

OVERSEAS FILIPINO BANK, INC.
TRIAL BALANCE
AS OF DECEMBER 31, 2021

ACCOUNT CODE	NAME	CURRENT BALANCE
100-000-0000	A S S E T A C C O U N T S	
111-310-1001	DUE FROM BSP-LOCAL CURRENCY-REG-DDA	88,314,369.71
111-310-2001	DUE FROM BSP-LOCAL CURRENCY-REG-ODA	1,075,000,000.00
111-310-3001	DUE FROM BSP-LOCAL CURRENCY-REG-TDA	2,000,000,000.00
111-410-1001	DUE FROM LOCAL BANKS-REGULAR-DEMAND	21,594,976.06
111-410-2001	DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,377.46
111-410-3001	DUE FROM LOCAL BANKS-REGULAR-TCDS	2,715,987.43
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	685,304.67
121-610-2001	AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR	80,000,000.00
121-760-1001	AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU	(1,005,399.54)
121-810-1001	AFS FA DEBT SEC-GOV-ALL FOR CR LOSS-LOCC	(30,000,000.00)
133-536-0501	NPERF UNS/PS REST-IND-PERS-SALARY BSD GP	463,908.71
133-726-0501	UNMRT DIS-PERF UNS/PS REST-PERS-SAL BSD	(10,759.11)
134-113-9501	ALL FOR CR LOSS-NPRF RL-PERS-SALARY BSD	(168,993.92)
136-202-1001	PAST DUE NON-PRF SALARY-BSD GEN PUR CONS	1,705,351.29
136-210-9001	ALL FOR CR LOSS-NPRF SALARY-BSD G P C LN	(759,222.86)
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	375,840,333.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	(41,917.09)
145-000-0000	HEAD OFFICE - INTER-OFFICE OFFSET ACCT(I	
154-010-1001	ACC INT FR FA-LOC CURR-DUE FR BSP	872,537.34
154-050-1001	ACC INT FR FA-LOC CURR-INVESTMENTS	46,666.67
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	300,287.43
161-100-1001	BANK PREMISES-LAND	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	48,199,842.12
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	123,539,862.94
161-104-1001	OTHER OFFICE EQUIPMENT	7,114,602.57
161-105-1001	TRANSPORTATION EQUIPMENT	6,286,057.03
162-101-1001	ACCUM DEP'N-BANK PREMISES-BUILDINGS	(23,931,429.75)
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	(5,050,200.06)
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	(119,270,478.14)
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	(6,542,175.97)
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	(6,098,074.05)
163-103-1001	ALLOW FOR LOSSES-IT EQUIPMENT	(518,147.76)
163-104-1001	ALLOW FOR LOSSES-OTHER OFFICE EQUIPMENT	(2,018.49)
171-510-1001	OTHER INTANGIBLE ASSETS	95,410,917.61
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	(67,407,757.51)
171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	(10,000,000.00)
171-700-0000	OTHER ASSETS:	
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	203,286,863.44
172-310-1001	ALLOW FOR LOSSES-A/R - DOM	(160,794,059.68)
173-120-1001	PREPAID EXPENSES - OTHERS	282,910.06

173-410-1001	SUNDRY DEBITS-RESIDENT - DOMESTIC	38,746,121.47
175-010-1001	DOCUMENTARY STAMPS ON HAND	547,756.19
175-410-1001	STATIONERY AND SUPPLIES ON HAND	1,397,390.46
175-810-1001	OTHER INVESTMENTS	153,333.33
176-000-1001	MISCELLANEOUS ASSETS - OTHERS	8,270,904.31
176-000-4501	MISCELLANEOUS ASSETS - TAX CREDITS	2,567,976.19
176-400-1001	ALLOW FOR LOSSES-OTHERS	(1,042,968.46)
500-000-0000	E X P E N S E A C C O U N T	
511-800-2001	INT EXP-SAVINGS DEPOSITS-TAXABLE	31,532,952.54
512-300-2001	INT EXP-TIME CERT OF DEP-FCDU-TAXA	66.81
531-100-1001	BASIC SALARY	2,915,381.00
531-200-1001	OVERTIME	214,127.50
534-103-1001	BOFB-EMPLOYEES-OTHERS	934,351.21
534-200-1001	SEM & TRAINING FEES-EMPLOYEES	25,660.00
535-000-1001	DIRECTORS' FEES	952,000.00
536-200-1001	PHIC - BANK SHARE	41,577.84
536-400-1001	HOME DEV MUTUAL FUND	7,300.00
536-500-1001	SSS PREMIUM-BANK SHARE	144,940.00
536-600-1001	EMPLOYEES COMPENSATION COMMISSION	2,190.00
537-000-1001	MED DENTAL & HOSPITALIZATION	36,000.00
541-300-1001	OTHER NATIONAL TAXES	219,193.19
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	1,427,215.46
552-010-1001	FEES AND COMMISSIONS EXPENSES	508,346.71
561-000-0001	RENT	2,078,400.00
561-060-0001	POWER LIGHT & WATER	2,118,230.27
562-000-1001	POST TEL CABLES & TELEG-DOM	357,830.84
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATI	62,613.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	55,785.00
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	18,432.34
563-040-1001	REPAIRS & MAINT-OFFICE FURN	900.00
563-510-1001	SECURITY	4,883,523.05
563-520-1001	JANITORIAL	2,787,612.47
563-540-1001	OTHERS	541.43
563-610-1001	INFORMATION TECHNOLOGY EXP	14,693,857.94
564-030-1001	INSURANCE-OTHERS	5,576,362.94
564-100-1001	MGT & OTHER PROF FEES-OTHERS	27,017,205.04
564-200-1001	MGT & OTHER PROF FEES-AUDIT	1,683,693.33
564-500-1001	REPRESENTATION ALLOWANCE	243,500.00
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	99,172.97
564-610-1001	TRAVELLING EXPENSE	40.00
564-700-1001	FUEL AND LUBRICANTS	258,002.90
564-800-1001	ADVERTISING AND PUBLICITY	5,413,390.00
564-900-1001	MEMBERSHIP FEES AND DUES	160,380.00
565-510-1001	DOCUMENTARY STAMPS USED	5,415,833.32
565-700-1001	STATIONERY AND SUPPLIES USED	758,197.10
567-010-1001	MISCELLANEOUS EXPENSES	227,427.35

