - Other Agrarian Reform Loans	2,045,219.26
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	22,719,085.38
AIRMICRO	AIR - Microenterprise Loans	1,172,923.28
AIRCSEC	AIR - Commercial Medium Scale Enterprises	134,750.08
AIRFLPC	AIR - Financial Loans To Private Corporations	682,500.00

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	898,374.81
AIRAUTO	AIR - Auto Loans	28,000,719.31
AIRFAP	AIR - Financial Assistance Program Loans	38,232.66
AIRCOIN	AIR - Commercial Individual Loans	93,542,113.30
AIRSBL	AIR - Small Business Loans	3,343,224.36
AIRTPL	AIR - Time Plan Loans	293,331.98
AIRBBL	AIR - Back To Back Loans	92,699.89
AIRCAL	AIR - Cash Loans	455,195.22
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(57,063,859.22)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	2,131,600.63
AIRHFT	AIR - HFT	614,444.45
AIRAFS	AIR - AFS	587,777.78
AIRHTM	AIR - HTM	928,141.69
AIRUDSCL	AIR - UDSCS	1,236.71
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	249,912.10
AIRDLB	AIR - Deposit With Local Banks	5,356.54
AIRDBSP	AIR - Deposit With BSP	244,555.56
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	217,736.42
AIROTH	Accrued Interest Receivable - Others	217,736.42
BPFEE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	196,829,154.08
L	LAND	1,011,710.50
LACOST	Land - Acquisition Cost	1,011,710.50
BLDG	BUILDING	42,151,998.37
BCCOST	Building - Construction Cost	369,430.04
BACOST	Building - Acquisition Cost	24,077,818.22
BRENOV	Building - Renovation	17,704,750.11
FF	FURNITURES & FIXTURES	34,947,450.84
FURN	Furniture	15,182,413.74
FIX	Fixtures	19,765,037.10
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	70,245,891.39
ITDCHW	ITD - Computer Hardware	25,562,227.43
ITDOEQ	ITD - Other Equipment	44,683,663.96
OOEQ	OTHER OFFICE EQUIPMENT	60,860,209.52
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	60,380,000.52
TRANSEQ	TRANSPORTATION EQUIPMENT	28,416,831.56
TRANSSC	Transpo - Staff Car	28,416,831.56
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	212,144,118.62
LRIBLDG	LRI - Building Construction	62,966,161.00
LRIREN	LRI - Renovation	129,075,161.96
LRIO	LRI - Others	20,102,795.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(193,295,499.28)
BLDGAD	Accum Depn - Building	(24,077,796.55)
FFAD	Accum Depn - Furniture & Fixtures	(31,559,450.65)
FURNAD	Accum Depn - Furniture	(14,903,890.74)
FIXAD	Accum Depn - Fixtures	(16,655,559.91)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(21,195,638.43)
ITDOEQAD	Accum Depn - ITD Other Equipment	(40,634,995.96)
OOEQAD	Accum Depn - Other Office Equipment	(52,949,715.52)
TRANSEQAD	Accum Depn - Transportation Equipment	(22,877,902.17)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(325,918.39)
ALTE	Allow For Losses- Transportation Equipment	(325,918.39)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(143,796,737.13)

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AALRI	Accum Amort - Leasehold Rights & Improvement	(143,796,737.13)
RROU	ROU-Right Of Use Assets	84,469,098.08
ROUAUL	ROU-Asset Under Lease	84,469,098.08
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	571,802,334.09
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	571,802,334.09
ROPAL	Real And Other Properties Acquired - Land	312,628,242.75
ROPABLDG	Real And Other Properties Acquired - Building	342,709,670.95
ROPAAD	Accumulated Depreciation - ROPA	(62,020,761.92)
ALROPA	Allowance For Losses - ROPA	(21,514,817.69)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	21,563,359.41
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	21,563,359.41
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	22,138,842.93
ALNCAHS	Allowance For Credit Losses - NCAHS	(575,483.52)
OINTA	OTHER INTANGIBLE ASSETS	28,113,514.66
OINTAS	OTHER INTANGIBLE ASSETS	67,547,242.68
OINTA	Other Intangible Assets - Others	67,547,242.68
AAOINTA	Accum Amortization-other Intangible Assets-others	(39,433,728.02)
DTXA	DEFERRED TAX ASSETS	660,085,571.92
DITA	DEFERRED INCOME TAX ASSETS	660,085,571.92
DITC	Deferred Income Tax - Current	660,085,571.92
OTHAS	OTHER ASSETS	221,671,072.62
DC	DEFERRED CHARGES	73,431,067.32
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	73,187,458.69
AR	ACCOUNTS RECEIVABLE	87,566,266.11
ARLNS	A/R - Loans	5,488,532.63
ARAOE	A/R - Adv To Officers & Employees	573,580.00
AROTH	A/R - Others	5,952,461.40
ARCLNT	A/R - Client	183,874.98
BPURCH	Bills Purchased	1,273,371.35
BPCLN	Bills Purchased - Clean	1,273,371.35
ARBANCNET	A/R - BancNet	74,087,475.75
ARABP	A/R - Agent Banking Partner	6,970.00
PPE	PREPAID EXPENSES	23,053,957.56
PPESB	Prepaid Expenses - Staff Benefits	7,146,571.96
PPETNL	Prepaid Expenses - Taxes And Licenses	8,621,830.89
PPEINS	Prepaid Expenses - Insurance	3,754,904.05
PPEMFD	Prepaid Expenses - Membership Fees And Dues	246,202.57
PPERM	Prepaid Expenses - Repairs And Maintenance	388,258.01
PPEO	Prepaid Expenses - Others	1,466,194.96
PPEMDH	Prepaid Expenses - Medical	1,429,995.12
SHTG	SHORTAGES	23,778.36
STL	Shortages - Teller	14,633.36
STO	Shortages - Others	7,145.00
ATMSHORT	Shortages - ATM	2,000.00
OTHAS	OTHER ASSETS - OTHERS	26,401,830.65
MCOCI	Miscellaneous Checks And Other Cash Items	83,607.20
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	83,607.20
PCF	Petty Cash Fund	285,000.00
PCFO	Petty Cash Fund - Others	285,000.00
DOCSS	Documentary And Science Stamps	3,122,142.48
DSOHHM	On Hand - Meter Machine	3,103,153.98
DSOCMC	On Checks - Managers Checks	16,063.50
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)	912,269.16
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	149,518.50
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	110,325.20
SSUMC	SSU - Cost Of Managers Check	107,707.44
SSUDD	SSU - Cost Of Demand Draft	4,469.99
SSUAF	SSU - Accountable Forms	522,382.69
SSUECC	SSU - Cost Of ECash Card	17,865.34
MISCA	Miscellaneous Assets	21,245,041.63
MAAR	Miscellaneous Assets - Advance Rental	2,417,599.48
MADRBR	Miscellaneous Assets - Deposit On Rented Building	8,767,466.99
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	5,538,616.26
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	3,012,049.55
MAO	Miscellaneous Assets - Others	1,464,013.90
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	4,807.60
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	16,174,052.61
DACL	Deferred Assets - Car Lease	16,174,052.61
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	897,032,192,118.58
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	549,113,729,039.34
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	159,443,255,267.82
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	208,309,686,294.66
DF994	DFHO/Bran/Agencies - Treasury Dept	129,025,329,476.77
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	52,335,458,000.09
DFB	DUE FROM HEAD OFFICE - BRANCHES	347,918,463,079.24
DF210	DFHO/Bran/Agencies - DSU	5,436,702,141.37
DF280	DFHO/Bran/Agencies - Sta. Cruz	24,434,127,255.34
DF290	DFHO/Bran/Agencies - Kalayaan	14,255,519,130.21
DF510	DFHO/Bran/Agencies - Morong	9,110,242,139.38
DF500	DFHO/Bran/Agencies - Tanay	19,278,137,338.81
DF610	DFHO/Bran/Agencies - Tayabas	10,831,352,480.81
DF620	DFHO/Bran/Agencies - Lucban	10,535,519,759.97
DF630	DFHO/Bran/Agencies - Atimonan	11,635,743,194.73
DF650	DFHO/Bran/Agencies - Calauag	18,648,842,241.28
DF700	DFHO/Bran/Agencies - Tanza	23,710,957,451.24
DF640	DFHO/Bran/Agencies - Alaminos	5,358,890,691.94
DF310	DFHO/Bran/Agencies - Pili	13,125,194,613.28
DF330	DFHO/Bran/Agencies - Libmanan	16,425,133,585.92
DF320	DFHO/Bran/Agencies - Goa	18,611,934,806.30
DF920	DFHO/Bran/Agencies - Nagcarlan	19,317,836,058.77
DF910	DFHO/Bran/Agencies - Iloilo	4,497,138,086.06
DF410	DFHO/Bran/Agencies - Sablayan	11,145,126,991.32
DF830	DFHO/Bran/Agencies - Aloran	2,892,495,573.20
DF900	DFHO/Bran/Agencies - Bacolod	3,890,880,050.90
DF850	DFHO/Bran/Agencies - Glan	2,490,365,130.21
DF930	DFHO/Bran/Agencies - La Castellana	6,891,688,720.35
DF810	DFHO/Bran/Agencies - Lapasan	2,503,080,171.68
DF860	DFHO/Bran/Agencies - Lamitan	10,589,407,876.73
DF950	DFHO/Bran/Agencies - Numancia	2,398,059,683.27

