

29-Dec-17

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|--------------------|-----------------|--------------------|
| 1001 | 1.05E+17 | Cash in Vault Cash in Vault-Local Currency | (88,226,229.78) | 12,216,737.51 | (76,009,492.27) |
| 1002 | 1.05E+17 | Cash in ATM Cash in Automated Telling Machine-Local Currency | (8,223,400.00) | (9,517,800.00) | (17,741,200.00) |
| 1003 | 1.05E+17 | COH-Other Cash on Hand-Others-Local Currency | - | - | - |
| 0 | 1.05E+17 | TOTAL COH TOTAL CASH ON HAND-LOCAL CURRENCY | (96,449,629.78) | 2,698,937.51 | (93,750,692.27) |
| 1004 | 1.05E+17 | Cash in Vault Cash in Vault-Foreign Currency | - | - | - |
| 1005 | 1.05E+17 | Cash in ATM Cash in Automated Telling Machine-Foreign Currency | - | - | - |
| 1006 | 1.05E+17 | COH-Other Cash on Hand-Others-Foreign Currency | - | - | - |
| 0 | 1.05E+17 | TOTAL COH TOTAL CASH ON HAND-FOREIGN CURRENCY | - | - | - |
| 0 | 1.05E+17 | TOTAL COH TOTAL CASH ON HAND | (96,449,629.78) | 2,698,937.51 | (93,750,692.27) |
| 1007 | 1.05E+17 | COCI-Regul Checks & Other Cash Items-Regular-Local Currency | - | - | - |
| 1008 | 1.05E+17 | COCI-PCHC Checks & Other Cash Items-PCHC Courier-Local Currency | 1,099.93 | - | 1,099.93 |
| 1009 | 1.05E+17 | COCI-Other Checks & Other Cash Items-Others-Local Currency | - | - | - |
| 0 | 1.05E+17 | TOTAL COC TOTAL CHECKS & OTHER CASH ITEMS-LOCAL CURRENCY | 1,099.93 | - | 1,099.93 |
| 1010 | 1.05E+17 | COCI-Regul Checks & Other Cash Items-Regular-Foreign Currency | - | - | - |
| 1011 | 1.05E+17 | COCI-Other Checks & Other Cash Items-Others-Foreign Currency | - | - | - |
| 0 | 1.05E+17 | TOTAL COC TOTAL CHECKS & OTHER CASH ITEMS-FOREIGN CURRENCY | - | - | - |
| 0 | 1.05E+17 | TOTAL COC TOTAL CHECKS AND OTHER CASH ITEMS | 1,099.93 | - | 1,099.93 |
| 1012 | 1.05E+17 | DFBSP-DDA Due from BSP-Demand Deposit Account-Local Currency | (841,831,760.28) | 10,236,949.73 | (831,594,810.55) |
| 1013 | 1.05E+17 | DFBSP-RDA Due from BSP-Reserve Deposit Account-Local Currency | (2,257,000,000.00) | 133,000,000.00 | (2,124,000,000.00) |
| 0 | 1.05E+17 | TOTAL DFB TOTAL DUE FROM BSP-LOCAL CURRENCY | (3,098,831,760.28) | 143,236,949.73 | (2,955,594,810.55) |
| 1014 | 1.05E+17 | DFBSP-DDA Due from BSP-Demand Deposit Account-Foreign Currency | - | - | - |
| 1015 | 1.05E+17 | DFBSP-RDA Due from BSP-Reserve Deposit Account-Foreign Currency | - | - | - |
| 0 | 1.05E+17 | TOTAL DFB TOTAL DUE FROM BSP-FOREIGN CURRENCY | - | - | - |
| 0 | 1.05E+17 | TOTAL DUE TOTAL DUE FROM BANGKO SENTRAL NG PILIPINAS | (3,098,831,760.28) | 143,236,949.73 | (2,955,594,810.55) |
| 1016 | 1.05E+17 | DFOB-RB-D Due from Other Banks-Resident Banks-Demand Deposit | 13,878,926.52 | (31,860,231.08) | (17,981,304.56) |
| 1017 | 1.05E+17 | DFOB-RB-S Due from Other Banks-Resident Banks-Savings Deposit | 36,403,409.23 | 23,121,321.86 | 59,524,731.09 |
| 1018 | 1.05E+17 | DFOB-RB-T Due from Other Banks-Resident Banks-Time Deposit | - | - | - |
| 1019 | 1.05E+17 | DFOB-RB-C Due from Other Banks-Resident Banks-Others | (2,862,974.17) | 19,363.64 | (2,843,610.53) |
| 0 | 1.05E+17 | TOTAL DUE TOTAL DUE FROM RESIDENT BANKS | 47,419,361.58 | (8,719,545.58) | 38,699,816.00 |
| 1020 | 1.05E+17 | DFOB-NRB- Due from Other Banks-Non-Resident Banks-Demand Deposit | - | - | - |
| 1021 | 1.05E+17 | DFOB-NRB- Due from Other Banks-Non-Resident Banks-Savings Deposit | - | - | - |
| 1022 | 1.05E+17 | DFOB-NRB- Due from Other Banks-Non-Resident Banks-Time Deposit | - | - | - |

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| 1023 | 1.05E+17 | DFOB-NRB- Due from Other Banks-Non-Resident Banks-Others | - | - | - |
| 0 | 1.05E+17 | TOTAL DUE TOTAL DUE FROM NON-RESIDENT BANKS | - | - | - |
| 1024 | 1.05E+17 | DFOB-RB-C Due from Other Banks-Resident Banks-Clearing Account-Local C | - | - | - |
| 1025 | 1.05E+17 | DFOB-RB-C Due from Other Banks-Resident Banks-Clearing Account-Foreign | - | - | - |
| 0 | 1.05E+17 | TOTAL DUE TOTAL DUE FROM RESIDENT BANKS-CLEARING ACCOUNT | - | - | - |
| 0 | 1.05E+17 | TOTAL DUE TOTAL DUE FROM OTHER BANKS | 47,419,361.58 | (8,719,545.58) | 38,699,816.00 |
| 1026 | 1.1E+17 | FA HFT-Sec Financial Assets Held for Trading Securities | (47,587,658.29) | 120,407.36 | (47,467,250.93) |
| 1027 | 1.1E+17 | FA HFT-DP Derivatives with Positive Fair Value Held for Trading | - | - | - |
| 1028 | 1.1E+17 | FA HFT-DC Derivatives Carried at Cost | - | - | - |
| 0 | 1.1E+17 | TOTAL FA HFT TOTAL FINANCIAL ASSETS HELD FOR TRADING | (47,587,658.29) | 120,407.36 | (47,467,250.93) |
| 1029 | 1.15E+17 | FA FVPL Financial Assets Designated at Fair Value through Profit or Loss | - | - | - |
| 0 | 1.15E+17 | TOTAL FA FVPL TOTAL FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUG | - | - | - |
| 1030 | 1.95E+17 | FA AFS-DS Available for Sale Debt Securities | (550,000,000.00) | - | (550,000,000.00) |
| 1031 | 1.95E+17 | FA AFSDS-L Available for Sale Debt Securities-Unamortized Discount/Premiu | (30,999,861.20) | 243,723.40 | (30,756,137.80) |
| 1032 | 1.95E+17 | FA AFSDS-L Available for Sale Debt Securities-Accumulated Market Gains/(Lc | 56,373,886.94 | (2,260,590.13) | 54,113,296.81 |
| 1033 | 1.95E+17 | FA AFSDS-L Available for Sale Debt Securities-Allowance for Credit Losses | - | - | - |
| 0 | 1.95E+17 | TOTAL FA AFS TOTAL FINANCIAL ASSETS AVAILABLE FOR SALE-DEBT SECURITIE | (524,625,974.26) | (2,016,866.73) | (526,642,840.99) |
| 1034 | 1.95E+17 | FA AFS-ES Available for Sale Equity Securities | - | - | - |
| 1035 | 1.95E+17 | FA AFSES-A Available for Sale Equity Securities-Accumulated Market Gains/(| - | - | - |
| 1036 | 1.95E+17 | FA AFSES-A Available for Sale Equity Securities-Allowance for Credit Losses | - | - | - |
| 0 | 1.95E+17 | TOTAL FA AFS TOTAL FINANCIAL ASSETS AVAILABLE FOR SALE-EQUITY SECURIT | - | - | - |
| 0 | 1.95E+17 | TOTAL FA AFS TOTAL FINANCIAL ASSETS AVAILABLE FOR SALE | (524,625,974.26) | (2,016,866.73) | (526,642,840.99) |
| 1037 | 1.95E+17 | FA HTM Financial Assets Held to Maturity | - | - | - |
| 1038 | 1.95E+17 | FA HTM-UL Financial Assets Held to Maturity-Unamortized Discount Premiu | - | - | - |
| 1039 | 1.95E+17 | FA HTM-AC Financial Assets Held to Maturity-Allowance for Credit Losses | - | - | - |
| 0 | 1.95E+17 | TOTAL FA HTM TOTAL FINANCIAL ASSETS HELD TO MATURITY | - | - | - |
| 1040 | 1.95E+17 | UDS CAL Unquoted Debt Securities Classified as Loans | (80,000,000.00) | - | (80,000,000.00) |
| 1041 | 1.95E+17 | UDS CAL-U Unquoted Debt Securities Classified as Loans-Unamortized Disco | (14,865.83) | 6,583.42 | (8,282.41) |
| 1042 | 1.95E+17 | UDS CAL-A Unquoted Debt Securities Classified as Loans-Allowance for Crec | 30,000,000.00 | - | 30,000,000.00 |
| 0 | 1.95E+17 | TOTAL UNC TOTAL UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS | (50,014,865.83) | 6,583.42 | (50,008,282.41) |
| 1043 | 1.95E+17 | INMES Investment in Non-Marketable Equity Securities | - | - | - |
| 1044 | 1.95E+17 | INMES-ACL Investment in Non-Marketable Equity Securities-Allowance for C | - | - | - |
| 0 | 1.95E+17 | TOTAL INV TOTAL INVESTMENTS IN NON-MARKETABLE EQUITY SECURITIES | - | - | - |
| 1045 | 1.4E+17 | Loans to BSL Loans to Bangko Sentral ng Pilipinas-Maturing Within 1 Year | - | - | - |
| 1046 | 1.4E+17 | Loans to BSL Loans to Bangko Sentral ng Pilipinas-Maturing Beyond 1 Year | - | - | - |
| 0 | 1.4E+17 | TOTAL LOA TOTAL LOANS TO BANGKO SENTRAL NG PILIPINAS | - | - | - |
| 1047 | 1.4E+17 | IBCLR Interbank Call Loans Receivable | - | - | - |
| 1048 | 1.4E+17 | IBTLR Interbank Term Loans Receivable | - | - | - |

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| 1049 | 1.4E+17 | IBLR-ACL | Interbank Loans Receivable-Allowance for Credit Losses | - | - | - |
| 0 | 1.4E+17 | TOTAL INTL | TOTAL INTERBANK LOANS RECEIVABLE | - | - | - |
| 1050 | 1.4E+17 | LTNG-Perf | Loans to National Government-Performing | - | - | - |
| 1051 | 1.4E+17 | LTNG-Non- | Loans to National Government-Non-Performing | - | - | - |
| 1052 | 1.4E+17 | LTNG-Disc | Loans to National Government-Discounts-Interests | - | - | - |
| 1053 | 1.4E+17 | LTNG-Disc | Loans to National Government-Discounts-Bank Charges | - | - | - |
| 1054 | 1.4E+17 | LTNG-ACL | Loans to National Government-Allowance for Credit Losses | - | - | - |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO NATIONAL GOVERNMENT | - | - | - |
| 1055 | 1.4E+17 | LTLGU-Perf | Loans to Local Government Units-Performing | (257,910,609.71) | - | (257,910,609.71) |
| 1056 | 1.4E+17 | LTLGU-Non | Loans to Local Government Units-Non-Performing | - | - | - |
| 1057 | 1.4E+17 | LTLGU-Disc | Loans to Local Government Units-Discounts-Interests | - | - | - |
| 1058 | 1.4E+17 | LTLGU-Disc | Loans to Local Government Units-Discounts-Bank Charges | 241,996.78 | (3,300.79) | 238,695.99 |
| 1059 | 1.4E+17 | LTLGU-ACL | Loans to Local Government Units-Allowance for Credit Losses | - | - | - |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO LOCAL GOVERNMENT UNITS | (257,668,612.93) | (3,300.79) | (257,671,913.72) |
| 1060 | 1.4E+17 | LTGOCC-So | Loans to Government Owned and Controlled Corporations-Soci | - | - | - |
| 1061 | 1.4E+17 | LTGOCC-Ot | Loans to Government Owned and Controlled Corporations-Othe | - | - | - |
| 1062 | 1.4E+17 | LTGOCC-Nc | Loans to Government Owned and Controlled Corporations-Non- | - | - | - |
| 1063 | 1.4E+17 | LTGOCC-Nc | Loans to Government Owned and Controlled Corporations-Non- | - | - | - |
| 1064 | 1.4E+17 | LTGOCC-Di | Loans to Government Owned and Controlled Corporations-Disc | - | - | - |
| 1065 | 1.4E+17 | LTGOCC-Di | Loans to Government Owned and Controlled Corporations-Disc | - | - | - |
| 1066 | 1.4E+17 | LTGOCC-AC | Loans to Government Owned and Controlled Corporations-Allow | - | - | - |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO GOVERNMENT OWNED AND CONTROLLED CO | - | - | - |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO GOVERNMENT | (257,668,612.93) | (3,300.79) | (257,671,913.72) |
| 1067 | 1.4E+17 | Agrarian R | Agrarian Reform Loans | - | - | - |
| 1068 | 1.4E+17 | Other Agri | Other Agricultural Credit Loans | (70,281,595.32) | 200,000.00 | (70,081,595.32) |
| 1069 | 1.4E+17 | AROAL-Nor | Agrarian Reform and Other Agricultural Loans-Non-Performing | (325,251,708.79) | - | (325,251,708.79) |
| 1070 | 1.4E+17 | AROAL-Disc | Agrarian Reform and Other Agricultural Loans-Discounts-Interes | 16,002.18 | (9,127.22) | 6,874.96 |
| 1071 | 1.4E+17 | AROAL-Disc | Agrarian Reform and Other Agricultural Loans-Discounts-Bank C | 284,764.79 | (8,565.57) | 276,199.22 |
| 1072 | 1.4E+17 | AROAL-ACL | Agrarian Reform and Other Agricultural Loans-Allowance for Cre | 38,906,488.18 | 183,547.80 | 39,090,035.98 |
| 0 | 1.4E+17 | TOTAL AGR | TOTAL AGRARIAN REFORM AND OTHER AGRICULTURAL LOANS | (356,326,048.96) | 365,855.01 | (355,960,193.95) |
| 1073 | 1.4E+17 | MFL-Retail- | Microfinance Loans-Retail-Performing | (13,232,489.19) | 237,307.12 | (12,995,182.07) |
| 1074 | 1.4E+17 | MFL-Retail- | Microfinance Loans-Retail-Non-Performing | (3,642,111.45) | 66,326.37 | (3,575,785.08) |
| 1075 | 1.4E+17 | MFL-Retail- | Microfinance Loans-Retail-Discounts-Interests | - | - | - |
| 1076 | 1.4E+17 | MFL-Retail- | Microfinance Loans-Retail-Discounts-Bank Charges | 141,592.43 | (37,722.11) | 103,870.32 |
| 1077 | 1.4E+17 | MFL-Retail- | Microfinance Loans-Retail-Allowance for Credit Losses | 2,948,699.28 | 127,457.17 | 3,076,156.45 |
| 0 | 1.4E+17 | TOTAL MF | TOTAL MICROFINANCE LOANS-RETAIL | (13,784,308.93) | 393,368.55 | (13,390,940.38) |
| 1078 | 1.4E+17 | MFL-Baran | Microfinance Loans-Barangay Micro Business Enterprises-Perfor | - | - | - |
| 1079 | 1.4E+17 | MFL-Baran | Microfinance Loans-Barangay Micro Business Enterprises-Non-Pi | - | - | - |

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| 1080 | 1.4E+17 MFL-Barangay | Microfinance Loans-Barangay Micro Business Enterprises-Discou | - | - | - |
| 1081 | 1.4E+17 MFL-Barangay | Microfinance Loans-Barangay Micro Business Enterprises-Discou | - | - | - |
| 1082 | 1.4E+17 MFL-Barangay | Microfinance Loans-Barangay Micro Business Enterprises-Allowa | - | - | - |
| 0 | 1.4E+17 TOTAL MF | TOTAL MICROFINANCE LOANS-BARANGAY MICRO BUSINESS EN | - | - | - |
| 1083 | 1.4E+17 MFL-Whol | Microfinance Loans-Wholesale-MFIs-Performing | (9,052,753.05) | 36,620.83 | (9,016,132.22) |
| 1084 | 1.4E+17 MFL-Whol | Microfinance Loans-Wholesale-MFIs-Non-Performing | - | - | - |
| 1085 | 1.4E+17 MFL-Whol | Microfinance Loans-Wholesale-MFIs-Discounts-Interests | - | - | - |
| 1086 | 1.4E+17 MFL-Whol | Microfinance Loans-Wholesale-MFIs-Discounts-Bank Charges | - | - | - |
| 1087 | 1.4E+17 MFL-Whol | Microfinance Loans-Wholesale-MFIs-Allowance for Credit Losse | - | - | - |
| 0 | 1.4E+17 TOTAL MF | TOTAL MICROFINANCE LOANS-WHOLESALE-MFIS | (9,052,753.05) | 36,620.83 | (9,016,132.22) |
| 1088 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1089 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1090 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1091 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1092 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1093 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1094 | 1.4E+17 Reserve | Reserve | - | - | - |
| 0 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1095 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1096 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1097 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1098 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1099 | 1.4E+17 Reserve | Reserve | - | - | - |
| 0 | 1.4E+17 Reserve | Reserve | - | - | - |
| 0 | 1.4E+17 TOTAL MF | TOTAL MICROFINANCE LOANS | (22,837,061.98) | 429,989.38 | (22,407,072.60) |
| 1100 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1101 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1102 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1103 | 1.4E+17 Reserve | Reserve | - | - | - |
| 0 | 1.4E+17 Reserve | Reserve | - | - | - |
| 1104 | 1.4E+17 SME-Small | Small and Medium Enterprises Loans-Small Scale | (129,330,012.42) | 207,995.03 | (129,122,017.39) |
| 1105 | 1.4E+17 SME-Medi | Small and Medium Enterprises Loans-Medium Scale | (254,296,493.55) | (497,371.53) | (254,793,865.08) |
| 1106 | 1.4E+17 SME-Non P | Small and Medium Enterprises Loans-Non-Performing | (434,781,858.06) | 9,001.41 | (434,772,856.65) |
| 1107 | 1.4E+17 SME-Disco | Small and Medium Enterprises Loans-Discounts-Interests | 1,205,042.63 | (362,354.36) | 842,688.27 |
| 1108 | 1.4E+17 SME-Disco | Small and Medium Enterprises Loans-Discounts-Bank Charges | 353,240.21 | (7,359.27) | 345,880.94 |
| 1109 | 1.4E+17 SME-ACL | Small and Medium Enterprises Loans-Allowance for Credit Losse | 43,109,072.14 | (4,541.15) | 43,104,530.99 |
| 0 | 1.4E+17 TOTAL SM/ | TOTAL SMALL AND MEDIUM ENTERPRISES LOANS | (773,741,009.05) | (654,629.87) | (774,395,638.92) |
| 1110 | 1.4E+17 CTS-Perfor | Contracts to Sell-Performing | (14,073,662.27) | 8,451,344.82 | (5,622,317.45) |

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| 1111 | 1.4E+17 | CTS-Non Performing Contracts to Sell-Non-Performing | (329,685,148.92) | (8,398,276.09) | (338,083,425.01) |
| 1112 | 1.4E+17 | CTS-Discounts Contracts to Sell-Discounts-Interests | - | - | - |
| 1113 | 1.4E+17 | CTS-Discounts Contracts to Sell-Discounts-Bank Charges | 592,228.62 | - | 592,228.62 |
| 1114 | 1.4E+17 | CTS-ACL Contracts to Sell-Allowance for Credit Losses | 12,297,039.67 | - | 12,297,039.67 |
| 0 | 1.4E+17 | TOTAL CONTRACTS TO SELL | (330,869,542.90) | 53,068.73 | (330,816,474.17) |
| 1115 | 1.4E+17 | LTFC-Financial Loans to Private Corporations-Financial | (325,409,637.21) | - | (325,409,637.21) |
| 1116 | 1.4E+17 | LTFC-Non Financial Loans to Private Corporations-Non-Financial | (653,686,566.26) | 45,596,121.59 | (608,090,444.67) |
| 1117 | 1.4E+17 | LTFC-Non Performing Loans to Private Corporations-Non-Performing | (1,231,594,039.07) | (45,596,121.59) | (1,277,190,160.66) |
