

REP 23 CBAMP

TRIAL BALANCE

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Start

DEVELOPMENT BANK OF THE PHILIPPINES
 TRIAL BALANCE (Monthly)
 AS OF 12/31/2021

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

1202020013	CASH ON HAND	-VAULT	3,656,945,031.26
1202020336	CASH ON HAND	-ATM	2,300,813,668.86
1212020022	DUE FROM BSP	-DEMAND DEPOSIT	86,503,477,620.08
1212020023	DUE FROM BSP	-OVERNIGHTDEP	91,869,000,000.00
1212020024	DUE FROM BSP	-TERM DEPOSIT	126,000,000,000.00
1214045621	DUE FR OTHBNKS RES	-DD UBS/KBS ST	474,248,003.44
1214045721	DUE FR OTHBNKS RES	-SD UBS/KBS ST	341,952,885.32
1214045731	DUE FR OTHBNKS RES	-SD OTHBNKS ST	8,500,380.64
1214045831	DUE FR OTHBNKS RES	-TD OTHBNKS ST	500,000,000.00
1214065631	DUE FR OTHBNKSNONRES	-DEMANDDEPOBST	21,098,717,079.88
1214065731	DUE FR OTHBNKSNONRES	-SAVDEPOTHBNKST	73,128,969.51
1214085601	DUE FR OTHBNKS RESCA	-DEMANDDEP ST	493,821,345.38
1231002004	INTRBNKCALLLNS	-RES KB/UKB	254,995,000.00
1232002123	INTRBNKTERMLNS CURR	-RES KB/UKB LT	148,407,136.48
1232002131	INTRBNKTERMLNS CURR	-RES OTH ST	306,173,200.10
1232002132	INTRBNKTERMLNS CURR	-RES OTH MT	132,713,065.43
1232091254	INTRBNKTERMLNSRECREG	-NONRES OTH	41,666,183,000.00
1234007003	LNS TO GOVT CURRENT	-NG LT	70,451,095.59
1234007101	LNS TO GOVT CURRENT	-LGU ST	4,615,601.68
1234007102	LNS TO GOVT CURRENT	-LGU MT	1,619,290,311.21
1234007103	LNS TO GOVT CURRENT	-LGU LT	49,638,281,674.44
1234007401	LNS TO GOVT CURRENT	-GOCC NONFNL ST	28,360,000,000.00
1234007402	LNS TO GOVT CURRENT	-GOCC NONFNL MT	56,396,378,620.36
1234007403	LNS TO GOVT CURRENT	-GOCC NONFNL LT	9,265,404,578.45
1234157103	LNS TO GOVT PD NYNP	-LGU LT	11,091,832.14
1234307103	LNS TO GOVT REST CP	-LGU LT	280,492,459.45
1234307403	LNS TO GOVT REST CP	-GOCC NONFL LT	78,375,757.90
1236007601	AGRA & AGRI LNS CUR	-AGRA ST	27,400,000.00
1236007603	AGRA & AGRI LNS CUR	-AGRA LT	79,168,750.00
1236007701	AGRA & AGRI LNS CUR	-OTH AGRI ST	6,206,380,500.00
1236007702	AGRA & AGRI LNS CUR	-OTH AGRI MT	966,500,000.00
1236007703	AGRA & AGRI LNS CUR	-OTH AGRI LT	2,051,818,026.46
1236007751	AGRA & AGRI LNS CUR	-OTHAGRICLIBST	848,986,750.00
1236167601	AGRA & AGRI LN SPDANP	-AGRA ST	60,000,000.00
1236167701	AGRA & AGRI LN SPDANP	-OTH AGRI ST	153,545,041.14
1236167702	AGRA & AGRI LN SPDANP	-OTH AGRI MT	94,697,066.58
1236167703	AGRA & AGRI LN SPDANP	-OTH AGRI LT	1,247,409,514.28
1236207702	AGRA & AGRI LNS LIT	-OTH AGRI MT	73,226,162.15

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1236207751	AGRA & AGRI LNS LIT -OTHAGRICLIBTST	582,737,329.76
1236307702	AGRA & AGRI LNSRESCP-OTH AGRI MT	2,660,000.00
1236307703	AGRA & AGRI LNSRESCP-OTH AGRI LT	148,310,000.00
1236317602	AGRA & AGRI LNS RCNP-AGRA MT	29,000,000.00
1236317702	AGRA & AGRI LNS RCNP-OTH AGRI MT	2,000,000.00
1236317703	AGRA & AGRI LNS RCNP-OTH AGRI LT	31,000,000.00
1240000001	MICROFIN LNS CURRENT-ST	129,640,727.95
1240000002	MICROFIN LNS CURRENT-MT	59,115,410.16
1240000003	MICROFIN LNS CURRENT-LT	1,276,754,691.50
1240160001	MICROFIN LNS PDANP -ST	71,951,549.73
1240160002	MICROFIN LNS PDANP -MT	39,586,591.42
1240160003	MICROFIN LNS PDANP -LT	516,361,875.15
1240200001	MICROFIN LNS LITIG -ST	2,800,000.00
1240200002	MICROFIN LNS LITIG -MT	2,737,998.31
1240300002	MICROFIN LNS RESCP -MT	5,220,296.86
1240300003	MICROFIN LNS RESCP -LT	3,695,385.11
1240310002	MICROFIN LNS RESCNP -MT	1,785,404.79
1240310003	MICROFIN LNS RESCNP -LT	75,393,708.18
1240360002	MICROFIN LNS RESPDNP-MT	137,903.71
1240360003	MICROFIN LNS RESPDNP-LT	1,192,028.00
1242008601	SME LNS CURRENT -SSE ST	1,136,893,765.15
1242008602	SME LNS CURRENT -SSE MT	235,506,456.78
1242008603	SME LNS CURRENT -SSE LT	2,572,271,517.86
1242008651	SME LNS CURRENT -SSECUSLBIBTRST	3,000,000.00
1242008663	SME LNS CURRENT -SSECUSLBBAOSLT	36,124,639.35
1242008701	SME LNS CURRENT -MSE ST	5,719,984,509.05
1242008702	SME LNS CURRENT -MSE MT	877,288,485.28
1242008703	SME LNS CURRENT -MSE LT	7,244,646,196.43
1242008712	SME LNS CURRENT -MSEEXPBILPURMT	4,300,000.00
1242008713	SME LNS CURRENT -MSEEXPBILPURLT	19,082,549.75
1242008751	SME LNS CURRENT -MSECUSLBIBTRST	23,405,924.00
1242158601	SME LNS PD NYNP -SSE ST	23,800,000.00
1242158602	SME LNS PD NYNP -SSE MT	8,066,666.63
1242158603	SME LNS PD NYNP -SSE LT	37,646,525.37
1242158701	SME LNS PD NYNP -MSE ST	251,974,673.52
1242158703	SME LNS PD NYNP -MSE LT	29,086,913.58
1242168601	SME LNS PD ANP -SSE ST	404,901,091.94
1242168602	SME LNS PD ANP -SSE MT	99,649,723.09