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DF530	DFHO/Bran/Agencies - Sta Ignacia	3,937,654,198.85
DF820	DFHO/Bran/Agencies - Bulua	4,908,538,645.79
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,813,172,695.40
DF870	DFHO/Bran/Agencies - Dipolog	1,650,888,710.95
DF960	DFHO/Bran/Agencies - Sogod	3,535,118,636.06
DF940	DFHO/Bran/Agencies - Escalante	5,058,338,436.81
DF970	DFHO/Bran/Agencies - Tuburan	15,671,326,032.08
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,489,165,964.44
DF880	DFHO/Bran/Agencies - Davao	3,795,489,278.87
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,244,824,964.81
DF550	DFHO/Bran/Agencies - Malolos	1,619,316,303.58
DF560	DFHO/Bran/Agencies - Sta. Rosa	6,053,222,985.88
DF340	DFHO/Bran/Agencies - Caramoan	2,544,802,324.48
DF980	DFHO/Bran/Agencies - Borongan	753,527,103.78
DF990	DFHO/Bran/Agencies - Naga Cebu	3,489,816,436.52
DF570	DFHO/Bran/Agencies - Lingayen	2,230,300,400.75
DF580	DFHO/Bran/Agencies - Batac	1,272,384,267.69
DF890	DFHO/Bran/Agencies - Tagum	1,240,679,013.87
DF520	DFHO/Bran/Agencies - Mabalacat	1,244,656,994.64
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,073,183,742.94
DF981	DFHO/Bran/Agencies - Ormoc	628,232,600.92
DF430	DFHO/Bran/Agencies - Alabang	357,570,746.46
DF710	DFHO/Bran/Agencies - Alfonso	3,680,455,504.06
DF660	DFHO/Bran/Agencies - Tiaong	2,148,027,264.41
DF600	DFHO/Bran/Agencies - La Trinidad	1,107,315,100.80
DF531	DFHO/Bran/Agencies - Ilagan	205,200,513.79
DF982	DFHO/Bran/Agencies - Palo	1,197,894,745.67
DF311	DFHO/Bran/Agencies - Daraga	1,060,336,661.26
DF641	DFHO/Bran/Agencies - Calapan	284,366,757.67
DF601	DFHO/Bran/Agencies - Bacnotan	1,018,501,423.54
DF983	DFHO/Bran/Agencies - Gandara	297,200,547.99
DF555	DFHO/Bran/Agencies - Orion	892,485,817.24
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	400,093,084.17
LIAB	LIABILITIES	911,752,141,825.50
DEPLIAB	DEPOSIT LIABILITIES	14,005,272,783.15
CADEP	DEMAND DEPOSITS	2,921,665,908.62
CADOMESTIC	Demand Deposit-Domestic	2,921,564,577.65
CAPRI	Demand Deposit (Private)	2,605,778,175.84
CAPRIACT	Demand Deposit-Private - Active	2,553,894,786.61
CAPRIDOR	Demand Deposit-Private - Dormant	51,883,219.23
CAPRIUN	Demand Deposit-Private - Unclaimed	170.00
CABANKS	Demand Deposit (BANKS)	194,165,688.71
CABAAC	Demand Deposit-Banks - Active	194,159,253.23
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOVT	Demand Deposit (GOVT)	121,620,713.10
CAGOACT	Demand Deposit-Govt. - Active	117,979,064.73
CAGODOR	Demand Deposit-Govt. - Dormant	3,641,648.37
CADEPPH	Demand Deposit-Philhealth Collection	101,330.97
SADEP	SAVINGS DEPOSITS	6,492,967,725.21
SADOMESTIC	Savings Deposits-Domestic	6,492,967,725.21
SAPRI	Savings Deposit (PRIVATE)	6,216,061,359.35
SAPREAC	Savings Deposit-Private-Regular-Active	5,904,631,240.36
SAPREDO	Savings Deposit-Private-Regular-Dormant	175,695,651.07
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	2,515,161.74