| 1118 | 1.4E+17 | LTFC-Discounts Loans to Private Corporations-Discounts-Interests | 8,839,244.90 | (1,423,697.50) | 7,415,547.40 |
| 1119 | 1.4E+17 | LTFC-Discounts Loans to Private Corporations-Discounts-Bank Charges | 1,218,267.25 | (3,420.43) | 1,214,846.82 |
| 1120 | 1.4E+17 | LTFC-ACL Loans to Private Corporations-Allowance for Credit Losses | 89,622,343.68 | - | 89,622,343.68 |
| 0 | 1.4E+17 | TOTAL LOANS TO PRIVATE CORPORATIONS | (2,111,010,386.71) | (1,427,117.93) | (2,112,437,504.64) |
| 1121 | 1.4E+17 | LTICP-Performing Loans to Individuals for Housing Purposes-Performing | (68,536,949.73) | (909,592.59) | (69,446,542.32) |
| 1122 | 1.4E+17 | LTICP-Non Performing Loans to Individuals for Housing Purposes-Non-Performing | (17,770,590.62) | 1,037,841.43 | (16,732,749.19) |
| 1123 | 1.4E+17 | LTICP-Discounts Loans to Individuals for Housing Purposes-Discounts-Interests | - | - | - |
| 1124 | 1.4E+17 | LTICP-Discounts Loans to Individuals for Housing Purposes-Discounts-Bank Charges | 100,700.28 | (1,027.85) | 99,672.43 |
| 1125 | 1.4E+17 | LTICP-ACL Loans to Individuals for Housing Purposes-Allowance for Credit Losses | 4,826,864.66 | - | 4,826,864.66 |
| 0 | 1.4E+17 | TOTAL LOANS TO INDIVIDUALS FOR HOUSING PURPOSES | (81,379,975.41) | 127,220.99 | (81,252,754.42) |
| 1126 | 1.4E+17 | LTICP-Credit Loans to Individuals for Consumption Purposes-Credit Card | - | - | - |
| 1127 | 1.4E+17 | LTICP-Auto Loans to Individuals for Consumption Purposes-Auto Loans | (6,262,964.32) | - | (6,262,964.32) |
| 1128 | 1.4E+17 | LTICP-Non Performing Loans to Individuals for Consumption Purposes-Non-Performing | (3,043,276.71) | 301,821.12 | (2,741,455.59) |
| 1129 | 1.4E+17 | LTICP-Discounts Loans to Individuals for Consumption Purposes-Discounts-Interests | - | - | - |
| 1130 | 1.4E+17 | LTICP-Discounts Loans to Individuals for Consumption Purposes-Discounts-Bank Charges | 1,789.91 | (72.19) | 1,717.72 |
| 1131 | 1.4E+17 | LTICP-ACL Loans to Individuals for Consumption Purposes-Allowance for Credit Losses | 1,825,757.15 | - | 1,825,757.15 |
| 0 | 1.4E+17 | TOTAL LOANS TO INDIVIDUALS FOR CONSUMPTION PURPOSES | (7,478,693.97) | 301,748.93 | (7,176,945.04) |
| 1132 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (58,313,784.16) | 705,146.90 | (57,608,637.26) |
| 1133 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (15,975,491.92) | 1,066,867.27 | (14,908,624.65) |
| 1134 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (249,916,394.19) | 846,810.92 | (249,069,583.27) |
| 1135 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (9,766,252.55) | - | (9,766,252.55) |
| 1136 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (61,614.32) | - | (61,614.32) |
| 1137 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (618,396.64) | 98,790.20 | (519,606.44) |
| 1138 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (27,749.69) | - | (27,749.69) |
| 1139 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | - | - | - |
| 1140 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | - | - | - |
| 1141 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | - | - | - |
| 1142 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | - | - | - |
| 1143 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | - | - | - |
| 1144 | 1.4E+17 | LTICPO-Other Loans to Individuals for Consumption Purposes-Other-Other | (100,728,387.62) | (119,665.00) | (100,848,052.62) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED | |
|------|----------------------|--------------|---|--------------------|------------------|--------------------|
| 1145 | 1.4E+17 | LTICPO-Non | Loans to Individuals for Consumption Purposes-Others-Non-Perf | (232,714,390.73) | (236,203.01) | (232,950,593.74) |
| 1146 | 1.4E+17 | LTICPO-Dis | Loans to Individuals for Consumption Purposes-Others-Discount | 88,594.34 | (10,685.09) | 77,909.25 |
| 1147 | 1.4E+17 | LTICPO-Dis | Loans to Individuals for Consumption Purposes-Others-Discount | 6,971,752.37 | (372,439.06) | 6,599,313.31 |
| 1148 | 1.4E+17 | LTICPO-ACI | Loans to Individuals for Consumption Purposes-Others-Allowanc | 136,500,040.26 | (118,513.52) | 136,381,526.74 |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO INDIVIDUALS FOR CONSUMPTION PURPOSES- | (524,562,074.85) | 1,860,109.61 | (522,701,965.24) |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO INDIVIDUALS FOR CONSUMPTION PURPOSES | (532,040,768.82) | 2,161,858.54 | (529,878,910.28) |
| 1149 | 1.4E+17 | LTIOP-Perf | Loans to Individuals for Other Purposes-Performing | (32,154,006.19) | 47,035.93 | (32,106,970.26) |
| 1150 | 1.4E+17 | LTIOP-Non | Loans to Individuals for Other Purposes-Non-Performing | (41,363,222.06) | (42,980.50) | (41,406,202.56) |
| 1151 | 1.4E+17 | LTIOP-Disc | Loans to Individuals for Other Purposes-Discounts-Interests | 3,300.00 | (3,300.00) | - |
| 1152 | 1.4E+17 | LTIOP-Disc | Loans to Individuals for Other Purposes-Discounts-Bank Charges | 23,259.27 | (615.04) | 22,644.23 |
| 1153 | 1.4E+17 | LTIOP-ACL | Loans to Individuals for Other Purposes-Allowance for Credit Los | 6,970,298.57 | - | 6,970,298.57 |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS TO INDIVIDUALS FOR OTHER PURPOSES | (66,520,370.41) | 140.39 | (66,520,230.02) |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS AND RECEIVABLES-OTHERS | (4,532,393,777.17) | 1,053,084.45 | (4,531,340,692.72) |
| 1154 | 1.4E+17 | LRARA | Loans and Receivables Arising from Repurchase Agreements | (185,174,785.00) | (145,254,203.00) | (330,428,988.00) |
| 1155 | 1.4E+17 | LRACA/PR | Loans and Receivables Arising from Certificates of Assignment/P | - | - | - |
| 1156 | 1.4E+17 | LRASLBT | Loans and Receivables Arising from Securities Lending and Borro | - | - | - |
| 0 | 1.4E+17 | TOTAL LRA | TOTAL LOANS AND RECEIVABLES ARISING FROM RACA/PRSLBT | (185,174,785.00) | (145,254,203.00) | (330,428,988.00) |
| 1157 | 1.41E+17 | GLLP | General Loan Loss Provision | 22,953,972.07 | (451,889.00) | 22,502,083.07 |
| 0 | 1.41E+17 | TOTAL GENT | TOTAL GENERAL LOAN LOSS PROVISION | 22,953,972.07 | (451,889.00) | 22,502,083.07 |
| 0 | 1.4E+17 | TOTAL LOA | TOTAL LOANS AND RECEIVABLES | (4,694,614,590.10) | (144,653,007.55) | (4,839,267,597.65) |
| 1158 | 1.45E+17 | DWPFV-FV | Derivatives with Positive Fair Value Held for Hedging-Fair Value | - | - | - |
| 1159 | 1.45E+17 | DWPFV-CF | Derivatives with Positive Fair Value Held for Hedging-Cash Flow | - | - | - |
| 1160 | 1.45E+17 | DWPFV-He | Derivatives with Positive Fair Value Held for Hedging-Hedges of | - | - | - |
| 1161 | 1.45E+17 | DWPFV-Ph | Derivatives with Positive Fair Value Held for Hedging-Portfolio H | - | - | - |
| 0 | 1.45E+17 | TOTAL DER | TOTAL DERIVATIVES WITH POSITIVE FAIR VALUE HELD FOR HEDG | - | - | - |
| 1162 | 1.45E+17 | Rev of HA-F | Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate | - | - | - |
| 0 | 1.45E+17 | TOTAL REV | TOTAL REVALUATION OF HEDGED ASSETS IN PORTFOLIO HEDGE | - | - | - |
| 1163 | 1.95E+17 | SCR-Perfor | Sales Contract Receivable-Performing | (22,401,187.13) | 4,456.01 | (22,396,731.12) |
| 1164 | 1.95E+17 | SCR-Non Pe | Sales Contract Receivable-Non-Performing | (676,374.00) | 286,729.70 | (389,644.30) |
| 1165 | 1.95E+17 | SCR-ACL | Sales Contract Receivable-Allowance for Credit Losses | - | - | - |
| 0 | 1.95E+17 | TOTAL SALI | TOTAL SALES CONTRACT RECEIVABLE | (23,077,561.13) | 291,185.71 | (22,786,375.42) |
| 1166 | 1.95E+17 | AII-FA-DFB | Accrued Interest Income from Financial Assets-Due from Bangko | - | (1,843,046.88) | (1,843,046.88) |
| 1167 | 1.95E+17 | AII-FA-DFO | Accrued Interest Income from Financial Assets-Due from Other F | (6,018.93) | 5,011.39 | (1,007.54) |
| 1168 | 1.95E+17 | AII-FA-HFT | Accrued Interest Income from Financial Assets-Held for Trading | (153,846.16) | (119,230.77) | (273,076.93) |
| 1169 | 1.95E+17 | AII-FA-DFV | Accrued Interest Income from Financial Assets-Designated at Fai | - | - | - |
| 1170 | 1.95E+17 | AII-FA-AFS | Accrued Interest Income from Financial Assets-Available for Sale | (3,846,955.90) | (1,353,814.79) | (5,200,770.69) |
| 1171 | 1.95E+17 | AII-FA-HTM | Accrued Interest Income from Financial Assets-Held to Maturity | - | - | - |
| 1172 | 1.95E+17 | AII-FA-UDS | Accrued Interest Income from Financial Assets-Unquoted Debt S | (1,864,707.60) | (227,445.65) | (2,092,153.25) |

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|------|-----------------------|--|----------------|----------------|-----------------|
| 1173 | 1.95E+17 AII-FA-INM | Accrued Interest Income from Financial Assets-Investments in N | - | - | - |
| 1174 | 1.95E+17 AII-FA-ACL | Accrued Interest Income from Financial Assets-Allowance for Cr | - | - | - |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS | (5,871,528.59) | (3,538,526.70) | (9,410,055.29) |
| 1175 | 1.95E+17 AII-FA-LAR | Accrued Interest Income from Financial Assets-Loans to Bangko | - | - | - |
| 1176 | 1.95E+17 AII-FA-LAR | Accrued Interest Income from Financial Assets-Interbank Call Lo | - | - | - |
| 1177 | 1.95E+17 AII-FA-LAR | Accrued Interest Income from Financial Assets-Interbank Term L | (1,250.00) | (41,303.62) | (42,553.62) |
| 1178 | 1.95E+17 AII-FA-LAR | Accrued Interest Income from Financial Assets-Loans and Receiv | - | - | - |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (1,250.00) | (41,303.62) | (42,553.62) |
| 1179 | 1.95E+17 AII-FA-LTG | Accrued Interest Income from Financial Assets-Loans to Nationa | - | - | - |
| 1180 | 1.95E+17 AII-FA-LTG | Accrued Interest Income from Financial Assets-Loans to Local Gc | (916,979.44) | (967,800.21) | (1,884,779.65) |
| 1181 | 1.95E+17 AII-FA-LTG | Accrued Interest Income from Financial Assets-Loans to Governr | - | - | - |
| 1182 | 1.95E+17 AII-FA-LTG | Accrued Interest Income from Financial Assets-Loans to Governr | - | - | - |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (916,979.44) | (967,800.21) | (1,884,779.65) |
| 1183 | 1.95E+17 AII-FA-Agr | Accrued Interest Income from Financial Assets-Agrarian Reform | (2,436,951.12) | - | (2,436,951.12) |
| 1184 | 1.95E+17 AII-FA-Oth | Accrued Interest Income from Financial Assets-Other Agricultura | (5,660,185.21) | (388,079.85) | (6,048,265.06) |
| 1185 | 1.95E+17 AII-FA-ARO | Accrued Interest Income from Financial Assets-Agrarian Reform | 3,575,994.69 | - | 3,575,994.69 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-A | (4,521,141.64) | (388,079.85) | (4,909,221.49) |
| 1186 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 1187 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 1188 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 1189 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 1190 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 1191 | 1.95E+17 AII-FA-DIL-I | Accrued Interest Income from Financial Assets-Development Inc | - | - | - |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-D | - | - | - |
| 1192 | 1.95E+17 AII-FA-MFL | Accrued Interest Income from Financial Assets-Microfinance Loa | (5,304.88) | (30,695.07) | (35,999.95) |
| 1193 | 1.95E+17 AII-FA-MFL | Accrued Interest Income from Financial Assets-Microfinance Loa | - | - | - |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-M | (5,304.88) | (30,695.07) | (35,999.95) |
| 1194 | 1.95E+17 AII-FA-SME | Accrued Interest Income from Financial Assets-Small Scale Enter | (929,130.19) | (303,145.08) | (1,232,275.27) |
| 1195 | 1.95E+17 AII-FA-SME | Accrued Interest Income from Financial Assets-Medium Scale En | (3,638,323.10) | (235,062.73) | (3,873,385.83) |
| 1196 | 1.95E+17 AII-FA-SME | Accrued Interest Income from Financial Assets-Small and Mediu | 490,356.82 | - | 490,356.82 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-S | (4,077,096.47) | (538,207.81) | (4,615,304.28) |
| 1197 | 1.95E+17 AII-FA-CTS | Accrued Interest Income from Financial Assets-Contracts to Sell | (5,339,996.63) | (52,833.56) | (5,392,830.19) |
| 1198 | 1.95E+17 AII-FA-CTS | Accrued Interest Income from Financial Assets-Contracts to Sell- | 3,914,120.23 | - | 3,914,120.23 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-C | (1,425,876.40) | (52,833.56) | (1,478,709.96) |
| 1199 | 1.95E+17 AII-FA-LTPC | Accrued Interest Income from Financial Assets-Loans to Private (| (4,135,411.86) | (898,445.24) | (5,033,857.10) |
| 1200 | 1.95E+17 AII-FA-LTPC | Accrued Interest Income from Financial Assets-Loans to Private (| (9,770,877.10) | (875,391.14) | (10,646,268.24) |
| 1201 | 1.95E+17 AII-FA-LTPC | Accrued Interest Income from Financial Assets-Loans to Private (| 5,162,102.03 | - | 5,162,102.03 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (8,744,186.93) | (1,773,836.38) | (10,518,023.31) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|-----------------------|---|------------------|-----------------|------------------|
| 1202 | 1.95E+17 AII-FA-LTIH | Accrued Interest Income from Financial Assets-Loans to Individu | (169,587.30) | (240,447.90) | (410,035.20) |
| 1203 | 1.95E+17 AII-FA-LTIH | Accrued Interest Income from Financial Assets-Loans to Individu | 93,584.16 | - | 93,584.16 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (76,003.14) | (240,447.90) | (316,451.04) |
| 1204 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | - | - | - |
| 1205 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | (82,218.55) | (4,760.20) | (86,978.75) |
| 1206 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | (9,248,823.69) | (2,176,390.51) | (11,425,214.20) |
| 1207 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | 17,896.75 | (38,156.26) | (20,259.51) |
| 1208 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | - | - | - |
| 1209 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | - | - | - |
| 1210 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | (3,261,935.23) | (1,409,477.62) | (4,671,412.85) |
| 1211 | 1.95E+17 AII-FA-LTIC | Accrued Interest Income from Financial Assets-Loans to Individu | 6,291,975.84 | (40,196.71) | 6,251,779.13 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (6,283,104.88) | (3,668,981.30) | (9,952,086.18) |
| 1212 | 1.95E+17 AII-FA-LTIO | Accrued Interest Income from Financial Assets-Loans to Individu | (2,074,054.82) | (135,770.65) | (2,209,825.47) |
| 1213 | 1.95E+17 AII-FA-LTIO | Accrued Interest Income from Financial Assets-Loans to Individu | 340,174.79 | - | 340,174.79 |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (1,733,880.03) | (135,770.65) | (1,869,650.68) |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS-LI | (27,783,573.81) | (7,796,652.73) | (35,580,226.54) |
| 0 | 1.95E+17 TOTAL AII-F | TOTAL ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS | (33,656,352.40) | (11,376,483.05) | (45,032,835.45) |
| 1214 | 1.95E+17 Inv in Subs | Equity Investment in Subsidiaries | - | - | - |
| 1215 | 1.95E+17 Inv in Asso | Equity Investment in Associates | - | - | - |
| 1216 | 1.95E+17 Inv in Joint | Equity Investment in Joint Ventures | - | - | - |
| 1217 | 1.95E+17 EIISAJV-AL | Equity Investment in Subsidiaries, Associates and Joint Ventures- | - | - | - |
| 0 | 1.95E+17 TOTAL EQU | TOTAL EQUITY INVESTMENT IN SUBSIDIARIES, ASSOCIATES AND | - | - | - |
| 1218 | 1.96E+17 BPFPE-Lanc | Bank Premises, Furniture, Fixture and Equipment-Land | (131,008,000.00) | - | (131,008,000.00) |
| 1219 | 1.96E+17 BPFPE-Buil | Bank Premises, Furniture, Fixture and Equipment-Building | (41,501,899.91) | - | (41,501,899.91) |
| 1220 | 1.96E+17 BPFPE-F & I | Bank Premises, Furniture, Fixture and Equipment-Furniture and I | (24,665,686.59) | 332,980.29 | (24,332,706.30) |
| 1221 | 1.96E+17 BPFPE-ITE | Bank Premises, Furniture, Fixture and Equipment-Information Te | (132,582,129.02) | (84,465.00) | (132,666,594.02) |
| 1222 | 1.96E+17 BPFPE-OOE | Bank Premises, Furniture, Fixture and Equipment-Other Office E | (36,394,001.42) | 78,794.00 | (36,315,207.42) |
