

OVERSEAS FILIPINO BANK, INC., A SAVINGS BANK OF LANDBANK
 TRIAL BALANCE MARCH 31, 2021 (PESO)

ACCOUNT CODE	NAME	BEG. BALANCE	NET CHANGE	CURRENT BALANCE
111-110-1001	CASH ON HAND - CASH	-		-
111-110-5999	CASH ON HAND - LOCAL CURRENCY	-		-
111-199-9999	CASH ON HAND	-		-
111-310-1001	DUE FROM BSP-LOCAL CURRENCY-REG-DDA	77,335,729.97	247,094.66	77,582,824.63
111-310-2001	DUE FROM BSP-LOCAL CURRENCY-REG-ODA	560,000,000.00	(19,000,000.00)	541,000,000.00
111-310-3001	DUE FROM BSP-LOCAL CURRENCY-REG-TDA	2,500,000,000.00	-	2,500,000,000.00
111-310-7999	DUE FROM BSP- LOCAL CURRENCY-DOM	3,137,335,729.97	(18,752,905.34)	3,118,582,824.63
111-329-9999	DUE FROM BSP - LOCAL CURRENCY	3,137,335,729.97	(18,752,905.34)	3,118,582,824.63
111-399-9999	DUE FROM BSP	3,137,335,729.97	(18,752,905.34)	3,118,582,824.63
111-410-1001	DUE FROM LOCAL BANKS-REGULAR-DEMAND	31,339,244.61	(8,667,480.41)	22,671,764.20
111-410-2001	DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,312.44	16.03	160,328.47
111-410-3001	DUE FROM LOCAL BANKS-REGULAR-TCDS	2,533,850.43	(3,128.86)	2,530,721.57
111-410-6999	DUE FROM LOCAL BANKS - REGULAR	34,033,407.48	(8,670,593.24)	25,362,814.24
111-429-9999	TOTAL DUE FROM OTHER BANKS-LOC BANKS	34,033,407.48	(8,670,593.24)	25,362,814.24
111-499-9999	DUE FROM OTHER BANKS	34,033,407.48	(8,670,593.24)	25,362,814.24
119-999-9999	TOTAL CASH COCI & DUE FROM BANKS	3,171,369,137.45	(27,423,498.58)	3,143,945,638.87
121-610-2001	AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR	50,000,000.00	-	50,000,000.00
121-610-6999	AFS FA DEBT SEC-GOVERNMENT	50,000,000.00	-	50,000,000.00
121-620-1001	AFS FA DEBT SEC-PRIVATE-LOC CURR	-	-	-
121-629-9999	AFS FA DEBT SECURITIES	50,000,000.00	-	50,000,000.00
121-730-9999	AFS FA DEBT SEC-NET OF AMORTIZATION	50,000,000.00	-	50,000,000.00
121-760-1001	AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU	97,489.19	(33,478.06)	64,011.13
121-760-5999	AFS FA DEBT SEC-GOV-ACC MKT G/(L)	97,489.19	(33,478.06)	64,011.13
121-770-1001	AFS FA DEBT SEC-PRIV-ACC MKT G/(L)-LOC C	-	-	-
121-775-9999	AFS FA DEBT SEC-ACC MKT G/(L)	97,489.19	(33,478.06)	64,011.13
121-799-9999	AFS FA - ACCUM MARKET G/(L)	97,489.19	(33,478.06)	64,011.13
121-899-9999	AVAILABLE FOR SALE SEC (AFS) FA-NET	50,097,489.19	(33,478.06)	50,064,011.13
122-210-2001	UNQ DEBT SEC CLSFD AS LNS-OTH GOV SEC-LO	-	-	-
122-210-5999	UNQUOTED DEBT SEC CLSFD AS LNS-GOV	-	-	-
122-220-1001	UNQ DEBT SEC CLSFD AS LNS-PRIV-LOC CURR	-	-	-
122-225-9999	UNQUOTED DEBT SEC CLSFD AS LNS	-	-	-
122-329-9999	UNQTD DEBT SEC-LNS-NET OF AMORT	-	-	-
122-410-1001	UNQ DEBT SEC-LNS-GOV-ALL FOR CR LOSSES	-	-	-
122-410-5999	UNQTD DEBT SEC-LNS-GOV-ALL FOR CR LO	-	-	-
122-420-1001	UNQ DEBT SEC-LNS-PRIV-ALL FOR CR LOSSES	-	-	-
122-425-9999	UNQTD DEBT SEC-LNS-ALLW FOR CR LOSSE	-	-	-
129-999-9999	TOTAL INVESTMENT	50,097,489.19	(33,478.06)	50,064,011.13
133-525-1001	PERF UNSEC/PS REST-IND-PERS-OTHERS	668,987.89	(91,923.69)	577,064.20
133-525-5999	PERF UNSEC/PARTIALLY SEC REST LNS-LOC	668,987.89	(91,923.69)	577,064.20
133-532-0999	PERF UNSEC/PARTIALLY SEC REST LOANS	668,987.89	(91,923.69)	577,064.20
133-556-2001	PD REST-OACL-INDIVIDUAL	-	-	-
133-557-8001	PD REST-IND-HOUSING PURPOSE	-	-	-
133-659-9999	TOTAL RESTRUCTURED LOANS	668,987.89	(91,923.69)	577,064.20
133-726-0501	UNMRT DIS-PERF UNS/PS REST-PERS-SAL BSD	(22,396.12)	1,509.61	(20,886.51)
133-759-5999	UNAMORT DISC-PD REST-LNS-LOC CURR	(22,396.12)	1,509.61	(20,886.51)
133-766-0999	UNAMORT DISC-NPERF PD REST LOANS	(22,396.12)	1,509.61	(20,886.51)
133-859-9999	TOTAL UNAMORT DISC-RESTRUCTURED LOANS	(22,396.12)	1,509.61	(20,886.51)

