

REP 23 CBAMP

TRIAL BALANCE

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Start

DEVELOPMENT BANK OF THE PHILIPPINES
 TRIAL BALANCE (Monthly)
 AS OF 12/31/2020

RUNDATE : 01/08/2021 (03:24:21 AM)
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 CORP. : RTL/WBG/FCDU

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D E B I T A C C O U N T S :

1202020013	CASH ON HAND -VAULT	3,494,746,094.46
1202020336	CASH ON HAND -ATM	2,471,415,849.70
1204020990	CHKS & OTH CASH ITEM-OTHERS	628,222.86
1212020022	DUE FROM BSP -DEMAND DEPOSIT	81,785,963,056.27
1212020023	DUE FROM BSP -OVERNIGHTDEP	149,639,000,000.00
1212020024	DUE FROM BSP -TERM DEPOSIT	64,000,000,000.00
1214045621	DUE FR OTHBNKS RES -DD UBS/KBS ST	229,001,321.60
1214045721	DUE FR OTHBNKS RES -SD UBS/KBS ST	460,552,267.44
1214045731	DUE FR OTHBNKS RES -SD OTHBNKS ST	6,683,338.26
1214045831	DUE FR OTHBNKS RES -TD OTHBNKS ST	400,000,000.00
1214065631	DUE FR OTHBNKSNONRES-DEMANDDEPOBST	7,716,332,305.39
1214065731	DUE FR OTHBNKSNONRES-SAVDEPOTHBNKST	21,831,634.16
1214085601	DUE FR OTHBNKS RESCA-DEMANDDEP ST	567,409,690.24
1232002123	INTRBNKTERMLNS CURR -RES KB/UKB LT	163,628,381.20
1232002131	INTRBNKTERMLNS CURR -RES OTH ST	1,190,929,516.62
1232002132	INTRBNKTERMLNS CURR -RES OTH MT	203,652,426.42
1232091254	INTRBNKTERMLNSRECREG-NONRES OTH	23,771,385,000.00
1232162132	INTRBNKTERMLNSRECPDA-RES OTH MT	4,257,208.00
1234007003	LNS TO GOVT CURRENT -NG LT	81,636,574.99
1234007101	LNS TO GOVT CURRENT -LGU ST	5,723,346.16
1234007102	LNS TO GOVT CURRENT -LGU MT	1,015,320,318.49
1234007103	LNS TO GOVT CURRENT -LGU LT	38,318,008,701.48
1234007401	LNS TO GOVT CURRENT -GOCC NONFNL ST	27,495,000,000.00
1234007402	LNS TO GOVT CURRENT -GOCC NONFNL MT	47,107,482,713.20
1234007403	LNS TO GOVT CURRENT -GOCC NONFNL LT	14,896,305,657.83
1234167402	LNS TO GOVT PD ANP -GOCC NONFNL MT	909,934.52
1234307103	LNS TO GOVT REST CP -LGU LT	206,786,751.14
1234307403	LNS TO GOVT REST CP -GOCC NONFL LT	136,165,761.94
1234317103	LNS TO GOVT RESTCNP -LGU LT	156,580,659.62
1234317403	LNS TO GOVT RESTCNP -GOCC NONFL LT	11,206,301.46
1236007601	AGRA & AGRI LNS CUR -AGRA ST	60,000,000.00
1236007602	AGRA & AGRI LNS CUR -AGRA MT	1,875,000.00
1236007603	AGRA & AGRI LNS CUR -AGRA LT	65,342,500.00
1236007701	AGRA & AGRI LNS CUR -OTH AGRI ST	5,229,613,476.14
1236007702	AGRA & AGRI LNS CUR -OTH AGRI MT	1,209,905,399.94
1236007703	AGRA & AGRI LNS CUR -OTH AGRI LT	2,120,919,630.20
1236007751	AGRA & AGRI LNS CUR -OTHAGRICLIBST	847,344,920.00
1236167601	AGRA & AGRI LN SPDANP-AGRA ST	20,000,000.00

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1236167701	AGRA & AGRI LNSPDANP-OTH AGRI ST	32,754,565.00
1236167702	AGRA & AGRI LNSPDANP-OTH AGRI MT	164,487,985.89
1236167703	AGRA & AGRI LNSPDANP-OTH AGRI LT	587,616,514.71
1236207751	AGRA & AGRI LNS LIT -OTHAGRICLIBTST	582,737,329.76
1236307703	AGRA & AGRI LNSRESCP-OTH AGRI LT	117,187,500.00
1236367702	AGRA & AGRI LNSRPDNP-OTH AGRI MT	75,000.00
1236367703	AGRA & AGRI LNSRPDNP-OTH AGRI LT	8,500,000.00
1240000001	MICROFIN LNS CURRENT-ST	174,889,475.81
1240000002	MICROFIN LNS CURRENT-MT	68,903,792.42
1240000003	MICROFIN LNS CURRENT-LT	1,331,257,314.83
1240160001	MICROFIN LNS PDANP -ST	69,592,797.78
1240160002	MICROFIN LNS PDANP -MT	40,488,817.93
1240160003	MICROFIN LNS PDANP -LT	259,089,629.17
1240200001	MICROFIN LNS LITIG -ST	2,800,000.00
1240200002	MICROFIN LNS LITIG -MT	3,285,896.55
1240300002	MICROFIN LNS RESCP -MT	5,623,812.59
1240300003	MICROFIN LNS RESCP -LT	11,155,220.39
1240310002	MICROFIN LNS RESCP -MT	4,227,827.78
1240360002	MICROFIN LNS RESPDNP-MT	146,165.19
1240360003	MICROFIN LNS RESPDNP-LT	550,504.23
1242008601	SME LNS CURRENT -SSE ST	1,523,443,919.30
1242008602	SME LNS CURRENT -SSE MT	310,175,712.32
1242008603	SME LNS CURRENT -SSE LT	3,875,233,547.64
1242008651	SME LNS CURRENT -SSECUSLBIBTRST	6,000,000.00
1242008663	SME LNS CURRENT -SSECUSLBBAOSLT	42,676,521.48
1242008701	SME LNS CURRENT -MSE ST	7,121,553,767.86
1242008702	SME LNS CURRENT -MSE MT	643,677,463.95
1242008703	SME LNS CURRENT -MSE LT	8,489,750,155.10
1242008712	SME LNS CURRENT -MSEEXPBILPURMT	4,875,000.00
1242008713	SME LNS CURRENT -MSEEXPBILPURLT	19,682,549.75
1242008751	SME LNS CURRENT -MSECUSLBIBTRST	8,036,858.00
1242158601	SME LNS PD NYNP -SSE ST	3,663,500.00
1242158602	SME LNS PD NYNP -SSE MT	2,567,307.69
1242158701	SME LNS PD NYNP -MSE ST	12,420,276.25
1242158703	SME LNS PD NYNP -MSE LT	23,860,000.00
1242168601	SME LNS PD ANP -SSE ST	274,893,417.87
1242168602	SME LNS PD ANP -SSE MT	81,240,838.12
1242168603	SME LNS PD ANP -SSE LT	340,502,959.15

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1242168701	SME LNS PD ANP	-MSE ST	688,383,308.41
1242168702	SME LNS PD ANP	-MSE MT	252,062,478.64
1242168703	SME LNS PD ANP	-MSE LT	1,327,598,263.39
1242208601	SME LNS LITIG	-SSE ST	27,335,614.14
1242208602	SME LNS LITIG	-SSE MT	24,265,230.93
1242208603	SME LNS LITIG	-SSE LT	16,350.57
1242208701	SME LNS LITIG	-MSE ST	3,000,000.00
1242208702	SME LNS LITIG	-MSE MT	14,576,147.74
1242208703	SME LNS LITIG	-MSE LT	50,076,923.07
1242308602	SME LNS REST CURPERF	-SSE MT	25,215,462.73
1242308603	SME LNS REST CURPERF	-SSE LT	19,246,902.61
1242308702	SME LNS REST CURPERF	-MSE MT	24,734,114.13
1242308703	SME LNS REST CURPERF	-MSE LT	79,123,115.42
1242318601	SME LNS REST CUR NP	-SSE ST	525,481.81
1242318602	SME LNS REST CUR NP	-SSE MT	8,652,439.17
1242318603	SME LNS REST CUR NP	-SSE LT	23,728,944.20
1242318702	SME LNS REST CUR NP	-MSE MT	53,020,215.75
1242318703	SME LNS REST CUR NP	-MSE LT	81,695,037.84
1242368602	SME LNS REST PD NP	-SSE MT	18,802,390.72
1242368603	SME LNS REST PD NP	-SSE LT	3,754,390.10
1242368701	SME LNS REST PD NP	-MSE ST	600,000.00
1242368702	SME LNS REST PD NP	-MSE MT	33,985,442.93
1242368703	SME LNS REST PD NP	-MSE LT	118,132,952.64
1242388602	SME LNS REST LITIG	-SSE MT	336,603.28
1242388603	SME LNS REST LITIG	-SSE LT	1,940,000.00
1246008901	LN TO PRIV CORP CURR-FINL	ST	7,312,161,979.20
1246008902	LN TO PRIV CORP CURR-FINL	MT	9,388,414,826.70
1246008903	LN TO PRIV CORP CURR-FINL	LT	895,000,000.00
1246009001	LN TO PRIV CORP CURR-NON FINL	ST	65,520,764,109.43
1246009002	LN TO PRIV CORP CURR-NON FINL	MT	24,487,250,295.71
1246009003	LN TO PRIV CORP CURR-NON FINL	LT	128,186,697,766.19
1246009051	LN TO PRIV CORP CURR-NFL CLTR	ST	877,866,234.71
1246009052	LN TO PRIV CORP CURR-NFL CLTR	MT	37,542,476.25
1246159001	LN TO PRIVCOR PDNYNP-NON FNL	ST	87,222,608.20
1246159002	LN TO PRIVCOR PDNYNP-NON FNL	MT	25,500,000.00
1246169001	LN TO PRIVCOR PDANP -NON FNL	ST	1,803,612,518.98
1246169002	LN TO PRIVCOR PDANP -NON FNL	MT	143,980,239.76
1246169003	LN TO PRIVCOR PDANP -NON FNL	LT	1,036,861,070.10

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1246209001	LN TO PRIVCOR LITIG -NON FNL ST	1,195,031,899.38
1246209002	LN TO PRIVCOR LITIG -NON FNL MT	10,000,000.00
1246209003	LN TO PRIVCOR LITIG -NON FNL LT	465,823,152.61
1246209051	LN TO PRIVCOR LITIG -NFL CLTR ST	2,876,564.17
1246309002	LN TO PRIVCOR RESCP -NON FINL MT	14,722,223.28
1246309003	LN TO PRIVCOR RESCP -NON FINL LT	1,762,051,632.73
1246319002	LN TO PRIVCOR RESCNP-NON FINL MT	73,077,523.70
1246319003	LN TO PRIVCOR RESCNP-NON FINL LT	270,219,949.24
1246369002	LN TO PRIVCOR RPDNP -NON FNL MT	123,988,837.13
1246369003	LN TO PRIVCOR RPDNP -NON FNL LT	777,424,296.26
1250000003	LNS TO IND HP CURR -LONG TERM	317,983.00
1250160001	LNS TO IND HP PDANP -SHORT TERM	155,520.00
1250160003	LNS TO IND HP PDANP -LONG TERM	1,756,534.74
1250200002	LNS TO IND HP LITIG -MEDIUM TERM	26,465.66
1251009901	LNS TO INDPRIPOPCURR-SALBGPCONLNST	3,676.46
1251009902	LNS TO INDPRIPOPCURR-SALBGPCONLNMT	8,315,492,620.89
1251009903	LNS TO INDPRIPOPCURR-SALBGPCONLNLT	28,544.19
1251169901	LNS TO INDPRIPPPANP-SALBGPCONLNST	487,465.41
1251169902	LNS TO INDPRIPPPANP-SALBGPCONLNMT	807,882,650.06
1251209901	LNS TO INDPRIPLITIG-SALBGPCONLNST	213,932.57
1251209902	LNS TO INDPRIPLITIG-SALBGPCONLNMT	4,625,606.49
1251309902	LNS TO INDPRIPPRESCP-SALBGPCONLNMT	370,890.07
1251319901	LNS TO INDPRIPPRESCNP-SALBGPCONLNST	384,192.73
1251319902	LNS TO INDPRIPPRESCNP-SALBGPCONLNMT	2,195,834.25
1251319903	LNS TO INDPRIPPRESCNP-SALBGPCONLNLT	33,176.70
1251369901	LNS TO INDPRIPPRESPDN-SALBGPCONLNST	148,354.04
1251369902	LNS TO INDPRIPPRESPDN-SALBGPCONLNMT	6,737,107.39
1254000000	LNS & REC FR RACASLB	144,572,233.02
1254001227	LNS & REC FR RACASLB-GSP REV REPU	15,819,273,408.00
1334101361	FIN ASS HFT DEBT SEC-TREASURY BILLS	7,139,780,527.11
1334109911	FIN ASS HFT DEBT SEC-OTHR TREAS BONDS	50,258,082.21
1334109921	FIN ASS HFT DEBT SEC-OTHER BONDS	1,705,862,843.85
1335045076	DERV PFV HFT FX CONT-FWLEG SWP SOLD	97,811,420.94
1340261361	AFS FA DEBT SEC -TREASURY BILLS	36,264,280.53
1340261371	AFS FA DEBT SEC -TREASURY BONDS	13,096,303,015.67
1340269911	AFS FA DEBT SEC -OTHR RTLTREABND	5,484,367,512.85
1340269921	AFS FA DEBT SEC -OTHER BONDS	22,136,944,796.99
1340271361	AC MKT GNS/LS AFS FA-TREASURY BILLS	166,791.72