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1242168603	SME LNS PD ANP	-SSE LT	1,157,196,298.20
1242168701	SME LNS PD ANP	-MSE ST	1,125,398,723.53
1242168702	SME LNS PD ANP	-MSE MT	346,510,288.97
1242168703	SME LNS PD ANP	-MSE LT	2,149,321,785.17
1242208601	SME LNS LITIG	-SSE ST	18,061,520.00
1242208602	SME LNS LITIG	-SSE MT	25,839,960.54
1242208603	SME LNS LITIG	-SSE LT	27,032,157.16
1242208701	SME LNS LITIG	-MSE ST	73,926,125.23
1242208702	SME LNS LITIG	-MSE MT	24,621,454.06
1242208703	SME LNS LITIG	-MSE LT	235,159,554.33
1242308602	SME LNS REST CURPERF	-SSE MT	5,966,630.44
1242308603	SME LNS REST CURPERF	-SSE LT	56,304,351.94
1242308702	SME LNS REST CURPERF	-MSE MT	22,434,330.76
1242308703	SME LNS REST CURPERF	-MSE LT	319,233,539.48
1242318601	SME LNS REST CUR NP	-SSE ST	38,382.16
1242318602	SME LNS REST CUR NP	-SSE MT	71,933,071.46
1242318603	SME LNS REST CUR NP	-SSE LT	63,344,825.26
1242318702	SME LNS REST CUR NP	-MSE MT	91,616,379.91
1242318703	SME LNS REST CUR NP	-MSE LT	417,686,779.47
1242368602	SME LNS REST PD NP	-SSE MT	18,773,228.92
1242368603	SME LNS REST PD NP	-SSE LT	19,238,886.49
1242368702	SME LNS REST PD NP	-MSE MT	69,242,916.81
1242368703	SME LNS REST PD NP	-MSE LT	163,968,442.44
1242388603	SME LNS REST LITIG	-SSE LT	1,940,000.00
1246008901	LN TO PRIV CORP CURR-FINL	ST	5,512,727,439.52
1246008902	LN TO PRIV CORP CURR-FINL	MT	14,198,554,982.12
1246008903	LN TO PRIV CORP CURR-FINL	LT	233,889,036.26
1246009001	LN TO PRIV CORP CURR-NON FINL	ST	77,518,174,321.44
1246009002	LN TO PRIV CORP CURR-NON FINL	MT	35,507,868,937.79
1246009003	LN TO PRIV CORP CURR-NON FINL	LT	117,085,835,601.13
1246009051	LN TO PRIV CORP CURR-NFL CLTR	ST	421,909,962.69
1246159001	LN TO PRIVCOR PDNYNP-NON FNL	ST	987,117,759.69
1246159002	LN TO PRIVCOR PDNYNP-NON FNL	MT	715,801,465.28
1246159003	LN TO PRIVCOR PDNYNP-NON FNL	LT	390,607,142.84
1246169001	LN TO PRIVCOR PDANP -NON FNL	ST	3,056,471,615.27
1246169002	LN TO PRIVCOR PDANP -NON FNL	MT	3,237,641,619.39
1246169003	LN TO PRIVCOR PDANP -NON FNL	LT	2,050,364,178.53
1246209001	LN TO PRIVCOR LITIG -NON FNL	ST	1,195,031,899.38

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1246209002	LN TO PRIVCOR LITIG -NON FNL MT	10,000,000.00
1246209003	LN TO PRIVCOR LITIG -NON FNL LT	367,378,977.63
1246209051	LN TO PRIVCOR LITIG -NFL CLTR ST	2,876,564.17
1246309002	LN TO PRIVCOR RESCP -NON FINL MT	465,315,814.52
1246309003	LN TO PRIVCOR RESCP -NON FINL LT	4,206,808,579.40
1246309062	LN TO PRIVCOR RESCP -NFL CLBA MT	92,706,000.00
1246319001	LN TO PRIVCOR RESCNP-NON FINL ST	4,982,479.05
1246319002	LN TO PRIVCOR RESCNP-NON FINL MT	1,494,619,994.06
1246319003	LN TO PRIVCOR RESCNP-NON FINL LT	4,379,031,114.32
1246369002	LN TO PRIVCOR RPDNP -NON FNL MT	187,039,251.54
1246369003	LN TO PRIVCOR RPDNP -NON FNL LT	1,576,912,689.16
1250000003	LNS TO IND HP CURR -LONG TERM	84,987.29
1250160001	LNS TO IND HP PDANP -SHORT TERM	155,520.00
1250160003	LNS TO IND HP PDANP -LONG TERM	1,595,035.74
1250200002	LNS TO IND HP LITIG -MEDIUM TERM	26,465.66
1251009901	LNS TO INDPRIPUPCURR-SALBGPCONLNST	221,749.01
1251009902	LNS TO INDPRIPUPCURR-SALBGPCONLNMT	7,404,440,517.85
1251169901	LNS TO INDPRIPPPDANP-SALBGPCONLNST	421,465.41
1251169902	LNS TO INDPRIPPPDANP-SALBGPCONLNMT	743,598,106.25
1251209901	LNS TO INDPRIPPLITIG-SALBGPCONLNST	213,932.57
1251209902	LNS TO INDPRIPPLITIG-SALBGPCONLNMT	4,560,053.33
1251209903	LNS TO INDPRIPPLITIG-SALBGPCONLNLT	57,156.84
1251309902	LNS TO INDPRIPPRESCP-SALBGPCONLNMT	2,347,456.34
1251319901	LNS TO INDPRPPRESCNP-SALBGPCONLNST	205,247.55
1251319902	LNS TO INDPRPPRESCNP-SALBGPCONLNMT	2,635,887.21
1251369901	LNS TO INDPRPPRESPDN-SALBGPCONLNST	148,354.04
1251369902	LNS TO INDPRPPRESPDN-SALBGPCONLNMT	6,975,454.94
1252000001	LNS TO IND OP CURR -SHORT TERM	500,000.00
1254000000	LNS & REC FR RACASLB	151,859,471.38
1254001227	LNS & REC FR RACASLB-GSP REV REPU	15,800,317,280.00
1334101361	FIN ASS HFT DEBT SEC-TREASURY BILLS	4,276,859,163.95
1334101371	FIN ASS HFT DEBT SEC-TREASURY BONDS	155,367,218.91
1334109911	FIN ASS HFT DEBT SEC-OTHRTREASBONDS	101,709,892.48
1334109921	FIN ASS HFT DEBT SEC-OTHERBONDS	1,819,374,897.89
1340261361	AFS FA DEBT SEC -TREASURY BILLS	1,019,854,556.74
1340261371	AFS FA DEBT SEC -TREASURYBONDS	6,867,327,570.52
1340269911	AFS FA DEBT SEC -OTHRRTLTREABND	2,731,963,728.45
1340269921	AFS FA DEBT SEC -OTHERBONDS	16,971,893,970.70

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1340271361	AC MKT GNS/LS AFS FA-TREASURY BILLS	53,761.11-
1340271371	AC MKT GNS/LS AFS FA-TREASURY BONDS	155,022,304.73
1340279911	AC MKT GNS/LS AFS FA-OTHRTLTREASBND	25,841,813.92
1340279921	AC MKT GNS/LS AFS FA-OTHER BONDS	441,958,699.28
1340280000	AFS FA EQTY SEC	4,546,913,702.39
1340282078	AFS FA EQTY SEC -INMES GOCC	248,816,358.00
1340290000	AC MKT G/L AFS FA ES	2,096,976,528.07-
1340292078	AC MKT G/L AFS FA ES-INMES GOCC	67,760,286.06
1351021361	HTM FINL ASS DBT SEC-TREASURY BILLS	37,373,130,000.00
1351021371	HTM FINL ASS DBT SEC-TREASURY BONDS	91,667,332,519.00
1351022071	HTM FINL ASS DBT SEC-UDSCL	15,994,245,000.00
1351029911	HTM FINL ASS DBT SEC-OTHRTLTREASBND	53,363,280,012.00
1351029921	HTM FINL ASS DBT SEC-OTHER BONDS	51,015,980,058.10
1356050002	SALES CONT REC CURP -MT	4,495,090.61
1356160001	SALES CONT REC PDNP -ST	246,080.93
1356160002	SALES CONT REC PDNP -MT	10,422,734.87
1358091254	ACCINTINCFA IBTLRREG-NON RES OTH	1,358,513.92
1358321250	ACC INT INC FA IBTLR-RES OTH	801,456.18
1358322004	ACC INT INC FA IBTLR-RES KB/UKB	1,187,257.10
1358340000	ACC INT INC FA LNGOVT	858,248,927.98
1358360000	ACC INT INC FA AGRAREF & OTHAGRILNS	46,468,218.65
1358400000	ACC INT INC FA MICROFIN LNS	11,060,128.19
1358420000	ACC INT INC FA SME LNS	178,300,392.90
1358460000	ACC INT INC FA LNPRIV CORP	2,141,257,525.14
1358500000	ACC INT INC FA LRO LN IND HP	1,644.30
1358510000	ACC INT INC FA LRO LN IND PUP	14,978,053.83
1358520000	ACC INT INC FA LRO LN IND OP	722.21
1358540000	ACCINTINCFA&RRASLB	8,425.54
1358560000	ACC INT INC FA SCR	52,187.96
1360061550	EQTY INVT IN SUBS -FINLALLIEDOTH	1,574,555,548.61
1360061553	EQTY INVT IN SUBS -NON FINLALLIED	149,673,845.41
1360081553	EQTY INVT IN ASSOC -NON FINLALLIED	86,364,355.17
1360101551	EQTY INVT IN JNTVENT-INSURANCE COS	8,882,220.80
1360101552	EQTY INVT IN JNTVENT-SECDEALRBROKR	120,933,583.40
1402020182	DUEFR HO/BR/AGENCIES-BR	325,256,990,646.53-
1402040182	DUEFR HO/BR/AGENCY FC-BR	16,801,973,207.02-
1404020000	BP,FF & EQPT LAND	728,748,999.35
1404040000	BP,FF & EQPT BUC	197,629,830.13