133-980-0999	TOTAL UNAMORT DISC & OTH DEF CR-REST LNS	(22,396.12)	1,509.61	(20,886.51)
134-059-9999	REST LNS-NET OF UNMRT DISC & OTH DEF C	646,591.77	(90,414.08)	556,177.69
134-101-9501	ALL FOR CR LOSS-PRF RL-PERS-SALARY BSD G	(452,584.95)	-	(452,584.95)
134-103-0999	ALLOW FOR CR LOSSES-PERF RL-DOMESTIC	(452,584.95)	-	(452,584.95)
134-110-0999	ALLOW FOR CR LOSSES-PERF REST LOANS	(452,584.95)	-	(452,584.95)
134-125-0999	ALLOW FOR CR LOSSES-REST LOANS	(452,584.95)	-	(452,584.95)
134-199-9999	RESTRUCTURED LOANS-NET	194,006.82	(90,414.08)	103,592.74
134-900-2001	SMALL SCALE ENTERPRISES LOAN-INDIVIDUAL	-	-	-
134-900-8001	MEDIUM SCALE ENTERPRISES LOAN-INDIVIDUAL	-	-	-
134-900-9001	MEDIUM SCALE ENTERPRISES LOAN-OTHERS	-	-	-
134-921-2001	PERF PD-SMALL SCALE ENT LOAN-IND	-	-	-
134-921-8001	PERF PD-MEDIUM SCALE ENT LOAN-IND	-	-	-
135-710-1001	LOANS TO PRIVATE CORP-FINANCIAL	-	-	-
135-710-2001	LOANS TO PRIVATE CORP-NON-FINANCIAL	-	-	-
135-714-1001	PD PERF LNS TO PRIV CORP-FINL	-	-	-
135-910-1001	LOANS TO IND FOR HOUSING PURP	-	-	-
135-910-9999	LOANS TO IND FOR HOUSING PURPOSES	-	-	-
135-911-0499	CURRENT-LOANS TO IND FOR HOUSING PUR	-	-	-
135-911-1001	PD PERF-LNS-IND-HOUSING PUR	-	-	-
135-920-0999	TOTAL LNS TO IND FOR HOUSING PURPOSE	-	-	-
135-950-0999	LNS TO IND-HOUSING-NET OF AMORTIZATI	-	-	-
135-999-9999	LOANS TO IND FOR HOUSING PURPOSES-NE	-	-	-
136-110-0001	AUTO LOANS	-	-	-
136-110-9999	AUTO LOANS	-	-	-
136-111-5999	CURRENT-AUTO LOANS	-	-	-
136-130-0999	TOTAL AUTO LOANS	-	-	-
136-150-0999	AUTO LOANS-NET OF AMORTIZATION	-	-	-
136-190-0999	AUTO LOANS - NET	-	-	-
136-196-5999	MOTOR VEHICLE LOANS - NET	-	-	-
136-222-0001	LNS TO IND-PERSONAL USE-OTH	2,800,651.21	(936,929.23)	1,863,721.98
136-222-9999	LNS TO IND-PRIM FOR PERS USE-OTH	2,800,651.21	(936,929.23)	1,863,721.98
136-223-1001	NPERF CUR-LNS TO IND-PERSONAL USE-OTH	35,905.44	-	35,905.44
136-223-4999	NPERF CUR-LNS TO IND PRIM FOR PERS U	35,905.44	-	35,905.44
136-223-5999	CURRENT-LNS TO IND PRIM FOR PERS USE	2,836,556.65	(936,929.23)	1,899,627.42
136-240-0999	TOTAL LNS-IND-PRIM FOR PERS USE-OTH	2,836,556.65	(936,929.23)	1,899,627.42
136-243-0001	UNMRT DIS-LNS-IND-PERSONAL USE-OTH	(184,256.60)	51,982.17	(132,274.43)
136-243-9999	UNMRT DIS-LNS-IND-PRIM FOR PERS USE-	(184,256.60)	51,982.17	(132,274.43)
136-244-5999	UNMRT DIS-CURRENT-LNS-IND-PRIM FOR P	(184,256.60)	51,982.17	(132,274.43)
136-260-0999	TOT UNMRT DIS-LNS-IND-PRIM-PERS USE-	(184,256.60)	51,982.17	(132,274.43)
136-570-0999	LNS-IND-PRIM-PERS USE-OTH-NET OF AMO	2,652,300.05	(884,947.06)	1,767,352.99
136-581-1001	ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH	(35,905.44)	-	(35,905.44)
136-581-9999	ALL FOR CR LOSS-NPERF LNS-IND-PERS-O	(35,905.44)	-	(35,905.44)
136-599-9999	ALL FOR CR LOSS-LNS-IND-PERSONAL USE	(35,905.44)	-	(35,905.44)
136-659-9999	LOANS TO IND-PRIM-PERS USE-OTH-NET	2,616,394.61	(884,947.06)	1,731,447.55
136-699-9999	TOTAL LOANS TO IND-PRIM-PERSONAL USE	2,616,394.61	(884,947.06)	1,731,447.55
136-710-0001	LOANS TO IND FOR OTHER PURPOSES	-	-	-
136-712-0001	PD-PERF LNS TO IND FOR OTHER PURPOSES	-	-	-
136-930-0999	LOANS AND RECEIVABLE-OTHERS-NET	2,810,401.43	(975,361.14)	1,835,040.29
136-940-0999	L&RECBLE-NET OF SPECIFIC ALL FOR CR	2,810,401.43	(975,361.14)	1,835,040.29
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	182,407,474.00	18,779,679.00	201,187,153.00
136-950-1001	LNS & RECBLE-RA CA/PR SL/B TRXN-PRIV-LOC	-	-	-
136-955-9999	TOT LNS & RECBLE-RA CA/PR SL/B TRXN	182,407,474.00	18,779,679.00	201,187,153.00

136-999-9999	LNS&RECBLE-RA CA/PR SL/B TRXN-NET	182,407,474.00	18,779,679.00	201,187,153.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	(231,451.47)	-	(231,451.47)
137-199-9999	GENERAL LOAN LOSS PROVISION	(231,451.47)	-	(231,451.47)
139-999-9999	LOAN PORTFOLIO - NET	184,986,423.96	17,804,317.86	202,790,741.82
141-800-1001	IBTOLS-DUE FROM HO/BRANCHES	(0.00)	-	(0.00)
141-899-9999	IBTOLS-DUE FROM HO/BRANCHES	(0.00)	-	(0.00)
141-999-9999	TOTAL DUE FROM HO/BRANCHES - DOMESTIC	(0.00)	-	(0.00)
145-500-1001	IOA-DOMESTIC - BRANCHES/SUB-UNITS	-	-	-
145-539-9999	TOTAL INTER-OFFICE OFFSET ACCT-BR/SUB-U	-	-	-
145-599-9999	TOTAL INTER-OFFICE OFFSET ACCOUNT	-	-	-
146-500-1001	INTER-OFFICE CLEARING ACCOUNT (IOC)-DOME	-	-	-
146-509-9999	INTER-OFFICE CLEARING ACCOUNT (IOC)	-	-	-
146-600-1001	CONTRA ACCOUNT	-	-	-
146-609-9999	CONTRA ACCOUNT	-	-	-
147-999-9999	DUE FR HO/BR/AGNCS IN PHILS-LOC BNKS	(0.00)	-	(0.00)
148-000-9999	TOTAL DUE FR HO/BR/AGNCS IN PHILS.	(0.00)	-	(0.00)
149-999-9999	TOTAL DUE FR HO/BR/AGENCIES	(0.00)	-	(0.00)
154-010-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	-	853,641.65	853,641.65
154-050-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN-INVES	-	38,888.89	38,888.89
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	33,229.92	(5,251.23)	27,978.69
154-129-9999	TOTAL ACC INT FROM FINANCIAL ASSETS	33,229.92	887,279.31	920,509.23
154-189-9999	ACC INT INC FR FNCL INSTRUMENTS-NET	33,229.92	887,279.31	920,509.23
159-199-9999	TOT DRVTV/SCR/ACC INT INC/EQINV	33,229.92	887,279.31	920,509.23
161-100-1001	BANK PREMISES-LAND	131,008,000.00	-	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	43,792,074.33	-	43,792,074.33
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44	-	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	123,034,374.30	-	123,034,374.30
161-104-1001	OTHER OFFICE EQUIPMENT	7,090,602.57	-	7,090,602.57
161-105-1001	TRANSPORTATION EQUIPMENT	4,009,483.75	-	4,009,483.75
161-199-9999	BANK PREM FUR FIX & EQUIPT	314,491,424.39	-	314,491,424.39
162-101-1001	ACCUM DEP'N-BANK PREMISES-BUILDINGS	(21,700,540.84)	(210,447.93)	(21,910,988.77)
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	(4,960,530.06)	(8,967.00)	(4,969,497.06)
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	(118,244,509.68)	(85,842.28)	(118,330,351.96)
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	(6,405,035.57)	(20,663.03)	(6,425,698.60)
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	(3,831,543.77)	-	(3,831,543.77)
162-199-9999	ACC DEP-BNK PRMFUR&EQUIPT	(155,142,159.92)	(325,920.24)	(155,468,080.16)
164-099-9999	BNK PRMFUR&EQPT - NET	159,349,264.47	(325,920.24)	159,023,344.23
168-199-9999	TOTAL FIXED ASSETS AND ROPA	159,349,264.47	(325,920.24)	159,023,344.23
171-510-1001	OTHER INTANGIBLE ASSETS	77,321,797.61	(36,782.69)	77,285,014.92
171-510-4999	TOTAL OTHER INTANGIBLE ASSETS	77,321,797.61	(36,782.69)	77,285,014.92
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	(65,569,481.24)	-	(65,569,481.24)
171-511-0999	TOTAL ACC AMORT-OTH INTANGIBLE ASSET	(65,569,481.24)	-	(65,569,481.24)
171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	(10,000,000.00)	-	(10,000,000.00)
171-525-9999	TOTAL ALLW FOR LOSSES-OTH INTNGBLE A	(10,000,000.00)	-	(10,000,000.00)
171-559-9999	OTHER INTANGIBLE ASSETS-NET	1,752,316.37	(36,782.69)	1,715,533.68
171-601-1001	DEFERRED TAX ASSET(DTA)-TIMING	2,567,976.19	-	2,567,976.19
171-619-9999	DEFERRED TAX ASSET	2,567,976.19	-	2,567,976.19
172-220-1001	A/R-RES-OTHERS - CASH ADVANCE	-	-	-
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	197,714,829.75	-	197,714,829.75
172-220-7001	A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE	249,201.10	-	249,201.10
172-220-8001	A/R-RES-OTHERS - GOVERNMENT ENTITIES	-	-	-
172-240-9999	ACCOUNTS RECEIVABLE-OTHERS - DOMESTI	197,964,030.85	-	197,964,030.85