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1340271371	AC MKT GNS/LS AFS FA-TREASURY BONDS	772,040,199.32
1340279911	AC MKT GNS/LS AFS FA-OTHRTLTREASBND	253,119,295.48
1340279921	AC MKT GNS/LS AFS FA-OTHER BONDS	1,138,229,399.81
1340280000	AFS FA EQTY SEC	4,281,582,712.01
1340282078	AFS FA EQTY SEC -INMES GOCC	492,343,663.00
1340290000	AC MKT G/L AFS FA ES	1,324,489,826.94-
1340292078	AC MKT G/L AFS FA ES-INMES GOCC	323,533,250.75
1351021361	HTM FINL ASS DBT SEC-TREASURY BILLS	35,483,820,000.00
1351021371	HTM FINL ASS DBT SEC-TREASURY BONDS	68,836,875,915.00
1351022071	HTM FINL ASS DBT SEC-UDSCL	19,318,750,000.00
1351029911	HTM FINL ASS DBT SEC-OTHRTLTREASBND	30,012,461,512.00
1351029921	HTM FINL ASS DBT SEC-OTHER BONDS	45,204,819,549.34
1356160001	SALES CONT REC PDNP -ST	246,080.93
1356160002	SALES CONT REC PDNP -MT	22,059,819.62
1358091254	ACCINTINCFA IBTLRREG-NON RES OTH	1,447,959.72
1358321250	ACC INT INC FA IBTLR-RES OTH	3,464,647.43
1358322004	ACC INT INC FA IBTLR-RES KB/UKB	1,212,793.97
1358340000	ACC INT INC FA LNGOVT	542,042,578.46
1358360000	ACC INT INC FA AGRAREF & OTHAGRILNS	75,377,551.89
1358400000	ACC INT INC FA MICROFIN LNS	30,640,836.71
1358420000	ACC INT INC FA SME LNS	368,391,320.27
1358460000	ACC INT INC FA LNPRIV CORP	3,022,847,614.54
1358500000	ACC INT INC FA LRO LN IND HP	6,607.77
1358510000	ACC INT INC FA LRO LN IND PUP	41,294,952.89
1358540000	ACCINTINCFA&RRASLB	200.74
1358541227	ACCINTINCFA&RRASLB-GSPREVREPURCH	1,406,157.64
1360061550	EQTY INVT IN SUBS -FINLALLIEDOTH	1,496,782,548.43
1360061553	EQTY INVT IN SUBS -NON FINLALLIED	126,960,821.41
1360081553	EQTY INVT IN ASSOC -NON FINLALLIED	78,756,919.65
1360101551	EQTY INVT IN JNTVENT-INSURANCE COS	19,827,988.02
1360101552	EQTY INVT IN JNTVENT-SECDEALRBROKR	124,897,224.30
1402020182	DUEFR HO/BR/AGENCIES-BR	301,775,743,551.46-
1402040182	DUEFR HO/BR/AGNCY FC-BR	705,170,819.67-
1404020000	BP,FF & EQPT LAND	728,773,226.32
1404040000	BP,FF & EQPT BUC	202,294,509.86
1404060000	BP,FF & EQPT BLDG	1,377,359,621.28
1404101258	BP,FF&EQPT LR&IMPV -RIGHTS	4,683,426.74
1404101259	BP,FF&EQPT LR&IMPV -IMPROVEMENTS	484,543,135.03

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1404120000	BP,FF & EQPT FF	175,674,712.25
1404121174	BP,FF & EQPT FF -SEMIEXPITEMS	204,143.00
1404140000	BP,FF & EQPT IT	1,348,022,215.09
1404160000	BP,FF & EQPT OOE	859,906,342.08
1404161174	BP,FF & EQPT OOE -SEMIEXPITEMS	36,515.00
1404180000	BP,FF & EQPT TE	414,507,306.16
1406020491	ROPA -INVESTMENTPROP	1,213,519,590.42
1406020990	ROPA -OTHERS	74,984,917.08
1406030000	NON CURR ASSET HFS	272,964,068.72
1406080396	OTH INTANGIBLE ASSET-SOFTWARE	1,056,799,225.49
1406080486	OTH INTANGIBLE ASSET-BSP LICENSE	160,000,000.00
1408000000	DEFERRED TAX ASSET	3,740,841,580.91
1420020561	EMPLOYEE BENEFITS -GRATYPLNFNDII	212,466,977.28
1426020321	PREPAID EXPENSE -GUARANTEE FEE	351,419,348.08
1426020565	PREPAID EXPENSE -INTRBNKBORROW	60,943,235.66
1426020688	PREPAID EXPENSE -TAXES & LIC	12,786,487.80
1426020701	PREPAID EXPENSE -PERIOD & MAGZ	733.84
1426020709	PREPAID EXPENSE -INSURANCE	22,249,853.72
1426020712	PREPAID EXPENSE -MEMBERSHIPFEE	65,669.58
1426020721	PREPAID EXPENSE -RENTALS	16,465,381.78
1426020742	PREPAID EXPENSE -FINAL TAX	351,200,042.79
1426020977	PREPAID EXPENSE -POST,TEL&TELG	181,103.00
1426022266	PREPAID EXPENSE -TDHIGHEARNERTX	1,223,489.72
1430020336	SHORTAGES -ATM	746,900.00
1430020406	SHORTAGES -TELLER	492.68-
1432280000	DIVIDENDS REC AFSES	100,208,577.93
1434040005	ACCTS RECEIVABLE OTH-CASA	2,720,620.99
1434040110	ACCTS RECEIVABLE OTH-TRUST	29,179,803.69
1434040223	ACCTS RECEIVABLE OTH-OUTGOINGCHRGBK	3,362,094.35
1434040267	ACCTS RECEIVABLE OTH-HUMANRESMGTGRP	200,662,391.50
1434040300	ACCTS RECEIVABLE OTH-OE	41,269,592.32
1434040303	ACCTS RECEIVABLE OTH-OE CASH ADV	520,321.21
1434040312	ACCTS RECEIVABLE OTH-BOT FXRCC	382,749,732.99
1434040317	ACCTS RECEIVABLE OTH-OE CURRENT	4,387,759.38
1434040320	ACCTS RECEIVABLE OTH-BORROW/CLIENTS	26,501,247.60
1434040329	ACCTS RECEIVABLE OTH-COA DISALLOW	11,550,375.55
1434040336	ACCTS RECEIVABLE OTH-ATM	7,735,265.07
1434040373	ACCTS RECEIVABLE OTH-GSIS	4,369,309.82

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1434040484	ACCTS RECEIVABLE OTH-DBP MC	151,284.88
1434040535	ACCTS RECEIVABLE OTH-BORR/CLNT VAT	402,872.05
1434040536	ACCTS RECEIVABLE OTH-BORR/CLNT GRT	85,902,013.13
1434040543	ACCTS RECEIVABLE OTH-BORR/CLNT CWT	798,656.18
1434040545	ACCTS RECEIVABLE OTH-BANK EMPLOYEES	510,844.42
1434040546	ACCTS RECEIVABLE OTH-RETIRE/RESIGN	1,723,910.04
1434040682	ACCTS RECEIVABLE OTH-VAT	3,391.33
1434040721	ACCTS RECEIVABLE OTH-RENTALS	198,521.04
1434040750	ACCTS RECEIVABLE OTH-BIR	1,140,439.19
1434040868	ACCTS RECEIVABLE OTH-NG FX DIFFL	2,187,333,580.43
1434040990	ACCTS RECEIVABLE OTH-MISC	75,804,726.19
1434041057	ACCTS RECEIVABLE OTH-ATM ACOT	75,459,717.51
1434041263	ACCTS RECEIVABLE OTH-OFFICERS MVLPP	234,877,893.23
1434041728	ACCTS RECEIVABLE OTH-MASTERCARD	6,985,860.12
1434041730	ACCTS RECEIVABLE OTH-BANKOFTHEPHISL	145,030.46
1434049534	ACCTS RECEIVABLE OTH-ADVLNS&INVL&R	52,183,157.25
1436020000	RETCHKS & OTHCSHITEM	54,298,312.02
1436210023	ACC INT REC DFR BSP -OVERNIGHTDEP	9,975,933.34
1436210024	ACC INT REC DFR BSP -TERM DEPOSIT	19,249,777.78
1436349911	ACC INT INC FR FAHFT-OTHRTLTLREASBND	140,000.00
1436349921	ACC INT INC FR FAHFT-OTHER BONDS	13,744,082.71
1436361371	ACC INT INC FR FAAFS-TREASURY BONDS	163,860,793.40
1436369911	ACC INT INC FR FAAFS-OTHRTLTLREASBND	21,787,277.78
1436369921	ACC INT INC FR FAAFS-OTHER BONDS	210,008,530.41
1436381371	ACC INT INC FR FAHTM-TREASURY BONDS	1,041,388,353.08
1436382071	ACC INT INC FR FAHTM-UDSCL	166,975,355.29
1436389911	ACC INT INC FR FAHTM-OTHRTLTLREASBND	158,548,800.65
1436389921	ACC INT INC FR FAHTM-OTHER BONDS	384,443,223.42
1440020181	PETTY CASH FUND -HEAD OFFICE	371,000.00
1440020182	PETTY CASH FUND -BRANCHES	767,276.70
1440020487	PETTY CASH FUND -BRBRANKINGGRP	120,000.00
1440020514	PETTY CASH FUND -PROVLLENDNGCTR	110,000.00
1442020000	DOCUMENTARY STAMP	568,429,080.23
1444020000	POSTAGE STAMPS	42,712.04
1450020059	STATIONERY&SUPPONHND-ACCTABLEFORMS	8,429,239.83
1450020990	STATIONERY&SUPPONHND-OTHERS	36,789,321.41
1451020000	SEMIEXPITEMS OFCEQPT	401,240.64
1451040000	SEMIEXPITEMS ICTEQPT	57,771.78

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1451060000	SEMIEXPITEMS FURNFIXT	443,367.00
1452060324	MISC ASSET AIR -COMMIT FEE	318,864.93
1452080000	ADV/DUE FROM WBG	783,471,693.85-
1452091181	DUE FR FCDU/EFCDU -CLEARING ACCTS	42,686,177.25
1452091198	DUE FR FCDU/EFCDU -NR/UNRLOSRL/LE	1,910,625,300.85
1452200000	MISC ASSETS OTHER	14,103,597.78
1452200108	MISC ASSETS OTHER -NATIONALGOVT	90,121,035.38
1452200129	MISC ASSETS OTHER -UNSRVCBLEPROP	20,911,074.11
1452200684	MISC ASSETS OTHER -CWT EWT	2,164,521,283.47
1452200685	MISC ASSETS OTHER -CWT GRT	15,807,719.80
1452200768	MISC ASSETS OTHER -GRANT	40,876.70
1452200784	MISC ASSETS OTHER -RENTSRVCONTDEP	31,134,992.44
1452200829	MISC ASSETS OTHER -SPECIAL FUND	276,794,154.05
1452200976	MISC ASSETS OTHER -TRANSACTNCOST	29,074,374.35
1452201051	MISC ASSETS OTHER -CR SURETY FUND	68,650,000.00
1452201104	MISC ASSETS OTHER -ADVANCES DBM	2,471,816.31
1452201112	MISC ASSETS OTHER -CONTINGNCYFUND	53,825,744.05
1452201309	MISC ASSETS OTHER -PAYMNTSECURITY	1,000,000.00
1452240000	MISC ASSETS INVTPROP	38,460.84
1452280976	MISC ASSETS ROPA -TRANS COST	10,235,853.97
1454020000	DEPW/CLOSEDBNK/BNKLIQ	97,983.78
1456020000	OTHER INVESTMENTS	1,086,686.88
1456020400	OTHER INVESTMENTS -PROPIETARYSHR	49,421,000.00
1460020000	RIGHTOFUSELANDLEASES	5,077,833.79
1460060000	RIGHTOFUSEBLDGLLEASES	307,253,818.09
1460140000	RIGHTOFUSEITLEASES	27,036,641.49
1460180000	RIGHTOFUSEITREQTLEASES	2,058,200.24
1851021361	UNAMR DIS/PRMHTMFADS-TREASURY BILLS	42,607,588.92-
1851021371	UNAMR DIS/PRMHTMFADS-TREASURY BONDS	3,453,680,137.68
1851029911	UNAMR DIS/PRMHTMFADS-OTHRTLTREASBND	1,419,364,652.39
1851029921	UNAMR DIS/PRMHTMFADS-OTHER BONDS	1,367,268,275.54-
2636361004	ODC CIOC AROALNSRPN-INTEREST	75,000.00-
2640301004	ODC CIOC MICROFINRCP-INTEREST	131,364.71-
2640361004	ODC CIOC MICROFINRPN-INTEREST	395,731.87-
2642301004	ODC CIOC SMELNSRCP -INTEREST	295,404.71-
2642303168	ODC CIOC SMELNSRCP -SSE INTEREST	382,448.51-
2642303169	ODC CIOC SMELNSRCP -MSE INTEREST	9,276,405.17-
2642313168	ODC CIOC SMELNSRCNP -SSE INTEREST	368,040.73-