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
SAPRISTRA	Savings Deposit - Private - Stratified - Active	133,219,306.18
SABANK	Savings Deposit (BANKS)	224,501,196.42
SABREAC	Savings Deposits-Banks-Regular-Active	219,652,578.21
SABREDO	Savings Deposits-Banks-Regular-Dormant	54,992.34
SABSTRA	Savings Deposit - Banks - Stratified - Active	4,793,625.87
SAGOV	Savings Deposit (GOVT)	52,405,169.44
SAGREAC	Savings Deposits-Govt.-Regular-Active	51,949,941.15
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	455,228.29
CTD	CERTIFICATE OF TIME DEPOSITS	4,590,639,149.32
CTDDOMESTIC	CTD-Domestic	4,590,639,149.32
CTDPRI	Time Deposits (Private)	4,155,748,746.51
CTDPACT	Time Deposits-Private-Active	4,066,223,746.51
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)	408,628,087.68
CTDBACT	Time Deposits-Bank-Active	369,388,584.37
CTDBACT1	Time Deposits-Bank-Active-LTD1	36,239,503.31
CTDBACT5	Time Deposits-Bank-Active-LTD5	3,000,000.00
CTDGOV	Time Deposits (GOVT)	26,262,315.13
CTDGACT	Time Deposit-Govt.-Active	26,262,315.13
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	7,599,511.63
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	7,599,511.63
AIEDEP	Accrued Interest Expense - Deposits	7,599,511.63
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	7,560,096.97
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	46,911,758.07
MC	MANAGERS CHECK	46,911,758.07
OMC	Outstanding Managers Check	38,887,323.28
DMC	Dormant Managers Check	8,024,434.79
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	7,889,731.34
DTPDICP	Due To PDIC - Premium	7,889,731.34
ITXP	INCOME TAX PAYABLE	2,137,029.98
ITP	INCOME TAX PAYABLE	2,137,029.98
ITPC	Income Tax Payable - Current	2,137,029.98
OTLP	OTHER TAXES AND LICENSES PAYABLE	20,788,085.79
OTXLP	OTHER TAXES AND LICENSES PAYABLE	20,788,085.79
OTXLPGRT	Other Taxes & Licenses Payable - GRT	20,788,085.79
AOEXP	ACCRUED OTHER EXPENSES	141,388,978.24
AOEP	ACCRUED OTHER EXPENSE PAYABLE	141,388,978.24
AOEPJM	AOEP - Janitorial / Messengerial	979,686.44
AOEPFL	AOEP - Fuel And Lubricants	679,684.08
AOEPLW	AOEP - Light And Water	2,649,422.65
AOEPSOS	AOEP - SOS	419,107.91
AOEPTRAV	AOEP - Travelling	2,870.00
AOEPSEC	AOEP - Security	1,955,265.77
AOEPTL	AOEP - Telephone	3,326,144.95
AOEPR	AOEP - Rental	2,030,171.46
AOEPLIT	AOEP - Litigation	152,183.09
AOEPINS	AOEP - Insurance	5,844,710.45

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
AOEPSE	AOEP - Seconded Employees	4,767,722.72
AOEPADS	AOEP - Advertising	253,512.00
AOEPB	AOEP - Bonus Accrual	22,082,129.52
AOEPSB	AOEP - Staff Benefits	47,566,188.61
AOEPRM	AOEP - Repairs And Maintenance	4,757,176.64
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	638,968.01
AOEPSW	AOEP - Salaries And Wages	27,647,744.16
AOEPO	AOEP - Others	8,428,338.92
AOEPEA	AOEP - External Auditors	7,207,950.86
UI	UNEARNED INCOME	29,169,665.83
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	43,694.04
ADVRSDB	Advance Rentals On Safe Deposit Box	43,694.04
OUI	OTHERS - UNEARNED INCOME	29,125,971.79
UED	Unearned Discounts	4,154,466.01
UEDLNS	Unearned Discounts - Loans	4,154,466.01
UEDCOML	Unearned Discounts - Commercial Loans	2,833,342.38
UEDLAD	Unearned Discounts - Loans And Discounts	1,321,123.63
CAPINT	Capitalized Interest And Other Charges	24,971,505.78
CAPINTOTH	Capitalized Interest And Other Charges - Others	24,971,505.78
OL	OTHER LIABILITIES	403,731,684.76
WTP	WITHHOLDING TAX PAYABLE	5,207,563.93
WTPSAL	WTP - Salaries And Wages	1,938,937.00
WTPEXP	WTP - Expanded	734,041.38
WTPEX1	WTP-Expanded 1%	6,742.56
WTPEX2	WTP-Expanded 2%	158,870.89
WTPEX5	WTP-Expanded 5%	485,566.44
WTPEX10	WTP-Expanded 10%	66,577.13
WTPEX15	WTP - Expanded 15%	16,284.36
WTPSA	WTP - SA Regular	337,939.52
WTPSSD	WTP - SSD	12,793.34
WTPCTD	WTP - CTD	962,647.63
WTPCA	WTP - Demand Deposit	133,192.16
WTPSA6	WTP - SA Regular 6%	84,051.89
WTPBPT	WTP- Business And Percentage Tax	1,003,961.01
WTPPT1	WTP - Percentage Tax - 1%	10,479.94
WTPPT2	WTP - Percentage Tax - 2%	269.23
WTPPT7	WTP - Percentage Tax - 7%	364,786.13
WTPVR1	WTP - VAT-RES-5%-GOODS	32,522.49
WTPVR2	WTP - VAT-RES-5%-SERVICES	592,375.22
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,528.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	3,411,614.72
SSSPREM	SSS Premium Payable	1,843,725.00
PHPREM	Philhealth Premium Payable	771,334.47
ECPREM	Employers Premium Payable	18,540.00
PIPREM	Pag-Ibig Premium Payable	137,800.00
SSSSL	SSS Salary Loan Payable	360,401.32
PIPL	Pag-Ibig Provident Loan Payable	279,813.93
UB	UNCLAIMED BALANCES	1,084,739.39
UBMC	Unclaimed Balances - MC	145,184.21
UBDEP	Unclaimed Balances - Deposits	939,555.18
DP	DIVIDENDS PAYABLE	21,802,863.12
CDD	Cash Dividends Declared	21,802,863.12
AP	ACCOUNTS PAYABLE	179,009,010.85
APEM	AP - Electronic Money	2,507,784.71