172-260-9999	TOTAL ACCOUNTS RECEIVABLE - RES-OTHE	197,964,030.85	-	197,964,030.85
172-270-9999	TOTAL ACCOUNTS RECEIVABLE - RESIDENT	197,964,030.85	-	197,964,030.85
172-299-9999	TOTAL ACCOUNTS RECEIVABLE (A/R)	197,964,030.85	-	197,964,030.85
172-310-1001	ALLOW FOR LOSSES-A/R - DOM	(121,144,059.68)	(3,965,000.00)	(125,109,059.68)
172-310-9999	ALLOW FOR LOSSES-A/R - DOMESTIC	(121,144,059.68)	(3,965,000.00)	(125,109,059.68)
172-340-9999	TOTAL ALLOW FOR LOSSES-A/R	(121,144,059.68)	(3,965,000.00)	(125,109,059.68)
172-399-9999	ACCOUNTS RECEIVABLES (NET)	76,819,971.17	(3,965,000.00)	72,854,971.17
173-120-1001	PREPAID EXPENSES - OTHERS	267,910.02	-	267,910.02
173-159-9999	PREPAID EXPENSES - OTHERS	267,910.02	-	267,910.02
173-179-9999	TOTAL PREPAID EXPENSES	267,910.02	-	267,910.02
173-410-1001	SUNDRY DEBITS-RESIDENT - DOMESTIC	18,234,775.02	(5,659,628.78)	12,575,146.24
173-410-1201	INTER-SYSTEM SETTLEMENT ACCOUNT-RES-DOM	-	-	-
173-419-9999	SUNDRY DEBITS-RESIDENTS	18,234,775.02	(5,659,628.78)	12,575,146.24
173-499-9999	TOTAL SUNDRY DEBITS	18,234,775.02	(5,659,628.78)	12,575,146.24
174-400-1001	RCOCI - LOCAL CURRENCY	-	-	-
174-499-9999	RETURNED CHECKS & OTHER CASH ITEMS	-	-	-
175-010-1001	DOCUMENTARY STAMPS ON HAND	419,443.64	-	419,443.64
175-099-9999	DOCUMENTARY STAMPS ON HAND	419,443.64	-	419,443.64
175-410-1001	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-499-9999	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-810-1001	OTHER INVESTMENTS	153,333.33	-	153,333.33
175-899-9999	OTHER INVESTMENT	153,333.33	-	153,333.33
176-000-1001	MISCELLANEOUS ASSETS - OTHERS	38,270,904.31	-	38,270,904.31
176-099-9999	TOTAL MISCELLANEOUS ASSETS	38,270,904.31	-	38,270,904.31
176-400-1001	ALLOW FOR LOSSES-OTHERS	(30,000,000.00)	-	(30,000,000.00)
176-499-9999	ALLOW FOR LOSSES-OTHERS	(30,000,000.00)	-	(30,000,000.00)
177-099-9999	TOTAL OTHER ASSETS	106,131,464.52	(9,624,628.78)	96,506,835.74
180-000-1001	FMS SUSPENSE DEBIT	-	-	-
189-999-9999	TOTAL ASSETS	3,676,287,302.07	(18,752,711.18)	3,657,534,590.89
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	336,870,780.00	4,859,531.02	341,730,311.02
212-119-9999	SAVINGS DEPOSIT-PRIVATE-DOMESTIC	336,870,780.00	4,859,531.02	341,730,311.02
212-120-1001	SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE	17,157.94	1.71	17,159.65
212-120-2999	SAVINGS DEP-PRIVATE BANKS-DOMESTIC	17,157.94	1.71	17,159.65
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00	-	2,000,000,000.00
212-120-5999	SAVINGS DEP-GOVT BANKS-DOMESTIC	2,000,000,000.00	-	2,000,000,000.00
212-129-9999	SAVINGS DEPOSITS-BANKS-DOMESTIC	2,000,017,157.94	1.71	2,000,017,159.65
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	266,672,418.52	(1,114,841.09)	265,557,577.43
212-149-9999	SAVINGS DEPOSITS-GOVT-DOMESTIC	266,672,418.52	(1,114,841.09)	265,557,577.43
212-199-9999	TOTAL SAVINGS DEPOSIT-DOMESTIC	2,603,560,356.46	3,744,691.64	2,607,305,048.10
212-999-9999	TOTAL SAVINGS DEPOSITS	2,603,560,356.46	3,744,691.64	2,607,305,048.10
214-110-1001	TCD-PRIVATE-DOMESTIC-TAXABLE	(0.00)	-	(0.00)
214-119-9999	TCD-PRIVATE-DOMESTIC	(0.00)	-	(0.00)
214-199-9999	TOTAL TIME CERT OF DEP (TCD)- DOMEST	(0.00)	-	(0.00)
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	(0.00)	-	(0.00)
215-999-9999	TOTAL DEPOSIT LIABILITIES	2,603,560,356.46	3,744,691.64	2,607,305,048.10
270-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	-	13,084,214.84	13,084,214.84
270-030-1001	ACC INT EXP ON FINL LIAB-TIME	(853.96)	-	(853.96)
270-099-9999	ACCRUED INTEREST EXPENSE-DEPOSIT-DOM	(853.96)	13,084,214.84	13,083,360.88
270-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	(853.96)	13,084,214.84	13,083,360.88
270-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	(853.96)	13,084,214.84	13,083,360.88
270-620-0001	DUE TO TOP-UNCLAIMED BALANCES	851,205.36	-	851,205.36
270-639-9999	DUE TO THE TREAS OF THE PHILS.-DOM	851,205.36	-	851,205.36