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2642313169	ODC CIOC SMELNSRCNP -MSE INTEREST	2,558,600.00-
2642361004	ODC CIOC SMELNSRPDNP-INTEREST	18,415.16-
2642363168	ODC CIOC SMELNSRPDNP-SSE INTEREST	470,958.34-
2642363169	ODC CIOC SMELNSRPDNP-MSE INTEREST	7,453,392.66-
2646301004	ODC CIOC LNSPRIVRCP -INTEREST	73,040,620.75-
2646311004	ODC CIOC LNSPRIVRCNP-INTEREST	1,220,000.00-
2646361004	ODC CIOC LNSPRIVRPDN-INTEREST	146,488,837.13-
2651301004	ODC CIOC LNINDPUPRPCP-INTEREST	5,550.69-
2651311004	ODC CIOC LNINDPUPRCNP-INTEREST	50,067.22-
2651361004	ODC CIOC LNINDPUPRPDN-INTEREST	1,116,026.19-
2656150000	SCR DISCT PD NP	753,717.43-
2732002132	ALL CR LOSS IBTLR -RES OTH MT	4,257,208.00-
2734007100	ALL CR LOS LRO LGOVT-LGU	3,238,184.63-
2734007400	ALL CR LOS LRO LGOVT-GOCC NON FINL	415,798.20-
2734307400	ALL CR LOS LRO LGOVR-GOCC NON FINL	236,190.95-
2736007600	ALL CR LOS LRO AGRA -AGRA	412,408.84-
2736007700	ALL CR LOS LRO AGRA -OTH AGRI	499,776,816.97-
2736007750	ALL CR LOS LRO AGRA -OTHAGRICLIBTR	587,326,118.61-
2736307700	ALL CR LOS LRO AGRAR-OTH AGRI	8,500,000.00-
2740000000	ALL CR LOS LRO MICROFIN LNS	198,021,679.77-
2740300000	ALL CR LOS LRO MICROFIN LNS REST	1,663,211.49-
2742008600	ALL CR LOS LRO SME -SSE	577,117,652.06-
2742008700	ALL CR LOS LRO SME -MSE	1,545,017,217.63-
2742008710	ALL CR LOS LRO SME -MSEEXPBILPURCH	1,888,172.64-
2742308600	ALL CR LOS LRO SMER -SSE	27,564,301.66-
2742308700	ALL CR LOS LRO SMER -MSE	102,437,153.27-
2746008900	ALL CR LOS LRO LNPRIV-FINL	1,360,000.00-
2746009000	ALL CR LOS LRO LNPRIV-NON FINL	4,043,416,116.76-
2746009050	ALL CR LOS LRO LNPRIV-NFINLCLIBTR	8,061,915.45-
2746309000	ALL CR LOS LRO LNPRVR-NON FINL	592,989,607.23-
2750000000	ALL CR LOS LRO LIHP	1,590,589.68-
2751000000	ALL CR LOS LRO LIPUP	170,172,694.33-
2751009900	ALL CR LOS LRO LIPUP-SALBGPCONLNS	755,613,080.53-
2751309900	ALL CR LOS LRO LIPUPR-SALBGPCONLNS	6,327,705.05-
2756000000	ALL CR LOS SCR	10,510,683.95-
2760340000	ALLCRLOS AIIFA LOANSTOGOVT	17,051.19-
2760360000	ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	232,392.19-
2760400000	ALLCRLOS AIIFA MICROFINANCE LNS	290,588.40-

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2760420000	ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	4,006,885.86-
2760460000	ALLCRLOS AIIFA LOANS TO PRIV CORP	19,670,393.08-
2760500000	ALLCRLOS AIIFA LNSTOINDHOUSHLDPURP	96.20-
2760510000	ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	1,049,834.30
2760519900	ALLCRLOSAIIFALINDPUP-SALBGPCONLNS	2,002.52-
2780000000	GEN LN LOSS PROVISN	3,446,661,957.51-
2804060000	ALL PROB LOSS BPBLDG	6,353,590.09-
2806020491	ALL FOR LOSS ROPA -INVESTMNTPROP	143,377,604.47-
2806020990	ALL FOR LOSS ROPA -OTHERS	341,354.27-
2806030000	ALL FOR LOSS NCAHFS	71,394,439.76-
2851022071	ALL CR LOSS HTMFADS -UNQTDDBTSECLNS	85,308,695.24-
2851029921	ALL CR LOSS HTMFADS -OTHER BONDS	51,023,244.41-
2852201290	ALLFORLOSS MISCASSET-UNSERVC PROP	147,131.18-
2852240000	ALLFORLOSS MAINVPROP	12,104.76-
2856020400	AFL OTH INVESTMENTS -PROPIETARYSHRS	12,021,000.00-
2860061550	ALL CR LOSS INV SUB -FAO INS&SDB	507,799,822.84-
2860061553	ALL CR LOSS INV SUB -NONFINLALLIED	21,069,440.36-
2860101551	ALL CR LOSS INV JV -INSURANCECOMP	337,264.02-
2860101552	ALL CR LOSS INV JV -SECDEALER&BROK	6,899,124.30-
2904060000	AC DEP BP,FF & EQPT BLDG	765,272,187.44-
2904101259	AC DEP BP,FF&E LR&I -IMPROVEMENTS	307,358,365.30-
2904120000	AC DEP BP,FF & EQPT FF	143,135,637.05-
2904140000	AC DEP BP,FF & EQPT IT	997,547,381.65-
2904160000	AC DEP BP,FF & EQPT OOE	534,459,527.00-
2904180000	AC DEP BP,FF & EQPT TE	315,494,948.98-
2906080396	ACCUMAMORT OTHINTASS-SOFTWARE	761,123,063.75-
2906080486	ACCUMAMORT OTHINTASS-BSP LICENSES	28,399,998.15-
2906220491	AC DEP ROPA -INVSTMNT PROP	250,475,734.21-
2906220990	AC DEP ROPA -OTHERS	66,852,304.12-
2934040300	ALL PROB LOSS AR OTH-OE	50,681,720.07-
2934040320	ALL PROB LOSS AR OTH-BORROW/CLIENTS	16,963,585.71-
2934040329	ALL PROB LOSS AR OTH-COA DISALLOW	7,946,235.43-
2934040336	ALL PROB LOSS AR OTH-ATM	145,112,250.35-
2934040373	ALL PROB LOSS AR OTH-GSIS	4,308,425.71-
2934040381	ALL PROB LOSS AR OTH-INVESTMENTS	161,735.70-
2934040484	ALL PROB LOSS AR OTH-DBP MC	144,994.80-
2934040750	ALL PROB LOSS AR OTH-BIR	266,443.21-
2934040990	ALL PROB LOSS AR OTH-MISC	20,640,915.13-

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2934049534	ALL PROB LOSS AR OTH-ADVLNS&INVL&R	23,488,453.44-
2960040000	ACCUMDEPNROULANDLEASE	908,739.52-
2960060000	ACCUMDEPNROUBLDGLEASE	127,641,936.53-
2960140000	ACCUMDEPNROUITLEASE	21,629,313.19-
2960180000	ACCUMDEPNROUTELEASE	2,058,200.25-
4004000000	FINL STANDBY LCO/SDOM	935,886,702.68
4004010000	FINL STANDBY LCO/SFOR	1,438,163,507.67
4006020000	PERF STANDBY LC O/S DOM	579,704,013.92
4006040000	PERF STANDBY LC O/S FOR	1,183,012,302.16
4008020000	COMMLLC O/S SIGHTDOM	15,593,500.00
4008020290	COMMLLC O/S SIGHTDOM-SPOT	58,707,709.71
4008040000	COMMLLC O/S SIGHTFOR	17,591,452.97
4008040290	COMMLLC O/S SIGHTFOR-SPOT	5,475,525,169.52
4008080000	COMMLLC O/S USNCEFOR	4,212,612.72
4014020000	SPOT FX CONT BOUGHT	612,025,530.42
4014040000	SPOT FX CONT SOLD	612,070,774.91
4016045076	DERV ON FX CONTRACTS-FWLEGSWAPSOLD	6,723,220,000.00
4018020000	LATE DEP/PYT RECD	147,826,075.77
4020024124	INWD BILLS FOR COLL -OPEN ACCT	95,495,176.19
4022000791	OUTWD BILLS FOR COLL-FXCHKSFORCLRG	289,818.81
4028000541	ITMSHLDSFKEEP/CUSTDY-LBB 10 YRS	66.00
4028001212	ITMSHLDSFKEEP/CUSTDY-PRIVSECURITIES	3,251.00
4028001216	ITMSHLDSFKEEP/CUSTDY-GOVTSECURITIES	6,945.00
4030000000	ITEMS HELD AS COLLATERAL	9,047.00
4032000000	DEF CLAIMS RECBL	151,380.93
4032000862	DEF CLAIMS RECBL -O/S ROPA	22,300.00
4034021810	TRUSTDEPTACT -TOFA	6,641,108,829.92
4034021814	TRUSTDEPTACT -UNITINVTRSTFUN	113,692,211.25
4034021818	TRUSTDEPTACT -INVSTMGTACCTS	31,330,769,098.78
4102020070	LOAN COMMITMENT -IND	102,457,594.01
4102026902	LOAN COMMITMENT -LNSTOGOVLGU	22,361,994,850.98
4102026905	LOAN COMMITMENT -LNSGOVGOCCNF	1,631,070,464.00
4102026911	LOAN COMMITMENT -AROA LNS AGRA	61,100,000.00
4102026912	LOAN COMMITMENT -AROALNSOTHAGRI	383,908,428.32
4102026931	LOAN COMMITMENT -MICROFIN LNS	173,147,259.58
4102026941	LOAN COMMITMENT -SME LNS SSE	766,512,335.57
4102026942	LOAN COMMITMENT -SME LNS MSE	1,635,826,262.19
4102026961	LOAN COMMITMENT -LNSPRIVFINL	500,000,000.00