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
APEMCC	AP - Cash Card	2,507,784.71
APO	AP - Others	91,422,270.58
APINS	AP-Insurance	373,783.23
APLNS	AP-Loans	44,849,761.76
APOTH	AP-Others	12,417,692.39
APAPFEE	AP-Appraisal Fees	765,216.24
APDS	AP-Documentary Stamps	1,207,714.21
APNFEE	AP-Notarial Fees	1,010,655.00
APPSPL	AP-PSPL Supplementary Collection	9,102,984.51
APCMFEE	AP-ChatteI Mortgage Fees	1,698,952.18
APREMFEE	AP-REM Fee	3,332,132.57
APATM	AP-ATM	14,500.00
APBANCNET	AP-BancNet	4,485,857.20
APIF	Accounts Payable - Incentive Fee	12,163,021.29
APDISI	AP - Dealers/Salesmens Incentive	1,779,944.02
APLP	AP - Loan Payment	1,672,736.76
APREST	AP - Restructuring	81,624,856.78
APABP	AP - Agent Banking Partner	1,418.00
OVER	OVERAGES	37,157.50
OVERTEL	Overage-Teller	19,267.50
OVEROTH	Overage-Others	790.00
OVERATM	Overage-ATM	17,100.00
SDRCR	SUNDRY CREDITS	1,140,506.25
SUNDCROT	Sundry Credits-Others	1,140,506.25
ML	MISCELLANEOUS LIABILITIES	6,189,490.52
MLPC	ML-Cost Of Personal Checkbook	1,565,925.86
MLCC	ML-Cost Of Commercial Checkbook	861,928.10
MLBP	ML-Bills Purchased	1,273,371.35
MLPCHC	ML-PCHC Processing Fee	555,731.17
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	1,799,534.04
OLL	LEASE LIABILITY	113,317,981.48
LSLB	LL-Lease Liability	113,317,981.48
RL	RETIREMENT LIABILITY	72,530,757.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	897,037,241,920.44
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	539,782,195,746.40
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	161,072,154,050.96
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	270,237,480,847.59
DT994	DTHO/Bran/Agencies - Treasury Dept	64,298,869,501.58
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	44,173,691,346.27
DTHO	DUE TO HEAD OFFICE - BRANCHES	357,255,046,174.04
DT640	DTHO/Bran/Agencies - Alaminos	5,599,977,266.66
DT830	DTHO/Bran/Agencies - Aloran	3,100,022,367.82
DT630	DTHO/Bran/Agencies - Atimonan	11,867,578,354.50
DT900	DTHO/Bran/Agencies - Bacolod	4,105,074,110.37
DT800	DTHO/Bran/Agencies - Cagayan De Oro	3,538,016,287.42
DT650	DTHO/Bran/Agencies - Calauag	19,246,483,714.42
DT880	DTHO/Bran/Agencies - Davao	3,941,950,957.79
DT290	DTHO/Bran/Agencies - Kalayaan	14,420,762,083.01
DT210	DTHO/Bran/Agencies - DSU	5,609,751,518.00
DT940	DTHO/Bran/Agencies - Escalante	5,070,336,460.17
DT850	DTHO/Bran/Agencies - Glan	2,627,747,182.95
DT320	DTHO/Bran/Agencies - Goa	18,790,503,333.94

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
DT910	DTHO/Bran/Agencies - Iloilo	4,472,866,675.72
DT930	DTHO/Bran/Agencies - La Castellana	7,051,369,587.73
DT810	DTHO/Bran/Agencies - Lapasan	2,530,056,750.14
DT860	DTHO/Bran/Agencies - Lamitan	10,715,761,698.92
DT950	DTHO/Bran/Agencies - Numancia	2,373,454,552.18
DT330	DTHO/Bran/Agencies - Libmanan	16,757,963,612.45
DT620	DTHO/Bran/Agencies - Lucban	11,055,366,153.08
DT510	DTHO/Bran/Agencies - Morong	9,484,984,055.68
DT920	DTHO/Bran/Agencies - Nagcarlan	19,857,823,379.60
DT820	DTHO/Bran/Agencies - Bulua	4,928,740,239.98
DT310	DTHO/Bran/Agencies - Pili	13,312,005,567.20
DT420	DTHO/Bran/Agencies - Puerto Princesa	1,844,620,532.87
DT410	DTHO/Bran/Agencies - Sablayan	11,416,013,698.68
DT870	DTHO/Bran/Agencies - Dipolog	1,694,213,402.61
DT960	DTHO/Bran/Agencies - Sogod	3,621,944,651.05
DT280	DTHO/Bran/Agencies - Sta Cruz	24,786,363,377.05
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,133,071,846.17
DT500	DTHO/Bran/Agencies - Tanay	19,800,496,480.42
DT700	DTHO/Bran/Agencies - Tanza	24,316,361,291.93
DT610	DTHO/Bran/Agencies - Tayabas	11,447,255,018.33
DT970	DTHO/Bran/Agencies - Tuburan	15,978,847,520.23
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,307,594,048.28
DT550	DTHO/Bran/Agencies - Malolos	1,766,322,016.24
DT560	DTHO/Bran/Agencies - Sta. Rosa	6,207,906,554.68
DT340	DTHO/Bran/Agencies - Caramoan	2,619,316,685.65
DT980	DTHO/Bran/Agencies - Borongan	762,217,954.86
DT990	DTHO/Bran/Agencies - Naga Cebu	3,572,380,172.81
DT570	DTHO/Bran/Agencies - Lingayen	2,257,173,576.91
DT580	DTHO/Bran/Agencies - Batac	1,344,376,968.90
DT890	DTHO/Bran/Agencies - Tagum	1,367,753,172.98
DT520	DTHO/Bran/Agencies - Mabalacat	1,374,458,093.14
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,198,373,524.25
DT981	DTHO/Bran/Agencies - Ormoc	646,655,562.05
DT430	DTHO/Bran/Agencies - Alabang	608,852,065.33
DT710	DTHO/Bran/Agencies - Alfonso	4,045,346,372.67
DT660	DTHO/Bran/Agencies - Tiaong	2,340,702,971.40
DT600	DTHO/Bran/Agencies - La Trinidad	1,163,974,744.53
DT531	DTHO/Bran/Agencies - Ilagan	179,952,210.31
DT982	DTHO/Bran/Agencies - Palo	1,159,739,654.13
DT311	DTHO/Bran/Agencies - Daraga	1,010,743,365.52
DT641	DTHO/Bran/Agencies - Calapan	208,815,913.97
DT601	DTHO/Bran/Agencies - Bacnotan	1,049,802,310.67
DT983	DTHO/Bran/Agencies - Gandara	295,348,874.75
DT555	DTHO/Bran/Agencies - Orion	881,988,841.65
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	387,466,789.29
DEFINC	DEFERRED INCOME	36,038,875.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	36,038,875.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,551,464.03
DEFINCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	25,487,411.11
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