270-699-9999	DUE TO THE TREASURER OF THE PHILS.	851,205.36	-	851,205.36
271-100-1001	MANAGERS CHECKS	141,859.03	-	141,859.03
271-399-9999	TREAS/CASHIERS'/MNGERS' & GIFT CHECK	141,859.03	-	141,859.03
273-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	122,858,393.17	3,043,575.00	125,901,968.17
273-099-9999	ACCRUED OTHER EXPENSES	122,858,393.17	3,043,575.00	125,901,968.17
273-600-1001	UNEARNED INCOME - OTHERS	-	-	-
275-030-1001	WITHHOLDING TAX PAYABLE	121,352.18	8,363.09	129,715.27
275-059-9999	WITHHOLDING TAX PAYABLE	121,352.18	8,363.09	129,715.27
275-070-1001	PHIC PREMIUM PAYABLE	16,479.63	-	16,479.63
275-070-6001	SSS PREMIUM PAYABLE	36,790.20	-	36,790.20
275-070-7001	EMPLOYEES COMPENSATION COMMISSION PAY	430.00	-	430.00
275-070-8001	SSS LOANS PAYABLE	3,553.16	-	3,553.16
275-070-9999	GSIS/SSS MEDICARE AND STATE INS FUND	57,252.99	-	57,252.99
275-080-0001	HDMF PAYABLE	10,755.14	-	10,755.14
275-089-9999	HDMF PAYABLE	10,755.14	-	10,755.14
275-099-9999	GSIS/SSS MED&STATEINSFND & HDMF	68,008.13	-	68,008.13
275-110-1001	OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT	3,521,628.58	-	3,521,628.58
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	3,521,628.58	-	3,521,628.58
275-310-3001	A/P-RESIDENT-GOVT ENTITIES - DEPOSIT	-	-	-
275-310-4001	A/P-RESIDENT-GOVT ENTITIES - NON DEPOSIT	-	-	-
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	642,539.18	(373,447.50)	269,091.68
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	42,147,556.13	(998,125.52)	41,149,430.61
275-399-9999	ACCOUNTS PAYABLE-RESIDENT DOMESTIC	42,790,095.31	(1,371,573.02)	41,418,522.29
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	42,790,095.31	(1,371,573.02)	41,418,522.29
275-999-9999	TOTAL ACCOUNTS PAYABLE	42,790,095.31	(1,371,573.02)	41,418,522.29
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	26,999,056.10	(17,807,161.17)	9,191,894.93
276-210-2001	SUNDRY CREDITS-DOMESTIC - NON-DEPOSIT	-	-	-
276-299-9999	SUNDRY CREDITS	26,999,056.10	(17,807,161.17)	9,191,894.93
276-650-2001	MISC LIAB-OTHERS - DEPOSIT	-	-	-
276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	101,499.44	-	101,499.44
276-699-9999	MISCELLANEOUS LIABILITIES	101,499.44	-	101,499.44
277-099-9999	TOTAL OTHER LIABILITIES	73,601,639.74	(19,170,371.10)	54,431,268.64
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	2,801,012,599.80	702,110.38	2,801,714,710.18
311-001-1001	COMMON STOCK	1,000,000,000.00	-	1,000,000,000.00
311-029-9999	COMMON STOCK	1,000,000,000.00	-	1,000,000,000.00
312-099-9999	PAID-IN CAPITAL STOCK	1,000,000,000.00	-	1,000,000,000.00
337-010-1001	DEPOSITS FOR STOCK SUBSCRIPTION	1,272,008,000.00	-	1,272,008,000.00
340-041-1001	RETAINED EARNINGS - FREE	(1,260,820,836.42)	-	(1,260,820,836.42)
340-045-9999	RETAINED EARNINGS - FREE	11,187,163.58	-	11,187,163.58
340-049-9999	RETAINED EARNINGS	11,187,163.58	-	11,187,163.58
340-100-1001	UNDIVIDED PROFITS	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	97,489.19	(33,478.06)	64,011.13
350-011-3001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-PRIV	-	-	-
350-049-9999	NET UNREAL G/(L) ON AFS FA-DEBT SEC	97,489.19	(33,478.06)	64,011.13
350-099-9999	NET UNREAL G/(L) ON AFS FA	97,489.19	(33,478.06)	64,011.13
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(173,847.56)	(3,128.86)	(176,976.42)
352-039-9999	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(173,847.56)	(3,128.86)	(176,976.42)
353-010-1001	OTHER COMPREHENSIVE INCOME-OTHERS	-	-	-
353-099-9999	OTHER COMPREHENSIVE INCOME	(76,358.37)	(36,606.92)	(112,965.29)
378-000-1001	CURRENT YEAR PROFIT	(135,836,102.94)	(19,418,214.64)	(155,254,317.58)

379-999-9999	TOTAL CAPITAL ACCOUNTS	875,274,702.27	(19,454,821.56)	855,819,880.71
389-999-9999	TOTAL LIABILITIES AND CAPITAL	3,676,287,302.07	(18,752,711.18)	3,657,534,590.89
391-000-1001	TRADE ACCOUNT	-	-	-
398-999-9999	TOTAL CONTROL/TRADE	-	-	-
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-ODA	57,449,297.28	36,699.99	57,485,997.27
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-TDA	3,391,213.34	826,666.67	4,217,880.01
411-059-9999	INT INC-DUE FROM BSP-LOCAL CURRENCY	60,840,510.62	863,366.66	61,703,877.28
411-299-9999	INT INC - DUE FR BSP	60,840,510.62	863,366.66	61,703,877.28
411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAND-RES	40,976.98	-	40,976.98
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVINGS-RES	20,040.70	3,289.18	23,329.88
411-510-3001	INT INC-DUE FROM OTHER BANKS-TCDS-RES.	103,255.17	-	103,255.17
411-510-9999	INT INCOME-DUE FROM OTHER BANKS	164,272.85	3,289.18	167,562.03
411-599-9999	INT INC-DUE FROM OTHER BANKS	164,272.85	3,289.18	167,562.03
411-699-9999	INTEREST INCOME-DUE FR BANKS	164,272.85	3,289.18	167,562.03
411-910-1001	INT INC-AFS FA-TAXABLE-LOC CUR	-	-	-
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	1,400,000.00	38,888.89	1,438,888.89
411-920-1001	INT INC-AFS FIN'L ASSETS-FX REG	-	-	-
411-939-9999	INT INC-AFS FIN'L ASSETS	1,400,000.00	38,888.89	1,438,888.89
412-610-1001	INT INC-PERF-LOANS TO GOVERNMENT	-	-	-
412-711-1001	INT INC-PERF-OTHER AGRI CREDIT LNS	-	-	-
412-742-1001	INT INC-PD NON-PERF AGRA REFORM LNS	8,654,417.99	-	8,654,417.99
412-743-9999	INT INC-PD NON-PERF AGRA/AGRI LNS	8,654,417.99	-	8,654,417.99
412-799-9999	TOTAL INTEREST INCOME - ARL/OACL	8,654,417.99	-	8,654,417.99
412-980-1001	INT INC-PERF-SME LOANS-SMALL-LOC	-	-	-
413-040-1001	INT INC-PD NPERF-SME LNS-SMALL SCALE	8,965,265.40	-	8,965,265.40
413-040-4999	INT INC-PD NON-PERF-SME LNS-SMALL SC	8,965,265.40	-	8,965,265.40
413-049-9999	INT INC-PD NON-PERF-SME LOANS	8,965,265.40	-	8,965,265.40
413-099-9999	INT INC-SMALL AND MEDIUM ENT LNS	8,965,265.40	-	8,965,265.40
413-200-1001	INT INC-PERF LNS TO PRIV CORP-LOC CURR	-	-	-
413-220-6001	INT INC-PD NON-PERF-LNS-PRIV CORP.-LOC C	50,550,984.34	-	50,550,984.34
413-220-9999	INT INC-PD NON-PERF-LNS-PRIV CORP	50,550,984.34	-	50,550,984.34
413-290-9999	INT INC-LOANS-PRIVATE CORP	50,550,984.34	-	50,550,984.34
413-295-1001	INT INC-PERF-LNS-IND-HOUSING PURPOSES	23,285.39	-	23,285.39
413-310-1999	INT INC-PERF-LNS TO IND-HOUSING PUR	23,285.39	-	23,285.39
413-390-9999	INT INC-LNS-IND-HOUSING PURPOSES	23,285.39	-	23,285.39
413-600-1001	INT INC-PERF-LNS-IND-PERSONAL USE-OTHERS	944,063.45	60,518.68	1,004,582.13
413-605-9999	INT INC-PERF-LOANS-IND-PERSONAL USE-	944,063.45	60,518.68	1,004,582.13
413-620-6001	INT INC-NPRF PD LNS-IND-PERSONAL USE-OTH	626,324.33	-	626,324.33
413-620-9999	INT INC-NPRF PD LNS-IND-PERSONAL USE	626,324.33	-	626,324.33
413-659-9999	INT INC-LNS TO IND-PERSONAL USE-OTHE	1,570,387.78	60,518.68	1,630,906.46
413-699-9999	INT INC-LNS-IND-PRIMARILY-PERSONAL U	1,570,387.78	60,518.68	1,630,906.46
413-705-1001	INT INC-PERF-LNS-IND-OTHER PURPOSES	-	-	-
413-899-9999	INT INC-TOTAL LNS & RECBL-OTHERS	69,764,340.90	60,518.68	69,824,859.58
413-999-9999	INT INC-TOTAL LNS & RECBL	69,764,340.90	60,518.68	69,824,859.58
414-010-1001	INTINC-LNS&REC-RACA/PRSL/B TRXN-TAX-LOC	14,015,954.94	17,048.65	14,033,003.59
414-059-9999	TOT INT INC-LNS&REC-RACA/PRSL/B TRXN	14,015,954.94	17,048.65	14,033,003.59
415-599-9999	TOTAL INTEREST INCOME	146,185,079.31	983,112.06	147,168,191.37
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	920.75	-	920.75
431-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)-FX RE	920.75	-	920.75
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	920.75	-	920.75
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	1,068,286.89	95,994.14	1,164,281.03
442-099-9999	FEES & COM INC-INTERMEDIATION SERVIC	1,068,286.89	95,994.14	1,164,281.03