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4102026962	LOAN COMMITMENT	-LNSPRIVNONFINL	19,685,810,643.03
4102026983	LOAN COMMITMENT	-LNINDPUPSALBGP	69,712,628.97
4102026991	LOAN COMMITMENT	-LNSTOINDOP	83,552,129.62
4102060000	FUNDS		118,379,256.44
4102086902	CR LINES AVAILABLE	-LNSTOGOVLGU	38,000,000.00
4102086912	CR LINES AVAILABLE	-AROALNSOTHAGRI	1,248,090,000.00
4102086931	CR LINES AVAILABLE	-MICROFIN LNS	27,664,271.30
4102086941	CR LINES AVAILABLE	-SME LNS SSE	342,308,131.83
4102086942	CR LINES AVAILABLE	-SME LNS MSE	2,231,623,958.08
4102086961	CR LINES AVAILABLE	-LNSPRIVFINL	1,835,000,000.00
4102086962	CR LINES AVAILABLE	-LNSPRIVNONFINL	29,267,969,236.66
4102086991	CR LINES AVAILABLE	-LNSTOINDOP	5,000,000.00
4102100080	LOANS FOR COLL	-REL	379,561.28
4102100094	LOANS FOR COLL	-SOCIAL LOANS	885,243.73
4102101002	LOANS FOR COLL	-PRINCIPAL	1,152,150,075.25
4102101004	LOANS FOR COLL	-INTEREST	107,234,043.63
4102120070	UNCOLL EXP IN LITIG	-IND	1,215,790.07
4102120099	UNCOLL EXP IN LITIG	-RECBLES FINANC	328,645.85
4102123204	UNCOLL EXP IN LITIG	-INTRBNKTERMLNS	534,687.10
4102126931	UNCOLL EXP IN LITIG	-MICROFINLNS	718,216.17
4102126941	UNCOLL EXP IN LITIG	-SMELNSSSE	1,778,842.68
4102126942	UNCOLL EXP IN LITIG	-SMELNSMSE	3,746,445.22
4102126962	UNCOLL EXP IN LITIG	-LNSPRIVNONFINL	7,866,832.64
4102126971	UNCOLL EXP IN LITIG	-LNSINDHP	4,808.62
4102126983	UNCOLL EXP IN LITIG	-LNSINDPUPSGBP	12,220.00
4102130000	UNCOLL EXP ON AA		273,263,154.59
4102150000	UNCOL WRITTN OFF EXP		365,189.14
4102160750	RECEIVABLES	-BIR	160,939.46
4102180101	OTH ACCTS FOR COLL	-CIFC	58,655,630.08
4102181045	OTH ACCTS FOR COLL	-REPARATIONS	60,018,452.72
4102200560	OTHCONTACT W/OFFACCT-LOANS & REC		32,691.00
4102201026	OTHCONTACT W/OFFACCT-OTHER ACCOUNTS		9,861.00
4102201061	OTHCONTACT W/OFFACCT-ROPA		2,081.00
4102230821	UNCLAIMED LONG O/S	-ACCTSPAYABLE	930,841.46
4102281059	ITEMS ON HAND	-BLANK CHECKS	97.00
4102281164	ITEMS ON HAND	-POSTDATEDCHECK	584,885,338.00
4102310000	DOM LIA AVAIL DRWDWN		5,588,486,581.78
4102340000	FINANCIAL CONTRI		17,736,041.82

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4102380000	LOAN HOLD OUT	1,966,281,084.59
4102390054	LOAN HOLD OUT -AGRI/AGR/ALDIL	7,536,843.86
4102390990	LOAN HOLD OUT OTHERS	232,200,736.84
4102400384	DEPOSIT ON HOLD -LOANS	3,619,417,744.62
4102400990	DEPOSIT ON HOLD -OTHERS	610,589,757.32
4102401931	DEPOSIT ON HOLD -GARNISHED DD	35,310,257.10
4102401932	DEPOSIT ON HOLD -GARNISHED SD	30,285,577.65
4102401933	DEPOSIT ON HOLD -GARNISHED TD	27,798,413.79
4102401935	DEPOSIT ON HOLD -GUARANTY SD	23,969,095.74
4102401936	DEPOSIT ON HOLD -GUARANTY TD	4,242,566.03
4102430990	LOAN ASSIGNMENT -OTHERS	235,975,178.68
4102520000	SEMI EXPBL ITMS INV	240,005.08
4102900000	ACOT CHCK ON HAND	3,989,193.02
4102950000	DUE TO NG MDS CONTRA	3,298,057,864.50
4406220491	CONT AC DEP ROPA -INVESTMENTPROP	123,173,362.57
4410000000	CONT APL TL COLL ASSESD ACCTS	3,446,625,365.77-
4480000000	CONT GEN LN LOS PROV	3,446,625,365.77
4552080000	CONT ADV/DUE FR WBG	249,590,513.93
4552100000	CONT ADV/DUE FR FCDU	48,692,354.66
4560061550	CONT EQTY INVT SUBS -FINLALLIEDOTH	640,217,451.57
4560061553	CONT EQTY INVT SUBS -NONFINLALLIED	87,930,821.41-
4560081553	CONT EQTY INVT ASSOC-NONFILALLIED	77,900,735.93-
4560101551	CONT EQ INV JNT VENT-INSURANCE COS	15,827,988.02-
4560101552	CONT EQ INV JNT VENT-SECDEALRBROKR	79,222,224.30-
4962200491	CONT DEP/AM EXP ROPA-INVESTMENTPROP	8,799,279.38-
6002022201	INT EXP DEPOSIT -DEMANDACTIVETX	209,512,181.30
6002022202	INT EXP DEPOSIT -DEMANDACTIVENT	8,185,624.23
6002022205	INT EXP DEPOSIT -DEMANDDORMNTTX	976,163.37
6002022206	INT EXP DEPOSIT -DEMANDDORMNTNT	47,253.62
6002022221	INT EXP DEPOSIT -SAVINGOPTIONTX	203,881,310.10
6002022222	INT EXP DEPOSIT -SAVINGOPTIONNT	174,546,785.11
6002022226	INT EXP DEPOSIT -SAVINGS SPL TX	2,494,076,214.76
6002022227	INT EXP DEPOSIT -SAVINGS SPL NT	1,208,585,324.34
6002022231	INT EXP DEPOSIT -SAV WISDOM TAX	112,592.77
6002022237	INT EXP DEPOSIT -SAVINGACTIVETX	49,494,376.74
6002022238	INT EXP DEPOSIT -SAVINGACTIVENT	1,141,863.90
6002022242	INT EXP DEPOSIT -SAVINGDORMNTTX	909,421.64
6002022243	INT EXP DEPOSIT -SAVINGDORMNTNT	3,116.25

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6002022244	INT EXP DEPOSIT	-SAV DORMWISDTX	1,003.72
6002022260	INT EXP DEPOSIT	-TIMEREGULARTAX	3,047,681,844.56
6002022261	INT EXP DEPOSIT	-TIMEREGULARNT	477,367,941.69
6002022263	INT EXP DEPOSIT	-TIMEWISDOMTAX	6,678,478.35
6002022264	INT EXP DEPOSIT	-TIMEWISDOMNT	271.09
6002022266	INT EXP DEPOSIT	-TIMEHIGHEARNTX	1,713,752.36
6002022267	INT EXP DEPOSIT	-TIMEHIGHEARNNT	67,708.65
6002040596	INT EXP BILLS PAY	-IBLPTERMNTAX	668,055.56
6002040597	INT EXP BILLS PAY	-IBLPTERMNONTAX	270,234,491.77
6002040599	INT EXP BILLS PAY	-IBLPTERMNRONT	527,416,476.64
6002041251	INT EXP BILLS PAY	-OTH RES TAX	35,545,655.73
6002041262	INT EXP BILLS PAY	-OTH NON TAX	192,178,938.26
6002041274	INT EXP BILLS PAY	-OTHDEPSUBRATA	477,321.10
6002041275	INT EXP BILLS PAY	-OTHDEPSUBRATE	5,007,510.02
6002060884	INT EXP BONDS PAY	-NON TAXABLE	299,893,236.11
6002060886	INT EXP BONDS PAY	-TAXABLE	498,127,597.23
6002061594	INT EXP BONDS PAY	-DBPGLOBAL\$NOTE	824,648,371.01
6002090879	INT EXP UNS SUB DBT	-TAX 25% FT	48,750.00
6002090884	INT EXP UNS SUB DBT	-NON TAXABLE	374,198,348.33
6002090885	INT EXP UNS SUB DBT	-TAX 20% FT	112,194,103.14
6002120000	INTEXPFINLEASEPAYTPAY		16,758,919.46
6006020940	COMP SAL & WAGES	-REGULAR PAY	1,971,384,123.68
6006020942	COMP SAL & WAGES	-OVERTIME PAY	22,105,974.12
6006070371	FRINGE BEN OFF & EMP	-ALLOW CLOTHIN	22,327,098.00
6006070530	FRINGE BEN OFF & EMP	-TRNGPROG LOCAL	18,792,120.24
6006070531	FRINGE BEN OFF & EMP	-TRNGPROG FOR	3,500.00
6006070585	FRINGE BEN OFF & EMP	-INCPAYPERBONUS	452,221.34
6006070737	FRINGE BEN OFF & EMP	-XMAS BONUS	176,498,782.99
6006070738	FRINGE BEN OFF & EMP	-MVLIC	221,823,665.91
6006070758	FRINGE BEN OFF & EMP	-ALLOW FAMILY	181,589.88
6006070787	FRINGE BEN OFF & EMP	-XMAS GIFT	80,773,950.08
6006070814	FRINGE BEN OFF & EMP	-MID YEAR BONUS	157,365,899.37
6006070938	FRINGE BEN OFF & EMP	-SUSISTENCEPAY	65,350.00
6006070943	FRINGE BEN OFF & EMP	-LONGEVITY	176,219.07
6006070946	FRINGE BEN OFF & EMP	-INCENT PAY OTH	158,546,688.31
6006070948	FRINGE BEN OFF & EMP	-PERA	79,023,725.20
6006070952	FRINGE BEN OFF & EMP	-INCENT PAY PIB	122,288,483.32
6006070953	FRINGE BEN OFF & EMP	-INCENTPAYLYLTY	5,432,000.00

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6006070955	FRINGE BEN OFF & EMP-RATA	226,368,300.00
6006070960	FRINGE BEN OFF & EMP-ANNIV BONUS	7,000.00
6006070966	FRINGE BEN OFF & EMP-HAZARD PAY	43,652,831.77
6006070967	FRINGE BEN OFF & EMP-ALLOW CHILD	2,161,162.46
6006070968	FRINGE BEN OFF & EMP-TELLER INCENT	173,718.59
6006070970	FRINGE BEN OFF & EMP-STUDY PLAN	2,620,000.00
6006070975	FRINGE BEN OFF & EMP-ALOWRICEOFFICE	1,211,000.00
6006070980	FRINGE BEN OFF & EMP-MERITINCREASE	270,551.10
6006070982	FRINGE BEN OFF & EMP-ALOWRICER&F	100,030,900.00
6006070993	FRINGE BEN OFF & EMP-ALLOW LAUNDRY	9,062.33
6006070998	FRINGE BEN OFF & EMP-INCENTPAY CNA	77,198,103.59
6006080000	DIRECTOR'S FEES	13,144,000.00
6006080988	DIRECTOR'S FEES -PERFBASEDINCEN	4,608,000.00
6006100801	FRINGE BEN GPEP -PHILHEALTH	22,076,838.63
6006100802	FRINGE BEN GPEP -STATE INS	3,956,500.00
6006100803	FRINGE BEN GPEP -LIFE & RET INS	231,468,627.07
6006100809	FRINGE BEN GPEP -PAG-IBIG	3,955,000.00
6006120372	FRINGE BEN MDH -MEDICINE ALLOW	2,193,445.57
6006120411	FRINGE BEN MDH -NHCPF	104,078,453.73
6006140429	FR BEN CONT RET/PF -PROVIDENT FUND	566,653,745.65
6008000465	TAXES & LICENCES -COMMUNITY TAX	98,070.30
6008000689	TAXES & LICENCES -GRT LOCAL	70,667,974.59
6008000694	TAXES & LICENCES -LTO REGISTRATN	707,218.10
6008000695	TAXES & LICENCES -MUNICIPAL LIC	11,581,872.84
6008000697	TAXES & LICENCES -REALTY TAX	13,101,857.31
6008000699	TAXES & LICENCES -GRT NATIONAL	1,175,920,818.33
6008000742	TAXES & LICENCES -FINAL TAX	62,000.70
6008000990	TAXES & LICENCES -OTHERS	5,591,438.38
6008001069	TAXES & LICENCES -BIRREGISTRATN	308,738.60
6008001070	TAXES & LICENCES -SEC LICENSE	274,524.79
6010900012	FEES & COMM EXP OTH -CLEARING	22,109,063.94
6010900235	FEES & COMM EXP OTH -AUTHORIZATNFEE	42,480,581.60
6010900239	FEES & COMM EXP OTH -BROKERS FEE	1,506,150.40
6010900240	FEES & COMM EXP OTH -ATM	509,704.93
6010900739	FEES & COMM EXP OTH -FUND TRANSFER	1,082,300.34
6010900785	FEES & COMM EXP OTH -SVC FEE & CHR	62,320,594.10
6010900850	FEES & COMM EXP OTH -PHILPASS FEE	7,680.00
6010900894	FEES & COMM EXP OTH -PROCESSING FEE	1,045.27