571-000-1001	DEPN-BANK PREMISES-BUILDINGS	2,583,718.08
571-100-1001	DEPN-OFFICE FURN & FIXTURES	107,604.00
571-200-1001	DEPN-IT EQUIPMENT	978,626.61
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	179,918.46
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSE	1,921,639.74
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	518,147.76
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIP	2,018.49
574-046-1001	IMPRMNT LOSS-INTNGBL-OTH INTNGBLE	4,719,999.88
581-000-2001	PROVISIONS-OTHERS	48,622,968.46

TOTAL DEBITS

4,059,932,799.57

700-000-0000	C O N T I N G E N T A C C O U N T S	
793-010-1001	ITEMS HELD FOR SAFEKEEPING	

13.00

200-000-0000	LIABILITY ACCOUNTS	CURRENT BALANCE
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	666,963,957.37
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	260,521,913.01
270-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	5,024,406.00
270-620-0001	DUE TO TOP-UNCLAIMED BALANCES	3,083,920.01
273-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	43,887,459.58
275-000-0000	OTHER LIABILITIES	
275-030-1001	WITHHOLDING TAX PAYABLE	139,599.89
275-070-1001	PHIC PREMIUM PAYABLE	16,479.63
275-070-6001	SSS PREMIUM PAYABLE	36,190.20
275-070-7001	EMPLOYEES COMPENSATION COMMISSION PAY	430.00
275-070-8001	SSS LOANS PAYABLE	5,398.96
275-080-0001	HDMF PAYABLE	4,451.00
275-110-1001	OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT	1,429,417.47
275-310-3001	A/P-RESIDENT-GOVT ENTITIES - DEPOSIT	1,136,146.34
275-310-4001	A/P-RESIDENT-GOVT ENTITIES - NON-DEPOSIT	68,048.75
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	68,202.61
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	14,504,608.67
275-510-4001	A/P-RES-VARIOUS - FCDU/EFCDU - DEP	685,146.07
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	32,715,762.48
276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	101,499.44
300-000-0000	CAPITAL ACCOUNTS	
311-001-1001	COMMON STOCK	2,272,008,000.00
340-041-1001	RETAINED EARNINGS - FREE	(1,298,626,715.38)
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	(1,005,399.54)
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(47,583.04)

400-000-0000	INCOME ACCOUNTS	
410-000-0000	INTEREST INCOME	
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-O	41,133,964.71
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-T	820,000.00
411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAN	8,224.32
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVIN	3,338.17
411-510-3001	INT INC-DUE FROM OTHER BANKS-TCDS-	159,127.65
411-530-1001	INT INC-DUE FR OTH BNKS-SAVINGS-RE	225.42
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	1,400,000.00
413-594-1001	INT INC-PERF-SALARY-BASED GEN PURP	14,622.00
413-595-3001	INT INC-PERF PD SALARY-BSD GEN PUR	21,068.29

413-595-8001	INT INC-NON-PERF PD SALARY-BSD G P	9,222.53
414-010-1001	INTINC-LNS&REC-RACA/PRSL/B TRXN-TA	4,319,535.94
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	(122.56)
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	4,170,356.41
461-110-0001	RENTAL INC-BANK PREM & EQUIP	5,136,094.88
462-000-1001	MISC INCOME/(LOSS)	15,802.30

TOTAL CREDITS

4,059,932,799.58



Patria P. Madrio
Bank Officer
Financial Management Unit