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
APICCSS	APIC - CS - Subscribed	389,508,285.31
RE	RETAINED EARNINGS	1,006,796,827.60
RER	RETAINED EARNINGS RESERVE	15,153,407.50
RGLLP	Reserve For General Loan Loss Provision	15,053,407.50
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	991,643,420.10
REF	Retained Earnings Free	991,643,420.10
OCI	OTHER COMPREHENSIVE INCOME	(64,661,520.37)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	(4,815,971.76)
NUDS	Net Unrealized - Debt Securities At FVOCI	(4,815,971.76)
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(59,845,548.61)
CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(59,845,548.61)
IAE	UNDIVIDED PROFIT	25,087,020.26
INCO	INCOME ACCOUNTS	949,833,222.31
II	INTEREST INCOME	671,106,337.18
IIBSP	INTEREST - DUE FROM BSP	30,474,514.02
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	8,153,520.87
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	22,320,993.15
IIDFOB	INTEREST - DUE FROM OTHER BANKS	71,157.69
IDLB	Interest-Deposit In Local Banks	71,150.35
IDRF	Interest-Dep. In Local Banks-Regular	7.34
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	16,955,984.43
HFTSEC	Int - Held For Trading Debt Securities	16,955,984.43
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	13,856,356.75
IFVOCI	Interest - Financial Assets At FVOCI	13,856,356.75
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	9,448,628.33
IHTM	INT-HELD TO MATURITY	9,443,736.85
INTHTM	Interest - HTM	9,443,736.85
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	4,891.48
IUDSCLLBB	Interest - UDSCL - Landbank Bonds	4,891.48
ILR	INT - LOANS AND RECEIVABLES	589,250,125.46
LARO	Int - Loans And Receivables-others	589,250,125.46
IIAGRA	Int - Agrarian Reform Loans	59,487,489.71
IARLPSPL	Interest - ARL PSPL	8,704,002.48
IARLPSPLC	Interest - ARL PSPL - Current	8,068,165.03
IARLPSPLP	Interest - ARL PSPL - Past Due	635,837.45
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	635,837.45
IARLPSND	Interest - ARL PSND	40,478,766.40
IARLPSNDC	Interest - ARL PSND - Current	38,592,189.81
IARLPSNDP	Interest - ARL PSND - Past Due	1,886,576.59
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	1,886,576.59
IOARL	Interest - Other Agrarian Reform Loans	10,304,018.88
IOARLC	Interest - Other Agrarian Reform Loans - Current	10,304,018.88
IPSPLDL	Interest - PSPL Deped - Lending	701.95
IPSPLDCL	Interest - PSPL Deped - Current Lending	701.95
MFL	Int - Micro-finance Loans	6,450,999.59
ICML	Interest Microenterprise Loans	6,450,999.59
ICMLC	Interest Microenterprise Loans - Current	6,450,999.59
SMEL	Int - Small And Medium Enterprise Loans	2,535,460.04
IMSE	Interest - Medium Scale Enterprises	2,535,460.04
ICMSE	Int - Commercial Medium Scale Enterprises	2,535,460.04
ICMSEC	Int - Commercial Medium Scale Enterprises Current	2,535,460.04
LPCORP	Int - Loans To Private Corporations	23,261,227.78
IFLPC	Interest - Fin Loans To Private Corp	14,460,750.00

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
IFLPCC	Interest - Fin Loans To Private Corp Current	14,460,750.00
INFLPC	Interest - Non-Fin Loans To Private Corp	8,800,477.78
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	8,800,477.78
LIHPS	Int - Loans To Individuals For Housing Purposes	153,698,592.54
LIHPSC	Int-Loans To Indv For Housing Purps - Current	131,305,405.50
LIHPSP	Interest-Loans To Indv For Housing Purps Past Due	22,393,187.04
LIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	7,374,712.56
LIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	15,018,474.48
LICPS	Int - Loans To Individuals For Consumption Purpose	77,476,515.31
IAL	Interest - Auto Loans	73,885,126.62
IALC	Interest - Auto Loans - Current	54,877,448.09
IALP	Interest - Auto Loans - Past Due	19,007,678.53
IALPPD	Interest - Auto Loans - Performing Past Due	5,963,209.38
IALPD	Interest - Auto Loans - Non Performing Past Due	13,044,469.15
IOLICP	Interest - Lns To Indv For Consumption Purps	3,591,388.69
IFAPL	Interest - Financial Assistance Program Loans	2,077,136.02
IFAPLC	Int-Financial Assistance Program Loans Current	2,017,799.99
IFAPLP	Int-Financial Assistance Program Loans Past Due	59,336.03
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	59,336.03
ICLNS	Interest - Cash Loans	1,514,252.67
ICLNSC	Interest - Cash Loans - Current	1,311,965.34
ICLNSP	Interest - Cash Loans Past Due	202,287.33
ICLNSPD	Interest - Cash Loans Non Perf Past Due	202,287.33
LIOPS	Int - Loans To Individuals For Other Purposes	241,424,873.89
ICIL	Interest - Commercial Individual Loans	55,784,460.35
ICILC	Interest - Commercial Individual Loans Current	55,582,201.78
ICILP	Interest - Commercial Individual Loans Past Due	202,258.57
ICILPPD	Interest - Commercial Indiv Loan Perf Past Due	180,036.98
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	22,221.59
ISBL	Interest - Small Business Loans	17,851,731.91
ISBLC	Interest - Small Business Loans Current	11,328,279.41
ISBLP	Interest - Small Business Loans Past Due	6,523,452.50
ISBLPPD	Interest - Small Business Loans Perf Past Due	288,728.32
ISBLPD	Interest - Small Business Loans Non Perf Past Due	6,234,724.18
ITPL	Interest - Time Plan Loans	632,518.81
ITPLC	Interest - Time Plan Loans Current	535,213.89
ITPLP	Interest - Time Plan Loans Past Due	97,304.92
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	97,304.92
IBBL	Interest - Back To Back Loans	2,981,813.51
IBBLC	Interest - Back To Back Loans Current	2,980,825.69
IBBLP	Interest - Back To Back Loans Past Due	987.82
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	987.82
IPSPLD	Interest - PSPL Deped	44,090,192.31
IPSPLDC	Interest - PSPL Deped - Current	42,156,265.69
IPSPLDP	Interest - PSPL Deped - Past Due	1,933,926.62
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	1,933,926.62
IPSPLND	Interest-PSPL Non-Decs	120,084,157.00
IPSPLNDC	Interest-PSPL Non-Decs - Current	117,570,136.19
IPSPLNDP	Interest-PSPL Non-Decs - Past Due	2,514,020.81
IPSPLNDPD	Interest-PSPL Non-Decs - Non Perf Past Due	2,514,020.81
IRL	Interest - Restructured Loans	24,914,966.60
IIRAGRA	Int -Rest Agrarian Reform Loans	960,171.63
IRARLPSPL	Interest -Rest ARL PSPL	26,925.09
IRARLPSPLC	Interest -Rest ARL PSPL - Current	2,057.88