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6010900976	FEES & COMM EXP OTH -TRANSACTNCOST	15,645,913.90
6010901701	FEES & COMM EXP OTH -FC GUAR FEE	466,246,063.78
6010901708	FEES & COMM EXP OTH -FC FXRCF	1,090,634,856.99
6010901710	FEES & COMM EXP OTH -FC OTHERS	1,200.00
6010901711	FEES & COMM EXP OTH -FC TRANS FEE	1,166.00
6010904109	FEES & COMM EXP OTH -TELEGRPHICTRAN	14,744,891.56
6020000713	MGT & OTH PROF FEES -COA SERVICES	81,287,329.51
6020000781	MGT & OTH PROF FEES -CONSULTANTS	10,666,298.37
6020000990	MGT & OTH PROF FEES -OTHERS	3,420,806.97
6022000000	SUPERVISION FEE	218,401,845.28
6024100000	INSURANCE EXP PDIC	1,123,696,642.37
6024300000	INSURANCE EXP OTH	18,398.38
6024300377	INSURANCE EXP OTH -MVLPP	3,300,906.63
6024300759	INSURANCE EXP OTH -MSPR	5,533,448.40
6024300761	INSURANCE EXP OTH -DIRECTORS&OFF	14,013,168.49
6024300990	INSURANCE EXP OTH -MISCELLANEOUS	731,193.54
6024301121	INSURANCE EXP OTH -FIDELITY BOND	48,619,059.36
6024301141	INSURANCE EXP OTH -EFF	5,738,799.44
6024301146	INSURANCE EXP OTH -TRANSPORT EQPT	2,474,764.76
6024301147	INSURANCE EXP OTH -BANK PREMISES	7,244,271.44
6026020000	RENT BLDG/SPACES	84,328,834.38
6026030997	RENT TRANSPORT EQPT -ARMCAR	96,795,717.59
6026040000	RENT OFFICE EQPT	10,071,929.23
6026050000	RENT LEASES	729,660.38
6028000000	POWER,LIGHT & WATER	104,656,399.65
6030000000	INFORMATION TECH EXP	251,878,603.57
6030001078	INFORMATION TECH EXP-LEASES	11,969,000.00-
6030001174	INFORMATION TECH EXP-SEMIEXPITEMS	82,194.00
6032020973	FUEL & LUBR -AUTOMOBILE	21,704,261.84
6032021140	FUEL & LUBR -OTHER EQUIPMNT	715,290.73
6034020000	TRAVELLING DOM	18,314,494.72
6034040000	TRAVELLING FOR	131,189.76
6036001143	REP & MAINT -FURN & FIXT	336,283.35
6036001144	REP & MAINT -IT EQUIPMENT	14,002,446.04
6036001145	REP & MAINT -OTH OFF EQPT	16,912,516.57
6036001146	REP & MAINT -TRANSPO EQUIPT	13,123,640.85
6036001147	REP & MAINT -BANK PREMISES	18,653,554.84
6036001148	REP & MAINT -OTH PROP OWNED	1,202,288.87

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6038000000	SEC,CLR,MSSL&JAN SER	287,906,167.78
6040000000	POST,TEL,CBLE&TELEG	25,970,829.87
6040000556	POST,TEL,CBLE&TELEG -REUTER/TELRATE	274,909.10
6040000557	POST,TEL,CBLE&TELEG -CATV	4,144,014.82
6040000977	POST,TEL,CBLE&TELEG -PT&T	140,420,196.49
6042000000	DOC STAMPS USED	2,740,340,466.11
6044020000	SOS USED ACCTB FORM	3,057,886.68
6044060000	SOS USED MED & DENT	1,111,023.89
6044100000	SOS USED PROPER	2,536,662.80
6044160000	SOS USED ATM CARDS	159,060.00
6044200000	SOS USED OTH	79,554,707.49
6046020000	PERIOD & MAGAZINES	277,696.76
6048040718	ADV & PUBL -PROMOTIONAL	6,731.75
6048040990	ADV & PUBL -MISC	5,970,657.02
6050200000	REPR & ENT OTH	6,180,692.38
6052000990	MEMB FEES&DUES -OTHERS	875,124.84
6052020000	MEMB FEES&DUES INST	6,580,141.95
6054000000	DON & CHARI CONT	13,332,288.00
6056000000	FINES,PEN & OTH CHGS	22,922,506.01
6058000210	LITIG/ASSET ACQ EXP -ACQ ASSETS	25,263,280.70
6058006931	LITIG/ASSET ACQ EXP -MICROFINANCELN	283,607.95
6058006941	LITIG/ASSET ACQ EXP -SME LNS SSE	78,266.43
6058006942	LITIG/ASSET ACQ EXP -SME LNS MSE	2,681,891.00-
6058006962	LITIG/ASSET ACQ EXP -LNSPRV NONFINL	3,123,008.01
6060000005	MISC EXP -CASA	228,385.48
6060000704	MISC EXP -ATH/SPL EVENTS	1,653,045.75
6060000716	MISC EXP -PR/INFO FUND	407,328.00-
6060000719	MISC EXP -XMASRAF/SUB/GA	52,507,959.19
6060000825	MISC EXP -FREIGHT CHRGS	2,459,844.96
6060000954	MISC EXP -CONFERENCES	2,214,223.33
6060000961	MISC EXP -ALLOW STUD TRN	12,670.11
6060000990	MISC EXP -OTHERS	96,502,770.31
6060001199	MISC EXP -IHEALTH&WELLP	389,818.00
6060001217	MISC EXP -SEMIEXPITEMFF	76,237.42
6060001219	MISC EXP -SEMIEXPITEMOOE	469,614.00
6060001283	MISC EXP -EXTRAORDMIXEXP	16,109,298.36
6060001284	MISC EXP -EME REP&ENT	184,909.47
6060001288	MISC EXP -EMEMEMBFEEDUE	5,641.42

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6060001291	MISC EXP	-EME DON&CONTRI	109,700.00
6060001292	MISC EXP	-EME TRAIINGLOC	81,828.20
6060001293	MISC EXP	-EME PERIOD&MAG	27,273.45
6062020000	DEP/AMOREXP	BPFFEBLDG	27,012,569.35
6062040000	DEP/AMOREXP	BPFFE FF	19,633,553.14
6062060000	DEP/AMOREXP	BPFFE IT	141,186,468.09
6062080000	DEP/AMOREXP	BPFFE OOE	78,362,040.44
6062100000	DEP/AMOREXP	BPFFE TE	22,478,099.05
6062121258	DEP/AMOREXP	BPFFE LRI-RIGHTS	208,327.79
6062121259	DEP/AMOREXP	BPFFE LRI-IMPROVEMENTS	46,457,175.29
6062203391	DEP/AMOREXP	ROPA -INVPROP INDL	3,132,646.89-
6062203951	DEP/AMOREXP	ROPA -OTHERS INDL	37,711,304.25-
6062300396	DEP/AMOREXP	OTHINTASS-SOFTWARE LIC	46,026,338.89
6062300486	DEP/AMOREXP	OTHINTASS-BSP LICENSE	3,199,999.76
6062500000	DEP/AMOREXP	LEASE	79,886,611.59
6064300491	IMPAIR LOSS	ROPA -INVESTMENTPROP	28,064,257.49
6066000839	PROVISIONS	-LAWSUITS	1,712,000.00
6068500000	PROV FOR CR LOSS	LR&OFA LNS & RECBL	137,358,592.97
6068840000	PROVCRLOSSLR&OFA	AR	72,735,868.03
6068900000	PROVCRLOSSLR&OFA	OTH	10,885,970.13
6068901400	PROVCRLOSSLR&OFA	OTH-BSPGENPROVSN2%	3,592,633,905.00
6072000742	INCOME TAX EXPENSE	-FINAL TAX	1,143,324,161.12
6072000858	INCOME TAX EXPENSE	-CORP CURRENT	237,316,655.57
6072000859	INCOME TAX EXPENSE	-CORP DEFERRED	784,137,257.16-
6072001867	INCOME TAX EXPENSE	-FTONLRARASLBA	1,468,567.68
6072001883	INCOME TAX EXPENSE	-FINTXGSPRRP	78,584,023.93
6072001884	INCOME TAX EXPENSE	-FINTXONVRDEP	190,929,702.80
6072001885	INCOME TAX EXPENSE	-FINTXONTRMDEP	286,902,341.93

TOTAL DEBITS

927,765,624,944.12

C R E D I T A C C O U N T S :

2035045076	DERV NFV HFT FX CONT-FWLEG SWP SOLD	93,827.34
2102021942	DEP LIAB DEMAND -ACTIVE TAXABLE	219,803,492,176.93
2102021943	DEP LIAB DEMAND -ACTIVE NONTAX	6,423,312,674.55
2102021952	DEP LIAB DEMAND -DORMANTTAXABLE	1,248,321,354.30
2102021953	DEP LIAB DEMAND -DORMANT NONTAX	47,366,173.04
2102041906	DEP LIAB SAVINGS -OPTION TAXABLE	49,468,731,541.78

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2102041907	DEP LIAB SAVINGS	-OPTION NONTAX	6,277,723,486.61
2102041910	DEP LIAB SAVINGS	-SPECIALTAXABLE	141,787,406,055.06
2102041911	DEP LIAB SAVINGS	-SPECIAL NONTAX	74,005,520,715.01
2102041916	DEP LIAB SAVINGS	-WISDOM TAXABLE	77,893,801.72
2102041942	DEP LIAB SAVINGS	-ACTIVE TAXABLE	44,607,674,686.28
2102041943	DEP LIAB SAVINGS	-ACTIVE NONTAX	924,690,303.28
2102041947	DEP LIAB SAVINGS	-ACTIVEW/ATATAX	142,487,886.67
2102041948	DEP LIAB SAVINGS	-ACTIVEW/ATANT	4,630,250.78
2102041952	DEP LIAB SAVINGS	-DORMANTTAXABLE	968,551,483.43
2102041953	DEP LIAB SAVINGS	-DORMANT NONTAX	3,852,777.97
2102041954	DEP LIAB SAVINGS	-DORMWISDOMTAX	1,005,897.54
2102081901	DEP LIAB TCDS	-REGULAR TAX	217,893,108,118.62
2102081902	DEP LIAB TCDS	-REGULAR NONTAX	53,614,197,083.17
2102081916	DEP LIAB TCDS	-WISDOM TAXABLE	473,982,752.26
2102081921	DEP LIAB TCDS	-HIGHEARNERTAX	125,021,443.52
2102081922	DEP LIAB TCDS	-HIGHEARNER NT	1,623,177.40
2202040569	BILLS PAY INBNKLNPAY	-TERMNONRESOBNT	46,221,730,203.51
2202040853	BILLS PAY INBNKLNPAY	-TERM TAXABLE	1,000,000,000.00
2202040880	BILLS PAY INBNKLNPAY	-TERM NON TAX	1,920,920,000.00
2202061264	BILLS PAY OTHDEPSUB	-REPUAGRMNT TAX	781,070,893.83
2202061668	BILLS PAY OTHDEPSUB	-REPUAGRMNT TE	18,746,409,466.96
2202080884	BILLS PAY OTHER	-NON TAXABLE	6,963,334,828.08
2202082000	BILLS PAY OTHER	-RESIDENT TAX	1,234,756,393.80
2204000884	BONDS PAY	-NON TAXABLE	7,846,800,000.00
2204000886	BONDS PAY	-TAXABLE	31,278,200,000.00
2204001594	BONDS PAY	-DBPGLOBAL\$NOTE	14,406,900,000.00
2206000884	UNSEC SUB DEBT	-TAX EXEMPT	7,818,820,000.00
2206000885	UNSEC SUB DEBT	-TAXABLE 20% FT	2,181,180,000.00
2308020000	DUETO HO/BR/AGENCIES		301,705,092,764.84-
2308040000	DUETOHO/BR/AGENCIES FCDU		705,176,358.20-
2318060022	ACC INT EXP FRFL DEP-DEMAND		26,682.74
2318060024	ACC INT EXP FRFL DEP-SAVINGS		94,065.03
2318060026	ACC INT EXP FRFL DEP-TIME		505,112,669.52
2318060031	ACC INT EXP FRFL DEP-SAVINGSSPECIAL		458,603,786.49
2318060035	ACC INT EXP FRFL DEP-SAVINGSOPTION		15,854,940.83
2318080593	ACC INT EXP FR FL BP-IBLP TERM		927,058.41
2318080595	ACC INT EXP FR FL BP-IBLPTERMNONRES		72,932,392.28
2318081250	ACC INT EXP FR FL BP-OTH RES		2,895,711.71