| 1223 | 1.96E+17 BPFPE-TE | Bank Premises, Furniture, Fixture and Equipment-Transportatio | (13,851,489.86) | - | (13,851,489.86) |
| 1224 | 1.96E+17 BPFPE-LRI | Bank Premises, Furniture, Fixture and Equipment-Leasehold Righ | (26,654,041.07) | - | (26,654,041.07) |
| 1225 | 1.96E+17 BPFPE-AD | Bank Premises, Furniture, Fixture and Equipment-Accumulated E | 220,352,570.52 | 390,117.15 | 220,742,687.67 |
| 1226 | 1.96E+17 BPFPE-AL | Bank Premises, Furniture, Fixture and Equipment-Allowance for | - | - | - |
| 0 | 1.96E+17 TOTAL BPF | TOTAL BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | (186,304,677.35) | 717,426.44 | (185,587,250.91) |
| 1227 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1228 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1229 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1230 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1231 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1232 | 1.96E+17 BPFPE-UFL- | Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |

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|------|----------------------|---|------------------|----------------|------------------|
| 1233 | 1.96E+17 | BPFEE-UFL- Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 1234 | 1.96E+17 | BPFEE-UFL- Bank Premises, Furniture, Fixture and Equipment-Under Financ | - | - | - |
| 0 | 1.96E+17 | TOTAL BPF TOTAL BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT- | - | - | - |
| 1235 | 1.96E+17 | RI-Land Revaluation Increment-Land | - | - | - |
| 1236 | 1.96E+17 | RI-Building Revaluation Increment-Building | - | - | - |
| 1237 | 1.96E+17 | RI-F & F Revaluation Increment-Furniture and Fixture | - | - | - |
| 1238 | 1.96E+17 | RI-ITE Revaluation Increment-Information Technology Equipment | - | - | - |
| 1239 | 1.96E+17 | RI-OOE Revaluation Increment-Other Office Equipment | - | - | - |
| 1240 | 1.96E+17 | RI-TE Revaluation Increment-Transportation Equipment | - | - | - |
| 1241 | 1.96E+17 | RI-BPFEE-U Revaluation Increment-Bank Premises, Furniture, Fixture and Eq | - | - | - |
| 1242 | 1.96E+17 | RI-AD Revaluation Increment-Accumulated Depreciation | - | - | - |
| 1243 | 1.96E+17 | RI-AL Revaluation Increment-Allowance for Losses | - | - | - |
| 0 | 1.96E+17 | TOTAL REV TOTAL REVALUATION INCREMENT | - | - | - |
| 1244 | 1.96E+17 | Building Un Building Under Construction | - | - | - |
| 1245 | 1.96E+17 | BUC-AL Building Under Construction-Allowance for Losses | - | - | - |
| 0 | 1.96E+17 | TOTAL BU TOTAL BUILDING UNDER CONSTRUCTION | - | - | - |
| 0 | 1.96E+17 | TOTAL BAN TOTAL BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | (186,304,677.35) | 717,426.44 | (185,587,250.91) |
| 1246 | 1.96E+17 | ROPA-Land Real and Other Properties Acquired-Land | (208,754,322.34) | (1,796,438.99) | (210,550,761.33) |
| 1247 | 1.96E+17 | ROPA-Bldg: Real and Other Properties Acquired-Building and Improvements | (88,959,065.70) | (1,701,418.27) | (90,660,483.97) |
| 1248 | 1.96E+17 | ROPA-Othe Real and Other Properties Acquired-Others | (19,405,055.48) | - | (19,405,055.48) |
| 1249 | 1.96E+17 | ROPA-AD Real and Other Properties Acquired-Accumulated Depreciation | 37,362,700.26 | 876,072.99 | 38,238,773.25 |
| 1250 | 1.96E+17 | ROPA-AL Real and Other Properties Acquired-Allowance for Losses | 6,991,611.45 | - | 6,991,611.45 |
| 0 | 1.96E+17 | TOTAL ROP TOTAL REAL AND OTHER PROPERTIES ACQUIRED | (272,764,131.81) | (2,621,784.27) | (275,385,916.08) |
| 1251 | 1.5E+17 | NCA-HFS Non-Current Assets Held for Sale | - | - | - |
| 0 | 1.5E+17 | TOTAL NON TOTAL NON-CURRENT ASSETS HELD FOR SALE | - | - | - |
| 1252 | 1.96E+17 | Goodwill Goodwill | - | - | - |
| 1253 | 1.96E+17 | Goodwill-A Goodwill-Allowance for Losses | - | - | - |
| 0 | 1.96E+17 | TOTAL GO TOTAL GOODWILL | - | - | - |
| 1254 | 1.96E+17 | Other Intar Other Intangible Assets | (89,257,225.17) | - | (89,257,225.17) |
| 1255 | 1.96E+17 | OIA-AA Other Intangible Assets-Accumulated Amortization | 65,763,815.11 | 256,444.95 | 66,020,260.06 |
| 1256 | 1.96E+17 | OIA-AL Other Intangible Assets-Allowance for Losses | 10,000,000.00 | - | 10,000,000.00 |
| 0 | 1.96E+17 | TOTAL OTH TOTAL OTHER INTANGIBLE ASSETS | (13,493,410.06) | 256,444.95 | (13,236,965.11) |
| 1257 | 1.55E+17 | Deferred T: Deferred Tax Asset | (2,539,788.59) | - | (2,539,788.59) |
| 0 | 1.55E+17 | TOTAL DEF TOTAL DEFERRED TAX ASSET | (2,539,788.59) | - | (2,539,788.59) |
| 1258 | 1.96E+17 | Deferred C Deferred Charges | - | - | - |
| 1259 | 1.96E+17 | Servicing A Servicing Assets | - | - | - |
| 1260 | 1.96E+17 | AR-BancNe Accounts Receivable-BancNet | (7,700.00) | - | (7,700.00) |
| 1409 | 1.96E+17 | AR-ATM Accounts Receivable-ATM | (545,600.00) | (156,300.00) | (701,900.00) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|--------------------|-----------------|--------------------|
| 1261 | 1.96E+17 AR-BOE | Accounts Receivable-Bank Officers and Employees | (36,425,204.05) | 1,462,001.54 | (34,963,202.51) |
| 1262 | 1.96E+17 AR-Others | Accounts Receivable-Others | (21,279,788.68) | 59,194.38 | (21,220,594.30) |
| 1263 | 1.96E+17 Dividend R | Dividends Receivable | - | - | - |
| 1264 | 1.96E+17 L RBU by F | Loans to RBU by FCDU/EFCDU | - | - | - |
| 1265 | 1.96E+17 Def Judger | Deficiency Judgment Receivable | - | - | - |
| 1266 | 1.96E+17 Employees | Employee Benefits | - | - | - |
| 1267 | 1.96E+17 Bond Sinki | Bond Sinking Fund | - | - | - |
| 0 | 1.96E+17 TOTAL OTH | TOTAL OTHER ASSETS | (58,258,292.73) | 1,364,895.92 | (56,893,396.81) |
| 1268 | 1.96E+17 PTI-DD-Int | Prepaid Tax on Accrued Interest-Demand Deposit-Interest Beari | - | - | - |
| 1269 | 1.96E+17 PTI-DD-Res | Prepaid Tax on Accrued Interest-Demand Deposit-Reserve | - | - | - |
| 1270 | 1.96E+17 PTI-SD-Reg | Prepaid Tax on Accrued Interest-Savings Deposit-Regular | (21,758.76) | 2,532.89 | (19,225.87) |
| 1271 | 1.96E+17 PTI-SD-PSP | Prepaid Tax on Accrued Interest-Savings Deposit-Premium Savin | (73,965.14) | (70,655.12) | (144,620.26) |
| 1272 | 1.96E+17 PTI-SD-Res | Prepaid Tax on Accrued Interest-Savings Deposit-Reserve | - | - | - |
| 1273 | 1.96E+17 PTI-TD-Reg | Prepaid Tax on Accrued Interest-Time Deposit-Regular | - | - | - |
| 1274 | 1.96E+17 PTI-TD-PEA | Prepaid Tax on Accrued Interest-Time Deposit-Premium Earner | - | - | - |
| 1275 | 1.96E+17 PTI-TD-Res | Prepaid Tax on Accrued Interest-Time Deposit-Reserve | - | - | - |
| 0 | 1.96E+17 TOTAL PRE | TOTAL PREPAID TAX ON ACCRUED INTEREST | (95,723.90) | (68,122.23) | (163,846.13) |
| 1276 | 1.96E+17 PEO-Taxes | Prepaid Expenses-Others-Taxes and Licenses | (238,101.77) | 187,249.16 | (50,852.61) |
| 1277 | 1.96E+17 PEO-Insura | Prepaid Expenses-Others-Insurance | (1,900,783.24) | 209,982.79 | (1,690,800.45) |
| 1278 | 1.96E+17 PEO-MDH | Prepaid Expenses-Others-Medical, Dental and Hospitalization | (450,354.97) | 447,903.56 | (2,451.41) |
| 1279 | 1.96E+17 PEO-Staff B | Prepaid Expenses-Others-Staff Benefits | (276,900.84) | 264,900.84 | (12,000.00) |
| 1280 | 1.96E+17 PEO-Info T | Prepaid Expenses-Others-Information Technology | (2,552,303.21) | 408,269.22 | (2,144,033.99) |
| 1281 | 1.96E+17 PEO-MFD | Prepaid Expenses-Others-Membership Fees and Dues | (42,891.60) | 16,891.60 | (26,000.00) |
| 1282 | 1.96E+17 PEO-Repair | Prepaid Expenses-Others-Repairs and Maintenance | (45,489.08) | 500.00 | (44,989.08) |
| 1283 | 1.96E+17 PEO-Rental | Prepaid Expenses-Others-Rental | (497,466.84) | 2,331.81 | (495,135.03) |
| 1284 | 1.96E+17 PEO-Other | Prepaid Expenses-Others-Others | (5,814,403.91) | 6,159,221.47 | 344,817.56 |
| 0 | 1.96E+17 TOTAL PRE | TOTAL PREPAID EXPENSES- OTHERS | (11,818,695.46) | 7,697,250.45 | (4,121,445.01) |
| 0 | 1.96E+17 TOTAL PRE | TOTAL PREPAID EXPENSES | (11,914,419.36) | 7,629,128.22 | (4,285,291.14) |
| 1410 | 1.96E+17 Shortages- | Shortages-ATM | - | - | - |
| 1285 | 1.96E+17 Shortages- | Shortages-Others | (2,162.04) | 662.04 | (1,500.00) |
| 0 | 1.96E+17 TOTAL SHO | TOTAL SHORTAGES | (2,162.04) | 662.04 | (1,500.00) |
| 1286 | 1.96E+17 Sundry De | Sundry Debits | (42,737.27) | (29,025.09) | (71,762.36) |
| 0 | 1.96E+17 TOTAL SHO | TOTAL SHORTAGES AND SUNDRY | (44,899.31) | (28,363.05) | (73,262.36) |
| 1287 | 1.96E+17 Due from H | Due from Head Office | (4,200,373,671.99) | (26,902,166.32) | (4,227,275,838.31) |
| 1288 | 1.96E+17 Due from N | Due from Naga Branch | 73,245,739.74 | 2,821,588.44 | 76,067,328.18 |
| 1289 | 1.96E+17 Due from B | Due from Baguio Branch | 239,396,246.20 | 14,275.80 | 239,410,522.00 |
| 1290 | 1.96E+17 Due from C | Due from Dagupan Branch | 35,921,756.45 | 519,792.68 | 36,441,549.13 |
| 1291 | 1.96E+17 Due from C | Due from Cebu Branch | 524,922,950.49 | (668,263.95) | 524,254,686.54 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--------------|------------------|----------------|------------------|
| 1292 | 1.96E+17 | Due from M | 93,734,336.46 | (4,095,494.94) | 89,638,841.52 |
| 1293 | 1.96E+17 | Due from T | 73,479,010.15 | (158,870.00) | 73,320,140.15 |
| 1294 | 1.96E+17 | Due from C | 244,178,324.52 | (2,499,937.39) | 241,678,387.13 |
| 1295 | 1.96E+17 | Due from T | 411,935,241.49 | 9,072,449.28 | 421,007,690.77 |
| 1296 | 1.96E+17 | Due from I | 543,830,199.79 | 1,101,230.67 | 544,931,430.46 |
| 1297 | 1.96E+17 | Due from A | 259,692,161.93 | 4,365,987.36 | 264,058,149.29 |
| 1298 | 1.96E+17 | Due from S | 120,789,791.68 | (6,078,939.88) | 114,710,851.80 |
| 1299 | 1.96E+17 | Due from L | 275,319,043.41 | 253,404.37 | 275,572,447.78 |
| 1300 | 1.96E+17 | Due from C | 22,661,701.50 | (153,535.74) | 22,508,165.76 |
| 1301 | 1.96E+17 | Due from M | 396,772,397.14 | (545,964.67) | 396,226,432.47 |
| 1302 | 1.96E+17 | Due from T | 84,714,084.36 | 32,597,807.35 | 117,311,891.71 |
| 1303 | 1.96E+17 | Due from S | 98,644,422.76 | (551,375.65) | 98,093,047.11 |
| 1304 | 1.96E+17 | Due from H | 235,132,560.11 | 2,560,863.10 | 237,693,423.21 |
| 1305 | 1.96E+17 | Due from M | (25,942,912.12) | (923,304.80) | (26,866,216.92) |
| 1306 | 1.96E+17 | Due from Z | (14,194,226.20) | - | (14,194,226.20) |
| 1307 | 1.96E+17 | Due from S | 160,416,255.23 | (4,241,804.67) | 156,174,450.56 |
| 1308 | 1.96E+17 | Due from T | 225,270,981.79 | (2,091,683.34) | 223,179,298.45 |
| 1309 | 1.96E+17 | Due from B | 232,347,273.59 | 7,893,796.47 | 240,241,070.06 |
| 1310 | 1.96E+17 | Due from L | 29,732,890.68 | 3,406,828.18 | 33,139,718.86 |
| 1311 | 1.96E+17 | Due from T | (150,601,137.09) | 426,945.19 | (150,174,191.90) |
| 1312 | 1.96E+17 | Due from O | 32,664,816.07 | (1,030,110.99) | 31,634,705.08 |
| 1313 | 1.96E+17 | Due from O | - | - | - |
| 1314 | 1.96E+17 | Due from O | - | - | - |
| 1315 | 1.96E+17 | Due from O | - | - | - |
| 1316 | 1.96E+17 | Due from O | - | - | - |
| 1317 | 1.96E+17 | Due from O | - | - | - |
| 1318 | 1.96E+17 | Due from O | - | - | - |
| 1319 | 1.96E+17 | Due from O | - | - | - |
| 1320 | 1.96E+17 | Due from O | - | - | - |
| 1321 | 1.96E+17 | Due from O | - | - | - |
| 1322 | 1.96E+17 | Due from O | - | - | - |
| 1323 | 1.96E+17 | Due from O | - | - | - |
| 1324 | 1.96E+17 | Due from O | - | - | - |
| 1325 | 1.96E+17 | Due from O | - | - | - |
| 1326 | 1.96E+17 | Due from O | - | - | - |
| 1327 | 1.96E+17 | Due from O | - | - | - |
| 1328 | 1.96E+17 | Due from O | - | - | - |
| 1329 | 1.96E+17 | Due from O | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---------------------------------|----------------|-------------|----------------|
| 1330 | 1.96E+17 | Due from 0 Due from 0044 Branch | - | - | - |
| 1331 | 1.96E+17 | Due from 0 Due from 0045 Branch | - | - | - |
| 1332 | 1.96E+17 | Due from 0 Due from 0046 Branch | - | - | - |
| 1333 | 1.96E+17 | Due from 0 Due from 0047 Branch | - | - | - |
| 1334 | 1.96E+17 | Due from 0 Due from 0048 Branch | - | - | - |
| 1335 | 1.96E+17 | Due from 0 Due from 0049 Branch | - | - | - |
| 1336 | 1.96E+17 | Due from 0 Due from 0050 Branch | - | - | - |
| 1337 | 1.96E+17 | Due from 0 Due from 0051 Branch | - | - | - |
| 1338 | 1.96E+17 | Due from 0 Due from 0052 Branch | - | - | - |
| 1339 | 1.96E+17 | Due from 0 Due from 0053 Branch | - | - | - |
| 1340 | 1.96E+17 | Due from 0 Due from 0054 Branch | - | - | - |
| 1341 | 1.96E+17 | Due from 0 Due from 0055 Branch | - | - | - |
| 1342 | 1.96E+17 | Due from 0 Due from 0056 Branch | - | - | - |
| 1343 | 1.96E+17 | Due from 0 Due from 0057 Branch | - | - | - |
| 1344 | 1.96E+17 | Due from 0 Due from 0058 Branch | - | - | - |
| 1345 | 1.96E+17 | Due from 0 Due from 0059 Branch | - | - | - |
| 1346 | 1.96E+17 | Due from 0 Due from 0060 Branch | - | - | - |
| 1347 | 1.96E+17 | Due from 0 Due from 0061 Branch | - | - | - |
| 1348 | 1.96E+17 | Due from 0 Due from 0062 Branch | - | - | - |
| 1349 | 1.96E+17 | Due from 0 Due from 0063 Branch | - | - | - |
| 1350 | 1.96E+17 | Due from 0 Due from 0064 Branch | - | - | - |
| 1351 | 1.96E+17 | Due from 0 Due from 0065 Branch | - | - | - |
| 1352 | 1.96E+17 | Due from 0 Due from 0066 Branch | - | - | - |
| 1353 | 1.96E+17 | Due from 0 Due from 0067 Branch | - | - | - |
| 1354 | 1.96E+17 | Due from 0 Due from 0068 Branch | - | - | - |
| 1355 | 1.96E+17 | Due from 0 Due from 0069 Branch | - | - | - |
| 1356 | 1.96E+17 | Due from 0 Due from 0070 Branch | - | - | - |
| 1357 | 1.96E+17 | Due from 0 Due from 0071 Branch | 8,851.65 | (48,091.33) | (39,239.68) |
| 1358 | 1.96E+17 | Due from 0 Due from 0072 Branch | - | - | - |
| 1359 | 1.96E+17 | Due from 0 Due from 0073 Branch | (732,805.75) | (54,808.47) | (787,614.22) |
| 1360 | 1.96E+17 | Due from 0 Due from 0074 Branch | (586,772.16) | 31,870.58 | (554,901.58) |
| 1361 | 1.96E+17 | Due from 0 Due from 0075 Branch | (1,839,787.21) | (10,104.29) | (1,849,891.50) |
| 1362 | 1.96E+17 | Due from 0 Due from 0076 Branch | (2,762,323.91) | (20,563.09) | (2,782,887.00) |
| 1363 | 1.96E+17 | Due from 0 Due from 0077 Branch | - | - | - |
| 1364 | 1.96E+17 | Due from 0 Due from 0078 Branch | - | - | - |
| 1365 | 1.96E+17 | Due from 0 Due from 0079 Branch | - | - | - |
| 1366 | 1.96E+17 | Due from 0 Due from 0080 Branch | - | - | - |
| 1367 | 1.96E+17 | Due from 0 Due from 0081 Branch | (826,612.76) | (21,178.80) | (847,791.56) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|--------------------|-----------------|--------------------|
| 1368 | 1.96E+17 | Due from 0 Due from 0082 Branch | - | - | - |
| 1369 | 1.96E+17 | Due from 0 Due from 0083 Branch | - | - | - |
| 1370 | 1.96E+17 | Due from 0 Due from 0084 Branch | - | - | - |
| 1371 | 1.96E+17 | Due from 0 Due from 0085 Branch | - | - | - |
| 1372 | 1.96E+17 | Due from 0 Due from 0086 Branch | - | - | - |
| 1373 | 1.96E+17 | Due from 0 Due from 0087 Branch | - | - | - |
| 1374 | 1.96E+17 | Due from 0 Due from 0088 Branch | - | - | - |
| 1375 | 1.96E+17 | Due from 0 Due from 0089 Branch | - | - | - |
| 1376 | 1.96E+17 | Due from 0 Due from 0090 Branch | - | - | - |
| 1377 | 1.96E+17 | Due from 0 Due from 0091 Branch | - | - | - |
| 1378 | 1.96E+17 | Due from 0 Due from 0092 Branch | - | - | - |
| 1379 | 1.96E+17 | Due from 0 Due from 0093 Branch | - | - | - |
| 1380 | 1.96E+17 | Due from 0 Due from 0094 Branch | - | - | - |
| 1381 | 1.96E+17 | Due from 0 Due from 0095 Branch | - | - | - |
| 1382 | 1.96E+17 | Due from 0 Due from 0096 Branch | - | - | - |
| 1383 | 1.96E+17 | Due from 0 Due from 0097 Branch | - | - | - |
| 1384 | 1.96E+17 | Due from 0 Due from 0098 Branch | - | - | - |
| 1385 | 1.96E+17 | Due from 0 Due from 0099 Branch | - | - | - |
| 1386 | 1.96E+17 | Due from 0 Due from 0100 Branch | - | - | - |
| 0 | 1.96E+17 | TOTAL INTER-OFFICE ACCOUNTS | 16,950,788.00 | 14,970,641.15 | 31,921,429.15 |
| 1387 | 1.96E+17 | Due from C Due from Cash Unit | (1,515,591,113.27) | (1,362,414.53) | (1,516,953,527.80) |
| 1388 | 1.96E+17 | Due from L Due from Loans Unit | 1,658,986,574.13 | (6,501,260.03) | 1,652,485,314.10 |