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	24,867.21
IRARLPSND	Interest -Rest ARL PSND	933,246.54
IRARLPSNDC	Interest -Rest ARL PSND - Current	455,367.05
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	14,579.47
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	463,300.02
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	3,621,190.38
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	1,954,419.61
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	113,038.81
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	1,553,731.96
IRLICPS	Int - Rest Loans To Indiv For Consumption Purpose	75,246.78
IRCLNS	Interest - Rest Cash Loans	75,246.78
IRCLNSC	Interest - Rest Cash Loans - Current	42,974.80
IRCLNSPPD	Interest - Rest Cash Loans Perf Past Due	671.91
IRCLNSNPPD	Interest - Rest Cash Loans Non Perf Past Due	31,600.07
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	20,258,357.81
IRCIL	Interest - Rest Commercial Individual Loans	13,154,092.13
IRCILC	Interest - Rest Comm Individual Loans Current	3,627,111.08
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	2,544,280.29
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	6,982,700.76
IRSBL	Interest - Restructured Small Business Loans	6,250,763.13
IRSBLC	Interest - Rest Small Business Loans Current	2,375,812.13
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	438,380.54
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	3,436,570.46
IRTPLNS	Interest - Restructured Time Plan Loans	18,358.34
IRTPLC	Interest - Rest Time Plan Loans Current	5,963.77
IRTPLNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	12,394.57
IRPSPLD	Interest - Restructured PSPL Deped	105,518.26
IRPSPLDC	Interest - Rest PSPL Deped - Current	76,507.58
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	5,037.58
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	23,973.10
IRPSPLND	Interest-Restructured PSPL Non-Decs	729,625.95
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	476,918.11
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	60,000.90
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	192,706.94
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	7,505,050.85
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	7,505,050.85
ISCR	INT-SALES CONTRACT RECEIVABLE	3,544,519.65
ISCR0	Interest - Sales Contract Receivable - Others	3,544,519.65
FCINC	FEES AND COMMISSIONS INCOME	166,401,623.07
IPS	INCOME - PAYMENT SERVICES	160,284,872.04
SCF	Service Charges/Fees	43,871,994.46
SCFLF	SC/Fees - Loan Fees	94,266.03
SCFRCOCI	SC/Fees - RCOCI	8,244,004.23
SCFDA	SC/Fees - Dormant Accounts	224,824.18
SCFBMB	SC/Fees - Below Minimum Balance	3,880,515.10
SCFBS	SC/Fees - Bank Statement	168,430.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	57,339.33
SCFBCI	SC/Fees - Bank Certification Issuance	255,020.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	1,700.00
SCFSPOP	SC/Fees - SPO Placement	16,500.00
SCFIBT	SC/Fees - Inter-branch Transaction	708,416.59
SCBREM	SC - Bank Remittance	36,650.00
OSCF	SC/Fees - Others	575,035.40
SCATM	SC/Fees - ATM	28,584,316.55

**TRIAL BALANCE QUARTERLY
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IDCODE	ACCOUNT NAME	ENDING BALANCE
SCFRTGS	SC/Fees - RTGS Fund Transfer	101,250.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	128,940.00
SCFSEC	SC/Fees - Second Endorsed Check	498,840.00
SCFPC	SC/Fees - Payroll Credit	95,912.05
SCFBP	SC/Fees - Bills Payment	18,170.00
SCFECC	SC/Fees - ECash Card	2,470.00
SCFPFIL	SC/Fees - Philhealth Collection	179,080.00
SCABP	SC/Fees - Agent Banking Partner	315.00
SCCMF	Service Charges - CM Fees	3,250,542.58
SCCMFAUTO	SC- CM Fees (Auto Loans)	66,651.00
SCCMFCL	SC - CM Fees (Commercial Loans)	3,183,891.58
SCREMF	Service Charges - REM Fees	710,036.70
SCRRELIH	SC - REM Fees - (REL-IH)	710,036.70
SCLFP	Service Charges - Loans Fees (Penalty)	43,257,815.97
SCLF	SC - Loans Fees	202,999.79
SCLFAL	SC - Loans Fees (Auto Loans)	22,026,713.65
SCLFTPL	SC - Loans Fees (Time Plan Loans)	241,943.12
SCLFREL	SC - Loans Fees (Real Estate Loans)	6,407,618.71
SCLFCL	SC - Loans Fees (Commercial Loans)	2,752,601.80
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	1,343,408.81
OSCLF	SC - Loans Fees (Other Loans & Discounts)	3,023,784.92
SCLFSBL	SC - Loans Fees (Small Business Loans)	7,211,504.81
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	47,240.36
SCAC	Service Charges - AGRI Credit	214,237.87
SCAPSPL	SC - Agri PSPL	159,360.44
SCAPSND	SC - Agri PSND	54,877.43
SCCL	Service Charges - Commercial Loans	523,697.94
SCCSBL	SC - Commercial SBL	523,697.94
OSC	Service Charges - Other Loans/Discounts	68,456,546.52
SCPSPLD	SC - PSPL DECS	20,139,797.24
SCPSNDND	SC - PSND Non DECS	46,153,994.47
SCTPL	SC - TPL	79,757.66
OSCL	SC - Other Loans	2,082,965.47
SCCASH	SC - Cash Loan	31.68
OTHFC	INCOME - OTHERS	6,116,751.03
OFCBC	Bank Commission	6,116,751.03
FCBCI	Bank Commissions - Insurance	5,932,403.53
FCBCBR	Bank Commissions - Bank Remittance	750.00
FCBCMC	Bank Commissions - Managers Checks	73,029.50
FCBCDD	Bank Commissions - Demand Draft	47.00
FCBCTT	Bank Commissions - Telegraphic Transfers	110,521.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	(4,362,272.37)
RGLSDFAL	REALIZED GAINS/(LOSSES) FR SALE/DECOGNITION	1,981,442.86
RGLSHFT	Realized Gains/(Losses) From Sale/Derecog - HFT	1,981,442.86
UGLMM	UNREALIZED GAINS/(LOSSES) FR MARKING TO MARKET	(6,343,715.23)
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	(6,343,715.23)
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	3,820.30
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	3,820.30
GLSRDFVOCI	G/(L) FR SALE/REDEMP/DERECOG - FIN A/L AT FVOCI	541,700.03
RGLFVOCI	REALIZED G/(L)FR SALE/REDEM/DERECO FIN A/L@FVOCI	541,700.03
RGLDSFVOCI	Realized G/(L) On Debt Securities At FVOCI	541,700.03
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	104,552,477.23
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	601,406.00
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	120,169,853.06