447-020-1001	FEES & COM INC-OTHERS	20,664.27	-	20,664.27
447-099-9999	FEES & COM INC-OTHERS	20,664.27	-	20,664.27
448-099-9999	FEES AND COMMISSIONS	1,088,951.16	95,994.14	1,184,945.30
454-010-1001	G/L-SALE/DER OF NON-FA-BNK PREM FUR FIX	(172,593.21)	-	(172,593.21)
454-019-9999	G/(L) FR SALE/DERECOG OF NON-FA-BNK	(172,593.21)	-	(172,593.21)
455-099-9999	G/(L)-SALE/DERECOG OF NON-FA	(172,593.21)	-	(172,593.21)
461-000-0001	RENTAL INCOME-SAFE DEPOSIT BOX	9,800.00	-	9,800.00
461-099-9999	RENTAL INCOME-SAFE DEPOSIT BOX	9,800.00	-	9,800.00
461-110-0001	RENTAL INC-BANK PREM & EQUIP	41,917.24	-	41,917.24
461-199-9999	RENTAL INC-BANK PREM & EQUIPMENT	41,917.24	-	41,917.24
461-599-9999	RENTAL INCOME	51,717.24	-	51,717.24
462-000-1001	MISC INCOME/(LOSS)	223,972.60	-	223,972.60
462-199-9999	MISC INCOME/(LOSS) - DOMESTIC	223,972.60	-	223,972.60
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	223,972.60	-	223,972.60
465-099-9999	TOTAL OTHER INCOME	275,689.84	-	275,689.84
489-999-9999	TOTAL INCOME	147,378,047.85	1,079,106.20	148,457,154.05
511-800-1001	INT EXP-SAVINGS DEPOSITS-TAX EXEMPT	43,604.13	-	43,604.13
511-800-2001	INT EXP-SAVINGS DEPOSITS-TAXABLE	34,793,663.08	13,126,042.91	47,919,705.99
511-800-9999	INT EXP-SAVINGS DEPOSITS-DOMESTIC	34,837,267.21	13,126,042.91	47,963,310.12
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	34,837,267.21	13,126,042.91	47,963,310.12
512-200-2001	INT EXP-TIME CERT OF DEPOSITS-TAXABLE	12,667.64	-	12,667.64
512-200-9999	INT EXP-TIME CERT OF DEPOSITS-DOMEST	12,667.64	-	12,667.64
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	12,667.64	-	12,667.64
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	34,849,934.85	13,126,042.91	47,975,977.76
518-099-9999	TOTAL INTEREST EXPENSE	34,849,934.85	13,126,042.91	47,975,977.76
531-100-1001	BASIC SALARY	7,124,728.31	-	7,124,728.31
531-200-1001	OVERTIME	421,676.50	-	421,676.50
531-599-9999	SALARIES & WAGES	7,546,404.81	-	7,546,404.81
532-100-1001	FRINGE BENEFITS - DIRECTORS	223,411.75	-	223,411.75
532-599-9999	FRINGE BENEFITS - DIRECTORS	223,411.75	-	223,411.75
533-103-1001	BOFB-OFFICERS-OTHERS	37,330.43	-	37,330.43
533-159-9999	BONUS & OTHER FRINGE BENEFITS-OFFICE	37,330.43	-	37,330.43
533-599-9999	FRINGE BENEFITS - OFFICERS	37,330.43	-	37,330.43
534-103-1001	BOFB-EMPLOYEES-OTHERS	677,901.52	-	677,901.52
534-159-9999	BONUS & OTHER F BENEFITS-EMPLOYEES	677,901.52	-	677,901.52
534-200-1001	SEM & TRAINING FEES-EMPLOYEES	4,800.00	-	4,800.00
534-300-1001	SPORTS & ATHLETICS-EMPLOYEES	-	-	-
534-599-9999	FRINGE BENEFITS - EMPLOYEES	682,701.52	-	682,701.52
535-000-1001	DIRECTORS' FEES	1,434,000.00	-	1,434,000.00
535-599-9999	DIRECTORS' FEES	1,434,000.00	-	1,434,000.00
536-200-1001	PHIC - BANK SHARE	107,474.63	-	107,474.63
536-400-1001	HOME DEV MUTUAL FUND	19,300.00	-	19,300.00
536-500-1001	SSS PREMIUM-BANK SHARE	313,222.50	-	313,222.50
536-599-9999	GSIS/SSS MED EC PREM & HDMF CONT	439,997.13	-	439,997.13
536-600-1001	EMPLOYEES COMPENSATION COMMISSION PREM-	5,750.00	-	5,750.00
537-000-1001	MED DENTAL & HOSPITALIZATION	17,626.42	-	17,626.42
537-599-9999	MEDICAL DENTAL & HOSPITALIZATION	23,376.42	-	23,376.42
539-599-9999	COMPENSATION/FRINGE BENEFITS	10,387,222.06	-	10,387,222.06
541-200-1001	FINAL WITHHOLDING TAX	-	-	-
541-300-1001	OTHER NATIONAL TAXES	3,553,981.35	-	3,553,981.35
541-400-1001	FRINGE BENEFIT TAXES	-	-	-
542-099-9999	TAXES & LICENSES - NATIONAL	3,553,981.35	-	3,553,981.35