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1404060000	BP,FF & EQPT BLDG	1,430,294,082.60
1404101259	BP,FF&EQPT LR&IMPV -IMPROVEMENTS	511,314,635.27
1404120000	BP,FF & EQPT FF	198,935,522.92
1404140000	BP,FF & EQPT IT	1,562,348,864.60
1404160000	BP,FF & EQPT OOE	852,402,758.54
1404180000	BP,FF & EQPT TE	514,423,625.22
1406020491	ROPA -INVESTMENTPROP	1,431,330,224.56
1406020990	ROPA -OTHERS	77,695,245.05
1406030000	NON CURR ASSET HFS	247,250,698.89
1406080396	OTH INTANGIBLE ASSET-SOFTWARE	1,129,933,980.56
1406080486	OTH INTANGIBLE ASSET-BSP LICENSE	160,000,000.00
1408000000	DEFERRED TAX ASSET	5,903,803,834.90
1420020561	EMPLOYEE BENEFITS -GRATYPLNFNDII	212,466,977.28
1426020321	PREPAID EXPENSE -GUARANTEE FEE	343,257,703.53
1426020565	PREPAID EXPENSE -INTRBNKBORROW	56,254,395.44
1426020688	PREPAID EXPENSE -TAXES & LIC	12,895,216.66
1426020701	PREPAID EXPENSE -PERIOD & MAGZ	733.83
1426020709	PREPAID EXPENSE -INSURANCE	28,383,424.75
1426020712	PREPAID EXPENSE -MEMBERSHIPFEE	226,176.62
1426020721	PREPAID EXPENSE -RENTALS	3,897,266.93
1426020742	PREPAID EXPENSE -FINAL TAX	312,154,285.04
1426020977	PREPAID EXPENSE -POST,TEL&TELG	139,651.65
1426022266	PREPAID EXPENSE -TDHIGHEARNERTX	1,164,627.05
1426022267	PREPAID EXPENSE -TDHIGHEARNERNT	193.29
1430020336	SHORTAGES -ATM	353,400.00
1430020406	SHORTAGES -TELLER	14,645.00
1432280000	DIVIDENDS REC AFSES	673,374,417.16
1434040005	ACCTS RECEIVABLE OTH-CASA	2,051,937.03
1434040110	ACCTS RECEIVABLE OTH-TRUST	17,763,849.07
1434040223	ACCTS RECEIVABLE OTH-OUTGOINGCHRGBK	3,450,120.97
1434040267	ACCTS RECEIVABLE OTH-HUMANRESMGTRP	107,490,294.35
1434040300	ACCTS RECEIVABLE OTH-OE	44,225,750.60
1434040303	ACCTS RECEIVABLE OTH-OE CASH ADV	162,309.00
1434040312	ACCTS RECEIVABLE OTH-BOT FXRCC	179,628,503.29
1434040317	ACCTS RECEIVABLE OTH-OE CURRENT	169,036.33
1434040320	ACCTS RECEIVABLE OTH-BORROW/CLIENTS	95,009,288.34
1434040329	ACCTS RECEIVABLE OTH-COA DISALLOW	12,942,456.04
1434040336	ACCTS RECEIVABLE OTH-ATM	3,593,358.58

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1434040373	ACCTS RECEIVABLE OTH-GSIS	4,323,050.71
1434040381	ACCTS RECEIVABLE OTH-INVESTMENT	5,737,387.50
1434040484	ACCTS RECEIVABLE OTH-DBP MC	144,994.80
1434040535	ACCTS RECEIVABLE OTH-BORR/CLNT VAT	402,872.05
1434040536	ACCTS RECEIVABLE OTH-BORR/CLNT GRT	71,902,892.57
1434040543	ACCTS RECEIVABLE OTH-BORR/CLNT CWT	681,169.26
1434040545	ACCTS RECEIVABLE OTH-BANK EMPLOYEES	145,575.02
1434040546	ACCTS RECEIVABLE OTH-RETIRE/RESIGN	2,617,549.49
1434040682	ACCTS RECEIVABLE OTH-VAT	1,530.87
1434040750	ACCTS RECEIVABLE OTH-BIR	1,135,892.58
1434040868	ACCTS RECEIVABLE OTH-NG FX DIFFL	334,402,184.33-
1434040990	ACCTS RECEIVABLE OTH-MISC	73,735,508.20
1434041057	ACCTS RECEIVABLE OTH-ATM ACOT	61,225,097.46
1434041156	ACCTS RECEIVABLE OTH-CASH SVC PROV	535,590,500.00
1434041263	ACCTS RECEIVABLE OTH-OFFICERS MVLPP	251,254,754.30
1434041728	ACCTS RECEIVABLE OTH-MASTERCARD	2,945,147.09
1434041730	ACCTS RECEIVABLE OTH-BANKOFTHEPHISL	140,206.91
1434049534	ACCTS RECEIVABLE OTH-ADVLNS&INVL&R	71,760,992.20
1436020000	RETCHKS & OTHCSHITEM	28,460,854.51
1436210024	ACC INT REC DFR BSP -TERM DEPOSIT	22,775,777.77
1436341371	ACC INT INC FR FAHFT-TRASURY BONDS	1,913,611.11
1436349911	ACC INT INC FR FAHFT-OTHRTLTTREASBND	289,216.67
1436349921	ACC INT INC FR FAHFT-OTHER BONDS	14,595,807.72
1436361371	ACC INT INC FR FAAFS-TREASURY BONDS	81,865,429.51
1436369911	ACC INT INC FR FAAFS-OTHRTLTTREASBND	7,841,944.44
1436369921	ACC INT INC FR FAAFS-OTHER BONDS	166,202,478.20
1436381371	ACC INT INC FR FAHTM-TREASURY BONDS	1,251,620,046.02
1436382071	ACC INT INC FR FAHTM-UDSCL	60,034,595.70
1436389911	ACC INT INC FR FAHTM-OTHRTLTTREASBND	188,225,474.71
1436389921	ACC INT INC FR FAHTM-OTHER BONDS	463,230,038.81
1440020181	PETTY CASH FUND -HEAD OFFICE	341,000.00
1440020182	PETTY CASH FUND -BRANCHES	787,000.00
1440020487	PETTY CASH FUND -BRBRANKINGGRP	104,992.45
1440020514	PETTY CASH FUND -PROVLLENDNGCTR	149,000.00
1442020000	DOCUMENTARY STAMP	579,809,986.97
1444020000	POSTAGE STAMPS	224,803.11
1450020059	STATIONERY&SUPPONHND-ACCTABLEFORMS	9,042,301.12
1450020990	STATIONERY&SUPPONHND-OTHERS	43,129,493.22