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2318081273	ACC INT EXP FR FL BP-OTHDEPSUBREPUA	85,138,371.78
2318081274	ACC INT EXP FR FL BP-ODEPSUBREPUTAX	381,856.88
2318100884	ACC INT EXP FRFLBNDP-NON TAXABLE	42,289,166.67
2318100886	ACC INT EXP FRFLBNDP-TAXABLE	73,925,611.11
2318101594	ACC INT EXP FRFLBNDP-DBPGLOBAL\$NOTE	209,100,145.99
2318120879	ACC INT EXP FRFL USD-TAXABLE 25% FT	42,986.47
2318120884	ACC INT EXP FRFL USD-TAX EXEMPT	41,719,096.13
2318120885	ACC INT EXP FRFL USD-TAXABLE 20% FT	9,068,618.56
2321020000	FINLEASEPAYTPAYABLE	204,046,086.94
2322001965	DUE TO TREAS OF PHIL-UNCLAIMED BAL	57,880,378.35
2324000000	TREAS/CASHIER/MGR CHKS	312,813,166.62
2331000000	CASH LETTERS OF CR	5,534,232,879.23
2338020655	W/TAX PAY VAT -5%	14,074,542.64
2338020662	W/TAX PAY VAT -12%	729,484.24
2338040651	W/TAX PAY EXPANDED -1%	442,143.90
2338040652	W/TAX PAY EXPANDED -2%	3,931,458.87
2338040655	W/TAX PAY EXPANDED -5%	1,375,787.69
2338040657	W/TAX PAY EXPANDED -15%	2,644,164.53
2338040660	W/TAX PAY EXPANDED -10%	212,202.15
2338060300	W/TAX PAY COMP -O & E	60,152,967.18
2338080022	W/TAX PAY FINAL TAX -DEMAND DEP	3,526,743.11
2338080024	W/TAX PAY FINAL TAX -SAVINGS DEP	982,772.87
2338080026	W/TAX PAY FINAL TAX -TIME DEP	45,287,416.23
2338080031	W/TAX PAY FINAL TAX -SAVINGSSPECIAL	37,240,432.70
2338080035	W/TAX PAY FINAL TAX -SAVINGSOPTION	5,610,868.85
2338080061	W/TAX PAY FINAL TAX -6%DEMANDDEP	1,694.90
2338080062	W/TAX PAY FINAL TAX -6%SAVINGSDEP	290,117.12
2338080641	W/TAX PAY FINAL TAX -30%	566,719.04
2338080658	W/TAX PAY FINAL TAX -7.5%	24,151.66
2338080661	W/TAX PAY FINAL TAX -20%	13,413,189.22
2338080663	W/TAX PAY FINAL TAX -25%	966,987.67
2338081038	W/TAX PAY FINAL TAX -UNSD 25%	1,015.62
2338081125	W/TAX PAY FINAL TAX -UNSD 20%	1,824,083.02
2338100651	W/TAX PAY PERCENTAGE-1%	21,856.69
2338100652	W/TAX PAY PERCENTAGE-2%	972.49
2338100653	W/TAX PAY PERCENTAGE-3%	283,874.12
2338100655	W/TAX PAY PERCENTAGE-5%	63,413.73
2358060000	ADV/DUE TO RETAIL	783,471,693.85-

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2358091181	DUE TO RBU	-CLEARING ACCTS	42,686,177.25
2358091198	DUE TO RBU	-NR/UNRLRP/LE	1,910,625,300.85
2402020000	DUE TO BSP SUPRV FEE		2,984,824.54
2410000686	OTH TAXES & LIC PAY	-OUTPUT VAT	71,735.12
2410000699	OTH TAXES & LIC PAY	-GRT NATL	332,354,959.11
2412000321	ACCRUED OTH EXP	-GUARANTEE FEE	136,454.91
2412000328	ACCRUED OTH EXP	-DIRECTOR'S FEES	26,408,000.00
2412000473	ACCRUED OTH EXP	-INSURANCE EXP	1,994,417.99
2412000553	ACCRUED OTH EXP	-MISC EXP	23,938,451.35
2412000583	ACCRUED OTH EXP	-MEMFEE&DUEINST	12,000.00
2412000708	ACCRUED OTH EXP	-FXRCF	336,716,028.19
2412000711	ACCRUED OTH EXP	-PDIC	542,009,210.86
2412000714	ACCRUED OTH EXP	-MGT&OTHPROFFEE	18,544,291.05
2412000851	ACCRUED OTH EXP	-RENTBLDG SPACE	7,066,884.10
2412000891	ACCRUED OTH EXP	-OTHER ADMIN	363,260,157.07
2412001122	ACCRUED OTH EXP	-FRINGEBEN O&E	1,952,104,468.02
2412001123	ACCRUED OTH EXP	-COMP, SAL&WAGES	14,926,509.61
2412001124	ACCRUED OTH EXP	-SCMJ	30,116,456.13
2412001139	ACCRUED OTH EXP	-FINEPEN&OTHCHR	24,923,444.44
2412001149	ACCRUED OTH EXP	-FRINGEBEN MDH	7,592,473.57
2412001169	ACCRUED OTH EXP	-FBCONTTORET/PF	72,770,895.27
2412001173	ACCRUED OTH EXP	-LITIGATION/AA	5,609,678.91
2414020000	UNEARNED INC ADV RBPPE		5,545,403.54
2414060324	UNEARNED INC OTHERS	-COMMITMENTFEES	65,448.90
2414060742	UNEARNED INC OTHERS	-FINAL TAX	999,200,664.47
2414061015	UNEARNED INC OTHERS	-INTEREST HTM	130,955,548.83
2414061019	UNEARNED INC OTHERS	-INT LOANS&REC	10,631,304.37
2506000802	GSIS,PH,ECP&PIC PAY	-GSISSTATEINS	557,950.00
2506000803	GSIS,PH,ECP&PIC PAY	-GSISL&RINS	45,855,881.31
2506000811	GSIS,PH,ECP&PIC PAY	-GSISOPTNPOLINS	30,074.66
2506001272	GSIS,PH,ECP&PIC PAY	-GSIS LOANS	347,788.12
2506001277	GSIS,PH,ECP&PIC PAY	-PHILHEALTHO&E	4,010,368.09
2506001278	GSIS,PH,ECP&PIC PAY	-PAGIBIG	1,158,617.06
2508000000	UNCLAIMED BALANCES		367,494.38
2508000792	UNCLAIMED BALANCES	-STALE MC/DD	259,547.89
2511000000	ACCTS PAYABLE EMONEY		585,276,403.92
2512000103	ACCOUNTS PAYABLE OTH-GOVERNMENT		444,394.06
2512000108	ACCOUNTS PAYABLE OTH-NATIONALGOV		482,947.62

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2512000223	ACCOUNTS PAYABLE OTH-OUTGOINGCHRGBK	28,758,422.89
2512000240	ACCOUNTS PAYABLE OTH-ATM TRANS FEES	3,014,275.58
2512000259	ACCOUNTS PAYABLE OTH-RESTRUCTURING	15,270,400.57
2512000300	ACCOUNTS PAYABLE OTH-OFFICERS&EM	10,330.00
2512000311	ACCOUNTS PAYABLE OTH-BOT/TOP	3,872,328.74
2512000320	ACCOUNTS PAYABLE OTH-BORROW/CLIENT	5,486,391.58
2512000325	ACCOUNTS PAYABLE OTH-SERVICEFEES	2,876.85
2512000336	ACCOUNTS PAYABLE OTH-ATM	8,876,464.07
2512000410	ACCOUNTS PAYABLE OTH-REMITTANCES	679,851,497.55
2512000510	ACCOUNTS PAYABLE OTH-CHECKSFORCLRG	6,753,553.30-
2512000550	ACCOUNTS PAYABLE OTH-SWIFT	213,328.88
2512000709	ACCOUNTS PAYABLE OTH-INSURANCE	23,764,812.23
2512000725	ACCOUNTS PAYABLE OTH-RETFEE UNIFORM	102,557.50
2512000740	ACCOUNTS PAYABLE OTH-DOCSTAMPS	696,095,576.23
2512000748	ACCOUNTS PAYABLE OTH-SSS PENSION	1,095,651.43
2512000750	ACCOUNTS PAYABLE OTH-BIR	7,322,237.51
2512000763	ACCOUNTS PAYABLE OTH-SUPPLIERS	124,328,068.75
2512000765	ACCOUNTS PAYABLE OTH-BIDDERS BON	327,970.25
2512000766	ACCOUNTS PAYABLE OTH-OTHERS DEPOSIT	19,936,705.79
2512000770	ACCOUNTS PAYABLE OTH-CFATL	820,946,145.10
2512000776	ACCOUNTS PAYABLE OTH-EMP UNION DUES	281.38
2512000990	ACCOUNTS PAYABLE OTH-MISC	553,081,515.76
2512001031	ACCOUNTS PAYABLE OTH-VISA	19,391,482.39
2512001057	ACCOUNTS PAYABLE OTH-ATM ACOT	24,219.77
2512001060	ACCOUNTS PAYABLE OTH-DEPOSITONAA	57,995,766.35
2512001085	ACCOUNTS PAYABLE OTH-EGOV	23,121,055.17
2512001311	ACCOUNTS PAYABLE OTH-LANDREGAUTHTY	7,324.50
2512001315	ACCOUNTS PAYABLE OTH-BANCNET	205,785,466.23
2518000336	OVERAGES -ATM	23,044,981.52
2518000406	OVERAGES -TELLER	130,330.88
2524000752	MISC LIABILITIES -RESERVEFORIDF	5,831,389.29
2524000768	MISC LIABILITIES -GRANT	40,876.70
2524000792	MISC LIABILITIES -STALEMC/DD	559,413,218.57
2524000793	MISC LIABILITIES -OFF&EMPBENEFIT	581,535.48
2524000794	MISC LIABILITIES -CAUC	289.50
2524000815	MISC LIABILITIES -UNCLM SAL/ALOW	7,481,668.25
2524000829	MISC LIABILITIES -SPECIAL FUNDS	104,401,044.74
2524000839	MISC LIABILITIES -LAWSUITS	169,898,136.27

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2524000990	MISC LIABILITIES -OTHERS	1,008,018,560.37
2524001067	MISC LIABILITIES -RENT/SVC/CONDP	6,784,942.93
2524001312	MISC LIABILITIES -TRUSTLIABILITY	978,160,000.00
2584001594	UNAMRBONDDISC/PBONDP-DBPGLOBAL\$NOTE	5,015,286.33-
3102120000	PAID IN CAP STOCK COMM STOCK	19,500,000,000.00
3202040000	RET EARN FREE	39,400,360,180.81
3204020000	RET EARN RESTRUSTBUS	133,204,986.42
3204060836	RET EARN RES CONT -DEFALCATION	35,198,704.04
3204080384	RET EARN RES OTH -LOANS	4,937,786.38
3204080831	RET EARN RES OTH -FUND	66,026,579.59
3204080837	RET EARN RES OTH -EXPENSES	45,691.76
3303021361	NT UNRL G/L AFSFADS -TREASURY BILLS	166,791.72
3303021371	NT UNRL G/L AFSFADS -TREASURY BONDS	772,040,199.32
3303029911	NT UNRL G/L AFSFADS -OTHRTL TREASBND	253,119,295.48
3303029921	NT UNRL G/L AFSFADS -OTHER BONDS	1,138,229,399.81
3303029924	NT UNRL G/L AFSFADS -OTHBONDECL	15,828,316.80
3303040000	NT UNRL G/L AFSFAES	1,324,489,826.94-
3303042078	NT UNRL G/L AFSFAES -INMES GOCC	314,944,938.75
4204000000	LIAB FINLSTNBYLCO/SDOM	935,886,702.68
4204010000	LIAB FINLSTNDYLCO/SFOR	1,438,163,507.67
4206020000	LIAB ON PERFSTNBY LC O/S DOM	579,704,013.92
4206040000	LIAB ON PERFSTNBY LC O/S FOR	1,183,012,302.16
4208020000	LIABCOMLLCO/SSIGHTDOM	15,593,500.00
4208020290	LIABCOMLLCO/SSIGHTDOM-SPOT	58,707,709.71
4208040000	LIABCOMLLCO/SSGHTFOR	17,591,452.97
4208040290	LIABCOMLLCO/SSGHTFOR-SPOT	5,475,525,169.52
4208080000	LIABCOMLLCO/SUSNCEFOR	4,212,612.72
4214020000	LIAB SPOT FX CBOUGHT	612,025,530.42
4214040000	LIAB SPOT FX CSOLD	612,070,774.91
4216045076	LIAB DERV FX CONT -FWLEGSWAPSOLD	6,723,220,000.00
4218020000	LATE DEP/PYT RECD	147,826,075.77
4220024124	UNCOLL INWD BILLS -OPEN ACCOUNT	95,495,176.19
4222000791	UNCOLL OUTWD BILLS -FXCHKSFORCLRG	289,818.81
4228000541	ITMSHLDSFKEEP/CUSTDY-LBB 10 YRS	66.00
4228001212	ITMSHLDSFKEEP/CUSTDY-PRIVSECURITIES	3,251.00
4228001216	ITMSHLDSFKEEP/CUSTDY-GOVTSECURITIES	6,944.00
4230000000	LIAB ITEMS HELD AS COLLATERAL	9,048.00
4232000000	DEF CLAIMS RECBL	151,380.93