543-100-1001	REAL ESTATE TAX	-	-	-
543-200-1001	LOCAL BUSINESS TAX	-	-	-
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	3,386,323.61	-	3,386,323.61
543-400-1001	OTHER LOCAL TAXES	317.54	-	317.54
544-099-9999	TAXES & LICENSES - LOCAL	3,386,641.15	-	3,386,641.15
548-099-9999	TOTAL TAXES & LICENSES	6,940,622.50	-	6,940,622.50
552-010-1001	FEES AND COMMISSIONS EXPENSES	5,432,912.75	-	5,432,912.75
552-099-9999	FEES AND COMMISSIONS EXPENSES	5,432,912.75	-	5,432,912.75
561-000-0001	RENT	4,038,250.86	-	4,038,250.86
561-039-9999	RENT	4,038,250.86	-	4,038,250.86
561-060-0001	POWER LIGHT & WATER	3,479,144.86	168,000.00	3,647,144.86
561-099-9999	POWER LIGHT & WATER	3,479,144.86	168,000.00	3,647,144.86
562-000-1001	POST TEL CABLES & TELEG-DOM	1,124,225.03	48,000.00	1,172,225.03
562-069-9999	POST TEL CABLES & TELEGRAMS-DOMESTIC	1,124,225.03	48,000.00	1,172,225.03
562-099-9999	POSTAGE TELEPHONE CABLES & TELEGRAMS	1,124,225.03	48,000.00	1,172,225.03
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATION EQ	48,335.00	-	48,335.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	348,175.07	-	348,175.07
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	260,699.10	-	260,699.10
563-040-1001	REPAIRS & MAINT-OFFICE FURN	1,020.00	-	1,020.00
563-099-9999	REPAIRS AND MAINTENANCE	658,229.17	-	658,229.17
563-510-1001	SECURITY	4,390,167.88	165,000.00	4,555,167.88
563-520-1001	JANITORIAL	2,349,792.87	200,000.00	2,549,792.87
563-530-1001	CONTRACTUAL	2,298,138.95	-	2,298,138.95
563-540-1001	OTHERS	164,343.00	-	164,343.00
563-559-9999	SECCLERICALMESNGRL & JANITORIAL SERV	9,202,442.70	365,000.00	9,567,442.70
563-610-1001	INFORMATION TECHNOLOGY EXP	52,666,296.11	-	52,666,296.11
563-699-9999	INFORMATION TECHNOLOGY EXPENSES	52,666,296.11	-	52,666,296.11
564-030-1001	INSURANCE-OTHERS	6,653,178.53	424,000.00	7,077,178.53
564-059-9999	INSURANCE	6,653,178.53	424,000.00	7,077,178.53
564-100-1001	MGT & OTHER PROF FEES-OTHERS	45,375,605.00	1,800,000.00	47,175,605.00
564-200-1001	MGT & OTHER PROF FEES-AUDIT	3,085,170.01	218,575.00	3,303,745.01
564-299-9999	MANAGEMENT & OTHER PROFESSIONAL FEES	48,460,775.01	2,018,575.00	50,479,350.01
564-500-1001	REPRESENTATION ALLOWANCE	413,396.63	-	413,396.63
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	343,042.56	-	343,042.56
564-559-9999	REPRESENTATION AND ENTERTAINMENT	756,439.19	-	756,439.19
564-610-1001	TRAVELLING EXPENSE	70,586.04	-	70,586.04
564-659-9999	TRAVELLING EXPENSES	70,586.04	-	70,586.04
564-700-1001	FUEL AND LUBRICANTS	285,540.84	20,000.00	305,540.84
564-759-9999	FUEL AND LUBRICANTS	285,540.84	20,000.00	305,540.84
564-800-1001	ADVERTISING AND PUBLICITY	89,853.00	-	89,853.00
564-859-9999	ADVERTISING AND PUBLICITY	89,853.00	-	89,853.00
564-900-1001	MEMBERSHIP FEES AND DUES	253,820.00	-	253,820.00
564-959-9999	MEMBERSHIP FEES AND DUES	253,820.00	-	253,820.00
565-100-1001	PERIODICALS & MAGAZINES	740.00	-	740.00
565-159-9999	PERIODICALS & MAGAZINES	740.00	-	740.00
565-510-1001	DOCUMENTARY STAMPS USED	23,965,068.14	-	23,965,068.14
565-599-9999	DOCUMENTARY STAMPS USED	23,965,068.14	-	23,965,068.14
565-700-1001	STATIONERY AND SUPPLIES USED	2,102,975.82	-	2,102,975.82
565-759-9999	STATIONERY AND SUPPLIES USED	2,102,975.82	-	2,102,975.82
565-900-1001	LITIGATION/ASSET ACQUIRED EXP	123,998.26	-	123,998.26
565-900-9999	LITIGATION/ASSET ACQUIRED EXP-DOMEST	123,998.26	-	123,998.26
565-959-9999	TOTAL LIT/ASSETS ACQUIRED EXPENSES	123,998.26	-	123,998.26

567-010-1001	MISCELLANEOUS EXPENSES	15,778.88	-	15,778.88
567-599-9999	MISCELLANEOUS EXPENSES	15,778.88	-	15,778.88
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	153,947,342.44	3,043,575.00	156,990,917.44
571-000-1001	DEPN-BANK PREMISES-BUILDINGS	2,946,271.02	210,447.93	3,156,718.95
571-100-1001	DEPN-OFFICE FURN & FIXTURES	223,950.90	8,967.00	232,917.90
571-200-1001	DEPN-IT EQUIPMENT	2,021,419.47	85,842.28	2,107,261.75
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	319,745.90	20,663.03	340,408.93
572-099-9999	TOTAL DEPN-BANK PREMIFURFIX & EQUIPT	5,511,387.29	325,920.24	5,837,307.53
572-599-9999	TOTAL DEPN-VEHICLES FURN FIXT & EQUI	5,511,387.29	325,920.24	5,837,307.53
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSETS	2,383,217.26	36,782.69	2,419,999.95
572-699-9999	TOTAL AMORTIZATION	2,383,217.26	36,782.69	2,419,999.95
573-099-9999	TOTAL DEPRECIATION/AMORTIZATION	7,894,604.55	362,702.93	8,257,307.48
574-017-1001	IMPAIRMENT LOSS-FURNITURE & FIXTURES	256,063.17	-	256,063.17
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	166,781.97	-	166,781.97
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIPMENT	283,514.48	-	283,514.48
574-020-1001	IMPAIRMENT LOSS-TRANSPORTATION EQUIPMENT	341,494.40	-	341,494.40
574-046-1001	IMPRMNT LOSS-INTNGBL-OTH INTNGBLE ASSET	4,719,999.88	-	4,719,999.88
574-024-9999	IMPRMNT LOSS-BNK PREM FUR FIX&EQUIPT	5,767,853.90	-	5,767,853.90
576-099-9999	IMPAIRMENT LOSS	5,767,853.90	-	5,767,853.90
581-000-2001	PROVISIONS-OTHERS	7,930,000.00	-	7,930,000.00
585-000-1001	PROVISION FOR CREDIT LOSSES-ACCRUED INT	-	-	-
585-100-1001	PROVISION FOR CREDIT LOSSES-ACCTS RECEIV	50,063,657.74	3,965,000.00	54,028,657.74
585-200-1001	PROVISION FOR CREDIT LOSSES-OTHERS	-	-	-
586-099-9999	PROV FOR CR LOSSES ON LNS&REC & OTH FA	57,993,657.74	3,965,000.00	61,958,657.74
592-099-9999	TOTAL OTHER OPERATING EXPENSES	248,364,215.94	7,371,277.93	255,735,493.87
594-099-9999	TOTAL OPERATING EXPENSES	283,214,150.79	20,497,320.84	303,711,471.63
598-999-9999	TOTAL EXPENSES	283,214,150.79	20,497,320.84	303,711,471.63
599-999-9999	NET PROFIT (LOSS)	(135,836,102.94)	(19,418,214.64)	(155,254,317.58)
793-010-1001	ITEMS HELD FOR SAFEKEEPING	440.00	-	440.00
793-059-9999	ITEMS HELD FOR SAFEKEEPING-DOMESTIC	440.00	-	440.00
793-099-9999	TOTAL ITEMS HELD FOR SAFEKEEPING/CUS	440.00	-	440.00
793-510-1001	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
793-559-9999	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
795-010-1001	MISC CONTINGENT ACCOUNTS-OTHERS	2,791,124.53	-	2,791,124.53
795-059-9999	OTHER CONTINGENT ACCOUNTS	2,791,124.53	-	2,791,124.53
799-999-9999	TOTAL CONTINGENT ACCOUNTS	2,794,660.53	-	2,794,660.53

OVERSEAS FILIPINO BANK, INC., A SAVINGS BANK OF LANDBANK
TRIAL BALANCE MARCH 31, 2021 (FCDU)