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1451020000	SEMIEXPITEMS OFCEQPT	491,638.64
1451040000	SEMIEXPITEMS ICTEQPT	57,771.78
1451060000	SEMIEXPITEMS FURNFIXT	402,167.00
1452060324	MISC ASSET AIR -COMMIT FEE	318,864.93
1452080000	ADV/DUE FROM WBG	718,535,613.01
1452091181	DUE FR FCDDU/EFCDU -CLEARING ACCTS	1,793,867,896.52
1452091198	DUE FR FCDDU/EFCDU -NR/UNRLOSRL/LE	2,029,027,335.19
1452200000	MISC ASSETS OTHER	15,960,904.16
1452200108	MISC ASSETS OTHER -NATIONALGOVT	90,691,875.57
1452200129	MISC ASSETS OTHER -UNSRVCBLEPROP	29,530,360.74
1452200684	MISC ASSETS OTHER -CWT EWT	2,885,151,291.25
1452200685	MISC ASSETS OTHER -CWT GRT	21,001,074.07
1452200768	MISC ASSETS OTHER -GRANT	43,409.83
1452200784	MISC ASSETS OTHER -RENTSRVCONTDEP	27,178,219.63
1452200829	MISC ASSETS OTHER -SPECIAL FUND	275,729,328.78
1452200976	MISC ASSETS OTHER -TRANSACTNCOST	9,777,753.52
1452201051	MISC ASSETS OTHER -CR SURETY FUND	65,455,129.31
1452201104	MISC ASSETS OTHER -ADVANCES DBM	3,314,908.31
1452201112	MISC ASSETS OTHER -CONTINGNCYFUND	56,552,090.62
1452201167	MISC ASSETS OTHER -RADIOFREQID	100,000.00
1452201309	MISC ASSETS OTHER -PAYMNTSECURITY	500,000.00
1452240000	MISC ASSETS INVTPROP	38,460.84
1452280976	MISC ASSETS ROPA -TRANS COST	19,996,576.11
1454020000	DEPW/CLOSEDBNK/BNKLIQ	97,983.78
1456020000	OTHER INVESTMENTS	1,086,686.88
1456020400	OTHER INVESTMENTS -PROPIETARYSHR	49,421,000.00
1460060000	RIGHTOFUSEBLDGLLEASES	461,421,591.31
1460180000	RIGHTOFUSEBTREQTLEASES	487,542,161.02
1851021361	UNAMR DIS/PRMHTMFADS-TREASURY BILLS	14,381,037.29-
1851021371	UNAMR DIS/PRMHTMFADS-TREASURY BONDS	4,528,996,679.71
1851029911	UNAMR DIS/PRMHTMFADS-OTHRTLTREASBND	1,289,969,851.25
1851029921	UNAMR DIS/PRMHTMFADS-OTHER BONDS	43,590,133.55-
2636301004	ODC CIOC AROALNSRCP -INTEREST	2,660,000.00-
2636311004	ODC CIOC AROALNSRCNP-INTEREST	9,300,000.00-
2640311004	ODC CIOC MICROFINRCN-INTEREST	6,626,442.55-
2640361004	ODC CIOC MICROFINRPN-INTEREST	120,803.71-
2642301004	ODC CIOC SMELNSRCP -INTEREST	236,323.75-
2642303168	ODC CIOC SMELNSRCP -SSE INTEREST	101,736.34-

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2642303169	ODC CIOC SMELNSRCP -MSE INTEREST	15,502,305.70-
2642313168	ODC CIOC SMELNSRCNP -SSE INTEREST	6,807,714.80-
2642313169	ODC CIOC SMELNSRCNP -MSE INTEREST	46,628,560.29-
2642363168	ODC CIOC SMELNSRPDNP-SSE INTEREST	2,463,677.47-
2642363169	ODC CIOC SMELNSRPDNP-MSE INTEREST	6,899,165.08-
2646301004	ODC CIOC LNSPRIVRCP -INTEREST	176,603,433.71-
2646311004	ODC CIOC LNSPRIVRCNP-INTEREST	368,239,843.77-
2646361004	ODC CIOC LNSPRIVRPDN-INTEREST	181,584,082.88-
2651301004	ODC CIOC LNINDPUPRPCP-INTEREST	5,550.69-
2651311004	ODC CIOC LNINDPUPRCNP-INTEREST	169,235.25-
2651361004	ODC CIOC LNINDPUPRPDN-INTEREST	1,114,022.09-
2656150000	SCR DISCT PD NP	252,548.74-
2734007100	ALL CR LOS LRO LGOVT-LGU	13,046,316.97-
2734007400	ALL CR LOS LRO LGOVT-GOCC NON FINL	3,405,135.96-
2734307100	ALL CR LOS LRO LGOVR-LGU	436,332.85-
2734307400	ALL CR LOS LRO LGOVR-GOCC NON FINL	7,016,241.04-
2736007600	ALL CR LOS LRO AGRA -AGRA	48,694,039.79-
2736007700	ALL CR LOS LRO AGRA -OTH AGRI	436,880,356.70-
2736007750	ALL CR LOS LRO AGRA -OTHAGRICLIBTR	610,622,828.31-
2736307600	ALL CR LOS LRO AGRAR-AGRA	3,939,429.24-
2736307700	ALL CR LOS LRO AGRAR-OTH AGRI	4,204,184.37-
2740000000	ALL CR LOS LRO MICROFIN LNS	188,422,603.86-
2740300000	ALL CR LOS LRO MICROFIN LNS REST	11,342,252.38-
2742008600	ALL CR LOS LRO SME -SSE	621,621,825.36-
2742008660	ALL CR LOS LRO SME -SSECUSLIABBAOS	2,185,495.62-
2742008700	ALL CR LOS LRO SME -MSE	1,575,194,583.76-
2742008710	ALL CR LOS LRO SME -MSEEXPBILPURCH	1,213,975.20-
2742308600	ALL CR LOS LRO SMER -SSE	27,927,311.33-
2742308700	ALL CR LOS LRO SMER -MSE	236,458,688.92-
2746008900	ALL CR LOS LRO LNPRIV-FINL	28,188,916.38-
2746009000	ALL CR LOS LRO LNPRIV-NON FINL	5,414,487,072.39-
2746009050	ALL CR LOS LRO LNPRIV-NFINLCLIBTR	11,214,514.78-
2746309000	ALL CR LOS LRO LNPRVR-NON FINL	2,447,540,788.99-
2746309060	ALL CR LOS LRO LNPRVR-NFINCLBAOS	15,844,808.78-
2750000000	ALL CR LOS LRO LIHP	1,530,817.60-
2751000000	ALL CR LOS LRO LIPUP	163,335,417.46-
2751009900	ALL CR LOS LRO LIPUP-SALBGPCONLNS	572,706,329.45-
2751300000	ALL CR LOS LROLIPUPRES	129,151.36-

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2751309900	ALL CR LOS LRO LIPUPR-SALBGPCONLNS	9,330,054.94-
2756000000	ALL CR LOS SCR	10,168,658.47-
2760340000	ALLCRLOS AIIFA LOANSTOGOVT	68,946.13-
2760360000	ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	373,761.02-
2760400000	ALLCRLOS AIIFA MICROFINANCE LNS	21,913.53-
2760420000	ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	3,826,025.71-
2760460000	ALLCRLOS AIIFA LOANS TO PRIV CORP	30,216,156.72-
2760500000	ALLCRLOS AIIFA LNSTOINDHOUSHLDPURP	10.49-
2760510000	ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	201,593.14-
2760519900	ALLCRLOS AIIFALINDPUP-SALBGPCONLNS	1.20-
2780000000	GEN LN LOSS PROVISN	5,863,435,895.56-
2804060000	ALL PROB LOSS BPBLDG	6,353,590.09-
2806020491	ALL FOR LOSS ROPA -INVESTMNTPROP	108,577,146.22-
2806020990	ALL FOR LOSS ROPA -OTHERS	453,873.43-
2806030000	ALL FOR LOSS NCAHFS	50,800,253.27-
2851022071	ALL CR LOSS HTMFADS -UNQTDDBTSECLNS	165,136,037.44-
2851029921	ALL CR LOSS HTMFADS -OTHER BONDS	153,073,387.59-
2852201290	ALLFORLOSS MISCASSET-UNSERVC PROP	170,238.12-
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	9,076,899.20-
2904060000	AC DEP BP,FF & EQPT BLDG	788,228,417.78-
2904101259	AC DEP BP,FF&E LR&I -IMPROVEMENTS	348,576,751.71-
2904120000	AC DEP BP,FF & EQPT FF	165,743,079.35-
2904140000	AC DEP BP,FF & EQPT IT	1,079,635,242.16-
2904160000	AC DEP BP,FF & EQPT OOE	559,712,371.51-
2904180000	AC DEP BP,FF & EQPT TE	317,413,752.73-
2906080396	ACCUMAMORT OTHINTASS-SOFTWARE	918,387,251.65-
2906080486	ACCUMAMORT OTHINTASS-BSP LICENSES	31,599,997.91-
2906220491	AC DEP ROPA -INVSTMNT PROP	235,572,689.16-
2906220990	AC DEP ROPA -OTHERS	68,158,665.61-
2934040005	ALL PROB LOSS AR OTH-CASA	211,964.62-
2934040223	ALL PROB LOSS AR OTH-OUTGOINGCHRGBK	3,395,908.49-
2934040300	ALL PROB LOSS AR OTH-OE	46,140,961.32-
2934040320	ALL PROB LOSS AR OTH-BORROW/CLIENTS	20,014,791.34-
2934040329	ALL PROB LOSS AR OTH-COA DISALLOW	12,942,456.04-