| 1389 | 1.96E+17 | Due from A Due from Accounting Unit | (110,027,481.80) | 3,496,757.52 | (106,530,724.28) |
| 1390 | 1.96E+17 | Due from C Due from Clearing Unit | (1,189,672,326.04) | (19,981,131.51) | (1,209,653,457.55) |
| 1391 | 1.96E+17 | Due from T Due from Treasury Unit | 1,117,303,594.77 | 32,143,505.48 | 1,149,447,100.25 |
| 1392 | 1.96E+17 | Due from A Due from ATM Unit | 59,977,872.10 | (4,110,697.58) | 55,867,174.52 |
| 1393 | 1.96E+17 | Due from R Due from Reserve Unit | (7,307,900.00) | - | (7,307,900.00) |
| 1411 | 1.96E+17 | Due from M Due from MBO Unit | - | - | - |
| 0 | 1.96E+17 | TOTAL INTRA-OFFICE ACCOUNTS | 13,669,219.89 | 3,684,759.35 | 17,353,979.24 |
| 0 | 1.96E+17 | TOTAL INTER-OFFICE FLOAT ITEMS | 30,620,007.89 | 18,655,400.50 | 49,275,408.39 |
| 1394 | 1.96E+17 | Gold Gold | - | - | - |
| 1395 | 1.96E+17 | FX NCOH N Foreign Currency Notes and Coins on Hand not Acceptable as Int | - | - | - |
| 1396 | 1.96E+17 | FX COCI NA Foreign Currency Checks and Other Cash Items on Hand not Accu | - | - | - |
| 1397 | 1.96E+17 | RCOCI Returned Checks and Other Cash Items | (613,065.62) | (756,966.41) | (1,370,032.03) |
| 1398 | 1.96E+17 | MCOCI Miscellaneous Checks and Other Cash Items | - | - | - |
| 1399 | 1.96E+17 | Petty Cash Petty Cash Fund | (195,800.00) | 148,800.00 | (47,000.00) |
| 1400 | 1.96E+17 | Doc Stamp: Documentary Stamps on Checks | (72,746.15) | 3,001.25 | (69,744.90) |
| 1401 | 1.96E+17 | Doc Stamp: Documentary Stamps-Others | (2,877,236.71) | 1,047,487.57 | (1,829,749.14) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|--------------------|----------------|--------------------|
| 1402 | 1.96E+17 | Postage Stamps | - | - | - |
| 1403 | 1.96E+17 | SSU-Checks Stationery and Supplies on Hand-Checks | (75,884.03) | 1,205.43 | (74,678.60) |
| 1404 | 1.96E+17 | SSU-Others Stationery and Supplies on Hand-Others | (3,977,751.68) | 216,825.58 | (3,760,926.10) |
| 1405 | 1.96E+17 | Dep w/Closed Deposits with Closed Banks/Banks in Liquidation | - | - | - |
| 1406 | 1.96E+17 | Other Investments | (153,333.33) | - | (153,333.33) |
| 1407 | 1.96E+17 | Miscellaneous Assets | (61,942,934.54) | - | (61,942,934.54) |
| 0 | 1.96E+17 | TOTAL OTHER ASSETS-OTHERS | (69,908,752.06) | 660,353.42 | (69,248,398.64) |
| 1408 | 1.96E+17 | Other Assets-Allowance for Losses | 10,080,060.06 | - | 10,080,060.06 |
| 0 | 1.96E+17 | TOTAL OTHER ASSETS-ALLOWANCE FOR LOSSES | 10,080,060.06 | - | 10,080,060.06 |
| 0 | 1.96E+17 | TOTAL OTHER ASSETS | (99,426,295.51) | 28,281,415.01 | (71,144,880.50) |
| 0 | 1E+17 | TOTAL ASSETS | (9,095,966,233.88) | 6,221,662.95 | (9,089,744,570.93) |
| 2001 | 2.05E+17 | Derivatives with Negative Fair Value Held for Trading | - | - | - |
| 2002 | 2.05E+17 | Liability for Short Position | - | - | - |
| 0 | 2.05E+17 | TOTAL FINANCIAL LIABILITIES HELD FOR TRADING | - | - | - |
| 2003 | 2.1E+17 | Financial Liabilities Designated at Fair Value through Profit or Loss | - | - | - |
| 0 | 2.1E+17 | TOTAL FINANCIAL LIABILITIES DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS | - | - | - |
| 2004 | 2.15E+17 | DD-Reg-Gov Demand Deposit-Regular-Government | 433,690,287.26 | (3,643,665.13) | 430,046,622.13 |
| 2005 | 2.15E+17 | DD-Reg-Bank Demand Deposit-Regular-Banks | - | - | - |
| 2006 | 2.15E+17 | DD-Reg-PC Demand Deposit-Regular-Private Corporations | 15,316,527.66 | (7,302.48) | 15,309,225.18 |
| 2007 | 2.15E+17 | DD-Reg-Ind Demand Deposit-Regular-Individuals | 26,498,889.20 | (1,625.59) | 26,497,263.61 |
| 0 | 2.15E+17 | TOTAL DEMAND DEPOSIT-REGULAR | 475,505,704.12 | (3,652,593.20) | 471,853,110.92 |
| 2008 | 2.15E+17 | DD-IB-Gov Demand Deposit-Interest Bearing-Government | - | - | - |
| 2009 | 2.15E+17 | DD-IB-Bank Demand Deposit-Interest Bearing-Banks | - | - | - |
| 2010 | 2.15E+17 | DD-IB-PC Demand Deposit-Interest Bearing-Private Corporations | - | - | - |
| 2011 | 2.15E+17 | DD-IB-Indiv Demand Deposit-Interest Bearing-Individuals | - | - | - |
| 0 | 2.15E+17 | TOTAL DEMAND DEPOSIT-INTEREST BEARING | - | - | - |
| 2012 | 2.15E+17 | DD-Reserv-Gov Demand Deposit-Reserve-Government | - | - | - |
| 2013 | 2.15E+17 | DD-Reserv-Bank Demand Deposit-Reserve-Banks | - | - | - |
| 2014 | 2.15E+17 | DD-Reserv-PC Demand Deposit-Reserve-Private Corporations | - | - | - |
| 2015 | 2.15E+17 | DD-Reserv-Indiv Demand Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.15E+17 | TOTAL DEMAND DEPOSIT-RESERVE | - | - | - |
| 0 | 2.15E+17 | TOTAL DEMAND DEPOSIT | 475,505,704.12 | (3,652,593.20) | 471,853,110.92 |
| 2016 | 2.15E+17 | SD-Reg-Gov Savings Deposit-Regular-Government | 1,840,079,372.95 | 21,933,328.88 | 1,862,012,701.83 |
| 2017 | 2.15E+17 | SD-Reg-Bank Savings Deposit-Regular-Banks | 81,669,826.59 | (2,708,044.75) | 78,961,781.84 |
| 2018 | 2.15E+17 | SD-Reg-PC Savings Deposit-Regular-Private Corporations | 304,365,677.71 | 7,495,898.68 | 311,861,576.39 |
| 2019 | 2.15E+17 | SD-Reg-Indiv Savings Deposit-Regular-Individuals | 1,003,788,279.98 | (2,237,843.29) | 1,001,550,436.69 |
| 0 | 2.15E+17 | TOTAL SAVINGS DEPOSIT-REGULAR | 3,229,903,157.23 | 24,483,339.52 | 3,254,386,496.75 |
| 2020 | 2.15E+17 | SD-PSP-Gov Savings Deposit-Premium Savings Plan-Government | 3,493,737,023.81 | 15,862.99 | 3,493,752,886.80 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|------------------|----------------|------------------|
| 2021 | 2.15E+17 | SD-PSP-Bar Savings Deposit-Premium Savings Plan-Banks | 139,385,635.90 | (1,577,389.50) | 137,808,246.40 |
| 2022 | 2.15E+17 | SD-PSP-PC Savings Deposit-Premium Savings Plan-Private Corporations | 92,509,567.57 | 48.29 | 92,509,615.86 |
| 2023 | 2.15E+17 | SD-PSP-Ind Savings Deposit-Premium Savings Plan-Individuals | 255,399,096.05 | 58,166.29 | 255,457,262.34 |
| 0 | 2.15E+17 | TOTAL SD-F TOTAL SAVINGS DEPOSIT-PREMIUM SAVINGS PLAN | 3,981,031,323.33 | (1,503,311.93) | 3,979,528,011.40 |
| 2024 | 2.15E+17 | SD-Reserve Savings Deposit-Reserve-Government | - | - | - |
| 2025 | 2.15E+17 | SD-Reserve Savings Deposit-Reserve-Banks | - | - | - |
| 2026 | 2.15E+17 | SD-Reserve Savings Deposit-Reserve-Private Corporations | - | - | - |
| 2027 | 2.15E+17 | SD-Reserve Savings Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.15E+17 | TOTAL SD-F TOTAL SAVINGS DEPOSIT-RESERVE | - | - | - |
| 0 | 2.15E+17 | TOTAL SAV TOTAL SAVINGS DEPOSIT | 7,210,934,480.56 | 22,980,027.59 | 7,233,914,508.15 |
| 2028 | 2.15E+17 | TD-Reg-Go Time Deposit-Regular-Government | 177,875,993.41 | - | 177,875,993.41 |
| 2029 | 2.15E+17 | TD-Reg-Bar Time Deposit-Regular-Banks | 86,331,098.90 | (5,639,568.56) | 80,691,530.34 |
| 2030 | 2.15E+17 | TD-Reg-PC Time Deposit-Regular-Private Corporations | 1,203,631.84 | 329.09 | 1,203,960.93 |
| 2031 | 2.15E+17 | TD-Reg-Ind Time Deposit-Regular-Individuals | 9,314,400.60 | 0.47 | 9,314,401.07 |
| 0 | 2.15E+17 | TOTAL TD-F TOTAL TIME DEPOSIT-REGULAR | 274,725,124.75 | (5,639,239.00) | 269,085,885.75 |
| 2032 | 2.15E+17 | TD-PEA-Go Time Deposit-Premium Earner Account-Government | - | - | - |
| 2033 | 2.15E+17 | TD-PEA-Bar Time Deposit-Premium Earner Account-Banks | - | - | - |
| 2034 | 2.15E+17 | TD-PEA-PC Time Deposit-Premium Earner Account-Private Corporations | - | - | - |
| 2035 | 2.15E+17 | TD-PEA-Ind Time Deposit-Premium Earner Account-Individuals | - | - | - |
| 0 | 2.15E+17 | TOTAL TD-F TOTAL TIME DEPOSIT-PREMIUM EARNER ACCOUNT | - | - | - |
| 2036 | 2.15E+17 | TD-Reserve Time Deposit-Reserve-Government | - | - | - |
| 2037 | 2.15E+17 | TD-Reserve Time Deposit-Reserve-Banks | - | - | - |
| 2038 | 2.15E+17 | TD-Reserve Time Deposit-Reserve-Private Corporations | - | - | - |
| 2039 | 2.15E+17 | TD-Reserve Time Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.15E+17 | TOTAL TD-F TOTAL TIME DEPOSIT-RESERVE | - | - | - |
| 0 | 2.15E+17 | TOTAL TIM TOTAL TIME DEPOSIT | 274,725,124.75 | (5,639,239.00) | 269,085,885.75 |
| 0 | 2.15E+17 | TOTAL DEP TOTAL DEPOSIT LIABILITIES | 7,961,165,309.43 | 13,688,195.39 | 7,974,853,504.82 |
| 2040 | 2.2E+17 | DTRB-Clear Due to Resident Banks-Clearing Accounts-Local Currency | - | - | - |
| 2041 | 2.2E+17 | DTRB-Clear Due to Resident Banks-Clearing Accounts-Foreign Currency | - | - | - |
| 0 | 2.2E+17 | TOTAL DUE TOTAL DUE TO RESIDENT BANKS-CLEARING ACCOUNTS | - | - | - |
| 2042 | 2.2E+17 | DTNRB-Wo Due to Non-Resident Banks-Working Capital | - | - | - |
| 0 | 2.2E+17 | TOTAL DUE TOTAL DUE TO NON-RESIDENT BANKS-WORKING CAPITAL | - | - | - |
| 0 | 2.2E+17 | TOTAL DUE TOTAL DUE TO OTHER BANKS | - | - | - |
| 2043 | 2.2E+17 | BP-BSP-Rec Bills Payable-Bangko Sentral ng Pilipinas-Rediscounting | - | - | - |
| 2044 | 2.2E+17 | BP-BSP-Em Bills Payable-Bangko Sentral ng Pilipinas-Emergency Advances | - | - | - |
| 2045 | 2.2E+17 | BP-BSP-Ovr Bills Payable-Bangko Sentral ng Pilipinas-Overdrafts | - | - | - |
| 2046 | 2.2E+17 | BP-BSP-Oth Bills Payable-Bangko Sentral ng Pilipinas-Others | - | - | - |
| 0 | 2.2E+17 | TOTAL BILL TOTAL BILLS PAYABLE-BANGKO SENTRAL NG PILIPINAS | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|--------------|---------|--------------|
| 2047 | 2.2E+17 BP-IBLP-IBC | Bills Payable-Interbank Call Loans | - | - | - |
| 2048 | 2.2E+17 BP-IBLP-IBT | Bills Payable-Interbank Term Loans | - | - | - |
| 0 | 2.2E+17 TOTAL BILL | TOTAL BILLS PAYABLE-INTERBANK LOANS PAYABLE | - | - | - |
| 2049 | 2.2E+17 BP-ODS-RA | Bills Payable-Other Deposit Substitutes-Repurchase Agreements | - | - | - |
| 2050 | 2.2E+17 BP-ODS-RA | Bills Payable-Other Deposit Substitutes-Repurchase Agreements | - | - | - |
| 2051 | 2.2E+17 BP-ODS-CO | Bills Payable-Other Deposit Substitutes-Certificate of Assignmen | - | - | - |
| 2052 | 2.2E+17 BP-ODS-SL | Bills Payable-Other Deposit Substitutes-Securities Lending and B | - | - | - |
| 2053 | 2.2E+17 BP-ODS-TC | Bills Payable-Other Deposit Substitutes-Time Certificates of Depo | - | - | - |
| 2054 | 2.2E+17 BP-ODS-RA | Bills Payable-Other Deposit Substitutes-Repurchase Agreements | - | - | - |
| 2055 | 2.2E+17 BP-ODS-Ot | Bills Payable-Other Deposit Substitutes-Others | - | - | - |
| 0 | 2.2E+17 TOTAL BILL | TOTAL BILLS PAYABLE-OTHER DEPOSIT SUBSTITUTES | - | - | - |
| 2056 | 2.2E+17 BP-Others | Bills Payable-Others | - | - | - |
| 0 | 2.2E+17 TOTAL BILL | TOTAL BILLS PAYABLE-OTHERS | - | - | - |
| 0 | 2.2E+17 TOTAL BILL | TOTAL BILLS PAYABLE | - | - | - |
| 2057 | 2.95E+17 Bonds Paya | Bonds Payable | - | - | - |
| 2058 | 2.95E+17 Unamortiz | Unamortized Bond Discount/Premium | - | - | - |
| 0 | 2.95E+17 TOTAL BON | TOTAL BONDS PAYABLE | - | - | - |
| 2059 | 2.95E+17 Unsecured | Unsecured Subordinated Debt | - | - | - |
| 2060 | 2.95E+17 Unamortiz | Unamortized Unsecured Subordinated Debt Discount/Premium | - | - | - |
| 0 | 2.95E+17 TOTAL UNS | TOTAL UNSECURED SUBORDINATED DEBT | - | - | - |
| 2061 | 2.2E+17 Redeemabl | Redeemable Preferred Shares | - | - | - |
| 0 | 2.2E+17 TOTAL RED | TOTAL REDEEMABLE PREFERRED SHARES | - | - | - |
| 2062 | 2.25E+17 FLAWTA | Financial Liabilities Associated with Transferred Assets | - | - | - |
| 0 | 2.25E+17 TOTAL FL A | TOTAL FINANCIAL LIABILITIES ASSOCIATED WITH TRANSFERRED | - | - | - |
| 2063 | 2.25E+17 DWNFV-FV | Derivatives with Negative Fair Value-Fair Value Hedge | - | - | - |
| 2064 | 2.25E+17 DWNFV-CF | Derivatives with Negative Fair Value-Cash Flow Hedge | - | - | - |
| 2065 | 2.25E+17 DWNFV-He | Derivatives with Negative Fair Value-Hedges of a Net Investmen | - | - | - |
| 2066 | 2.25E+17 DWNFV-Po | Derivatives with Negative Fair Value-Portfolio Hedge of Interest | - | - | - |
| 0 | 2.25E+17 TOTAL DER | TOTAL DERIVATIVES WITH NEGATIVE FAIR VALUE HELD FOR HEL | - | - | - |
| 2067 | 2.25E+17 Rev of HL-F | Revaluation of Hedged Liabilities in Portfolio Hedge of Interest R | - | - | - |
| 0 | 2.25E+17 TOTAL REV | TOTAL REVALUATION OF HEDGED LIABILITIES IN PORTFOLIO HEL | - | - | - |
| 2068 | 2.25E+17 AIE-FLHFT- | Accrued Interest Expense-Derivatives with Negative Fair Value H | - | - | - |
| 2069 | 2.25E+17 AIE-FLHFT- | Accrued Interest Expense-Liability for Short Position | - | - | - |
| 0 | 2.25E+17 TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-FINANCIAL LIABILITIES HELI | - | - | - |
| 2070 | 2.25E+17 AIE-FLDFVF | Accrued Interest Expense-Financial Liabilities Designated at Fair ' | - | - | - |
| 0 | 2.25E+17 TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-FINANCIAL LIABILITIES DESI | - | - | - |
| 2071 | 2.25E+17 AIE-DD-IB-(| Accrued Interest Expense-Demand Deposit-Interest Bearing-Gov | - | - | - |
| 2072 | 2.25E+17 AIE-DD-IB- | Accrued Interest Expense-Demand Deposit-Interest Bearing-Banl | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED | |
|------|----------------------|--------------|---|--------------|----------------|---------------|
| 2073 | 2.25E+17 | AIE-DD-IB-f | Accrued Interest Expense-Demand Deposit-Interest Bearing-Priv | - | - | - |
| 2074 | 2.25E+17 | AIE-DD-IB-l | Accrued Interest Expense-Demand Deposit-Interest Bearing-Indi | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-DEMAND DEPOSIT-INTERES | - | - | - |
| 2075 | 2.25E+17 | AIE-DD-Res | Accrued Interest Expense-Demand Deposit-Reserve-Governmen | - | - | - |
| 2076 | 2.25E+17 | AIE-DD-Res | Accrued Interest Expense-Demand Deposit-Reserve-Banks | - | - | - |
| 2077 | 2.25E+17 | AIE-DD-Res | Accrued Interest Expense-Demand Deposit-Reserve-Private Corp | - | - | - |
| 2078 | 2.25E+17 | AIE-DD-Res | Accrued Interest Expense-Demand Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-DEMAND DEPOSIT-RESERV | - | - | - |
| 2079 | 2.25E+17 | AIE-SD-Reg | Accrued Interest Expense-Savings Deposit-Regular-Government | 1,362,654.76 | (861,801.76) | 500,853.00 |
| 2080 | 2.25E+17 | AIE-SD-Reg | Accrued Interest Expense-Savings Deposit-Regular-Banks | 21,664.65 | (21,554.30) | 110.35 |
| 2081 | 2.25E+17 | AIE-SD-Reg | Accrued Interest Expense-Savings Deposit-Regular-Private Corp | 101,314.33 | (92,556.06) | 8,758.27 |
| 2082 | 2.25E+17 | AIE-SD-Reg | Accrued Interest Expense-Savings Deposit-Regular-Individuals | 123,801.80 | (465,038.40) | (341,236.60) |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-SAVINGS DEPOSIT-REGULA | 1,609,435.54 | (1,440,950.52) | 168,485.02 |
| 2083 | 2.25E+17 | AIE-SD-PSP | Accrued Interest Expense-Savings Deposit-Premium Savings Plan | 7,525,136.23 | 2,442,970.84 | 9,968,107.07 |
| 2084 | 2.25E+17 | AIE-SD-PSP | Accrued Interest Expense-Savings Deposit-Premium Savings Plan | 211,459.49 | (4,198.62) | 207,260.87 |
| 2085 | 2.25E+17 | AIE-SD-PSP | Accrued Interest Expense-Savings Deposit-Premium Savings Plan | 1,202,085.11 | 52,046.47 | 1,254,131.58 |
| 2086 | 2.25E+17 | AIE-SD-PSP | Accrued Interest Expense-Savings Deposit-Premium Savings Plan | 504,140.10 | 63,330.28 | 567,470.38 |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-SAVINGS DEPOSIT-PREMIU | 9,442,820.94 | 2,554,148.97 | 11,996,969.91 |
| 2087 | 2.25E+17 | AIE-SD-Res | Accrued Interest Expense-Savings Deposit-Reserve-Government | - | - | - |
| 2088 | 2.25E+17 | AIE-SD-Res | Accrued Interest Expense-Savings Deposit-Reserve-Banks | - | - | - |
| 2089 | 2.25E+17 | AIE-SD-Res | Accrued Interest Expense-Savings Deposit-Reserve-Private Corp | - | - | - |
| 2090 | 2.25E+17 | AIE-SD-Res | Accrued Interest Expense-Savings Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-SAVINGS DEPOSIT-RESERV | - | - | - |
| 2091 | 2.25E+17 | AIE-TD-Reg | Accrued Interest Expense-Time Deposit-Regular-Government | 278,680.81 | 47,150.56 | 325,831.37 |
| 2092 | 2.25E+17 | AIE-TD-Reg | Accrued Interest Expense-Time Deposit-Regular-Banks | 229,682.30 | 114,057.45 | 343,739.75 |
| 2093 | 2.25E+17 | AIE-TD-Reg | Accrued Interest Expense-Time Deposit-Regular-Private Corpora | 735.02 | (366.42) | 368.60 |
| 2094 | 2.25E+17 | AIE-TD-Reg | Accrued Interest Expense-Time Deposit-Regular-Individuals | 72,735.98 | 3,885.82 | 76,621.80 |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-TIME DEPOSIT-REGULAR | 581,834.11 | 164,727.41 | 746,561.52 |