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(16,218,781.83)
OINC	OTHER INCOME	11,589,536.87
OIRENT	OTHER INCOME - RENTAL INCOME	198,751.54
OINCSDB	Other Income - Safe Deposit Box	63,751.54
OINCBPB	Other Income - Bank Prem & Equipment	135,000.00
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	9,215,235.04
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	2,303,533.73
OINCPLASE	Other Inc - Profit/(Loss) Fr Assets Sold/Exchange	22,667.32
MISCIL	Miscellaneous Income/(Loss)	6,889,033.99
OIBANCA	OTHER INCOME - BANCASSURANCE	2,175,550.29
OIUGICBC	Other Income - Bancassurance - UGIC	923,535.97
OICLIFEB	Other Income - Bancassurance - COCOLIFE	1,252,014.32
EXPE	EXPENSE ACCOUNTS	924,746,202.05
IE	INTEREST EXPENSE	93,287,039.50
IEDEP	INTEREST EXPENSE - DEPOSITS	88,545,036.99
IEDD	Interest Expense - Demand Deposit	6,299,365.09
DDTE	Int Dep - Demand Deposit - Tax Exempt	75,852.84
DDTX	Int Dep - Demand Deposit - Taxable	6,223,512.25
IESD	Interest Expense - Savings Deposit	16,627,658.00
SAREG	Savings Account - Regular	16,069,494.75
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	625,898.74
SDRTX	Int Dep - Savings Dep - Regular - Taxable	15,443,596.01
SASSD	Savings Account - SSD	558,163.25
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	5,596.20
SDSSDXT	Int Dep - Savings Deposit - SSD - Taxable	552,567.05
IECTD	Interest Expense - Time Certificate Of Deposit	65,618,013.90
CTDTE	Int Dep - Time Deposit - Tax Exempt	21,938,200.07
CTDTX	Int Dep - Time Deposit - Taxable	43,679,813.83
IEL	INTEREST EXPENSE-LEASE	4,742,002.51
IELL	INTEREST EXPENSE-LEASE LIABILITY	4,742,002.51
IELSLB	Interest Expense-LL	4,742,002.51
CFB	COMPENSATION/FRINGE BENEFITS	384,969,479.80
SNW	SALARIES AND WAGES	263,412,222.70
CFBSWB	CFB - Salaries & Wages - Basic	217,658,901.06
CFBSWOT	CFB - Salaries & Wages - Overtime	2,100,110.74
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	3,085.74
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	6,572,933.21
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	14,651,457.26
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	22,425,734.69
FB	CFB - FRINGE BENEFIT	73,670,024.57
FBD	CFB - Fringe Benefits - Directors	1,237,079.21
FBOE	CFB - Fringe Benefits - Officers And Employees	72,432,945.36
SBSEM	CFB - SB Seminar Cours/Train & Development	734,968.15
SBMEAL	CFB - SB Meals And Transportation	1,249,120.98
SBSL	CFB - SB SL Conversion	43,069,806.83
SBCG	CFB - SB Christmas Gifts	2,664,333.34
SBCA	CFB - SB Clothing Allowance	1,813,966.80
SBRICE	CFB - SB Rice Subsidy	9,905,704.43
SBFINAS	CFB - SB Financial Assistance	7,046,571.45
SBO	CFB - SB Others	265,885.87
DF	CFB - DIRECTORS FEE	1,953,000.00
SBBA	CFB - SB Branch Awards	884,914.56
SBCL	CFB - SB Car Lease	4,590,047.94
SBTA	CFB - SB Tellers Allowance	207,625.01

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
DCMF	CFB - Directors - Committee Membership Fees	1,953,000.00
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	15,129,216.60
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	648,500.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	11,438,622.50
BSHPHIC	CFB-PHIC & Emp Comp Prem-Bank Share	3,042,094.10
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	5,336,385.40
MDH	CFB - Medical, Dental & Hospitalization	14,870.00
MDHOC	CFB - MDH - Other Covid	14,870.00
MR	CFB - MDH - Medical Reimbursement	1,604,785.45
MROP	CFB - MDH - Medical Reim Out - Patient	1,604,785.45
MA	CFB - MDH - Medical Allowance	3,716,504.95
MDHO	CFB - MDH - Others	225.00
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	25,468,630.53
BCR	CFB - Banks Contribution To Retirement/Prov	25,468,630.53
TNL	TAXES AND LICENSES	53,862,589.21
TXLEX	TAXES AND LICENSES EXPENSE	4,772,567.73
FBTX	Fringe Benefits Taxes	468,109.61
BL	Business Licenses	3,954,343.67
MVRF	Motor Vehicle Registration Fees	172,174.86
OTXLEX	Others - Taxes And Licenses	132,361.84
RPTBANK	Real Property Tax Expense - Bank Owned	45,577.75
GRT	GROSS RECEIPT TAX	49,090,021.48
GRT1	Gross Receipt Tax - 1%	1,615,773.73
GRT5	Gross Receipt Tax - 5%	26,722,293.96
GRT7	Gross Receipt Tax - 7%	20,751,953.79
OAEXP	OTHER ADMINISTRATIVE EXPENSES	242,521,676.94
R	RENT EXPENSE	6,379,670.39
RB	Other Exp - Rent Building	3,338,867.50
RAC	Other Exp - Rent Armored Car	2,512,450.39
RSC	Other Exp - Rent Staff Car	3,000.00
RCO	Other Exp - Rent Copier	165,000.00
RSDB	Other Exp - Rent SDB	7,900.00
RPAS	Other Exp - Rent Parking Space	177,155.00
RWS	Other Exp - Rent Warehouse - Storage	175,297.50
PLW	POWER, LIGHT & WATER	13,097,506.01
PLWO	Other Exp - Power, Light & Water	121,672.49
OEPNL	Other Exp - Power & Light	12,174,432.65
OEWTR	Other Exp - Water	801,400.87
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	22,497,897.72
TELSER	Other Exp - Telephone Services	5,300,315.33
POST	Other Exp - Postage Stamp	1,821,135.00
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	15,376,447.39
RM	REPAIRS AND MAINTENANCE EXPENSE	10,119,582.42
RMSR	Other Exp - Rep & Maint - Staff Car	565,791.25
RMGS	Other Exp - Rep & Maint - Generator Set	84,433.96
RMO	Other Exp - Repairs & Maintenance Others	338,915.42
RMBP	Other Exp - Rep & Maint - Bank Premises	2,116,628.23
RMCL	Other Exp - Rep & Maint - Car Lease	385,248.94
RMOC	Other Exp - Repairs & Maintenance Others Covid	597.50
RMSW	Other Exp - Repairs & Maintenance - Software	1,985,934.89
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	265,876.71
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	4,376,155.52
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	33,364,420.05
OESS	Other Exp - Security Services	21,439,194.65