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2934040336	ALL PROB LOSS AR OTH-ATM	64,780,155.08-
2934040373	ALL PROB LOSS AR OTH-GSIS	4,323,050.71-
2934040484	ALL PROB LOSS AR OTH-DBP MC	144,994.80-
2934040682	ALL PROB LOSS AR OTH-VAT	404,402.92-
2934040750	ALL PROB LOSS AR OTH-BIR	1,135,892.58-
2934040990	ALL PROB LOSS AR OTH-MISC	66,999,879.34-
2934041728	ALL PROB LOSS AR OTH-MASTERCARD	2,945,147.09-
2934041730	ALL PROB LOSS AR OTH-BANKOFTHEPHISL	140,206.91-
2934049534	ALL PROB LOSS AR OTH-ADVLNS&INVL&R	41,370,373.21-
2960060000	ACCUMDEPNROUBLDGLLEASE	221,627,175.09-
2960180000	ACCUMDEPNROUTELEASE	216,203,165.93-
4004000000	FINL STANDBY LCO/SDOM	2,698,511,212.38
4004010000	FINL STANDBY LCO/SFOR	101,998,000.00
4006020000	PERF STANDBY LC O/S DOM	926,983,664.97
4006040000	PERF STANDBY LC O/S FOR	46,919,080.00
4008040000	COMMLLC O/S SIGHTFOR	869,407,975.33
4008040290	COMMLLC O/S SIGHTFOR-SPOT	16,646,264,006.84
4008080000	COMMLLC O/S USNCEFOR	7,640,341,680.28
4008080290	COMMLLC O/S USNCEFOR-SPOT	46,143,971.70
4014020000	SPOT FX CONT BOUGHT	70,372,056.43
4014040000	SPOT FX CONT SOLD	70,372,056.43
4018020000	LATE DEP/PYT RECD	112,399.76
4020024122	INWD BILLS FOR COLL -DOC AGNST PAYT	2,313,314.64
4020024123	INWD BILLS FOR COLL -DOCAGNSTACCP	46,097,363.71
4022000000	OUTWD BILLS FOR COLL	9,990.00
4022000791	OUTWD BILLS FOR COLL-FXCHKSFORCLRG	460,775.97
4028000541	ITMSHLDSFKKEEP/CUSTDY-LBB 10 YRS	65.00
4028001212	ITMSHLDSFKKEEP/CUSTDY-PRIVSECURITIES	3,389.00
4028001216	ITMSHLDSFKKEEP/CUSTDY-GOVTSECURITIES	6,798.00
4030000000	ITEMS HELD AS COLLATERAL	9,008.00
4032000000	DEF CLAIMS RECBL	151,380.93
4032000862	DEF CLAIMS RECBL -O/S ROPA	22,300.00
4034021810	TRUSTDEPTACT -TOFA	7,783,401,891.70
4034021814	TRUSTDEPTACT -UNITINVTSTFUN	114,229,826.36
4034021818	TRUSTDEPTACT -INVSTMGTACCTS	26,656,126,487.70
4102026902	LOAN COMMITMENT -LNSTOGVLGU	23,188,528,244.46
4102026905	LOAN COMMITMENT -LNSGOVGOCNCF	4,357,597,475.48
4102026911	LOAN COMMITMENT -AROA LNS AGRA	19,900,000.00

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4102026912	LOAN COMMITMENT	-AROALNSOTHAGRI	213,387,500.00
4102026931	LOAN COMMITMENT	-MICROFIN LNS	226,834,819.94
4102026941	LOAN COMMITMENT	-SME LNS SSE	482,432,206.66
4102026942	LOAN COMMITMENT	-SME LNS MSE	1,787,534,692.51
4102026961	LOAN COMMITMENT	-LNSPRIVFINL	5,500,000,000.00
4102026962	LOAN COMMITMENT	-LNSPRIVNONFINL	21,996,004,501.12
4102026983	LOAN COMMITMENT	-LNINDPUPSALBGP	3,462,462.15
4102026991	LOAN COMMITMENT	-LNSTOINDOP	63,171,635.16
4102060000	FUNDS		118,379,256.44
4102086912	CR LINES AVAILABLE	-AROALNSOTHAGRI	154,630,000.00
4102086931	CR LINES AVAILABLE	-MICROFIN LNS	19,916,719.30
4102086941	CR LINES AVAILABLE	-SME LNS SSE	331,232,760.33
4102086942	CR LINES AVAILABLE	-SME LNS MSE	2,162,459,516.41
4102086961	CR LINES AVAILABLE	-LNSPRIVFINL	534,832,688.89
4102086962	CR LINES AVAILABLE	-LNSPRIVNONFINL	21,149,402,306.68
4102086991	CR LINES AVAILABLE	-LNSTOINDOP	224,595,838.44
4102100080	LOANS FOR COLL	-REL	379,561.28
4102100094	LOANS FOR COLL	-SOCIAL LOANS	466,393.73
4102101002	LOANS FOR COLL	-PRINCIPAL	1,146,448,568.00
4102101004	LOANS FOR COLL	-INTEREST	107,230,606.41
4102120070	UNCOLL EXP IN LITIG	-IND	1,236,950.61
4102120099	UNCOLL EXP IN LITIG	-RECBLES FINANC	328,645.85
4102123204	UNCOLL EXP IN LITIG	-INTRBNKTERMLNS	534,687.10
4102126912	UNCOLL EXP IN LITIG	-AROALNOHAGRI	24,139.00
4102126931	UNCOLL EXP IN LITIG	-MICROFINLNS	764,144.14
4102126941	UNCOLL EXP IN LITIG	-SMELNSSSE	1,674,821.35
4102126942	UNCOLL EXP IN LITIG	-SMELNSMSE	9,632,746.83
4102126962	UNCOLL EXP IN LITIG	-LNSPRIVNONFINL	5,492,630.85
4102126971	UNCOLL EXP IN LITIG	-LNSINDHP	4,808.62
4102126983	UNCOLL EXP IN LITIG	-LNSINDPUPSALBGP	12,220.00
4102130000	UNCOLL EXP ON AA		291,709,759.88
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		31,649.00
4102201026	OTHCONTACT W/OFFACCT-OTHER ACCOUNTS		10,499.00
4102201061	OTHCONTACT W/OFFACCT-ROPA		1,340.00