| 2095 | 2.25E+17 | AIE-TD-PEA | Accrued Interest Expense-Time Deposit-Premium Earner Accoun | - | - | - |
| 2096 | 2.25E+17 | AIE-TD-PEA | Accrued Interest Expense-Time Deposit-Premium Earner Accoun | - | - | - |
| 2097 | 2.25E+17 | AIE-TD-PEA | Accrued Interest Expense-Time Deposit-Premium Earner Accoun | - | - | - |
| 2098 | 2.25E+17 | AIE-TD-PEA | Accrued Interest Expense-Time Deposit-Premium Earner Accoun | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-TIME DEPOSIT-PREMIUM E | - | - | - |
| 2099 | 2.25E+17 | AIE-TD-Res | Accrued Interest Expense-Time Deposit-Reserve-Government | - | - | - |
| 2100 | 2.25E+17 | AIE-TD-Res | Accrued Interest Expense-Time Deposit-Reserve-Banks | - | - | - |
| 2101 | 2.25E+17 | AIE-TD-Res | Accrued Interest Expense-Time Deposit-Reserve-Private Corpora | - | - | - |
| 2102 | 2.25E+17 | AIE-TD-Res | Accrued Interest Expense-Time Deposit-Reserve-Individuals | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- | TOTAL ACCRUED INTEREST EXPENSE-TIME DEPOSIT-RESERVE | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|---------------|-----------------|---------------|
| 0 | 2.25E+17 | TOTAL AIE- TOTAL ACCRUED INTEREST EXPENSE ON DEPOSITS | 11,634,090.58 | 1,277,925.86 | 12,912,016.44 |
| 2103 | 2.25E+17 | AIE-BP-BSP Accrued Interest Expense-Bills Payable-Bangko Sentral ng Pilipinas | - | - | - |
| 2104 | 2.25E+17 | AIE-BP-IBLF Accrued Interest Expense-Bills Payable-Interbank Loans | - | - | - |
| 2105 | 2.25E+17 | AIE-BP-ODS Accrued Interest Expense-Bills Payable-Other Deposit Substitute | - | - | - |
| 2106 | 2.25E+17 | AIE-BP-Oth Accrued Interest Expense-Bills Payable-Others | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- TOTAL ACCRUED INTEREST EXPENSE-BILLS PAYABLE | - | - | - |
| 2107 | 2.25E+17 | AIE-Bonds Accrued Interest Expense-Bonds Payable | - | - | - |
| 2108 | 2.25E+17 | AIE-USD Accrued Interest Expense-Unsecured Subordinated Debt | - | - | - |
| 2109 | 2.25E+17 | AIE-RPS Accrued Interest Expense-Redeemable Preferred Shares | - | - | - |
| 2110 | 2.25E+17 | AIE-DNFVH Accrued Interest Expense-Derivatives with Negative Fair Value H | - | - | - |
| 2111 | 2.25E+17 | AIE-FLPP Accrued Interest Expense-Finance Lease Payment Payable | - | - | - |
| 2112 | 2.25E+17 | AIE-Others Accrued Interest Expense-Others | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- TOTAL ACCRUED INTEREST EXPENSE-OTHERS | - | - | - |
| 0 | 2.25E+17 | TOTAL AIE- TOTAL ACCRUED INTEREST EXPENSE ON FINANCIAL LIABILITIES | 11,634,090.58 | 1,277,925.86 | 12,912,016.44 |
| 2113 | 2.25E+17 | Financial Lease Financial Lease Payment Payable | - | - | - |
| 0 | 2.25E+17 | TOTAL FIN- TOTAL FINANCIAL LEASE PAYMENT PAYABLE | - | - | - |
| 2114 | 2.2E+17 | Special TD Special Time Deposit | - | - | - |
| 0 | 2.2E+17 | TOTAL SPE- TOTAL SPECIAL TIME DEPOSIT | - | - | - |
| 2115 | 2.3E+17 | Due to TOP Due to Treasurer of the Philippines | 532,107.49 | 319,097.87 | 851,205.36 |
| 0 | 2.3E+17 | TOTAL DUE TOTAL DUE TO TREASURER OF THE PHILIPPINES | 532,107.49 | 319,097.87 | 851,205.36 |
| 2116 | 2.3E+17 | Treasurer's Treasurer's Checks | - | - | - |
| 2117 | 2.3E+17 | Manager's Manager's Checks | 34,746,794.74 | (16,057,225.96) | 18,689,568.78 |
| 2118 | 2.3E+17 | Cashier's Cashier's Checks | - | - | - |
| 2119 | 2.3E+17 | Expense Checks Expense Checks | - | - | - |
| 0 | 2.3E+17 | TOTAL TRE- TOTAL TREASURER/CASHIER/MANAGER'S CHECKS | 34,746,794.74 | (16,057,225.96) | 18,689,568.78 |
| 2120 | 2.3E+17 | PO Payable Payment Orders Payable | - | - | - |
| 0 | 2.3E+17 | TOTAL PAY TOTAL PAYMENT ORDERS PAYABLE | - | - | - |
| 2121 | 2.3E+17 | Margin Deposits Margin Deposits on Letters of Credit | - | - | - |
| 2122 | 2.3E+17 | Margin Deposits Margin Deposits on Customer's Liability on Bills/Drafts Under Le | - | - | - |
| 0 | 2.3E+17 | TOTAL MAI- TOTAL MARGIN DEPOSITS | - | - | - |
| 2123 | 2.3E+17 | Cash Letters Cash Letters of Credit | - | - | - |
| 0 | 2.3E+17 | TOTAL CAS- TOTAL CASH LETTERS OF CREDIT | - | - | - |
| 2124 | 2.3E+17 | O/S AEBFA Outstanding Acceptances Executed by or for Account of this Ban | - | - | - |
| 0 | 2.3E+17 | TOTAL O/S- TOTAL OUTSTANDING ACCEPTANCES EXECUTED BY OR FOR ACC | - | - | - |
| 2125 | 2.3E+17 | DTBSP-Sup Due to Bangko Sentral ng Pilipinas-Supervision Fee | - | - | - |
| 2126 | 2.3E+17 | DTBSP-Oth Due to Bangko Sentral ng Pilipinas-Others | - | - | - |
| 0 | 2.3E+17 | TOTAL DUE TOTAL DUE TO BANGKO SENTRAL NG PILIPINAS | - | - | - |
| 2127 | 2.3E+17 | Due to PDI Due to Philippine Deposit Insurance Corporation | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|---------------|----------------|---------------|
| 0 | 2.3E+17 | TOTAL DUE TO PHILIPPINE DEPOSIT INSURANCE CORPORATION | - | - | - |
| 2128 | 2.3E+17 | Due to PCI(Due to Philippine Crop Insurance Corporation) | - | - | - |
| 0 | 2.3E+17 | TOTAL DUE TO PHILIPPINE CROP INSURANCE CORPORATION | - | - | - |
| 2129 | 2.31E+17 | Income Tax Payable | - | - | - |
| 0 | 2.31E+17 | TOTAL INCOME TAX PAYABLE | - | - | - |
| 2130 | 2.31E+17 | OTLP-GRT Other Taxes and Licenses Payable-Gross Receipt Tax | 546,080.03 | 1,149,654.21 | 1,695,734.24 |
| 2131 | 2.31E+17 | OTLP-Other Taxes and Licenses Payable-Others | - | 9,675.80 | 9,675.80 |
| 0 | 2.31E+17 | TOTAL OTHER TAXES AND LICENSES PAYABLE | 546,080.03 | 1,159,330.01 | 1,705,410.04 |
| 2132 | 2.31E+17 | AOE-SW-Officers Accrued Other Expense-Salaries and Wages-Officers | 603,430.61 | 1,053,749.17 | 1,657,179.78 |
| 2133 | 2.31E+17 | AOE-SW-Employees Accrued Other Expense-Salaries and Wages-Employees | 642,764.28 | 552,044.10 | 1,194,808.38 |
| 2134 | 2.31E+17 | AOE-SW-Overtime Accrued Other Expense-Salaries and Wages-Overtime | 232.38 | 826.71 | 1,059.09 |
| 0 | 2.31E+17 | TOTAL ACCRUED OTHER EXPENSE-SALARIES AND WAGES | 1,246,427.27 | 1,606,619.98 | 2,853,047.25 |
| 2135 | 2.31E+17 | AOE-FBD-1 Accrued Other Expense-Fringe Benefits of Directors-13th Month | - | - | - |
| 2136 | 2.31E+17 | AOE-FBD-M Accrued Other Expense-Fringe Benefits of Directors-Meetings and | - | - | - |
| 2137 | 2.31E+17 | AOE-FBD-T Accrued Other Expense-Fringe Benefits of Directors-Trainings and | - | - | - |
| 2138 | 2.31E+17 | AOE-FBD-S Accrued Other Expense-Fringe Benefits of Directors-Socials | - | - | - |
| 2139 | 2.31E+17 | AOE-FBD-S Accrued Other Expense-Fringe Benefits of Directors-Staff Uniform | - | - | - |
| 2140 | 2.31E+17 | AOE-FBD-C Accrued Other Expense-Fringe Benefits of Directors-Others | - | - | - |
| 0 | 2.31E+17 | TOTAL ACCRUED OTHER EXPENSE-FRINGE BENEFITS OF DIRECTORS | - | - | - |
| 2141 | 2.31E+17 | AOE-FBO-1 Accrued Other Expense-Fringe Benefits of Officers-13th Month | - | - | - |
| 2142 | 2.31E+17 | AOE-FBO-M Accrued Other Expense-Fringe Benefits of Officers-Meetings and | - | - | - |
| 2143 | 2.31E+17 | AOE-FBO-T Accrued Other Expense-Fringe Benefits of Officers-Trainings and | - | - | - |
| 2144 | 2.31E+17 | AOE-FBO-S Accrued Other Expense-Fringe Benefits of Officers-Socials | - | - | - |
| 2145 | 2.31E+17 | AOE-FBO-S Accrued Other Expense-Fringe Benefits of Officers-Staff Uniform | 100.00 | - | 100.00 |
| 2146 | 2.31E+17 | AOE-FBO-C Accrued Other Expense-Fringe Benefits of Officers-Others | 2,500.00 | 395,000.00 | 397,500.00 |
| 0 | 2.31E+17 | TOTAL ACCRUED OTHER EXPENSE-FRINGE BENEFITS OF OFFICERS | 2,600.00 | 395,000.00 | 397,600.00 |
| 2147 | 2.31E+17 | AOE-FBE-1 Accrued Other Expense-Fringe Benefits of Employees-13th Month | 123,113.02 | (123,113.02) | - |
| 2148 | 2.31E+17 | AOE-FBE-M Accrued Other Expense-Fringe Benefits of Employees-Meetings and | - | - | - |
| 2149 | 2.31E+17 | AOE-FBE-T Accrued Other Expense-Fringe Benefits of Employees-Trainings and | - | 11,725.00 | 11,725.00 |
| 2150 | 2.31E+17 | AOE-FBE-S Accrued Other Expense-Fringe Benefits of Employees-Socials | - | - | - |
| 2151 | 2.31E+17 | AOE-FBE-S Accrued Other Expense-Fringe Benefits of Employees-Staff Uniform | 255,040.00 | 470,555.00 | 725,595.00 |
| 2152 | 2.31E+17 | AOE-FBE-O Accrued Other Expense-Fringe Benefits of Employees-Others | 15,398,215.61 | (4,960,993.07) | 10,437,222.54 |
| 0 | 2.31E+17 | TOTAL ACCRUED OTHER EXPENSE-FRINGE BENEFITS OF EMPLOYEES | 15,776,368.63 | (4,601,826.09) | 11,174,542.54 |
| 2153 | 2.31E+17 | AOE-SSSP Accrued Other Expense-SSS Premium | - | - | - |
| 2154 | 2.31E+17 | AOE-PHICP Accrued Other Expense-Philhealth Premium | - | - | - |
| 2155 | 2.31E+17 | AOE-ECP Accrued Other Expense-Employee's Compensation Premium | - | - | - |
| 2156 | 2.31E+17 | AOE-P-IBIG Accrued Other Expense-Pag-Ibig Fund Contribution | - | - | - |
| 0 | 2.31E+17 | TOTAL ACCRUED OTHER EXPENSE-SSS/PHIC/EC PREMIUM AND CONTRIBUTION | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|---------------|---------------|---------------|
| 2157 | 2.31E+17 | AOE-C/FBC Accrued Other Expense-Compensation/Fringe Benefits-Others-D | - | - | - |
| 2158 | 2.31E+17 | AOE-C/FBC Accrued Other Expense-Compensation/Fringe Benefits-Others-M | - | 3,041,764.23 | 3,041,764.23 |
| 2159 | 2.31E+17 | AOE-C/FBC Accrued Other Expense-Compensation/Fringe Benefits-Others-C | - | - | - |
| 0 | 2.31E+17 | TOTAL AOE TOTAL ACCRUED OTHER EXPENS-COMPENSATION/FRINGE BENE | - | 3,041,764.23 | 3,041,764.23 |
| 2160 | 2.31E+17 | AOE-Rent-f Accrued Other Expense-Rent-Building | 7,911,799.42 | 941,899.40 | 8,853,698.82 |
| 2161 | 2.31E+17 | AOE-Rent-f Accrued Other Expense-Rent-Equipment | 666,191.06 | 235,000.00 | 901,191.06 |
| 2162 | 2.31E+17 | AOE-Rent-c Accrued Other Expense-Rent-Others | 1,628,947.07 | 171,960.72 | 1,800,907.79 |
| 0 | 2.31E+17 | TOTAL AOE TOTAL ACCRUED OTHER EXPENSE-RENT | 10,206,937.55 | 1,348,860.12 | 11,555,797.67 |
| 2163 | 2.31E+17 | AOE-MOPF Accrued Other Expense-Management and Other Professional Fe | - | - | - |
| 2164 | 2.31E+17 | AOE-MOPF Accrued Other Expense-Management and Other Professional Fe | 11,000,924.00 | 4,470,976.00 | 15,471,900.00 |
| 2165 | 2.31E+17 | AOE-MOPF Accrued Other Expense-Management and Other Professional Fe | - | - | - |
| 2166 | 2.31E+17 | AOE-MOPF Accrued Other Expense-Management and Other Professional Fe | - | - | - |
| 0 | 2.31E+17 | TOTAL AOE TOTAL ACCRUED OTHER EXPENSE-MANAGEMENT AND OTHER P | 11,000,924.00 | 4,470,976.00 | 15,471,900.00 |
| 2167 | 2.31E+17 | AOE-Power Accrued Other Expense-Power and Light | 231,495.14 | 392,255.95 | 623,751.09 |
| 2168 | 2.31E+17 | AOE-Water Accrued Other Expense-Water | 61,998.72 | 6,501.50 | 68,500.22 |
| 2169 | 2.31E+17 | AOE-PTC & Accrued Other Expense-Postage, Telephone, Cables and Telegraf | 392,061.49 | 178,243.48 | 570,304.97 |
| 2170 | 2.31E+17 | AOE-R & MAccrued Other Expense-Repairs and Maintenance | 480,633.27 | (58,871.93) | 421,761.34 |
| 2171 | 2.31E+17 | AOE-Securi Accrued Other Expense-Security Services | 3,299,744.20 | 937,485.04 | 4,237,229.24 |
| 2172 | 2.31E+17 | AOE-CMJ Accrued Other Expense-Clerical, Messengerial and Janitorial Ser | 1,846,615.89 | 410,996.44 | 2,257,612.33 |
| 2173 | 2.31E+17 | AOE-Fuel Accrued Other Expense-Fuel and Lubricants | 69,803.29 | 36,449.70 | 106,252.99 |
| 2174 | 2.31E+17 | AOE-Fines Accrued Other Expense-Fines, Penalties and Other Charges | 12,160.00 | 740.00 | 12,900.00 |
| 2175 | 2.31E+17 | AOE-Litigat Accrued Other Expense-Litigation/Assets Acquired Expenses | 17,861,794.13 | 774,432.80 | 18,636,226.93 |
| 2176 | 2.31E+17 | AOE-Other: Accrued Other Expense-Other Expenses | 14,680,270.80 | 5,897,109.95 | 20,577,380.75 |
| 0 | 2.31E+17 | TOTAL AOE TOTAL ACCRUED OTHER EXPENSES-OTHERS | 38,936,576.93 | 8,575,342.93 | 47,511,919.86 |
| 0 | 2.31E+17 | TOTAL AOE TOTAL ACCRUED OTHER EXPENSES | 77,169,834.38 | 14,836,737.17 | 92,006,571.55 |
| 2177 | 2.31E+17 | UI-Adv Ren Unearned Income-Advance Rentals on Bank Premises and Equip | - | - | - |
| 2178 | 2.31E+17 | UI-Adv Ren Unearned Income-Rentals on Safe Deposit Box | - | - | - |
| 2179 | 2.31E+17 | UI-Others Unearned Income-Others | 59,768,222.75 | 162,126.29 | 59,930,349.04 |
| 0 | 2.31E+17 | TOTAL UNE TOTAL UNEARNED INCOME | 59,768,222.75 | 162,126.29 | 59,930,349.04 |
| 2180 | 2.31E+17 | Deferred T: Deferred Tax Liabilities | - | - | - |
| 0 | 2.31E+17 | TOTAL DEF TOTAL DEFERRED TAX LIABILITIES | - | - | - |
| 2181 | 2.31E+17 | Provisions(Provisions (Liability)-Pensions and Other Post Retirement Benefi | - | - | - |
| 2182 | 2.31E+17 | Provisions(Provisions (Liability)-Others | - | - | - |
| 0 | 2.31E+17 | TOTAL PRO TOTAL PROVISIONS (LIABILITY) | - | - | - |
| 2183 | 2.31E+17 | Servicing Li Servicing Liabilities | - | - | - |
| 0 | 2.31E+17 | TOTAL SER' TOTAL SERVICING LIABILITIES | - | - | - |
| 2184 | 2.31E+17 | WTP-Int on Withholding Tax Payable-Interests on Demand Deposits | - | - | - |
| 2185 | 2.31E+17 | WTP-Int on Withholding Tax Payable-Interests on Savings Deposits | 898,226.09 | 795,088.48 | 1,693,314.57 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|---------------|----------------|---------------|
| 2186 | 2.31E+17 | WTP-Int on Withholding Tax Payable-Interests on Time Deposits | 74,763.66 | 15,790.71 | 90,554.37 |
| 0 | 2.31E+17 | TOTAL WTI/TOTAL WITHHOLDING TAX PAYABLE-INTEREST ON DEPOSIT | 972,989.75 | 810,879.19 | 1,783,868.94 |
| 2187 | 2.31E+17 | WTP-SW/F Withholding Tax Payable-Salaries and Wages/Fringe Benefits | 2,383,935.33 | 183,469.05 | 2,567,404.38 |
| 2188 | 2.31E+17 | WTP-MM T Withholding Tax Payable-Money Market Transactions | - | - | - |
| 2189 | 2.31E+17 | WTP-Int Inc Withholding Tax Payable-Interest Income of Non-Resident Foreign | - | - | - |
| 2190 | 2.31E+17 | WTP-Final Withholding Tax Payable-Final VAT | 38,858.54 | (5,262.56) | 33,595.98 |
| 2191 | 2.31E+17 | WTP-Expar Withholding Tax Payable-Expanded | 44,665.72 | (5,324.12) | 39,341.60 |
| 2192 | 2.31E+17 | WTP-Other Withholding Tax Payable-Others | 412,533.99 | 61,729.45 | 474,263.44 |
| 0 | 2.31E+17 | TOTAL WTI/TOTAL WITHHOLDING TAX PAYABLE-OTHERS | 2,879,993.58 | 234,611.82 | 3,114,605.40 |
| 0 | 2.31E+17 | TOTAL WTI/TOTAL WITHHOLDING TAX PAYABLE | 3,852,983.33 | 1,045,491.01 | 4,898,474.34 |
| 2193 | 2.31E+17 | SSS Premium Social Security System Premium Payable | 465,768.81 | (48,950.00) | 416,818.81 |
| 2194 | 2.31E+17 | PHIC Premi Philippine Health Insurance Corporation Premium Payable | 255,090.00 | (13,500.00) | 241,590.00 |
| 2195 | 2.31E+17 | EC Premiur Employees Compensation Commission Premium Payable | 9,070.00 | (720.00) | 8,350.00 |
| 2196 | 2.31E+17 | PIF Contrib Pag-Ibig Fund Contribution Payable | 123,100.00 | (9,500.00) | 113,600.00 |
| 2197 | 2.31E+17 | SSS Loans F Social Security System Loans Payable | 233,279.21 | 59,923.02 | 293,202.23 |
| 2198 | 2.31E+17 | PIF Loans P Pag-Ibig Fund Loans Payable | 136,432.41 | (16,078.19) | 120,354.22 |
| 0 | 2.31E+17 | TOTAL SSS/TOTAL SSS, PHILHEALTH, EMPLOYEES COMPENSATION COMMIS | 1,222,740.43 | (28,825.17) | 1,193,915.26 |
| 2199 | 2.31E+17 | Unclaimed Unclaimed Balances | 269,573.22 | 7,905.28 | 277,478.50 |
| 0 | 2.31E+17 | TOTAL UNC/TOTAL UNCLAIMED BALANCES | 269,573.22 | 7,905.28 | 277,478.50 |
| 2200 | 2.31E+17 | AP-Loan Ac Accounts Payable-Deposits by Applicants Pending Loan Applicati | - | - | - |
| 2201 | 2.31E+17 | AP-Loan Pa Accounts Payable-Payment of Loans Pending Liquidation | 22,695,076.85 | (111,521.72) | 22,583,555.13 |
| 2202 | 2.31E+17 | AP-Loan Re Accounts Payable-Unclaimed Rebates/Overpayment on Loans | 1,205,847.18 | (61,779.70) | 1,144,067.48 |
| 2203 | 2.31E+17 | AP-Deposit Accounts Payable-Deposits for the Purchase/Redemption of Pro | 12,000,000.00 | - | 12,000,000.00 |
| 2204 | 2.31E+17 | AP-BIR Accounts Payable-Bureau of Internal Revenue | 2,010,034.93 | (754,366.00) | 1,255,668.93 |
| 2205 | 2.31E+17 | AP-SSS Accounts Payable-Social Security System | 2,111,085.00 | (48,574.93) | 2,062,510.07 |
| 2206 | 2.31E+17 | AP-PHIC Accounts Payable-Philippine Health Insurance Corporation | 3,807,805.63 | (291,600.00) | 3,516,205.63 |