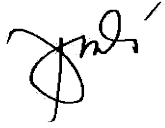
ACCOUNT CODE	NAME	BEG. BALANCE	NET CHANGE	CURRENT BALANCE
111-130-1001	CASH ON HAND-FCDU	-	-	-
111-130-5999	CASH ON HAND - FOREIGN CURRENCY	-	-	-
111-199-9999	CASH ON HAND	-	-	-
111-230-2001	COCI - NATIONAL GOVT- FCDU	-	-	-
111-230-3001	COCI - BANKS - FCDU	-	-	-
111-230-5999	COCI - FCDU	-	-	-
111-299-9999	CHECKS AND OTHER CASH ITEMS	-	-	-
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	13,433.44	1.56	13,435.00
111-420-6999	DUE FROM LOCAL BANKS-FCDU/EFCDU	13,433.44	1.56	13,435.00
111-429-9999	TOTAL DUE FROM OTHER BANKS-LOC BANKS	13,433.44	1.56	13,435.00
119-999-9999	TOTAL CASH COCI & DUE FROM BANKS	13,433.44	1.56	13,435.00

143-399-9999	DUE FROM HO/BRANCHES-FCDU/EFCDU	-	-	-
143-800-1001	IBTOLS-DUE FROM HO/BRANCHES-FCDU/EFCDU	-	-	-
143-809-9999	IBTOLS-DUE FROM HO/BRANCHES-FCDU/ECDU	-	-	-
143-999-9999	TOTAL DUE FR HO/BRANCHES - FCDU/EFCDU	-	-	-
145-049-9999	TOTAL HEAD OFFICE INTER-OFFICE OFFSET AC	-	-	-
145-450-1001	IOA-HEAD OFFICE CONVERSION BALANCE	-	-	-
145-450-1999	IOA-HEAD OFFICE CONVERSION BALANCE	-	-	-
145-499-9999	TOTAL INTER-OFFICE OFFSET ACCT-HO	-	-	-
145-599-9999	TOTAL INTER-OFFICE OFFSET ACCOUNT	-	-	-
146-600-1001	CONTRA ACCOUNT	-	-	-
146-609-9999	CONTRA ACCOUNT	-	-	-
147-999-9999	DUE FR HO/BR/AGNCS IN PHILS-LOC BNKS	-	-	-
148-000-9999	TOTAL DUE FR HO/BR/AGNCS IN PHILS.	-	-	-
149-999-9999	TOTAL DUE FR HO/BR/AGENCIES	-	-	-
172-255-1001	A/R-RES-OTHERS - FCDU/EFCDU	-	-	-
172-260-9999	TOTAL ACCOUNTS RECEIVABLE - RES-OTHERS	-	-	-
172-270-9999	TOTAL ACCOUNTS RECEIVABLE - RESIDENT	-	-	-
172-287-1001	A/R-NON-RES-OTHERS - FCDU/EFCDU	-	-	-
172-288-9999	TOTAL A/R - NON-RES- OTHERS	-	-	-
172-299-9999	TOTAL ACCOUNTS RECEIVABLE (A/R)	-	-	-
172-399-9999	ACCOUNTS RECEIVABLES (NET)	-	-	-
173-200-3001	SHORTAGES-FCDU	-	-	-
173-299-9999	TOTAL SHORTAGES	-	-	-
173-410-3001	SUNDRY DEBITS-RESIDENT - FCDU/EFCDU	-	-	-
173-410-3201	INTER-SYSTEM SETTLEMENT ACCOUNT-RES-FCDU	-	-	-
173-419-9999	SUNDRY DEBITS-RESIDENTS	-	-	-
173-430-3001	SUNDRY DEBITS-NON-RESIDENT - FCDU/EFCDU	-	-	-
173-439-9999	SUNDRY DEBITS-NON-RESIDENT	-	-	-
173-499-9999	TOTAL SUNDRY DEBITS	-	-	-
176-099-9999	TOTAL MISCELLANEOUS ASSETS	-	-	-
177-099-9999	TOTAL OTHER ASSETS	-	-	-
180-000-1001	FMS SUSPENSE DEBIT	-	-	-
189-999-9999	TOTAL ASSETS	13,433.44	1.56	13,435.00
211-210-1001	DEMAND DEP BANKS-LOC BANK-FCDU-TAXABLE	-	-	-
211-210-2001	DEMAND DEP BANKS-LOC BANK-FCDU-NON-TAXAB	-	-	-
211-219-9999	DEMAND DEP BANKS-LOC BANK-FCDU/EFCDU	-	-	-
211-220-1001	DEMAND DEP BANKS-FX BANK-FCDU-TAXABLE	-	-	-
211-220-2001	DEMAND DEP BANKS-FX BANK-FCDU-NON-TAXABL	-	-	-
211-229-9999	DEMAND DEP BANKS-FX BANK-FCDU/EFCDU	-	-	-
211-230-1001	DEMAND DEP-TRUST DEPT. FCDU-TAXABLE	-	-	-
211-230-2001	DEMAND DEP-TRUST DEPT. FCDU-NON-TAXABLE	-	-	-
211-239-9999	DEMAND DEPOSITS-TRUST DEPT. FCDU/EFCDU	-	-	-
211-240-1001	DEMAND DEP-OTHERS-FCDU-TAXABLE	-	-	-
211-240-2001	DEMAND DEP-OTHERS-FCDU-NON-TAXABLE	-	-	-
211-249-9999	DEMAND DEPOSITS-OTHERS-FCDU/EFCDU	-	-	-
211-299-9999	TOTAL DEMAND DEPOSITS - FCDU/EFCDU	-	-	-
211-999-9999	TOTAL DEMAND DEPOSITS	-	-	-
212-210-1001	SAVINGS DEP BANKS-LOC BANK-FCDU-TAXABLE	-	-	-
212-210-2001	SAVINGS DEP BANKS-LOC BANK-FCDU-NON-TAXA	-	-	-
212-219-9999	SAVINGS DEP BANKS-LOC BANK-FCDU/EFCDU	-	-	-
212-220-1001	SAVINGS DEP BANKS-FX BANK-FCDU-TAXABLE	-	-	-
212-220-2001	SAVINGS DEP BANKS-FX BANK-FCDU-NON-TAXAB	-	-	-