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4102230821	UNCLAIMED LONG O/S -ACCTSPAYABLE	930,841.46
4102281059	ITEMS ON HAND -BLANK CHECKS	229.00
4102281164	ITEMS ON HAND -POSTDATEDCHECK	1,588,099,531.64
4102310000	DOM LIA AVAIL DRWDWN	5,982,653,160.16
4102340000	FINANCIAL CONTRI	17,736,041.82
4102380000	LOAN HOLD OUT	2,523,721,225.58
4102390054	LOAN HOLD OUT -AGRI/AGR/ALDIL	7,536,843.86
4102390990	LOAN HOLD OUT OTHERS	320,365,730.59
4102400000	DEPOSIT ON HOLD	2,554,182.41
4102400384	DEPOSIT ON HOLD -LOANS	4,529,707,998.02
4102400990	DEPOSIT ON HOLD -OTHERS	593,511,876.38
4102401931	DEPOSIT ON HOLD -GARNISHED DD	31,332,029.61
4102401932	DEPOSIT ON HOLD -GARNISHED SD	30,747,808.96
4102401933	DEPOSIT ON HOLD -GARNISHED TD	41,032,205.44
4102401934	DEPOSIT ON HOLD -GUARANTY DD	14,176.00
4102401935	DEPOSIT ON HOLD -GUARANTY SD	21,200,832.46
4102401936	DEPOSIT ON HOLD -GUARANTY TD	4,242,566.03
4102430990	LOAN ASSIGNMENT -OTHERS	383,654,596.33
4102520000	SEMI EXPBL ITMS INV	499,148.10
4102950000	DUE TO NG MDS CONTRA	4,453,278,116.47
4406220491	CONT AC DEP ROPA -INVESTMENTPROP	87,865,985.90
4410000000	CONT APL TL COLL ASSESD ACCTS	5,863,399,303.82-
4434007400	CONT ACL LNSGOVT -GOCC NON FINL	5,436,826.34
4436007700	CONT ACL AGRILLOANS -OTH AGRI	106,052,789.27
4440000000	CONT ACL MICROFINLNS	38,830,870.53
4442008600	CONT ACL SME LOANS -SMALLSCALEENT	121,033,775.53
4442008700	CONT ACL SME LOANS -MEDIUMSCALEENT	216,996,027.84
4446000000	CONT ACL LNSTOPRIVCORP	2,136,725,310.39
4480000000	CONT GEN LN LOS PROV	5,863,399,303.82
4508000000	CONT DEFERREDTAXASSET	656,268,899.98-
4552080000	CONT ADV/DUE FR WBG	249,590,513.93
4552100000	CONT ADV/DUE FR FCDU	51,709,834.77
4560061550	CONT EQTY INVT SUBS -FINLALLIEDOTH	712,444,451.39
4560061553	CONT EQTY INVT SUBS -NONFINLALLIED	110,643,845.41-
4560081553	CONT EQTY INVT ASSOC-NONFILALLIED	85,508,171.45-
4560101551	CONT EQ INV JNT VENT-INSURANCE COS	4,882,220.80-
4560101552	CONT EQ INV JNT VENT-SECDEALRBROKR	75,258,583.40-
4962200491	CONT DEP/AM EXP ROPA-INVESTMENTPROP	35,307,376.67

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4968500000	CONT PROVFORCRLOSSLR	2,625,075,599.90-
4972000859	CONT INC TAX EXP -CORP DEFERRED	656,268,899.98
6002022201	INT EXP DEPOSIT -DEMANDACTIVETX	220,765,700.40
6002022202	INT EXP DEPOSIT -DEMANDACTIVENT	7,663,853.52
6002022205	INT EXP DEPOSIT -DEMANDDORMNTTX	1,100,272.14
6002022206	INT EXP DEPOSIT -DEMANDDORMNTNT	59,240.70
6002022221	INT EXP DEPOSIT -SAVINGOPTIONTX	136,131,055.52
6002022222	INT EXP DEPOSIT -SAVINGOPTIONNT	182,640,396.75
6002022226	INT EXP DEPOSIT -SAVINGS SPL TX	2,202,331,153.72
6002022227	INT EXP DEPOSIT -SAVINGS SPL NT	1,466,161,805.50
6002022231	INT EXP DEPOSIT -SAV WISDOM TAX	120,173.16
6002022237	INT EXP DEPOSIT -SAVINGACTIVETX	42,892,063.72
6002022238	INT EXP DEPOSIT -SAVINGACTIVENT	1,043,499.85
6002022242	INT EXP DEPOSIT -SAVINGDORMNTTX	1,058,574.60
6002022243	INT EXP DEPOSIT -SAVINGDORMNTNT	4,842.11
6002022244	INT EXP DEPOSIT -SAV DORMWISDTX	1,241.66
6002022260	INT EXP DEPOSIT -TIMEREGULARTX	3,785,017,025.32
6002022261	INT EXP DEPOSIT -TIMEREGULARNT	562,444,680.10
6002022263	INT EXP DEPOSIT -TIMEWISDOMTAX	4,402,042.29
6002022266	INT EXP DEPOSIT -TIMEHIGHEARNTX	1,563,200.79
6002040575	INT EXP BILLS PAY -IBLPCALLNT	12.59
6002040596	INT EXP BILLS PAY -IBLPTERMNTX	411,111.11
6002040597	INT EXP BILLS PAY -IBLPTERMNTNT	31,988,517.38
6002040599	INT EXP BILLS PAY -IBLPTERMNTROBNT	455,108,322.02
6002041251	INT EXP BILLS PAY -OTH RES TAX	25,210,176.92
6002041262	INT EXP BILLS PAY -OTH NON TAX	75,266,732.87
6002041274	INT EXP BILLS PAY -OTHDEPSUBBRATAX	3,640,858.91
6002041275	INT EXP BILLS PAY -OTHDEPSUBBRATE	3,524,055.96
6002060884	INT EXP BONDS PAY -NON TAXABLE	284,540,455.55
6002060886	INT EXP BONDS PAY -TAXABLE	905,923,954.16
6002061594	INT EXP BONDS PAY -DBPGLOBAL\$NOTE	480,415,828.97
6002090879	INT EXP UNS SUB DBT -TAX 25% FT	48,750.00
6002090884	INT EXP UNS SUB DBT -NON TAXABLE	371,777,006.27
6002090885	INT EXP UNS SUB DBT -TAX 20% FT	115,674,243.77
6002120000	INTEXPFINLEASEPAYTPAY	29,583,026.56
6006020940	COMP SAL & WAGES -REGULAR PAY	2,156,266,995.75
6006020942	COMP SAL & WAGES -OVERTIME PAY	23,680,105.35
6006070371	FRINGE BEN OFF & EMP-ALLOW CLOTHIN	18,567,928.72

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6006070530	FRINGE BEN OFF & EMP-TRNGPROG LOCAL	13,879,558.25
6006070585	FRINGE BEN OFF & EMP-INCPAYPERBONUS	55,941.25
6006070737	FRINGE BEN OFF & EMP-XMAS BONUS	181,314,354.56
6006070738	FRINGE BEN OFF & EMP-MVLC	250,174,775.24
6006070758	FRINGE BEN OFF & EMP-ALLOW FAMILY	145,386.85
6006070787	FRINGE BEN OFF & EMP-XMAS GIFT	84,910,772.73
6006070814	FRINGE BEN OFF & EMP-MID YEAR BONUS	164,969,937.34
6006070938	FRINGE BEN OFF & EMP-SUSISTENCEPAY	76,200.00
6006070943	FRINGE BEN OFF & EMP-LONGEVITY	222,265.13
6006070944	FRINGE BEN OFF & EMP-SPL LIVING ALL	22,500.00
6006070946	FRINGE BEN OFF & EMP-INCENT PAY OTH	164,945,413.62
6006070948	FRINGE BEN OFF & EMP-PERA	81,966,668.50
6006070952	FRINGE BEN OFF & EMP-INCENT PAY PIB	114,198,450.43
6006070953	FRINGE BEN OFF & EMP-INCENTPAYLYLTY	6,629,696.83
6006070955	FRINGE BEN OFF & EMP-RATA	223,664,625.00
6006070960	FRINGE BEN OFF & EMP-ANNIV BONUS	2,500.00
6006070966	FRINGE BEN OFF & EMP-HAZARD PAY	43,870,195.56
6006070967	FRINGE BEN OFF & EMP-ALLOW CHILD	2,142,715.46
6006070968	FRINGE BEN OFF & EMP-TELLER INCENT	236,100.00
6006070970	FRINGE BEN OFF & EMP-STUDY PLAN	4,780,000.00
6006070975	FRINGE BEN OFF & EMP-ALOWRICEOFFICE	13,691,700.00
6006070980	FRINGE BEN OFF & EMP-MERITINCREASE	117,367,218.24
6006070982	FRINGE BEN OFF & EMP-ALOWRICER&F	89,783,046.16
6006070993	FRINGE BEN OFF & EMP-ALLOW LAUNDRY	11,002.05
6006070998	FRINGE BEN OFF & EMP-INCENTPAY CNA	14,979,822.87
6006080000	DIRECTOR'S FEES	13,455,680.00
6006080988	DIRECTOR'S FEES -PERFBASEDINCEN	4,608,000.00
6006100801	FRINGE BEN GPEP -PHILHEALTH	22,638,739.43
6006100802	FRINGE BEN GPEP -STATE INS	4,113,310.50
6006100803	FRINGE BEN GPEP -LIFE & RET INS	237,376,559.34
6006100809	FRINGE BEN GPEP -PAG-IBIG	4,104,900.00
6006120372	FRINGE BEN MDH -MEDICINE ALLOW	1,319,249.32
6006120411	FRINGE BEN MDH -NHCPF	103,861,399.53
6006140429	FR BEN CONT RET/PF -PROVIDENT FUND	580,938,062.45
6008000459	TAXES & LICENCES -DONOR'S TAX	866,533.00
6008000465	TAXES & LICENCES -COMMUNITY TAX	66,334.90
6008000689	TAXES & LICENCES -GRT LOCAL	56,494,474.83
6008000694	TAXES & LICENCES -LTO REGISTRATN	692,113.55