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4232000863	DEF CLAIMS RECBLE	-FOR COLL ROPA	22,300.00
4234021810	TRUSTDEPTACT	-TOFA	6,641,108,829.92
4234021814	TRUSTDEPTACT	-UNITINVTRSTFUN	113,692,211.25
4234021818	TRUSTDEPTACT	-INVSTMGTACCTS	31,330,769,098.78
4302020070	LIAB ON LOAN COMM	-IND	102,457,594.01
4302026902	LIAB ON LOAN COMM	-LNSTOGOVLGU	22,361,994,850.98
4302026905	LIAB ON LOAN COMM	-LNSTOGOVGOCNF	1,631,070,464.00
4302026911	LIAB ON LOAN COMM	-AROA LNS AGRA	61,100,000.00
4302026912	LIAB ON LOAN COMM	-AROALNSOTHAGRI	383,908,428.32
4302026931	LIAB ON LOAN COMM	-MICROFINLNS	173,147,259.58
4302026941	LIAB ON LOAN COMM	-SME LNS SSE	766,512,335.57
4302026942	LIAB ON LOAN COMM	-SME LNS MSE	1,635,826,262.19
4302026961	LIAB ON LOAN COMM	-LNSTOPRVFINL	500,000,000.00
4302026962	LIAB ON LOAN COMM	-LNSTOPRVNONFIN	19,685,810,643.03
4302026983	LIAB ON LOAN COMM	-LNINDPUPSALBGP	69,712,628.97
4302026991	LIAB ON LOAN COMM	-LNSTOINDOP	83,552,129.62
4302060000	LIABILITY ON FUNDS		118,379,256.44
4302086902	LIAB ON CR LINES AVL	-LNSTOGOVLGU	38,000,000.00
4302086912	LIAB ON CR LINES AVL	-AROALNSOTHAGRI	1,248,090,000.00
4302086931	LIAB ON CR LINES AVL	-MICROFIN LNS	27,664,271.30
4302086941	LIAB ON CR LINES AVL	-SME LNS SSE	342,308,131.83
4302086942	LIAB ON CR LINES AVL	-SME LNS MSE	2,231,623,958.08
4302086961	LIAB ON CR LINES AVL	-LNSPRIVFINL	1,835,000,000.00
4302086962	LIAB ON CR LINES AVL	-LNSPRIVNONFINL	29,267,969,236.66
4302086991	LIAB ON CR LINES AVL	-LNSINDOP	5,000,000.00
4302100080	LOANS FOR COLL	-REL	379,561.28
4302100094	LOANS FOR COLL	-SOCIAL LOANS	885,243.73
4302101002	LOANS FOR COLL	-PRINCIPAL	1,152,150,075.25
4302101004	LOANS FOR COLL	-INTEREST	107,234,043.63
4302120070	EXP IN LTG FOR COLL	-IND	1,215,790.07
4302120099	EXP IN LTG FOR COLL	-RECBLES FINANC	328,645.85
4302123204	EXP IN LTG FOR COLL	-INTRBNKTERMLN	534,687.10
4302126931	EXP IN LTG FOR COLL	-MICROFINLNS	718,216.17
4302126941	EXP IN LTG FOR COLL	-SMELNS SSE	1,778,842.68
4302126942	EXP IN LTG FOR COLL	-SMELNS MSE	3,746,445.22
4302126962	EXP IN LTG FOR COLL	-LNSPRIVNONFINL	7,866,832.64
4302126971	EXP IN LTG FOR COLL	-LNSINDHP	4,808.62
4302126983	EXP IN LTG FOR COLL	-LNINDPUPSALBGP	12,220.00

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4302130000	EXP ON AA FOR COLL	273,263,154.59
4302150000	W/OFF EXP FOR COLL	365,189.14
4302160750	RECBLES FOR COLL -BIR	160,939.46
4302180101	OTH ACCTS FOR COLL -CIFC	58,655,630.08
4302181045	OTH ACCTS FOR COLL -REPARATION	60,018,452.72
4302200560	OTHCONTACTW/OACTCOLL-LOANS & REC	32,691.00
4302201026	OTHCONTACTW/OACTCOLL-OTHER ACCOUNTS	9,861.00
4302201061	OTHCONTACTW/OACTCOLL-ROPA	2,081.00
4302230821	LIAB FOR UNCLLONGO.S-ACCTS PAYABLE	930,841.46
4302281059	ITEMS FOR ISSUANCE -BLANK CHKS	97.00
4302281164	ITEMS FOR ISSUANCE -POSTDATEDCHECK	584,885,338.00
4302310000	COM DRAW FR DOM LIAB	5,588,486,581.78
4302340000	UNRELEASED FIN CONTR	17,736,041.82
4302380000	LN SEC BY HOLD OUT	1,966,281,084.59
4302390054	LOAN COV BY HOLD OUT-AGRI/AGR/ALDIL	7,536,843.86
4302390990	LOAN COV BY HOLD OUT-OTHERS	232,200,736.84
4302400384	DEPOSIT HOLD-OUT -LOANS	3,619,417,744.62
4302400990	DEPOSIT HOLD-OUT -OTHERS	610,589,757.32
4302401931	DEPOSIT HOLD OUT -GARNISHED DD	35,310,257.10
4302401932	DEPOSIT HOLD OUT -GARNISHED SD	30,285,577.65
4302401933	DEPOSIT HOLD OUT -GARNISHED TD	27,798,413.79
4302401935	DEPOSIT HOLD OUT -GUARANTY SD	23,969,095.74
4302401936	DEPOSIT HOLD OUT -GUARANTY TD	4,242,566.03
4302430990	LOAN COV BY ASSIGN -OTHERS	235,975,178.68
4302520000	SEMI EXPBL ITMS ACCT	240,005.08
4302900000	ACOT CHK FOR CLRG	3,989,193.02
4302950000	DUE TO NG MDS	3,298,057,864.50
4410000000	CONT APL TL COLL ASSESD ACCTS	36,591.74
4480000000	CONT GEN LN LOS PROV	36,591.74-
4658060000	CONT ADV/DUE TO RTL	298,282,868.59
4702040000	CONT RET EARN FREE	569,434,841.96
4808000000	CONT DIVIDENDS EQTY	4,380,044.00
4810020000	CONT SHR NT INC EQIN	80,105,120.86-
5002200421	INT INC DEP IN BANK -LOCAL SD NONTX	291,172.03
5002200425	INT INC DEP IN BANK -LOC DD TAXABLE	228.20
5002200427	INT INC DEP IN BANK -LOC SD FT7.5%	53,819.06
5002200431	INT INC DEP IN BANK -LOC TD FT7.5%	57,654.14
5002200435	INT INC DEP IN BANK -FOR OBA DD TE	6,614,771.74

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5002200442	INT INC DEP IN BANK -FOR OBA DD	1,794,689.43
5002200445	INT INC DEP IN BANK -FOR OBA DD TAX	22,102,758.63
5002207502	INT INC DEP IN BANK -LOC SDTXFT 20%	704,364.99
5002207503	INT INC DEP IN BANK -LOC DDTXFT 20%	215,328.97
5002207504	INT INC DEP IN BANK -LOC TDTXFT 20%	13,150,684.94
5002221162	INT INC DUE FR BSP -OVERNTDEPTX20%	958,051,291.63
5002221163	INT INC DUE FR BSP -TERMDEPTX20%	1,440,958,672.30
5002341472	INT INC HFT -TREABONDTAXEXM	14,278,292.91
5002349933	INT INC HFT -OTHRTLTRBND20%	6,616,014.92
5002349942	INT INC HFT -OTHERBONDSTE	26,810,927.52
5002361443	INT INC AFS FA -TREASBILLTX20%	62,695,084.81
5002361472	INT INC AFS FA -TREASBONDSTE	90,545,620.15
5002361473	INT INC AFS FA -TREASBONDSTX20	491,874,450.21
5002369933	INT INC AFS FA -OTHRTLTRBND20%	192,463,317.13
5002369942	INT INC AFS FA -OTHERBONDSTE	579,441,942.21
5002369943	INT INC AFS FA -OTHERBONDSTX20	49,143,746.85
5002371443	INT INC HTM FA -TREASBILLSTX20	174,441,187.89
5002371472	INT INC HTM FA -TREASBONDSTE	545,100,950.07
5002371473	INT INC HTM FA -TREASBONDSTX20	2,610,784,580.01
5002372072	INT INC HTM FA -UDSCL TAXABLE	1,140,857,296.09
5002379932	INT INC HTM FA -OTHRTLTRBNDTE	25,061,442.69
5002379933	INT INC HTM FA -OTHRTLTRBND20%	1,220,634,990.40
5002379942	INT INC HTM FA -OTHERBONDSTE	2,148,523,369.83
5002379943	INT INC HTM FA -OTHERBONDSTX20	452,714,291.10
5012000463	FX PROFIT/(LOSS) -DFBNK EOM TXE	249.15
5012008022	FX PROFIT (LOSS) -REVAL TAX EX	4,909,786,986.51
5012008101	FX PROFIT (LOSS) -REVLTEDUEFRBNK	848,194,241.19-
5012008103	FX PROFIT (LOSS) -REVL TE IBLR	1,405,799,296.63-
5012008109	FX PROFIT (LOSS) -REVL TE INVTS	4,231,844,011.37-
5012008119	FX PROFIT (LOSS) -REVL TE OTHASS	355,820,296.95-
5012008122	FX PROFIT (LOSS) -REVLTEBILLSPAY	1,067,997,893.35
5012008123	FX PROFIT (LOSS) -REVL TE AIP BP	654.97-
5012008125	FX PROFIT (LOSS) -REVLTEBONDSPAY	783,205,760.55
5012008129	FX PROFIT (LOSS) -REVL TE OTHLB	15,499,012.81
5012008133	FX PROFIT (LOSS) -REVL TE NTUNGL	2,221,429.20-
5031001255	INT INC IBCLR -NONRES OTH TAX	2,601,170.91
5031001257	INT INC IBCLR -NONRES OTH NT	12,350,416.35
5031002005	INT INC IBCLR -RES KB/UKB TAX	7,433,854.15

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5032001251	INT INC IBTLR	-RES OTH TAX	55,397,183.23
5032002005	INT INC IBTLR	-RES KB/UKB TAX	80,735,916.10
5032002015	INT INC IBTLR	-RES NBQB TAX	13,677,936.50
5032091255	INT INC IBTLR REG	-NONRES OTH TAX	15,760,825.18
5032091257	INT INC IBTLR REG	-NONRES OTH NT	90,643,755.74
5032092008	INT INC IBTLR REG	-RES KBUKBTX20%	99,999.99
5034007000	INT INC LNGOVTCUR	-NG	5,375,910.24
5034007100	INT INC LNGOVTCUR	-LGU	1,589,895,596.47
5034007400	INT INC LNGOVTCUR	-GOCC NON FINL	1,294,011,383.97
5034007450	INT INC LNGOVTCUR	-GOCCNFINCLIBTR	14,614,054.27
5034157100	INT INC LNGOVTPDNYNP	-LGU	181,186,282.39
5034157400	INT INC LNGOVTPDNYNP	-GOCC NON FINL	283,466,383.69
5034157450	INT INC LNGOVTPDNYNP	-GOCCNFINCLIBTR	93,495,571.51
5034167000	INT INC LNGOVTPDANP	-NG	825,463.33
5034167100	INT INC LNGOVTPDANP	-LGU	47,141,750.91
5034167400	INT INC LNGOVTPDANP	-GOCC NON FINL	25,935,929.07
5034307100	INT INC LNGOVTRESCP	-LGU	19,276,512.77
5034307400	INT INC LNGOVTRESCP	-GOCC NON FINL	7,871,245.56
5034317100	INT INC LNGOVTRESCNP	-LGU	3,588,246.80
5034317400	INT INC LNGOVTRESCNP	-GOCC NON FINL	1,610,892.50
5034367100	INT INC LNGOVTRESPNP	-LGU	821,828.49
5034367400	INT INC LNGOVTRESPNP	-GOCC NON FINL	86,474.95
5036007600	INT INC AGRA&OTHAGRI	-AGRA	2,968,201.65
5036007700	INT INC AGRA&OTHAGRI	-OTH AGRI	223,703,010.88
5036007750	INT INC AGRA&OTHAGRI	-OTHAGRICLIBTR	32,667,107.84
5036157700	INT INC AGRAOAGRIPDN	-OTH AGRI	25,067,479.31
5036157750	INT INC AGRAOAGRIPDN	-OTHAGRICLIBTR	350,641.97
5036167700	INT INC AGRAOAGRIPDA	-OTH AGRI	19,944,376.62
5036167750	INT INC AGRAOAGRIPDA	-OTHAGRICLIBTR	26,263,179.81
5036367700	INT INC AGRAOAGRIRPN	-OTH AGRI	2,110,807.30
5040000000	INT INC MICROFIN	-CUR	38,938,292.21
5040150000	INT INC MICROFIN	-PDN	9,039.97
5040160000	INT INC MICROFIN	-PDA	30,475,238.36
5040300000	INT INC MICROFIN	-RCP	2,182,818.55
5040310000	INT INC MICROFIN	-RCN	135,656.56
5040360000	INT INC MICROFIN	-RPDNP	141,816.73
5042008600	INT INC SME LNS	-CUR -SSE	220,798,593.73
5042008610	INT INC SME LNS	-CUR -SSEXPBILPURCH	13,066.67