| 2207 | 2.31E+17 | AP-BancNe Accounts Payable-BancNet | 8,541.59 | 1,062.72 | 9,604.31 |
| 2218 | 2.31E+17 | AP-ATM Accounts Payable-ATM | 15,515,690.67 | (9,926,175.78) | 5,589,514.89 |
| 2208 | 2.31E+17 | AP-Balance Accounts Payable-Balances of Closed Mishandled Current Accou | 222.44 | - | 222.44 |
| 2209 | 2.31E+17 | AP-Bank Su Accounts Payable-Indebtedness for Purchases from Bank Supplie | - | - | - |
| 2210 | 2.31E+17 | AP-Checkbk Accounts Payable-Payment for Costs of Re-Ordered Checkbooks | 125,328.80 | (3,305.00) | 122,023.80 |
| 2211 | 2.31E+17 | AP-Reserve Accounts Payable-Reserve | - | - | - |
| 2212 | 2.31E+17 | AP-Others Accounts Payable-Others | 21,548,476.87 | 4,197,492.93 | 25,745,969.80 |
| 0 | 2.31E+17 | TOTAL ACC/TOTAL ACCOUNTS PAYABLE | 81,028,109.96 | (6,998,767.48) | 74,029,342.48 |
| 2219 | 2.31E+17 | Overages-A Overages-ATM | 1,000.00 | - | 1,000.00 |
| 2213 | 2.31E+17 | Overages-C Overages-Others | 19,314.65 | (13,053.19) | 6,261.46 |
| 0 | 2.31E+17 | TOTAL OVE/TOTAL OVERAGES | 20,314.65 | (13,053.19) | 7,261.46 |
| 2214 | 2.31E+17 | Sundry Cre Sundry Credits | 47,815.87 | (19,493.68) | 28,322.19 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|------------------|----------------|------------------|
| 0 | 2.31E+17 | TOTAL OVER | 68,130.52 | (32,546.87) | 35,583.65 |
| 2215 | 2.31E+17 | LbyRBU fr F Loans by RBU from FCDU/EFCDU | - | - | - |
| 2216 | 2.31E+17 | Dep-Stock ! Deposit for Stock Subscription | - | - | - |
| 2217 | 2.31E+17 | Miscellaneous Liabilities | 205,941.38 | - | 205,941.38 |
| 0 | 2.31E+17 | TOTAL OTHER LIABILITIES- OTHERS | 205,941.38 | - | 205,941.38 |
| 0 | 2.31E+17 | TOTAL OTHER LIABILITIES | 86,647,478.84 | (6,006,743.23) | 80,640,735.61 |
| 0 | 2E+17 | TOTAL LIABILITIES | 8,232,209,918.24 | 9,379,443.40 | 8,241,589,361.64 |
| 3001 | 3.05E+17 | PICS-Common Paid-In Capital Stock-Common Stock | 820,242,800.00 | - | 820,242,800.00 |
| 3002 | 3.05E+17 | PICS-Perpetual Paid-In Capital Stock-Perpetual and Non-Cumulative Preferred S | - | - | - |
| 3003 | 3.05E+17 | PICS-Perpetual Paid-In Capital Stock-Perpetual and Cumulative Preferred Stock | - | - | - |
| 0 | 3.05E+17 | TOTAL PAID-IN CAPITAL STOCK | 820,242,800.00 | - | 820,242,800.00 |
| 3004 | 3.05E+17 | APIC-Common Additional Paid-In Capital-Common Stock | 83.02 | - | 83.02 |
| 3005 | 3.05E+17 | APIC-Perpetual Additional Paid-In Capital-Perpetual and Non-Cumulative Preferi | - | - | - |
| 3006 | 3.05E+17 | APIC-Perpetual Additional Paid-In Capital-Perpetual and Cumulative Preferred S | - | - | - |
| 0 | 3.05E+17 | TOTAL ADDITIONAL PAID-IN CAPITAL | 83.02 | - | 83.02 |
| 3007 | 3.1E+17 | Equity Component of Compound Financial Instruments | - | - | - |
| 3008 | 3.1E+17 | OEI-Other Equity Instruments-Other | - | - | - |
| 0 | 3.1E+17 | TOTAL OTHER EQUITY INSTRUMENTS | - | - | - |
| 3009 | 3.15E+17 | RER-Trust Retained Earnings-Reserve for Trust Business | - | - | - |
| 3010 | 3.15E+17 | RER-Self-Insured Retained Earnings-Reserve for Self-Insurance | - | - | - |
| 3011 | 3.15E+17 | RER-Contingencies Retained Earnings-Reserve for Contingencies | - | - | - |
| 3012 | 3.15E+17 | RER-Other Retained Earnings-Reserve for Others | - | - | - |
| 0 | 3.15E+17 | TOTAL RETAINED EARNINGS RESERVE | - | - | - |
| 3013 | 3.15E+17 | RE Free Retained Earnings Free | 183,103,156.40 | (458,597.96) | 182,644,558.44 |
| 0 | 3.15E+17 | TOTAL RETAINED EARNINGS FREE | 183,103,156.40 | (458,597.96) | 182,644,558.44 |
| 0 | 3.15E+17 | TOTAL RETAINED EARNINGS | 183,103,156.40 | (458,597.96) | 182,644,558.44 |
| 3014 | 3.15E+17 | Undivided Profits | (84,130,183.79) | - | (84,130,183.79) |
| 0 | 3.15E+17 | TOTAL UNDIVIDED PROFITS | (84,130,183.79) | - | (84,130,183.79) |
| 3015 | 3.2E+17 | Net Unrealized Gains/(Losses) on AFS Financial Assets-Debt Secu | (56,373,887.00) | 2,260,590.13 | (54,113,296.87) |
| 3016 | 3.2E+17 | Net Unrealized Gains/(Losses) on AFS Financial Assets-Equity Sec | - | - | - |
| 0 | 3.2E+17 | TOTAL NET UNREALIZED GAINS/(LOSSES) ON AFS FINANCIAL AS | (56,373,887.00) | 2,260,590.13 | (54,113,296.87) |
| 3017 | 3.2E+17 | Gains/(Losses) on Fair Value Adjustments of Hedging Instrument | - | - | - |
| 3018 | 3.2E+17 | Gains/(Losses) on Fair Value Adjustments of Hedging Instrument | - | - | - |
| 0 | 3.2E+17 | TOTAL GAINS/(LOSSES) ON FAIR VALUE ADJUSTMENTS OF HEDC | - | - | - |
| 3019 | 3.2E+17 | Exchange Component | - | - | - |
| 3020 | 3.2E+17 | Exchange Difference | - | - | - |
| 0 | 3.2E+17 | TOTAL CUMULATIVE FOREIGN CURRENCY TRANSLATION | - | - | - |
| 0 | 3.2E+17 | TOTAL OTHER COMPREHENSIVE INCOME | (56,373,887.00) | 2,260,590.13 | (54,113,296.87) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|------------------------|--|----------------|---------------|----------------|
| 3021 | 3.25E+17 AIR-Land | Appraisal Increment Reserve-Land | - | - | - |
| 3022 | 3.25E+17 AIR-Buildin | Appraisal Increment Reserve-Building | - | - | - |
| 3023 | 3.25E+17 AIR-F & F | Appraisal Increment Reserve-Furniture and Fixture | - | - | - |
| 3024 | 3.25E+17 AIR-ITE | Appraisal Increment Reserve-Information Technology Equipmen | - | - | - |
| 3025 | 3.25E+17 AIR-OOE | Appraisal Increment Reserve-Other Office Equipment | - | - | - |
| 3026 | 3.25E+17 AIR-TE | Appraisal Increment Reserve-Transportation Equipment | - | - | - |
| 3027 | 3.25E+17 AIR-BPFFE- | Revaluation Increment Reserve-Bank Premises, Furniture, Fixtur | - | - | - |
| 0 | 3.25E+17 TOTAL APP | TOTAL APPRAISAL INCREMENT RESERVE | - | - | - |
| 3028 | 3.25E+17 Treasury St | Treasury Stock | - | - | - |
| 0 | 3.25E+17 TOTAL TRE | TOTAL TREASURY STOCK | - | - | - |
| 3029 | 3.25E+17 MI in Subsidi | Minority Interest in Subsidiaries | - | - | - |
| 0 | 3.25E+17 TOTAL MIN | TOTAL MINORITY INTEREST IN SUBSIDIARIES | - | - | - |
| 3030 | 3.25E+17 Assigned Ca | Assigned Capital | - | - | - |
| 0 | 3.25E+17 TOTAL ASSI | TOTAL ASSIGNED CAPITAL | - | - | - |
| 0 | 3E+17 TOTAL EQU | TOTAL EQUITY | 862,841,968.63 | 1,801,992.17 | 864,643,960.80 |
| 4001 | 5.05E+17 II-Due from | Interest Income-Due from Bangko Sentral ng Pilipinas | 36,949,663.16 | 3,850,687.53 | 40,800,350.69 |
| 4002 | 5.05E+17 II-Due fr Ot | Interest Income-Due from Other Banks | 125,034.38 | 67,203.14 | 192,237.52 |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-DUE FROM BANKS | 37,074,697.54 | 3,917,890.67 | 40,992,588.21 |
| 4003 | 5.05E+17 II-FA-HFT S | Interest Income-Financial Assets-Held for Trading Securities | 932,030.26 | 467,969.74 | 1,400,000.00 |
| 4004 | 5.05E+17 II-FA-DWPF | Interest Income-Financial Assets-Derivatives with Positive Fair V. | - | - | - |
| 4005 | 5.05E+17 II-FA-DFVPI | Interest Income-Financial Assets-Designated at Fair Value throug | - | - | - |
| 4006 | 5.05E+17 II-FA-AFS | Interest Income-Financial Assets-Available for Sale | 10,859,691.16 | 3,810,970.58 | 14,670,661.74 |
| 4007 | 5.05E+17 II-FA-HTM | Interest Income-Financial Assets-Held to Maturity | - | - | - |
| 4008 | 5.05E+17 II-UDSCAL | Interest Income-Financial Assets-Unquoted Debt Securities Class | 1,679,916.21 | 869,199.76 | 2,549,115.97 |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-FINANCIAL ASSETS | 13,471,637.63 | 5,148,140.08 | 18,619,777.71 |
| 4009 | 5.05E+17 II-Loans to | Interest Income-Loans to Bangko Sentral ng Pilipinas | - | - | - |
| 4010 | 5.05E+17 II-ICLR | Interest Income-Interbank Call Loans Receivable | - | - | - |
| 4011 | 5.05E+17 II-ITLR | Interest Income-Interbank Term Loans Receivable | - | - | - |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-LOANS AND RECEIVABLES | - | - | - |
| 4012 | 5.05E+17 II-LRO-LTG | Interest Income-Loans and Receivable-Others-Loans to Governm | 17,840,352.21 | 5,087,052.63 | 22,927,404.84 |
| 4013 | 5.05E+17 II-LRO-ARO | Interest Income-Loans and Receivable-Others-Agrarian Reform a | 5,890,041.01 | 1,952,293.44 | 7,842,334.45 |
| 4014 | 5.05E+17 II-LRO-DIL | Interest Income-Loans and Receivable-Others-Development Ince | 189.92 | - | 189.92 |
| 4015 | 5.05E+17 II-LRO-MFL | Interest Income-Loans and Receivable-Others-Microfinance Loar | 13,903,389.60 | 1,268,583.47 | 15,171,973.07 |
| 4016 | 5.05E+17 II-LRO-SME | Interest Income-Loans and Receivable-Others-Small and Medium | 36,897,917.34 | 7,494,484.99 | 44,392,402.33 |
| 4017 | 5.05E+17 II-LRO-CTS | Interest Income-Loans and Receivable-Others-Contracts to Sell | 4,252,757.06 | 1,080,665.47 | 5,333,422.53 |
| 4018 | 5.05E+17 II-LRO-LTPC | Interest Income-Loans and Receivable-Others-Loans to Private C | 99,198,836.67 | 24,276,986.75 | 123,475,823.42 |
| 4019 | 5.05E+17 II-LRO-LTIH | Interest Income-Loans and Receivable-Others-Loans to Individua | 6,259,272.24 | 1,158,275.90 | 7,417,548.14 |
| 4020 | 5.05E+17 II-LRO-LTIC | Interest Income-Loans and Receivable-Others-Loans to Individua | 101,878,854.68 | 20,125,692.93 | 122,004,547.61 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|-----------------|----------------|-----------------|
| 4021 | 5.05E+17 II-LRO-LTIO | Interest Income-Loans and Receivable-Others-Loans to Individua | 2,434,610.94 | 444,529.56 | 2,879,140.50 |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-LOANS AND RECEIVABLES-OTHERS | 288,556,221.67 | 62,888,565.14 | 351,444,786.81 |
| 4022 | 5.05E+17 II-LRARA | Interest Income-Loans and Receivables Arising from Repurchase | 7,808,396.31 | 95,658.56 | 7,904,054.87 |
| 4023 | 5.05E+17 II-LRACA/PI | Interest Income-Loans and Receivables Arising from Certificates | - | - | - |
| 4024 | 5.05E+17 II-LRASLBT | Interest Income-Loans and Receivables Arising from Securities Le | - | - | - |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-LOANS AND RECEIVABLES ARISING FR | 7,808,396.31 | 95,658.56 | 7,904,054.87 |
| 4025 | 5.05E+17 II-DWPFV F | Interest Income-Derivatives with Positive Fair Value Held for Her | - | - | - |
| 4026 | 5.05E+17 II-SCR | Interest Income-Sales Contract Receivable | 2,482,793.84 | 49,129.30 | 2,531,923.14 |
| 4027 | 5.05E+17 II-Others | Interest Income-Others | 46.60 | - | 46.60 |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME-OTHERS | 2,482,840.44 | 49,129.30 | 2,531,969.74 |
| 0 | 5.05E+17 TOTAL INTI | TOTAL INTEREST INCOME | 349,393,793.59 | 72,099,383.75 | 421,493,177.34 |
| 4028 | 6.05E+17 IE-FLHFT-D | Interest Expense-Derivatives with Negative Fair Value Held for T | - | - | - |
| 4029 | 6.05E+17 IE-FLHFT-LS | Interest Expense-Liability for Short Position | - | - | - |
| 0 | 6.05E+17 TOTAL INTI | TOTAL INTEREST EXPENSE-FINANCIAL LIABILITIES HELD FOR TRA | - | - | - |
| 4030 | 6.05E+17 IE-FL DFVPI | Interest Expense-Financial Liabilities Designated at Fair Value thr | - | - | - |
| 0 | 6.05E+17 TOTAL INTI | TOTAL INTEREST EXPENSE-FINANCIAL LIABILITIES DESIGNATED A | - | - | - |
| 4031 | 6.05E+17 IE-DD-IB-G | Interest Expense-Demand Deposit-Interest Bearing-Government | - | - | - |
| 4032 | 6.05E+17 IE-DD-IB-B | Interest Expense-Demand Deposit-Interest Bearing-Banks | - | - | - |
| 4033 | 6.05E+17 IE-DD-IB-P | Interest Expense-Demand Deposit-Interest Bearing-Private Corp | - | - | - |
| 4034 | 6.05E+17 IE-DD-IB-In | Interest Expense-Demand Deposit-Interest Bearing-Individuals | - | - | - |
| 0 | 6.05E+17 TOTAL IE-D | TOTAL INTEREST EXPENSE-DEMAND DEPOSIT-INTEREST BEARIN | - | - | - |
| 4035 | 6.05E+17 IE-DD-Rese | Interest Expense-Demand Deposit-Reserve-Government | - | - | - |
| 4036 | 6.05E+17 IE-DD-Rese | Interest Expense-Demand Deposit-Reserve-Banks | - | - | - |
| 4037 | 6.05E+17 IE-DD-Rese | Interest Expense-Demand Deposit-Reserve-Private Corporations | - | - | - |
| 4038 | 6.05E+17 IE-DD-Rese | Interest Expense-Demand Deposit-Reserve-Individuals | - | - | - |
| 0 | 6.05E+17 TOTAL IE-D | TOTAL INTEREST EXPENSE-DEMAND DEPOSIT-RESERVE | - | - | - |
| 4039 | 6.05E+17 IE-SD-Reg-C | Interest Expense-Savings Deposit-Regular-Government | (3,539,638.15) | (1,282,460.60) | (4,822,098.75) |
| 4040 | 6.05E+17 IE-SD-Reg-F | Interest Expense-Savings Deposit-Regular-Banks | (100,996.55) | (138,809.01) | (239,805.56) |
| 4041 | 6.05E+17 IE-SD-Reg-F | Interest Expense-Savings Deposit-Regular-Private Corporations | (470,008.33) | (479,702.70) | (949,711.03) |
| 4042 | 6.05E+17 IE-SD-Reg-I | Interest Expense-Savings Deposit-Regular-Individuals | (2,124,372.82) | (476,403.72) | (2,600,776.54) |
| 0 | 6.05E+17 TOTAL IE-SI | TOTAL INTEREST EXPENSE-SAVINGS DEPOSIT-REGULAR | (6,235,015.85) | (2,377,376.03) | (8,612,391.88) |
| 4043 | 6.05E+17 IE-SD-PSP-C | Interest Expense-Savings Deposit-Premium Savings Plan-Govern | (55,449,487.05) | (7,469,040.53) | (62,918,527.58) |
| 4044 | 6.05E+17 IE-SD-PSP-F | Interest Expense-Savings Deposit-Premium Savings Plan-Banks | (3,336,369.42) | (347,467.96) | (3,683,837.38) |
| 4045 | 6.05E+17 IE-SD-PSP-F | Interest Expense-Savings Deposit-Premium Savings Plan-Private | (8,799,299.25) | (1,233,726.56) | (10,033,025.81) |
| 4046 | 6.05E+17 IE-SD-PSP-I | Interest Expense-Savings Deposit-Premium Savings Plan-Individu | (4,438,648.53) | (492,410.92) | (4,931,059.45) |
| 0 | 6.05E+17 TOTAL IE-SI | TOTAL INTEREST EXPENSE-SAVINGS DEPOSIT-PREMIUM SAVING | (72,023,804.29) | (9,542,645.97) | (81,566,450.26) |
| 4047 | 6.05E+17 IE-SD-Rese | Interest Expense-Savings Deposit-Reserve-Government | - | - | - |
| 4048 | 6.05E+17 IE-SD-Rese | Interest Expense-Savings Deposit-Reserve-Banks | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|-----------------------|--|-----------------|-----------------|------------------|
| 4049 | 6.05E+17 IE-SD-Rese | Interest Expense-Savings Deposit-Reserve-Private Corporations | - | - | - |
| 4050 | 6.05E+17 IE-SD-Rese | Interest Expense-Savings Deposit-Reserve-Individuals | - | - | - |
| 0 | 6.05E+17 TOTAL IE-SI | TOTAL INTEREST EXPENSE-SAVINGS DEPOSIT-RESERVE | - | - | - |
| 4051 | 6.05E+17 IE-TD-Reg-G | Interest Expense-Time Deposit-Regular-Government | (3,283,825.24) | (160,437.99) | (3,444,263.23) |
| 4052 | 6.05E+17 IE-TD-Reg-B | Interest Expense-Time Deposit-Regular-Banks | (4,462,837.79) | (895,238.24) | (5,358,076.03) |
| 4053 | 6.05E+17 IE-TD-Reg-P | Interest Expense-Time Deposit-Regular-Private Corporations | (227,239.54) | (63,680.49) | (290,920.03) |
| 4054 | 6.05E+17 IE-TD-Reg-I | Interest Expense-Time Deposit-Regular-Individuals | (186,097.75) | (15,826.28) | (201,924.03) |
| 0 | 6.05E+17 TOTAL IE-T | TOTAL INTEREST EXPENSE-TIME DEPOSIT-REGULAR | (8,160,000.32) | (1,135,183.00) | (9,295,183.32) |
| 4055 | 6.05E+17 IE-TD-PEA-G | Interest Expense-Time Deposit-Premium Earner Account-Govern | (17,910.49) | 17,910.49 | - |
| 4056 | 6.05E+17 IE-TD-PEA-B | Interest Expense-Time Deposit-Premium Earner Account-Banks | - | - | - |
| 4057 | 6.05E+17 IE-TD-PEA-P | Interest Expense-Time Deposit-Premium Earner Account-Private | (98.31) | 98.31 | - |
| 4058 | 6.05E+17 IE-TD-PEA-I | Interest Expense-Time Deposit-Premium Earner Account-Individ | (1,810.80) | 1,810.80 | - |
| 0 | 6.05E+17 TOTAL IE-T | TOTAL INTEREST EXPENSE-TIME DEPOSIT-PREMIUM EARNER AC | (19,819.60) | 19,819.60 | - |
| 4059 | 6.05E+17 IE-TD-Rese | Interest Expense-Time Deposit-Reserve-Government | - | - | - |
| 4060 | 6.05E+17 IE-TD-Rese | Interest Expense-Time Deposit-Reserve-Banks | - | - | - |
| 4061 | 6.05E+17 IE-TD-Rese | Interest Expense-Time Deposit-Reserve-Private Corporations | - | - | - |
| 4062 | 6.05E+17 IE-TD-Rese | Interest Expense-Time Deposit-Reserve-Individuals | - | - | - |
| 0 | 6.05E+17 TOTAL IE-T | TOTAL INTEREST EXPENSE-TIME DEPOSIT-RESERVE | - | - | - |
| 0 | 6.05E+17 TOTAL INT | TOTAL INTEREST EXPENSE ON DEPOSITS | (86,438,640.02) | (13,035,385.40) | (99,474,025.42) |
| 4063 | 6.05E+17 IE-BP-BSP | Interest Expense-Bills Payable-Bangko Sentral ng Pilipinas | - | - | - |
| 4064 | 6.05E+17 IE-BP-IBLP | Interest Expense-Bills Payable-Interbank Loans | (9,383,958.32) | (756,250.00) | (10,140,208.32) |
| 4065 | 6.05E+17 IE-BP-ODS | Interest Expense-Bills Payable-Other Deposit Substitutes | - | - | - |
| 4066 | 6.05E+17 IE-BP-Othe | Interest Expense-Bills Payable-Others | - | - | - |