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6008000695	TAXES & LICENCES	-MUNICIPAL LIC	11,689,475.05
6008000697	TAXES & LICENCES	-REALTY TAX	13,240,328.02
6008000699	TAXES & LICENCES	-GRT NATIONAL	1,339,066,808.87
6008000742	TAXES & LICENCES	-FINAL TAX	181,372.13
6008000844	TAXES & LICENCES	-FRINGEBENTAXES	1,771,683.81
6008000990	TAXES & LICENCES	-OTHERS	786,175.99
6008001069	TAXES & LICENCES	-BIRREGISTRATN	216,941.12
6008001070	TAXES & LICENCES	-SEC LICENSE	275,676.86
6010900012	FEES & COMM EXP OTH	-CLEARING	46,731,745.90
6010900235	FEES & COMM EXP OTH	-AUTHORIZATNFEE	21,583,008.95
6010900239	FEES & COMM EXP OTH	-BROKERS FEE	25,725.00
6010900240	FEES & COMM EXP OTH	-ATM	683,076.98
6010900739	FEES & COMM EXP OTH	-FUND TRANSFER	600,836.10
6010900785	FEES & COMM EXP OTH	-SVC FEE & CHR	117,097,099.23
6010900894	FEES & COMM EXP OTH	-PROCESSING FEE	1,450,382.00
6010900976	FEES & COMM EXP OTH	-TRANSACTIONCOST	19,296,620.83
6010901701	FEES & COMM EXP OTH	-FC GUAR FEE	427,693,332.13
6010901708	FEES & COMM EXP OTH	-FC FXRCF	956,459,754.33
6010904109	FEES & COMM EXP OTH	-TELEGRPHICTRAN	30,588,049.82
6020000713	MGT & OTH PROF FEES	-COA SERVICES	70,495,333.40
6020000781	MGT & OTH PROF FEES	-CONSULTANTS	16,914,091.69
6020000990	MGT & OTH PROF FEES	-OTHERS	3,138,068.73
6022000000	SUPERVISION FEE		245,793,998.41
6024100000	INSURANCE EXP PDIC		1,838,594,313.52
6024300000	INSURANCE EXP OTH		16,407.26
6024300377	INSURANCE EXP OTH	-MVLPP	3,388,236.78
6024300759	INSURANCE EXP OTH	-MSPR	8,165,647.49
6024300761	INSURANCE EXP OTH	-DIRECTORS&OFF	11,760,000.00
6024300990	INSURANCE EXP OTH	-MISCELLANEOUS	776,709.77
6024301121	INSURANCE EXP OTH	-FIDELITY BOND	57,028,573.41
6024301141	INSURANCE EXP OTH	-EFF	8,382,772.87
6024301146	INSURANCE EXP OTH	-TRANSPORT EQPT	2,158,216.78
6024301147	INSURANCE EXP OTH	-BANK PREMISES	7,861,240.59
6026020000	RENT BLDG/SPACES		154,696,901.72
6026030000	RENT TRANSPORT EQPT		23,944,156.00
6026030997	RENT TRANSPORT EQPT	-ARMCAR	140,303,506.79
6026040000	RENT OFFICE EQPT		9,770,797.02
6026050000	RENT LEASES		223,659,288.39-

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6028000000	POWER,LIGHT & WATER	110,234,357.14
6030000000	INFORMATION TECH EXP	281,177,243.15
6030001078	INFORMATION TECH EXP-LEASES	2,992,250.00-
6030001174	INFORMATION TECH EXP-SEMIEXPITEMS	238,837.50
6032020973	FUEL & LUBR -AUTOMOBILE	28,419,163.87
6032020974	FUEL & LUBR -AIRCRAFT	2,328.67
6032021140	FUEL & LUBR -OTHER EQUIPMNT	942,589.01
6034020000	TRAVELLING DOM	17,342,387.67
6034040000	TRAVELLING FOR	44,467.00
6036001143	REP & MAINT -FURN & FIXT	629,377.00
6036001144	REP & MAINT -IT EQUIPMENT	21,077,209.34
6036001145	REP & MAINT -OTH OFF EQPT	24,461,394.34
6036001146	REP & MAINT -TRANSPO EQUIPT	13,796,585.17
6036001147	REP & MAINT -BANK PREMISES	28,974,549.65
6036001148	REP & MAINT -OTH PROP OWNED	757,497.04
6036001218	REP & MAINT -SEMIEXPITEMIT	7,200.00
6038000000	SEC,CLR,MSSL&JAN SER	421,688,748.87
6040000000	POST,TEL,CBLE&TELEG	23,591,104.23
6040000556	POST,TEL,CBLE&TELEG -REUTER/TELRATE	259,776.11
6040000557	POST,TEL,CBLE&TELEG -CATV	2,718,145.23
6040000977	POST,TEL,CBLE&TELEG -PT&T	155,007,469.64
6042000000	DOC STAMPS USED	4,209,492,550.00
6044020000	SOS USED ACCTB FORM	2,968,658.97
6044060000	SOS USED MED & DENT	647,841.50
6044100000	SOS USED PROPER	1,593,287.65
6044160000	SOS USED ATM CARDS	71,730.00
6044200000	SOS USED OTH	99,096,422.60
6046020000	PERIOD & MAGAZINES	143,546.65
6048040718	ADV & PUBL -PROMOTIONAL	86,918.00
6048040990	ADV & PUBL -MISC	9,801,872.92
6050200000	REPR & ENT OTH	7,031,752.99
6052000990	MEMB FEES&DUES -OTHERS	641,618.28
6052020000	MEMB FEES&DUES INST	5,965,637.26
6054000000	DON & CHARI CONT	3,650,965.00
6056000000	FINES,PEN & OTH CHGS	155,640,399.43
6058000210	LITIG/ASSET ACQ EXP -ACQ ASSETS	23,250,022.21
6058001126	LITIG/ASSET ACQ EXP -LITIG AGRI	1,710.00
6058006912	LITIG/ASSET ACQ EXP -AROALNSOTHAGRI	27,787.32