212-229-9999	SAVINGS DEP BANKS-FX BANK-FCDU/EFCDU	-	-	-
212-230-1001	SAVINGS DEP-TRUST DEPT FCDU-TAXABLE	-	-	-
212-230-2001	SAVINGS DEP-TRUST DEPT FCDU- NON-TAXABLE	-	-	-
212-239-9999	SAVINGS DEP-TRUST DEPT FCDU/EFCDU	-	-	-
212-240-1001	SAVINGS DEP-OTHERS-FCDU-TAXABLE	11,409.09	1.19	11,410.28
212-240-2001	SAVINGS DEP-OTHERS-FCDU-NON-TAXABLE	-	-	-
212-249-9999	SAVINGS DEPOSITS-OTHERS-FCDU/EFCDU	11,409.09	1.19	11,410.28
212-250-1001	SAVINGS DEP-FCDU-NON-RESIDENT-OBUS-TAXAB	-	-	-
212-250-2001	SAVINGS DEP-FCDU-NON-RES-OTHERS-TAXABLE	-	-	-
212-259-9999	SAVINGS DEPOSIT-FCDU-NON-RESIDENT	-	-	-
212-299-9999	TOTAL SAVINGS DEPOSITS-FCDU/EFCDU	11,409.09	1.19	11,410.28
212-999-9999	TOTAL SAVINGS DEPOSITS	11,409.09	1.19	11,410.28
214-210-1001	TCD-LOCAL BANK-FCDU-TAXABLE	-	-	-
214-210-2001	TCD-LOCAL BANK-FCDU-NON-TAXABLE	-	-	-
214-219-9999	TCD-LOCAL BANK-FCDU/EFCDU	-	-	-
214-220-1001	TCD-FOREIGN BANK-FCDU-TAXABLE	-	-	-
214-220-2001	TCD-FOREIGN BANK-FCDU-NON-TAXABLE	-	-	-
214-229-9999	TCD-FOREIGN BANK-FCDU/EFCDU	-	-	-
214-230-1001	TCD-TRUST DEPT FCDU-TAXABLE	-	-	-
214-230-2001	TCD-TRUST DEPT FCDU-NON-TAXABLE	-	-	-
214-239-9999	TCD-TRUST DEPT FCDU/EFCDU	-	-	-
214-240-1001	TCD-FLOATING RATE CERT OF DEP-FCDU-TAXAB	-	-	-
214-240-2001	TCD-FLOATING RATE CERT OF DEP-FCDU-NON-T	-	-	-
214-249-9999	TCD-FLOATING RATE CERT OF DEP-FCDUEFCDU	-	-	-
214-250-1001	TCD-OTHERS-FCDU-TAXABLE	2,023.97	-	2,023.97
214-250-2001	TCD-OTHERS-FCDU-NON-TAXABLE	-	-	-
214-259-9999	TCD-OTHERS-FCDU/EFCDU	2,023.97	-	2,023.97
214-269-9999	TCD-FCDU-NON-RESIDENT	-	-	-
214-299-9999	TOTAL TIME CERT OF DEP-FCDU/EFCDU	2,023.97	-	2,023.97
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	2,023.97	-	2,023.97
215-999-9999	TOTAL DEPOSIT LIABILITIES	13,433.06	1.19	13,434.25
270-140-1001	ACCRUED INTEREST EXP-FCDU-DEMAND	-	-	-
270-150-1001	ACCRUED INTEREST EXP-FCDU-SAVINGS	-	-	-
270-160-1001	ACCRUED INTEREST EXP-FCDU-TIME	-	0.83	0.83
270-199-9999	ACCRUED INTEREST EXP-DEPOSIT-FCDU/EFCDU	-	0.83	0.83
270-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	-	0.83	0.83
270-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	-	0.83	0.83
272-899-9999	OTHER TAXES AND LIC PAYABLE	-	-	-
275-130-1001	OTHER CR-UNCLAIMED BAL-FCDU - DEPOSIT	-	-	-
275-131-1001	OTHER CR-UNCLAIMED BAL-FCDU - NON-DEPOSIT	-	-	-
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	-	-	-
275-510-1001	A/P-RES-GE - FCDU/EFCDU - DEPOSIT	-	-	-
275-510-2001	A/P-RES-GE - FCDU/EFCDU - NON-DEPOSIT	-	0.21	0.21
275-510-3001	A/P-RES-GE - FCDU/EFCDU - VAT PAYABLE	-	-	-
275-510-4001	A/P-RES-VARIOUS - FCDU/EFCDU - DEP	-	-	-
275-510-5001	A/P-RES-VARIOUS - FCDU/EFCDU - NON-DEP	-	-	-
275-599-9999	ACCOUNTS PAYABLE-RESIDENT - FCDU/EFCDU	-	0.21	0.21
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	-	0.21	0.21
275-810-2001	A/P-NON-RES-VAR-FCDU/EFCDU - DEP	-	-	-
275-999-9999	TOTAL ACCOUNTS PAYABLE	-	0.21	0.21
276-230-1001	SUNDRY CREDITS-FCDU - DEPOSIT	-	-	-
276-230-2001	SUNDRY CREDITS-FCDU - NON-DEPOSIT	-	-	-

276-299-9999	SUNDRY CREDITS	-	-	-
276-699-9999	MISCELLANEOUS LIABILITIES	-	-	-
277-099-9999	TOTAL OTHER LIABILITIES	-	0.21	0.21
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	13,433.06	2.23	13,435.29
340-041-2001	RETAINED EARNINGS - FREE-FCDU	-	-	-
340-045-9999	RETAINED EARNINGS - FREE	-	-	-
340-049-9999	RETAINED EARNINGS	-	-	-
340-200-1001	UNDIVIDED PROFITS-FCDU	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-
378-000-1001	CURRENT YEAR PROFIT	0.38	(0.67)	(0.29)
379-999-9999	TOTAL CAPITAL ACCOUNTS	0.38	(0.67)	(0.29)
389-999-9999	TOTAL LIABILITIES AND CAPITAL	13,433.44	1.56	13,435.00
411-530-1001	INT INC-DUE FR OTH BNKS-SAVINGS-RESFCDU	-	1.56	1.56
411-530-3999	INT INC-DUE FR OTH BANKS-RES-FCDU	-	1.56	1.56
411-530-9999	INT INC-DUE FR OTH BANKS-FCDU	-	1.56	1.56
411-599-9999	INT INC-DUE FR OTHER BANKS	-	1.56	1.56
433-000-2001	ACTUAL PROFIT/(LOSS)-FCDU/EFCDU	-	-	-
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	-	1.56	1.56
442-040-1001	FEES & COM INC-INTERMEDIATION-FCDU	-	-	-
442-099-9999	FEES & COM INC-INTERMEDIATION SERVICES	-	-	-
462-303-1001	MISC INCOME/(LOSS) - FCDU/EFCDU	-	-	-
462-359-9999	MISC INCOME/(LOSS) - FOREIGN	-	-	-
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	-	-	-
465-099-9999	TOTAL OTHER INCOME	-	-	-
489-999-9999	TOTAL INCOME	-	1.56	1.56
511-600-1001	INT EXP-DEMAND DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-600-2001	INT EXP-DEMAND DEPOSITS-FCDU-TAXABLE	-	-	-
511-600-3001	INT EXP-DEMAND DEP-FCDU-DORMANT-TAX	-	-	-
511-600-9999	INT EXP-DEMAND DEPOSITS-FCDU/EFCDU	-	-	-
511-699-9999	TOTAL INT EXP-DEMAND DEPOSITS	-	-	-
511-900-1001	INT EXP-SAVINGS DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-900-2001	INT EXP-SAVINGS DEPOSITS-FCDU-TAXABLE	-	-	-
511-900-3001	INT EXP-SAVINGS DEP-FCDU-DORMANT-TAXABLE	-	-	-
511-900-9999	INT EXP-SAVINGS DEPOSITS-FCDU/EFCDU	-	-	-
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	-	-	-
512-300-1001	INT EXP-TIME CERT OF DEP-FCDU-TAX EXEMPT	-	-	-
512-300-2001	INT EXP-TIME CERT OF DEP-FCDU-TAXABLE	(0.38)	2.23	1.85
512-300-3001	INT EXP-TCD-FCDU-PRETERMINATED-TAXABLE	-	-	-
512-300-4001	INT EXP-TCD-FCDU-DORMANT-TAXABLE	-	-	-
512-300-9999	INT EXP-TIME CERT OF DEP-FCDU/EFCDU	(0.38)	2.23	1.85
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	(0.38)	2.23	1.85
512-400-9999	TOT INT EXP-LONG TERM NEG CERT. OF DEPO	-	-	-
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	(0.38)	2.23	1.85
518-099-9999	TOTAL INTEREST EXPENSE	(0.38)	2.23	1.85
567-210-1001	MISCELLANEOUS EXPENSES-FCDU	-	-	-
567-599-9999	MISCELLANEOUS EXPENSES	-	-	-
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	-	-	-
592-099-9999	TOTAL OTHER OPERATING EXPENSES	-	-	-
594-099-9999	TOTAL OPERATING EXPENSES	(0.38)	2.23	1.85
598-999-9999	TOTAL EXPENSES	(0.38)	2.23	1.85
599-999-9999	NET PROFIT (LOSS)	0.38	(0.67)	(0.29)

792-080-1001	OBC - FCDO/EFCDU	-	-	-
792-099-9999	TOTAL OUTWARD BILLS FOR COLLECTION	-	-	-
799-999-9999	TOTAL CONTINGENT ACCOUNTS	-	-	-

A handwritten signature or set of initials in black ink, appearing to be 'Jm' with a flourish above the 'm'.