| 0 | 6.05E+17 TOTAL IE-B | TOTAL INTEREST EXPENSE-BILLS PAYABLE-BANGKO SENTRAL NG | (9,383,958.32) | (756,250.00) | (10,140,208.32) |
| 4067 | 6.05E+17 IE-Bond Pa | Interest Expense-Bonds Payable | - | - | - |
| 4068 | 6.05E+17 IE-USD | Interest Expense-Unsecured Subordinated Debt | - | - | - |
| 4069 | 6.05E+17 IE-RPS | Interest Expense-Redeemable Preferred Shares | - | - | - |
| 4070 | 6.05E+17 IE-DNFVHF | Interest Expense-Derivatives with Negative Fair Value Held for H | - | - | - |
| 4071 | 6.05E+17 IE-FLPP | Interest Expense-Finance Lease Payment Payable | - | - | - |
| 4072 | 6.05E+17 IE-Others | Interest Expense-Others | (500,600.00) | - | (500,600.00) |
| 0 | 6.05E+17 TOTAL IE-O | TOTAL INTEREST EXPENSE-OTHERS | (500,600.00) | - | (500,600.00) |
| 0 | 6.05E+17 TOTAL INT | TOTAL INTEREST EXPENSE | (96,323,198.34) | (13,791,635.40) | (110,114,833.74) |
| 4073 | 6.05E+17 PL-All-FA | Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4074 | 6.05E+17 PL-All-FA-L | Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4075 | 6.05E+17 PL-All-FA-L' | Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4076 | 6.05E+17 PL-All-FA-A | Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4077 | 6.05E+17 PL-All-FA-D | Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4078 | 6.05E+17 PL-All-FA-N | Provisions for Losses-Accrued Interest Income on Financial Asset | 3,087.21 | (2,862.81) | 224.40 |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
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| 4079 | 6.05E+17 | PL-All-FA-S Provisions for Losses-Accrued Interest Income on Financial Asset | 51,180.43 | (51,283.85) | (103.42) |
| 4080 | 6.05E+17 | PL-All-FA-C Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4081 | 6.05E+17 | PL-All-FA-L Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 4082 | 6.05E+17 | PL-All-FA-L Provisions for Losses-Accrued Interest Income on Financial Asset | (746.06) | (1,081.79) | (1,827.85) |
| 4083 | 6.05E+17 | PL-All-FA-L Provisions for Losses-Accrued Interest Income on Financial Asset | 62,142.35 | (40,975.43) | 21,166.92 |
| 4084 | 6.05E+17 | PL-All-FA-L Provisions for Losses-Accrued Interest Income on Financial Asset | - | - | - |
| 0 | 6.05E+17 | TOTAL PROVISIONS FOR LOSSES-ACCRUED INTEREST INCOME | 115,663.93 | (96,203.88) | 19,460.05 |
| 0 | 5.05E+17 | TOTAL NET INTEREST INCOME | 253,186,259.18 | 58,211,544.47 | 311,397,803.65 |
| 4085 | 5.1E+17 | DI-HFT-ES Dividend Income-Held for Trading Equity Securities | - | - | - |
| 4086 | 5.1E+17 | DI-DFVPL-E Dividend Income-Designated at Fair Value through Profit or Loss | - | - | - |
| 4087 | 5.1E+17 | DI-AFS-ES Dividend Income-Available for Sale Equity Securities | - | - | - |
| 4088 | 5.1E+17 | DI-INMES Dividend Income-Investments in Non-Marketable Equity Securities | - | - | - |
| 0 | 5.1E+17 | TOTAL DIVIDEND INCOME | - | - | - |
| 4089 | 5.1E+17 | FCI-PS-Bills Fees and Commissions Income-Payment Services-Bills | 378.77 | - | 378.77 |
| 4090 | 5.1E+17 | FCI-PS-Utili Fees and Commissions Income-Payment Services-Utilities | - | - | - |
| 4091 | 5.1E+17 | FCI-PS-Tax Fees and Commissions Income-Payment Services-Taxes | - | - | - |
| 4092 | 5.1E+17 | FCI-PS-Other Fees and Commissions Income-Payment Services-Others | 105,892.38 | 620.00 | 106,512.38 |
| 0 | 5.1E+17 | TOTAL FEES AND COMMISSIONS INCOME-PAYMENT SERVICES | 106,271.15 | 620.00 | 106,891.15 |
| 4093 | 5.1E+17 | FCI-IS-Clearing Fees and Commissions Income-Intermediation Services-Clearing | 3,617,194.42 | 87,104.19 | 3,704,298.61 |
| 4094 | 5.1E+17 | FCI-IS-BMB Fees and Commissions Income-Intermediation Services-Below Market | 929,288.71 | 19,182.92 | 948,471.63 |
| 4095 | 5.1E+17 | FCI-IS-Dormant Fees and Commissions Income-Intermediation Services-Dormant | - | - | - |
| 4096 | 5.1E+17 | FCI-IS-MC/FC Fees and Commissions Income-Intermediation Services-Charges | 23,194.28 | 349.22 | 23,543.50 |
| 4097 | 5.1E+17 | FCI-IS-BC Fees and Commissions Income-Intermediation Services-Charges | 160,683.50 | (9,635.00) | 151,048.50 |
| 4098 | 5.1E+17 | FCI-IS-PB/C Fees and Commissions Income-Intermediation Services-Replacement | 65,450.00 | 1,300.00 | 66,750.00 |
| 4099 | 5.1E+17 | FCI-IS-IBT Fees and Commissions Income-Intermediation Services-Charges | 169,232.19 | 2,800.00 | 172,032.19 |
| 4100 | 5.1E+17 | FCI-IS-Loan Fees and Commissions Income-Intermediation Services-Loan Applications | 9,634,937.29 | 2,668,575.59 | 12,303,512.88 |
| 4101 | 5.1E+17 | FCI-IS-TF Fees and Commissions Income-Intermediation Services-Transactions | 586,438.09 | 80,482.99 | 666,921.08 |
| 4102 | 5.1E+17 | FCI-IS-RT Fees and Commissions Income-Intermediation Services-Remittance | 11.00 | - | 11.00 |
| 4103 | 5.1E+17 | FCI-IS-Banc Fees and Commissions Income-Intermediation Services-BancNet | 4,230,694.15 | 232,454.03 | 4,463,148.18 |
| 4104 | 5.1E+17 | FCI-IS-Other Fees and Commissions Income-Intermediation Services-Others | 672,652.22 | 54,236.98 | 726,889.20 |
| 0 | 5.1E+17 | TOTAL FEES AND COMMISSIONS INCOME-INTERMEDIATION SERVICES | 20,089,775.85 | 3,136,850.92 | 23,226,626.77 |
| 4105 | 5.1E+17 | FCI-Custodial Fees and Commissions Income-Custodianship | - | - | - |
| 4106 | 5.1E+17 | FCI-UASD Fees and Commissions Income-Underwriting and Securities Deal | - | - | - |
| 4107 | 5.1E+17 | FCI-Securitized Fees and Commissions Income-Securitization Activities | - | - | - |
| 4108 | 5.1E+17 | FCI-Fiduciary Fees and Commissions Income-Income from Fiduciary Activities | - | - | - |
| 4109 | 5.1E+17 | FCI-Other Fees and Commissions Income-Other | 340,580.52 | 2,992.89 | 343,573.41 |
| 0 | 5.1E+17 | TOTAL FEES AND COMMISSIONS INCOME-OTHERS | 340,580.52 | 2,992.89 | 343,573.41 |
| 0 | 5.1E+17 | TOTAL FEES AND COMMISSIONS INCOME | 20,536,627.52 | 3,140,463.81 | 23,677,091.33 |

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|------|----------------------|--|------------------|----------------|------------------|
| 4110 | 5.1E+17 | RG/(L) HFT Realized Gains/(Losses) from Sale or Derecognition of Financial / | - | - | - |
| 4111 | 5.1E+17 | UG/(L) HFT Unrealized Gains/(Losses) from Marking to Market of Financial / | (1,708,168.34) | 646,224.40 | (1,061,943.94) |
| 4112 | 5.1E+17 | RG/(L) HFT Realized Gains/(Losses) from Foreign Exchange Transactions | 51,563.31 | 30.00 | 51,593.31 |
| 0 | 5.1E+17 | TOTAL G/(L TOTAL GAINS/(LOSSES) ON FINANCIAL ASSETS AND LIABILITIES / | (1,656,605.03) | 646,254.40 | (1,010,350.63) |
| 4113 | 5.1E+17 | RG/(L) DFV Realized Gains/(Losses) from Sale/Redemption/Derecognition of | - | - | - |
| 4114 | 5.1E+17 | UG/(L) DFV Unrealized Gains/(Losses) from Marking to Market of Financial / | - | - | - |
| 0 | 5.1E+17 | TOTAL G/(L TOTAL GAINS/(LOSSES) ON FINANCIAL ASSETS AND LIABILITIES / | - | - | - |
| 4259 | 5.1E+17 | FX P/(L)-RE Foreign Exchange Profit/(Loss) - Remittance | - | - | - |
| 4115 | 5.1E+17 | FX P/(L)-OT Foreign Exchange Profit/(Loss) - Others | 185,709.41 | 43,921.72 | 229,631.13 |
| 0 | 5.1E+17 | TOTAL FOR TOTAL FOREIGN EXCHANGE PROFIT/(LOSS) | 185,709.41 | 43,921.72 | 229,631.13 |
| 4116 | 5.1E+17 | RG/(L) NT- Realized Gains/(Losses) from Sale/Redemption/Derecognition of | - | - | - |
| 4117 | 5.1E+17 | G/(L) NT-Rc Gains/(Losses) on Reclassification from AFS to HTM | - | - | - |
| 0 | 5.1E+17 | TOTAL G/(L TOTAL GAINS/(LOSSES) FROM SALE/REDEMPTION/DERECOGNIT | - | - | - |
| 4118 | 5.1E+17 | UG/(L)-Ren Unrealized Gains/(Losses) from Remeasurement of Hedging Insti | - | - | - |
| 4119 | 5.1E+17 | UG/(L)-Ren Unrealized Gains/(Losses) from Remeasurement of Hedged Item | - | - | - |
| 0 | 5.1E+17 | TOTAL G/(L TOTAL GAINS/(LOSSES) FROM FAIR VALUE ADJUSTMENT IN HED | - | - | - |
| 4120 | 5.1E+17 | G/(L)-BPFFI Gains/(Losses) from Sale/Derecognition of Non-Financial Assets- | (58,663.39) | - | (58,663.39) |
| 4121 | 5.1E+17 | G/(L)-ROPA Gains/(Losses) from Sale/Derecognition of Non-Financial Assets- | 1,244,338.53 | - | 1,244,338.53 |
| 4122 | 5.1E+17 | G/(L)-Good Gains/(Losses) from Sale/Derecognition of Non-Financial Assets- | - | - | - |
| 4123 | 5.1E+17 | G/(L)-OIA Gains/(Losses) from Sale/Derecognition of Non-Financial Assets- | - | - | - |
| 0 | 5.1E+17 | TOTAL G/(L TOTAL GAINS/(LOSSES) FROM SALE/DERECOGNITION OF NON-F | 1,185,675.14 | - | 1,185,675.14 |
| 4124 | 5.1E+17 | Rental Inco Rental Income-Safe Deposit Box | 4,766.92 | - | 4,766.92 |
| 4125 | 5.1E+17 | Rental Inco Rental Income-Bank Premises and Equipment | - | - | - |
| 0 | 5.1E+17 | TOTAL REN TOTAL RENTAL INCOME | 4,766.92 | - | 4,766.92 |
| 4126 | 5.1E+17 | MI-Past Du Miscellaneous Income-Penalties on Past Due Loans/Amortizatio | 43,093,819.13 | 4,807,361.73 | 47,901,180.86 |
| 4127 | 5.1E+17 | MI-Others Miscellaneous Income-Others | 2,881,622.51 | 1,186,164.83 | 4,067,787.34 |
| 0 | 5.1E+17 | TOTAL MIS TOTAL MISCELLANEOUS INCOME | 45,975,441.64 | 5,993,526.56 | 51,968,968.20 |
| 0 | 5.1E+17 | TOTAL OTH TOTAL OTHER INCOME | 45,980,208.56 | 5,993,526.56 | 51,973,735.12 |
| 0 | 5.1E+17 | TOTAL NOI TOTAL NON-INTEREST INCOME | 66,231,615.60 | 9,824,166.49 | 76,055,782.09 |
| 4128 | 6.1E+17 | SW-Officer: Salaries and Wages-Officers | (54,810,981.84) | 1,174,274.57 | (53,636,707.27) |
| 4129 | 6.1E+17 | SW-Employ Salaries and Wages-Employees | (76,365,474.05) | (3,977,054.35) | (80,342,528.40) |
| 4130 | 6.1E+17 | SW-Overtir Salaries and Wages-Overtime | (463,583.45) | (42,303.06) | (505,886.51) |
| 0 | 6.1E+17 | TOTAL SAL TOTAL SALARIES AND WAGES | (131,640,039.34) | (2,845,082.84) | (134,485,122.18) |
| 4131 | 6.1E+17 | FBD-13th M Fringe Benefits of Directors-13th Month Pay | - | - | - |
| 4132 | 6.1E+17 | FBD-M & C Fringe Benefits of Directors-Meetings and Conferences | (141,867.80) | - | (141,867.80) |
| 4133 | 6.1E+17 | FBD-T & S Fringe Benefits of Directors-Trainings and Seminars | (45,832.54) | - | (45,832.54) |
| 4134 | 6.1E+17 | FBD-Socials Fringe Benefits of Directors-Socials | - | - | - |
| 4135 | 6.1E+17 | FBD-SU Fringe Benefits of Directors-Staff Uniforms | - | - | - |

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| 4136 | 6.1E+17 FBD-Other | Fringe Benefits of Directors-Other | - | - | - |
| 0 | 6.1E+17 TOTAL FRINGE | TOTAL FRINGE BENEFITS OF DIRECTORS | (187,700.34) | - | (187,700.34) |
| 4137 | 6.1E+17 FBO-13th Month | Fringe Benefits of Officers-13th Month Pay | (6,282,256.30) | (2,209,992.30) | (8,492,248.60) |
| 4138 | 6.1E+17 FBO-M & C | Fringe Benefits of Officers-Meetings and Conferences | (277,880.04) | - | (277,880.04) |
| 4139 | 6.1E+17 FBO-T & S | Fringe Benefits of Officers-Trainings and Seminars | (100,071.13) | (10,000.00) | (110,071.13) |
| 4140 | 6.1E+17 FBO-Social | Fringe Benefits of Officers-Socials | - | - | - |
| 4141 | 6.1E+17 FBO-SU | Fringe Benefits of Officers-Staff Uniforms | (31,210.00) | 2,500.00 | (28,710.00) |
| 4142 | 6.1E+17 FBO-Other | Fringe Benefits of Officers-Other | (1,089,520.87) | (362,891.30) | (1,452,412.17) |
| 0 | 6.1E+17 TOTAL FRINGE | TOTAL FRINGE BENEFITS OF OFFICERS | (7,780,938.34) | (2,580,383.60) | (10,361,321.94) |
| 4143 | 6.1E+17 FBE-13th Month | Fringe Benefits of Employees-13th Month Pay | (8,288,129.67) | (1,943,957.79) | (10,232,087.46) |
| 4144 | 6.1E+17 FBE-M & C | Fringe Benefits of Employees-Meetings and Conferences | (1,708.00) | - | (1,708.00) |
| 4145 | 6.1E+17 FBE-T & S | Fringe Benefits of Employees-Trainings and Seminars | (1,257,746.79) | (240,442.31) | (1,498,189.10) |
| 4146 | 6.1E+17 FBE-Socials | Fringe Benefits of Employees-Socials | (171,692.56) | (168,257.00) | (339,949.56) |
| 4147 | 6.1E+17 FBE-SU | Fringe Benefits of Employees-Staff Uniforms | (1,644,070.00) | (989,365.00) | (2,633,435.00) |
| 4148 | 6.1E+17 FBE-Other | Fringe Benefits of Employees-Other | (18,300,944.74) | (7,751,125.01) | (26,052,069.75) |
| 0 | 6.1E+17 TOTAL FRINGE | TOTAL FRINGE BENEFITS OF EMPLOYEES | (29,664,291.76) | (11,093,147.11) | (40,757,438.87) |
| 0 | 6.1E+17 TOTAL FRINGE | TOTAL FRINGE BENEFITS | (37,632,930.44) | (13,673,530.71) | (51,306,461.15) |
| 4149 | 6.1E+17 SSSP-Bank | Social Security System Premium-Bank Share | (5,961,900.30) | (46,256.30) | (6,008,156.60) |
| 4150 | 6.1E+17 PHICP-Bank | Philippine Health Insurance Corporation Premium-Bank Share | (1,341,162.50) | (8,087.50) | (1,349,250.00) |
| 4151 | 6.1E+17 ECCP-Bank | Employees Compensation Commission Premium-Bank Share | (126,430.00) | 770.00 | (125,660.00) |
| 4152 | 6.1E+17 PIFC-Bank | Pag-Ibig Fund Contribution-Bank Share | (536,340.00) | (5,300.00) | (541,640.00) |
| 0 | 6.1E+17 TOTAL SSS/ | TOTAL SSS, PHILHEALTH AND EMPLOYEES' COMPENSATION PRE | (7,965,832.80) | (58,873.80) | (8,024,706.60) |
| 4153 | 6.1E+17 Director's | Director's Fees | (3,309,009.09) | (306,000.00) | (3,615,009.09) |
| 4154 | 6.1E+17 MD & H | Medical, Dental and Hospitalization | (5,215,348.76) | (4,499,623.97) | (9,714,972.73) |
| 4155 | 6.1E+17 CR/PF | Contribution to Retirement/Provident Fund | - | - | - |
| 4156 | 6.1E+17 PP&OPRB | Provision for Pensions and Other Post Retirement Benefits | - | - | - |
| 0 | 6.1E+17 TOTAL C/FI | TOTAL COMPENSATION/FRINGE BENEFITS-OTHERS | (8,524,357.85) | (4,805,623.97) | (13,329,981.82) |
| 0 | 6.1E+17 TOTAL COM | TOTAL COMPENSATION/FRINGE BENEFITS | (185,763,160.43) | (21,383,111.32) | (207,146,271.75) |
| 4157 | 6.1E+17 T & L-CRT | Taxes and Licenses-Corporate Residence Tax | 98,023.94 | 866.88 | 98,890.82 |
| 4158 | 6.1E+17 T & L-MVR | Taxes and Licenses-Motor Vehicle Registration | (40,048.14) | (1,372.31) | (41,420.45) |
| 4159 | 6.1E+17 T & L-GRT | Taxes and Licenses-Gross Receipts Tax | (14,105,988.83) | (3,603,611.02) | (17,709,599.85) |
| 4160 | 6.1E+17 T & L-Other | Taxes and Licenses-Other | (4,580,560.62) | (778,842.32) | (5,359,402.94) |
| 0 | 6.1E+17 TOTAL TAX | TOTAL TAXES AND LICENSES | (18,628,573.65) | (4,382,958.77) | (23,011,532.42) |
| 4161 | 6.1E+17 OAE-Rent-B | Other Administrative Expense-Rent-Building | (22,196,258.66) | (1,313,268.75) | (23,509,527.41) |
| 4162 | 6.1E+17 OAE-Rent-E | Other Administrative Expense-Rent-Equipment | (2,559,831.92) | (741,495.60) | (3,301,327.52) |
| 4163 | 6.1E+17 OAE-Rent-O | Other Administrative Expense-Rent-Other | (4,891,036.45) | (735,661.60) | (5,626,698.05) |
| 0 | 6.1E+17 TOTAL OAE | TOTAL OTHER ADMINISTRATIVE EXPENSE-RENT | (29,647,127.03) | (2,790,425.95) | (32,437,552.98) |
| 4164 | 6.1E+17 OAE-Insura | Other Administrative Expense-Insurance-PDIC | (14,150,285.02) | (4,726,313.56) | (18,876,598.58) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|------------------|-----------------|------------------|
| 4165 | 6.1E+17 OAE-Insura | Other Administrative Expense-Insurance-PCIC | - | - | - |
| 4166 | 6.1E+17 OAE-Insura | Other Administrative Expense-Insurance-Others | (3,682,313.97) | (824,969.49) | (4,507,283.46) |
| 0 | 6.1E+17 TOTAL OAE | TOTAL OTHER ADMINISTRATIVE EXPENSE-INSURANCE | (17,832,598.99) | (5,551,283.05) | (23,383,882.04) |
| 4167 | 6.1E+17 OAE-MAOF | Other Administrative Expense-Management and Other Professic | - | - | - |
| 4168 | 6.1E+17 OAE-MAOF | Other Administrative Expense-Management and Other Professic | (8,069,921.10) | (7,470,976.00) | (15,540,897.10) |
| 4169 | 6.1E+17 OAE-MAOF | Other Administrative Expense-Management and Other Professic | (592,338.67) | (36,000.00) | (628,338.67) |
| 4170 | 6.1E+17 OAE-MAOF | Other Administrative Expense-Management and Other Professic | (34,793.40) | (200.00) | (34,993.40) |
| 0 | 6.1E+17 TOTAL OAE | TOTAL OTHER ADMINISTRATIVE EXPENSE-MANAGEMENT AND C | (8,697,053.17) | (7,507,176.00) | (16,204,229.17) |
| 4171 | 6.1E+17 OAE-RAE-R | Other Administrative Expense-Representation and Entertainmer | (7,810,780.16) | (63,720.64) | (7,874,500.80) |
| 4172 | 6.1E+17 OAE-RAE-N | Other Administrative Expense-Representation and Entertainmer | (1,407,199.72) | (304,191.70) | (1,711,391.42) |