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5042008650	INT INC SME LNS CUR -SSECUSLIABIBTR	617,328.81
5042008660	INT INC SME LNS CUR -SSECUSLIABBAOS	1,516,662.75
5042008700	INT INC SME LNS CUR -MSE	540,523,465.06
5042008710	INT INC SME LNS CUR -MSEEXPBILPURCH	926,781.90
5042008750	INT INC SME LNS CUR -MSECUSLIABIBTR	20,566.23
5042158600	INT INC SME LNS PDN -SSE	38,361,520.52
5042158650	INT INC SME LNS PDN -SSECUSLIABIBTR	8,474.44
5042158700	INT INC SME LNS PDN -MSE	122,489,688.90
5042158750	INT INC SME LNS PDN -MSECUSLIABIBTR	1,756,390.31
5042168600	INT INC SME LNS PDA -SSE	75,896,716.46
5042168700	INT INC SME LNS PDA -MSE	158,294,091.06
5042168750	INT INC SME LNS PDA -MSECUSLIABIBTR	351,870.37
5042308600	INT INC SME LNS RCP -SSE	2,055,040.18
5042308700	INT INC SME LNS RCP -MSE	6,155,285.90
5042318600	INT INC SME LNS RCN -SSE	1,925,492.28
5042318700	INT INC SME LNS RCN -MSE	4,967,451.26
5042368600	INT INC SME LNS RPN -SSE	2,088,858.81
5042368700	INT INC SME LNS RPN -MSE	7,159,488.08
5046008900	INT INC LNSPRIVCUR -FINL	435,431,049.70
5046008905	INT INC LNSPRIVCUR -NON FINL TE	155,583,578.04
5046009000	INT INC LNSPRIVCUR -NON FINL	8,599,721,126.10
5046009050	INT INC LNSPRIVCUR -NFINCLIBTR	27,547,434.54
5046158900	INT INC LNSPRIVPDN -FINL	50,294,018.10
5046159000	INT INC LNSPRIVPDN -NON FINL	1,685,746,563.31
5046159050	INT INC LNSPRIVPDN -NFINCLIBTR	11,106,918.81
5046168900	INT INC LNSPRIVPDA -FINL	34,824,797.21
5046169000	INT INC LNSPRIVPDA -NON FINL	435,382,516.58
5046169050	INT INC LNSPRIVPDA -NFINCLIBTR	7,837,752.49
5046309000	INT INC LNSPRIVRCP -NON FINL	130,855,304.67
5046319000	INT INC LNSPRIVRCN -NON FINL	9,977,587.41
5046369000	INT INC LNSPRIVRPN -NON FINL	14,448,408.02
5050000000	INT INC LNIND HP CUR	20,279.12
5050160000	INT INC LNIND HP PDANP	116,881.45
5051009300	INT INC LNIND PUP CUR-AUTO LOAN	2,125.00
5051009900	INT INC LNIND PUP CUR-SALBGPCONLNS	500,200,694.62
5051159900	INT INC LNIND PUP PDN-SALBGPCONLNS	43,247.84
5051169900	INT INC LNIND PUP PDA-SALBGPCONLNS	233,686,851.62
5051309900	INT INC LNIND PUP RCP-SALBGPCONLNS	83,085.02

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5051319900	INT INC LNIND PUP RCN-SALBGPCONLNS	151,436.07
5051369900	INT INC LNIND PUP RPN-SALBGPCONLNS	289,293.26
5052000000	INT INC LNIND OP CUR	26,592.02
5054000884	INT INC L&RRACARRSLB-TAX EXEMPT	327,718.52
5054000885	INT INC L&RRACARRSLB-TAXABLE20%FT	12,727,619.49
5054001226	INT INC L&RRACAPRSLB-GSREVREPU20%FT	397,553,513.43
5056000000	INT INC SALESCONTREC	455,677.53
5059000885	INT INC OTH -TAXABLE 20% FT	1,297,760.40
5060280884	DIVIDEND INC AFSES -TAX EXEMPT	857,724,624.92
5060282075	DIVIDEND INC AFSES -INMES	19,373,527.00
5070100467	FEES & COM INCPYTSER-NHMFC	155,584.34
5070100468	FEES & COM INCPYTSER-PLDT	2,162.38
5070400000	FEES & COM INC UWGIT	65,724,335.87
5070500000	FEES & COM INC ISBA	11,188,575.65
5070800000	FEES & COM INC IFA	26,012,918.58
5070900000	FEES & COM INC OTH	21,128,792.78
5070900215	FEES & COM INC OTH -INTRCHANGEFEES	17,121,760.09
5070900240	FEES & COM INC OTH -ATM FEES	145,348,850.16
5070900246	FEES & COM INC OTH -SVCFEE INS	6,543,984.50
5070900247	FEES & COM INC OTH -CASA FEE	13,464,466.09
5070900287	FEES & COM INC OTH -MANAGER'S CHK	347,409.40
5070900321	FEES & COM INC OTH -GUARANTEE FEE	4,083.14
5070900324	FEES & COM INC OTH -COMMITMENT FEE	4,800,009.58
5070900325	FEES & COM INC OTH -SVCFEE	101,798,381.36
5070900410	FEES & COM INC OTH -REMITTANCES	62,542,272.11
5070900532	FEES & COM INC OTH -DISCREPANCYFEE	126,035.07
5070900533	FEES & COM INC OTH -BK&LIQFEE IBC	6,000.00
5070900751	FEES & COM INC OTH -GROSSRECTAX	561,979,329.08
5070900780	FEES & COM INC OTH -FRONT END FEE	35,013,057.24
5070900893	FEES & COM INC OTH -RESTRUCT FEE	246,316.63
5070900894	FEES & COM INC OTH -PROCESSING FEE	1,282,353.82
5070900895	FEES & COM INC OTH -EXTENSION FEE	212,249.72
5070900896	FEES & COM INC OTH -APPRAISER FEE	23,775,576.40
5070900898	FEES & COM INC OTH -PRETERM FEE	5,327,582.99
5070900902	FEES & COM INC OTH -OTH BANKS CHKS	1,003.64
5070900905	FEES & COM INC OTH -RET DBP CHECK	21,208,273.68
5070900912	FEES & COM INC OTH -OTHCOMMISSION	970,079.99
5070900927	FEES & COM INC OTH -PENALTY CHRGS	550,679.25

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5070900932	FEES & COM INC OTH -CHECKBOOKS	1,455,782.89
5070901047	FEES & COM INC OTH -COMMFEETAXABLE	2,740,040.60
5070904108	FEES & COM INC OTH -FX COMMISSION	483,114.84
5070904109	FEES & COM INC OTH -TELGRPHICTRANS	18,609,338.81
5070904115	FEES & COM INC OTH -LC OPENING	12,080,638.53
5070904116	FEES & COM INC OTH -LC ADVISING	12,407,543.41
5070904118	FEES & COM INC OTH -IMP BILLS NEGO	389,638.45
5070904122	FEES & COM INC OTH -DOC AGNST PAYT	18,778.64
5070904125	FEES & COM INC OTH -LC AMENDMENT	4,932,877.50
5070904126	FEES & COM INC OTH -DOM LC NEGO	820,483.68
5080101443	G/L FAL HFT REAL SOD-TREASBILLSTX20	206,480,903.70
5080101472	G/L FAL HFT REAL SOD-TREASBONDSTE	32,686,290.98-
5080109931	G/L FAL HFT REAL SOD-OTHTREASBNDTAX	2,606,339.35
5080109942	G/L FAL HFT REAL SOD-OTHERBONDSTE	8,993,746.21-
5080111422	G/L FAL HFT RSDACTGL-DPVFXCFLSUSDTX	39,508,700.34
5080201442	G/L FAL HFT URL MM -TREASBILLSTE	3,448,414.37
5080209931	G/L FAL HFT URL MM -OTHRBTX	258,082.21
5080209941	G/L FAL HFT URL MM -OTHBONDSTAX	81,676,473.42
5080209942	G/L FAL HFT UFL MM -OTHBONDSTE	44,632,576.20
5080301131	G/L FALHFTREAL GL FX-FX SALE/PUR TX	114,577,854.31
5080301432	G/L FALHFTREAL GL FX-FXSPFXSUSD TAX	189,484.48
5086101472	G/L SRDNTFALREAL AFS-TREASBONDSTE	112,433,471.64
5086109932	G/L SRDNTFALREAL AFS-OTHRTLTREBNDTE	9,130,395.15
5086109942	G/L SRDNTFALREAL AFS-OTHERBONDSTE	16,141,583.70
5086200000	G/L SRDNTFALREAL HTM	1,790,216.20
5086810886	G/LSRDNTFALRAFX BPAY-TAXABLE	92,871,493.55
5090101141	G/L S/D NFA BPFFE -LAND	23,490,000.00
5090101143	G/L S/D NFA BPFFE -FURN & FIXT	15,712.87-
5090101144	G/L S/D NFA BPFFE -IT EQUIPMENT	2,050.20
5090101145	G/L S/D NFA BPFFE -OTH OFC EQUIPT	7,532.74-
5090101146	G/L S/D NFA BPFFE -TRANSPD EQUIPT	46,827.64-
5090201249	G/L S/D NFA ROPA -GNFRSALEROPATX	166,948,662.30
5092200886	RENT INCOME BPE -TAXABLE	46,006,454.33
5092301138	RENT INCOME ROPA -WRITTNOFFACTTX	15,249.00
5094347100	MISC IN/LOSAIPCLNGOV-LGU	836,294.08
5094347400	MISC IN/LOSAIPCLNGOV-GOCC NON FINL	293,337.40
5094367600	MISC IN/LOSAIPCAGRA -AGRA	3,060.56
5094367700	MISC IN/LOSAIPCAGRA -OTH AGRI	9,244,567.79

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5094367750	MISC IN/LOSAIPCAGRA -OTHAGRICLIBTR	490,017.95
5094400000	MISC IN/LOSAIPCMICROFIN LNS	1,629,568.82
5094428600	MISC IN/LOSAIPCSMELN-SSE	18,837,060.56
5094428700	MISC IN/LOSAIPCSMELN-MSE	11,414,884.27
5094468900	MISC IN/LOSAIPCLNPRV-FINL	1,390,740.07
5094469000	MISC IN/LOSAIPCLNPRV-NON FINL	6,102,517.54
5094469050	MISC IN/LOSAIPCLNPRV-NONFINLCLIBTR	679,849.33
5094500000	MISC IN/LOSAIPC LIHP	45,475.81
5094519900	MISC IN/LOSAIPC LIPUP-SALBGPCONLNS	13,286,880.64
5094560000	MISC IN/LOSAIPC SCR	77,268.53
5099000000	MISC INCOME OTHERS	13,107,583.64
5099000244	MISC INCOME OTHERS -LODGING FEE	39,450.00
5099000547	MISC INCOME OTHERS -PRIZE20%FINTAX	150,000.00
5099000927	MISC INCOME OTHERS -PENALTY CHRGS	1,878,362.13
5099000935	MISC INCOME OTHERS -LOST ID	7,650.00
5099000990	MISC INCOME OTHERS -OTHERS	3,081,198.20
5099000995	MISC INCOME OTHERS -SALEOFSCRAP/SE	141,300.24
5099001064	MISC INCOME OTHERS -ROPA REL TAX	7,726,625.65
5099001102	MISC INCOME OTHERS -REBATES TAX	1,120.00
5099001206	MISC INCOME OTHERS -GLSALEUNSERVP	56,775.31
5099004113	MISC INCOME OTHERS -SALE OF DOCS	366,550.00
5101000000	RECOVERYONCHRGOFFASS	29,448,500.43
7010040000	SHR P/L UNCON SUBS	28,583,339.12-
7010060000	SHR P/L ASSOCIATES	101,976,399.97
7010080000	SHR P/L JOINT VENT	6,712,060.01

TOTAL CREDITS

927,765,624,944.12

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