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
OECs	Other Exp - Clerical Services	461,766.74
OEJS	Other Exp - Janitorial Services	9,312,005.83
OEMS	Other Exp - Messengerial Services	2,136,490.11
OEASC	Other Exp - Agency Services Covid	14,962.72
ITE	INFORMATION TECHNOLOGY EXPENSES	1,181,911.38
OITE	Other Exp - Information Technology Expenses	1,181,911.38
SUPF	SUPERVISION FEES	4,185,134.11
OESUPF	Other Exp - Supervision/Banking Fees BSP	4,185,134.11
INSEXP	INSURANCE EXPENSES	37,360,255.33
PDICINS	Other Exp - PDIC Insurance	22,821,428.57
INSO	Other Exp - Insurance Others	14,538,826.76
INSPER	Other Insurance - Personnel	9,485,814.59
INSMV	Other Insurance - Motor Vehicle	663,504.41
INSM	Other Insurance - Money	1,174,222.96
INSOE	Other Insurance - Office Equipment	244,778.41
INSBLDG	Other Insurance - Building	34,333.36
INSFL	Other Insurance - Fire & Lightning	324,678.79
INSFB	Other Insurance - Fidelity Bond	2,611,494.24
FCEXP	FEES & COMMISSIONS EXPENSES	11,697,736.15
FCEXP0	Other Exp - Fees & Commission Expenses	11,697,736.15
MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	3,882,035.56
MOPFEA	Other Exp - MOPF - External Auditors	920.00
MOPFC	Other Exp - MOPF - Consultants	229,014.21
MOPFN	Other Exp - MOPF - Notarial	178,378.00
MOPFHRD	Other Exp - MOPF - HRD	57,624.00
OMOPF	Other Exp - MOPF Others	16,099.35
MOPFGPP	Other Exp - MOPF - External Council - GPP	3,400,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	1,389,422.66
OERE	Other Exp - Representation & Entertainment	821,130.41
REPR	Other Exp - RE - Public Relations	465,130.90
REBD	Other Exp - RE - Business Development	69,188.10
RESBR	Other Exp - RE - Staff/Bank Related	33,973.25
TRAVEX	TRAVELLING EXPENSES	2,124,140.76
TEM	Other Exp - Travel - Mileage	85,344.69
TET	Other Exp - Travel - Transportation	904,397.88
TEP	Other Exp - Travel - Personnel	770,441.31
TEPD	Other Exp - Travel - Per Diem	39,180.00
TERA	Other Exp - Travel - Relocation Allowance	269,396.38
OTE	Other Exp - Travel - Others	55,380.50
FNL	FUEL AND LUBRICANTS EXPENSES	6,834,783.79
FLSC	Other Exp - FL - Staff Car	3,978,121.73
FLAC	Other Exp - FL - Armored Car	1,376,027.54
FLM	Other Exp - FL - Motorized	911,618.60
FLG	Other Exp - FL - Generator	312,008.21
OFL	Other Exp - FL - Others	257,007.71
ADVPUB	ADVERTISING AND PUBLICITY	495,226.79
OEADPUB	Other Exp - Advertising & Publicity	495,226.79
MFD	MEMBERSHIP FEES AND DUES	801,232.58
OEMFD	Other Exp - Membership Fees & Dues	381,247.58
OEATMFD	Other Exp - ATM Fees & Dues	419,985.00
PMAG	PERIODICALS AND MAGAZINES	42,864.00
OEPMAG	Other Exp - Periodicals & Magazines	42,864.00
DOCSU	DOCUMENTARY STAMPS USED	24,449,176.14
OEDSU	Other Exp - Documentary Stamps Used	24,449,176.14

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
SSUSED	STATIONERY AND SUPPLIES USED	3,234,010.79
OESSU	Other Exp - Stationary & Supplies Used	2,448,472.00
OESSUAF	Other Exp - SSU - Accountable Forms Used	429,480.32
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	356,058.47
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	29,466,739.87
LAAAE	Other Exp - LIT/ASSET - Appraisal Expense	250.00
LAAL	Other Exp - LIT/ASSET - Litigation	214,644.00
LAALNT	Other Exp - LIT/ASSET - Lit-NT	4,053,345.38
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	20,125,696.87
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	5,072,803.62
FPOC	FINES, PENALTIES AND OTHER CHARGES	8,640,000.00
OEFOCBSP	Other Exp - FPOC - BSP	8,640,000.00
OEX	OTHER EXPENSE	18,690,634.49
OEOC	Other Exp - Other Charges	14,636,856.24
FE	Other Exp - Freight Expenses	1,707,056.25
AE	Other Exp - Appraisal Expenses	1,563,833.00
OAE	Other Exp - AE - Others	1,563,833.00
ME	Other Exp - Miscellaneous Expenses	782,889.00
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	393,825.33
OME	Other Exp - Misc Exp - Others	389,063.67
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	2,587,295.95
SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	200,759.95
SMEXP	Semi-Expendable Equipment Expense	2,386,536.00
DEPAM	DEPRECIATION / AMORTIZATION EXP	109,215,337.82
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	15,689,069.18
DBLDG	Depreciation Exp - Bank Prem - Buildings	2,098,561.88
DEPCL	Depreciation Exp - Car Lease	48,326.00
DEPSC	Depreciation Exp - Staff Car	702,749.58
DEATM	Depreciation Exp - FFE ATM Related	37,821.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	1,642,371.25
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	11,159,239.47
DEPROPA	DEPRECIATION EXP - ROPA	17,087,587.06
DROPABLDG	Depreciation Exp - ROPA - Building	16,675,989.06
DROPAV	Depreciation Exp - ROPA - Vehicle	411,598.00
AMORT	AMORTIZATION EXPENSES	43,204,080.60
ALRI	Amortization - LRI	26,936,766.29
AINTA	Amortization - Intangible Assets	16,267,314.31
DEPROU	DEPRECIATION EXP - RIGHT OF USE	33,234,600.98
DEPEXROU	Depreciation Expense-ROU	33,234,600.98
PCL	PROV FOR CREDIT LOSSES ON LNR & OTHER FIN ASSET	21,300,000.00
PCLLNR	PROV FOR CREDIT LOSSES ON LNR	21,300,000.00
ITEXP	INCOME TAX EXPENSE	19,590,078.78
PIT	PROVISION FOR INCOME TAX	19,590,078.78
PIT20	Provision For Income Tax - 20%	16,286,703.36
PITC	Provision For Income Tax - Current	5,252,483.58
PITD	Provision For Income Tax - Deferrred	(1,949,109.21)
PIT15RF	Provision For Income Tax 15% Reg Foreign	1.05
CONT	CONTINGENT ACCOUNTS	5,214,355.45
OCONT	OTHERS	5,214,355.45
LDR	LATE DEPOSITS RECEIVED	5,131,781.45
LPR	LATE PAYMENT RECEIVED	21,978.00
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	52,476.00
IHFSMC	Items Held For Safekeeping - MC	594.00
IHFSPDC	Items Held For Safekeeping-PDC	10,951.00

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

IDCODE	ACCOUNT NAME	ENDING BALANCE
IHFSPDCR	Items Held For Safekeeping-PDC - REL	2,185.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	7,129.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	286.00
IHFSPDCMML	Items Held For Safekeeping-PDC - Commercial	144.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	41.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	58.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,106.00
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	679.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	548.00
IHFSSO	Items Held For Safekeeping - Others	1,934.00
IHFSSRC	Items Held For Safekeeping-Returned Checks	1.00
GBSHC	Govt. Bonds & Sec Held For Custodianship	2.00
IHFSSRCOAC	Items Held For Safekeeping-PDC RCOCI - Acct Closed	28,369.00
IHFSSRCOCIO	Items Held For Safekeeping-PDC RCOCI-Others	8,754.00
IHFSSCTD	Items Held For Safekeeping - CTD	524.00
IHC	ITEMS HELD AS COLLATERAL	8,120.00
TCTCCT	TCT/CCT	2,825.00
ORCR	OR/CR	4,908.00
IHCCTDPB	CTD/PASSBOOK	345.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CAPI	CAPITAL ACCOUNTS	2,073,979,639.80