| 4173 | 6.1E+17 OAE-RAE-C | Other Administrative Expense-Representation and Entertainmer | (112,496.63) | (9,659.54) | (122,156.17) |
| 0 | 6.1E+17 TOTAL OAE | TOTAL OTHER ADMINISTRATIVE EXPENSE-REPRESENTATION ANI | (9,330,476.51) | (377,571.88) | (9,708,048.39) |
| 4174 | 6.1E+17 OAE-TE-Dir | Other Administrative Expense-Travelling Expenses-Directors | (435,429.94) | (22,721.40) | (458,151.34) |
| 4175 | 6.1E+17 OAE-TE-Off | Other Administrative Expense-Travelling Expenses-Officers | (2,235,113.66) | (45,928.38) | (2,281,042.04) |
| 4176 | 6.1E+17 OAE-TE-Em | Other Administrative Expense-Travelling Expenses-Employees | (2,074,478.72) | (113,807.73) | (2,188,286.45) |
| 0 | 6.1E+17 TOTAL OAE | TOTAL OTHER ADMINISTRATIVE EXPENSE-TRAVELLING EXPENSE | (4,745,022.32) | (182,457.51) | (4,927,479.83) |
| 4177 | 6.1E+17 OAE-Power | Other Administrative Expense-Power and Light | (8,512,581.18) | (1,735,554.91) | (10,248,136.09) |
| 4178 | 6.1E+17 OAE-Water | Other Administrative Expense-Water | (586,229.58) | (160,182.67) | (746,412.25) |
| 4179 | 6.1E+17 OAE-PTC & | Other Administrative Expense-Postage, Telephone, Cables and T | (3,881,986.03) | (894,594.88) | (4,776,580.91) |
| 4180 | 6.1E+17 OAE-R & M | Other Administrative Expense-Repairs and Maintenance | (4,240,704.14) | (165,028.59) | (4,405,732.73) |
| 4181 | 6.1E+17 OAE-Securi | Other Administrative Expense-Security Services | (12,042,589.28) | (2,994,448.52) | (15,037,037.80) |
| 4182 | 6.1E+17 OAE-CMJ | Other Administrative Expense-Clerical, Messengerial and Janitor | (3,735,951.57) | (1,239,000.40) | (4,974,951.97) |
| 4183 | 6.1E+17 OAE-Info T | Other Administrative Expense-Information Technology Expenses | (24,883,318.23) | (7,921,012.78) | (32,804,331.01) |
| 4184 | 6.1E+17 OAE-Super | Other Administrative Expense-Supervision Fees | (1,876,498.02) | (600,000.00) | (2,476,498.02) |
| 4185 | 6.1E+17 OAE-Fees & | Other Administrative Expense-Fees and Commissions Expenses | (1,576,240.90) | (135,217.25) | (1,711,458.15) |
| 4186 | 6.1E+17 OAE-Fuel | Other Administrative Expense-Fuel and Lubricants | (1,373,535.53) | (278,446.83) | (1,651,982.36) |
| 4187 | 6.1E+17 OAE-Adver | Other Administrative Expense-Advertising and Publicity | (198,484.50) | 7,448.00 | (191,036.50) |
| 4188 | 6.1E+17 OAE-Mem | Other Administrative Expense-Membership Fees and Dues | (650,391.36) | (70,316.64) | (720,708.00) |
| 4189 | 6.1E+17 OAE-Donat | Other Administrative Expense-Donations and Charitable Contrib | (14,400.00) | (10,791.96) | (25,191.96) |
| 4190 | 6.1E+17 OAE-Perioc | Other Administrative Expense-Periodicals and Magazines | (98,763.00) | (13,205.00) | (111,968.00) |
| 4191 | 6.1E+17 OAE-DS Us | Other Administrative Expense-Documentary Stamps Used | (14,483,339.32) | (27,598.40) | (14,510,937.72) |
| 4192 | 6.1E+17 OAE-SS Us | Other Administrative Expense-Stationery and Supplies Used | (4,431,216.97) | (1,701,279.35) | (6,132,496.32) |
| 4193 | 6.1E+17 OAE-Fines | Other Administrative Expense-Fines, Penalties and Other Charge | (142,859.79) | (1,180.00) | (144,039.79) |
| 4194 | 6.1E+17 OAE-Litig/A | Other Administrative Expense-Litigation/Assets Acquired Expens | (25,136,944.61) | (6,983,978.56) | (32,120,923.17) |
| 4195 | 6.1E+17 OAE-Other: | Other Administrative Expense-Other Expenses | (592,784.17) | (32,207.00) | (624,991.17) |
| 0 | 6.1E+17 TOTAL OTH | TOTAL OTHER ADMINISTRATIVE EXPENSES | (108,458,818.18) | (24,956,595.74) | (133,415,413.92) |
| 0 | 6.1E+17 TOTAL OTH | TOTAL OTHER ADMINISTRATIVE EXPENSE | (178,711,096.20) | (41,365,510.13) | (220,076,606.33) |
| 4196 | 6.1E+17 DEP-BPFFE: | Depreciation-Bank Premises, Furniture, Fixture and Equipment-E | (1,888,499.92) | (943,001.94) | (2,831,501.86) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|-----------------|----------------|-----------------|
| 4197 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | (926,327.97) | (289,416.65) | (1,215,744.62) |
| 4198 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-I | (3,752,176.03) | (1,407,998.68) | (5,160,174.71) |
| 4199 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-C | (1,191,618.80) | (417,172.06) | (1,608,790.86) |
| 4200 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-T | (321,807.82) | (116,711.23) | (438,519.05) |
| 4201 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | (1,348,601.55) | (269,103.81) | (1,617,705.36) |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION-BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | (9,429,032.09) | (3,443,404.37) | (12,872,436.46) |
| 4202 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | - | - | - |
| 4203 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | - | - | - |
| 4204 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | - | - | - |
| 4205 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | - | - | - |
| 4206 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-L | - | - | - |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION-BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | - | - | - |
| 4207 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | - | - | - |
| 4208 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | - | - | - |
| 4209 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | - | - | - |
| 4210 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | - | - | - |
| 4211 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, Furniture, Fixture and Equipment-F | - | - | - |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION-BANK PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | - | - | - |
| 4212 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, FFE-Revaluation Increment-Under I | - | - | - |
| 4213 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, FFE-Revaluation Increment-Under I | - | - | - |
| 4214 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, FFE-Revaluation Increment-Under I | - | - | - |
| 4215 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, FFE-Revaluation Increment-Under I | - | - | - |
| 4216 | 6.1E+17 DEP-BPFFE | Depreciation-Bank Premises, FFE-Revaluation Increment-Under I | - | - | - |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION-BANK PREMISES, FFE-REVALUATION INCR | - | - | - |
| 4217 | 6.1E+17 DEP-ROPA | Depreciation-Real and Other Properties Acquired | (9,191,283.05) | (4,312,844.14) | (13,504,127.19) |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION-REAL AND OTHER PROPERTIES ACQUIRED | (9,191,283.05) | (4,312,844.14) | (13,504,127.19) |
| 4218 | 6.1E+17 AMORT-OLI | Amortization-Other Intangible Assets | (556,704.40) | (438,374.05) | (995,078.45) |
| 0 | 6.1E+17 TOTAL AM | (TOTAL AMORTIZATION-OTHER INTANGIBLE ASSETS | (556,704.40) | (438,374.05) | (995,078.45) |
| 0 | 6.1E+17 TOTAL DEP | TOTAL DEPRECIATION/AMORTIZATION | (19,177,019.54) | (8,194,622.56) | (27,371,642.10) |
| 4219 | 6.1E+17 Impairmen | Impairment Loss-Investment in Subsidiaries, Associates and Joint | - | - | - |
| 4220 | 6.1E+17 Impairmen | Impairment Loss-Bank Premises, Furniture, Fixture and Equipment | - | - | - |
| 4221 | 6.1E+17 Impairmen | Impairment Loss-Real and Other Properties Acquired | (2,616,117.66) | - | (2,616,117.66) |
| 4222 | 6.1E+17 Impairmen | Impairment Loss-Goodwill | - | - | - |
| 4223 | 6.1E+17 Impairmen | Impairment Loss-Other Intangible Assets | 658.29 | (658.29) | - |
| 4224 | 6.1E+17 Impairmen | Impairment Loss-Other Assets | - | - | - |
| 0 | 6.1E+17 TOTAL IMP | TOTAL IMPAIRMENT LOSS | (2,615,459.37) | (658.29) | (2,616,117.66) |
| 4225 | 6.1E+17 PR-Year-En | Provisions for Year-End Expenses | - | - | - |
| 4226 | 6.1E+17 PR-Others | Provisions-Others | (4,538.26) | (17,800.00) | (22,338.26) |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|------------------|-----------------|------------------|
| 0 | 6.1E+17 | TOTAL PROVISIONS | (4,538.26) | (17,800.00) | (22,338.26) |
| 0 | 6.1E+17 | TOTAL NON-INTEREST EXPENSE | (404,899,847.45) | (75,344,661.07) | (480,244,508.52) |
| 4227 | 7E+17 | PCL-IBLR Provisions for Credit Losses-Interbank Loans Receivable | - | - | - |
| 4228 | 7E+17 | PCL-LTNG Provisions for Credit Losses-Loans to National Government | - | - | - |
| 4229 | 7E+17 | PCL-LTLGU Provisions for Credit Losses-Loans to Local Government Units | (201,081.15) | - | (201,081.15) |
| 4230 | 7E+17 | PCL-LTGOC Provisions for Credit Losses-Loans to Government Owned and C | - | - | - |
| 4231 | 7E+17 | PCL-AROAL Provisions for Credit Losses-Agrarian Reform and Other Agricult | (262,934.07) | (270,152.04) | (533,086.11) |
| 4232 | 7E+17 | PCL-DILEI Provisions for Credit Losses-Development Incentive Loan-Educat | - | - | - |
| 4233 | 7E+17 | PCL-DILC Provisions for Credit Losses-Development Incentive Loan-Coope | - | - | - |
| 4234 | 7E+17 | PCL-DILHM Provisions for Credit Losses-Development Incentive Loan-Hospit | - | - | - |
| 4235 | 7E+17 | PCL-DILSLC Provisions for Credit Losses-Development Incentive Loans-Social | - | - | - |
| 4236 | 7E+17 | PCL-DILLGL Provisions for Credit Losses-Development Incentive Loans-Local | - | - | - |
| 4237 | 7E+17 | PCL-MFL Provisions for Credit Losses-Microfinance Loans | (127,637.64) | (194,838.30) | (322,475.94) |
| 4238 | 7E+17 | PCL-SME Provisions for Credit Losses-Small and Medium Enterprises Loan | (3,186,834.48) | (1,472,117.29) | (4,658,951.77) |
| 4239 | 7E+17 | PCL-CTS Provisions for Credit Losses-Contracts to Sell | - | - | - |
| 4240 | 7E+17 | PCL-LTPC Provisions for Credit Losses-Loans to Private Corporations | (1,348,600.47) | (112,500.00) | (1,461,100.47) |
| 4241 | 7E+17 | PCL-LTIHP Provisions for Credit Losses-Individuals for Housing Purposes | (204,426.34) | (154,984.98) | (359,411.32) |
| 4242 | 7E+17 | PCL-LTICP Provisions for Credit Losses-Loans to Individuals for Consumptio | (8,082,868.81) | (1,773,894.39) | (9,856,763.20) |
| 4243 | 7E+17 | PCL-LTICPC Provisions for Credit Losses-Loans to Individuals for Consumptio | (2,114,757.79) | (4,066,051.71) | (6,180,809.50) |
| 4244 | 7E+17 | PCL-LTIOP Provisions for Credit Losses-Loans to Individuals for Other Purpc | (2,343,951.58) | (568,334.35) | (2,912,285.93) |
| 4245 | 7E+17 | PCL-GLLP Provisions for Credit Losses-General Loan Loss Provision | (2,003,545.17) | (137,293.83) | (2,140,839.00) |
| 0 | 7E+17 | TOTAL PCL- TOTAL PROVISIONS FOR CREDIT LOSSES-LOANS AND RECEIVABL | (19,876,637.50) | (8,750,166.89) | (28,626,804.39) |
| 4246 | 7E+17 | PCL-AFSES Provisions for Credit Losses-Available for Sale Equity Securities | - | - | - |
| 4247 | 7E+17 | PCL-FA HTM Provisions for Credit Losses-Financial Assets-Held to Maturity | - | - | - |
| 4248 | 7E+17 | PCL-UDS C/ Provisions for Credit Losses-Unquoted Debt Securities Classified | - | - | - |
| 4249 | 7E+17 | PCL-INMES Provisions for Credit Losses-Investment in Non-Marketable Equit | - | - | - |
| 4250 | 7E+17 | PCL-SCR Provisions for Credit Losses-Sales Contract Receivable | - | - | - |
| 0 | 7E+17 | TOTAL PCL- TOTAL PROVISIONS FOR CREDIT LOSSES-OTHER FINANCIAL ASSE | - | - | - |
| 0 | 7E+17 | TOTAL PCL- TOTAL PROVISIONS FOR CREDIT LOSSES-LOANS AND RECEIVABL | (19,876,637.50) | (8,750,166.89) | (28,626,804.39) |
| 4251 | 7E+17 | BDWO-Loa Bad Debts Written-Off-Loans | - | - | - |
| 4252 | 7E+17 | BDWO-Oth Bad Debts Written-Off-Others | - | - | - |
| 0 | 7E+17 | TOTAL BAD TOTAL BAD DEBTS WRITTEN-OFF | - | - | - |
| 4253 | 7E+17 | Recovery-C Recovery on Charged-Off Assets | 20,780,182.54 | 18,609.33 | 20,798,791.87 |
| 0 | 7E+17 | TOTAL REC TOTAL RECOVERY ON CHARGED-OFF ASSETS | 20,780,182.54 | 18,609.33 | 20,798,791.87 |
| 0 | 7E+17 | TOTAL LOS: TOTAL LOSSES/RECOVERIES ON FINANCIAL ASSETS | 903,545.04 | (8,731,557.56) | (7,828,012.52) |
| 0 | 9.05E+17 | TOTAL NP (TOTAL NET PROFIT BEFORE SHARE IN THE PROFIT/(LOSS) OF UN | (84,578,427.63) | (16,040,507.67) | (100,618,935.30) |
| 4254 | 8.05E+17 | Share in P/Share in the Profit/(Loss) of Unconsolidated Subsidiaries | - | - | - |
| 4255 | 8.05E+17 | Share in P/Share in the Profit/(Loss) of Unconsolidated Associates | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|---|-------------------|-----------------|-------------------|
| 4256 | 8.05E+17 | Share in P/ Share in the Profit/(Loss) of Unconsolidated Joint Ventures | - | - | - |
| 0 | 8.05E+17 | TOTAL SHA TOTAL SHARE IN THE PROFIT/(LOSS) OF UNCONSOLIDATED SA& | - | - | - |
| 0 | 9.1E+17 | TOTAL P/L TOTAL PROFIT/LOSS BEFORE TAX AND BEFORE MINORITY INTER | (84,578,427.63) | (16,040,507.67) | (100,618,935.30) |
| 4257 | 6.15E+17 | Income Tax Income Tax Expense | - | - | - |
| 0 | 6.15E+17 | TOTAL INC(TOTAL INCOME TAX EXPENSE | - | - | - |
| 0 | 9.15E+17 | TOTAL P/L TOTAL PROFIT/LOSS AFTER TAX AND BEFORE MINORITY INTERE! | (84,578,427.63) | (16,040,507.67) | (100,618,935.30) |
| 4258 | 8.1E+17 | MI in P/(L) Minority Interest in Profit/(Loss) of Subsidiaries (for consolida | - | - | - |
| 0 | 8.1E+17 | TOTAL MI-TOTAL MINORITY INTEREST IN PROFIT/(LOSS) OF SUBSIDIARIES | - | - | - |
| 0 | 9.2E+17 | TOTAL (NE-TOTAL (NET) PROFIT OR LOSS | (84,578,427.63) | (16,040,507.67) | (100,618,935.30) |
| 0 | 0 | PROOF OF PROOF OF BALANCE | (0.00) | (0.00) | (0.00) |
| 5001 | 4.45E+17 | Late D/P Late Deposits and Payments | 15,099,000.16 | (2,214,325.17) | 12,884,674.99 |
| 5002 | 4.45E+17 | IBC Inward Bills for Collection | (1,385,617.68) | 1,385,617.68 | - |
| 5003 | 4.45E+17 | OBC Outward Bills for Collection | - | - | - |
| 5004 | 4.45E+17 | Items HSK/ Items Held for Safekeeping/Custodianship | 1,001,386.42 | (976,851.42) | 24,535.00 |
| 5005 | 4.45E+17 | Items HC Items Held as Collateral | 12,366.00 | - | 12,366.00 |
| 5006 | 4.45E+17 | DCR Deficiency Claims Receivable | - | - | - |
| 5007 | 4.45E+17 | Reserve Reserve | - | - | - |
| 5008 | 4.46E+17 | Reserve Reserve | - | - | - |
| 5009 | 4.46E+17 | Reserve Reserve | - | - | - |
| 5010 | 4.46E+17 | Other CA Other Contingent Accounts | 11,164,498.12 | - | 11,164,498.12 |
| 0 | 4E+17 | TOTAL CON TOTAL CONTINGENT ACCOUNT | 25,891,633.02 | (1,805,558.91) | 24,086,074.11 |
| 6001 | 10000001 | Withdrawa Withdrawal from BSP | 79,284,000.00 | - | 79,284,000.00 |
| 6002 | 10000002 | Deposit to Deposit to BSP | - | - | - |
| 6003 | 10000003 | Outward Cl Outward Clearing | 37,932,129,740.20 | 70,955,303.54 | 38,003,085,043.74 |
| 6004 | 10000004 | Inward Cle: Inward Clearing | 32,973,726,409.83 | 20,730,324.75 | 32,994,456,734.58 |
| 6005 | 10000005 | PPC Deposi PPC Deposit Balance | 96,741,393,043.21 | 23,957,666.95 | 96,765,350,710.16 |
| 6006 | 10000006 | Loans Cove Loans Covered by Deposit Holdout | 284,189,557.02 | (29,606,981.23) | 254,582,575.79 |
| 6007 | 10000007 | Returned C Returned Checks Received from BSP | 90,808,444.20 | (708,190.07) | 90,100,254.13 |
| 6008 | 10000008 | Returned C Returned Checks Delivered to BSP | 43,411,731.26 | 402,711.93 | 43,814,443.19 |
| 6009 | 10000009 | Secured Lo: Secured Loans to DOSRI | 135,366,251.59 | (4,018,975.62) | 131,347,275.97 |
| 6010 | 10000010 | Unsecured Unsecured Loans to DOSRI | - | - | - |
| 6011 | 10000011 | Items in Lit Items in Litigation | (351,927.75) | (1.00) | (351,928.75) |
| 6012 | 10000012 | Unsecured Unsecured Credits to Stockholders Owing < 2% | - | - | - |
| 6013 | 10000013 | Capital Adj: Capital Adjustments Against Asset Accounts | - | - | - |
| 6014 | 10000014 | Other Capit Other Capital Adjustments | - | - | - |
| 6015 | 10000015 | Non-BSP In Non-BSP Interbank Loans | - | - | - |
| 6016 | 10000016 | Reserve Reserve | - | - | - |
| 6017 | 10000017 | Reserve Reserve | - | - | - |

| CODE | ACCOUNT (SHORT NAME) | ACCOUNT NAME | PREVIOUS BAL | NET TXN | CONSOLIDATED |
|------|----------------------|--|--------------------|---------------|--------------------|
| 6018 | 10000018 | Reserve Reserve | - | - | - |
| 6019 | 10000019 | Reserve Reserve | - | - | - |
| 6020 | 10000020 | Reserve Reserve | - | - | - |
| 0 | 10000000 | TOTAL ADC TOTAL ADDITIONAL INFORMATION | 168,279,957,249.56 | 81,711,859.25 | 168,361,669,108.81 |