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6058006931	LITIG/ASSET ACQ EXP -MICROFINANCELN	53,327.59
6058006941	LITIG/ASSET ACQ EXP -SME LNS SSE	224,133.97
6058006942	LITIG/ASSET ACQ EXP -SME LNS MSE	4,374,770.98
6058006962	LITIG/ASSET ACQ EXP -LNSPRV NONFINL	92,004.11
6058006971	LITIG/ASSET ACQ EXP -LNSTOIND HP	180.00
6058006983	LITIG/ASSET ACQ EXP -LNSTOINDPUSB	1,000.77
6060000005	MISC EXP -CASA	579,851.17
6060000704	MISC EXP -ATH/SPL EVENTS	1,504,391.88
6060000716	MISC EXP -PR/INFO FUND	1,709,858.35
6060000719	MISC EXP -XMASRAF/SUB/GA	53,613,299.88
6060000825	MISC EXP -FREIGHT CHRGS	4,962,955.51
6060000954	MISC EXP -CONFERENCES	5,132,301.31
6060000961	MISC EXP -ALLOW STUD TRN	13,132.16
6060000990	MISC EXP -OTHERS	107,281,755.92
6060001199	MISC EXP -IHEALTH&WELLP	12,525.00
6060001217	MISC EXP -SEMIEXPITEMFF	116,043.86
6060001219	MISC EXP -SEMIEXPITEMOOE	645,357.45
6060001283	MISC EXP -EXTRAORDMIXEXP	14,513,552.53
6060001284	MISC EXP -EME REP&ENT	1,045,100.09
6060001288	MISC EXP -EMEMEMBFEEDUE	20,220.00
6060001291	MISC EXP -EME DON&CONTRI	17,500.00
6060001292	MISC EXP -EME TRAIINGLOC	11,690.00
6060001293	MISC EXP -EME PERIOD&MAG	67,598.10
6062020000	DEP/AMOREXP BPFEBLDG	24,691,802.99
6062040000	DEP/AMOREXP BPFEE FF	17,129,252.75
6062060000	DEP/AMOREXP BPFEE IT	132,179,465.29
6062080000	DEP/AMOREXP BPFEE OOE	78,232,898.38
6062100000	DEP/AMOREXP BPFEE TE	39,561,186.03
6062121258	DEP/AMOREXP BPFEE LRI-RIGHTS	867,830.77
6062121259	DEP/AMOREXP BPFEE LRI-IMPROVEMENTS	37,060,721.31
6062203391	DEP/AMOREXP ROPA -INVPROP INDL	14,903,045.05-
6062203951	DEP/AMOREXP ROPA -OTHERS INDL	1,306,361.49
6062300396	DEP/AMOREXP OTHINTASS-SOFTWARE LIC	157,264,187.90
6062300486	DEP/AMOREXP OTHINTASS-BSP LICENSE	3,199,999.76
6062500000	DEP/AMOREXP LEASE	196,041,575.24
6064300491	IMPAIR LOSS ROPA -INVESTMENTPROP	5,902,332.20
6064601154	IMPAIR LOSS OTHASSET-MA UNSERVPROP	235,223.34
6068500000	PROV FOR CR LOSS LR&OFA LNS & RECBL	193,845,879.45

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6068840000	PROVCRLOSSLR&OFA AR	3,915.00
6068901400	PROVCRLOSSLR&OFA OTH-BSPGENPROVSN2%	5,750,000,000.00
6072000742	INCOME TAX EXPENSE -FINAL TAX	1,482,919,075.67
6072000858	INCOME TAX EXPENSE -CORP CURRENT	55,872,048.07
6072000859	INCOME TAX EXPENSE -CORP DEFERRED	2,197,342,432.67-
6072001883	INCOME TAX EXPENSE -FINTXGSPRRP	57,565,143.06
6072001884	INCOME TAX EXPENSE -FINTXONVRDEP	103,350,125.04
6072001885	INCOME TAX EXPENSE -FINTXONTRMDEP	536,300,122.95

TOTAL DEBITS

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

2102021942	DEP LIAB DEMAND -ACTIVE TAXABLE	230,964,018,418.24
2102021943	DEP LIAB DEMAND -ACTIVE NONTAX	9,493,984,239.56
2102021952	DEP LIAB DEMAND -DORMANTTAXABLE	1,604,503,513.99
2102021953	DEP LIAB DEMAND -DORMANT NONTAX	60,524,701.12
2102041906	DEP LIAB SAVINGS -OPTION TAXABLE	10,663,272,975.29
2102041907	DEP LIAB SAVINGS -OPTION NONTAX	16,539,978,720.40
2102041910	DEP LIAB SAVINGS -SPECIALTAXABLE	147,551,974,261.83
2102041911	DEP LIAB SAVINGS -SPECIAL NONTAX	97,878,817,485.35
2102041916	DEP LIAB SAVINGS -WISDOM TAXABLE	84,005,210.23
2102041942	DEP LIAB SAVINGS -ACTIVE TAXABLE	53,117,101,410.63
2102041943	DEP LIAB SAVINGS -ACTIVE NONTAX	1,433,927,355.53
2102041947	DEP LIAB SAVINGS -ACTIVEW/ATATAX	219,293,110.79
2102041948	DEP LIAB SAVINGS -ACTIVEW/ATANT	1,835,654.47
2102041952	DEP LIAB SAVINGS -DORMANTTAXABLE	1,221,887,714.77
2102041953	DEP LIAB SAVINGS -DORMANT NONTAX	5,722,859.71
2102041954	DEP LIAB SAVINGS -DORMWISDOMTAX	851,616.53
2102081901	DEP LIAB TCDS -REGULAR TAX	308,077,191,410.36
2102081902	DEP LIAB TCDS -REGULAR NONTAX	59,609,463,730.53
2102081916	DEP LIAB TCDS -WISDOM TAXABLE	557,266,679.89
2102081921	DEP LIAB TCDS -HIGHEARNERTAX	157,619,652.74
2102081922	DEP LIAB TCDS -HIGHEARNER NT	1,723,766.20
2202040569	BILLS PAY INBNKLNPAY-TERMNONRESOBNT	40,169,227,979.36
2202061668	BILLS PAY OTHDEPSUB -REPUAGRMNT TE	17,066,845,494.49
2202080884	BILLS PAY OTHER -NON TAXABLE	8,145,579,052.73
2202082000	BILLS PAY OTHER -RESIDENT TAX	840,589,815.42
2204000884	BONDS PAY -NON TAXABLE	1,154,500,000.00

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2204000886	BONDS PAY	-TAXABLE	19,845,500,000.00
2204001594	BONDS PAY	-DBPGLOBAL\$NOTE	15,299,700,000.00
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		325,226,590,396.29-
2308040000	DUETOHO/BR/AGENCIES FCDU		16,801,394,738.66-
2318060022	ACC INT EXP FRFL DEP-DEMAND		10,380.33
2318060024	ACC INT EXP FRFL DEP-SAVINGS		67,029.09
2318060026	ACC INT EXP FRFL DEP-TIME		404,670,277.50
2318060031	ACC INT EXP FRFL DEP-SAVINGSSPECIAL		451,854,617.70
2318060035	ACC INT EXP FRFL DEP-SAVINGSOPTION		7,657,288.38
2318080595	ACC INT EXP FR FL BP-IBLPTERMNONRES		62,645,147.95
2318081250	ACC INT EXP FR FL BP-OTH RES		1,869,358.53
2318081273	ACC INT EXP FR FL BP-OTHDEPSUBREPUA		15,963,868.65
2318100884	ACC INT EXP FRFLBNDP-NON TAXABLE		1,523,298.61
2318100886	ACC INT EXP FRFLBNDP-TAXABLE		20,948,027.78
2318101594	ACC INT EXP FRFLBNDP-DBPGLOBAL\$NOTE		110,019,717.88
2318120879	ACC INT EXP FRFL USD-TAXABLE 25% FT		42,986.51
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		521,411,205.68
2322001965	DUE TO TREAS OF PHIL-UNCLAIMED BAL		84,209,460.53
2324000000	TREAS/CASHIER/MGR CHKS		776,357,806.20
2331000000	CASH LETTERS OF CR		16,692,407,978.54
2338020655	W/TAX PAY VAT	-5%	9,659,077.44
2338020662	W/TAX PAY VAT	-12%	607,810.99
2338040651	W/TAX PAY EXPANDED	-1%	434,417.36
2338040652	W/TAX PAY EXPANDED	-2%	2,400,398.97
2338040655	W/TAX PAY EXPANDED	-5%	1,378,669.59
2338040657	W/TAX PAY EXPANDED	-15%	161,014.58
2338040660	W/TAX PAY EXPANDED	-10%	144,309.29
2338050000	W/TAX PAY FRINGE BEN		1,068,191.29
2338060300	W/TAX PAY COMP	-O & E	182,220,022.70
2338080022	W/TAX PAY FINAL TAX	-DEMAND DEP	3,648,032.89
2338080024	W/TAX PAY FINAL TAX	-SAVINGS DEP	825,465.61
2338080026	W/TAX PAY FINAL TAX	-TIME DEP	51,187,268.66
2338080031	W/TAX PAY FINAL TAX	-SAVINGSSPECIAL	34,514,269.12
2338080035	W/TAX PAY FINAL TAX	-SAVINGSOPTION	1,844,959.98

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2338080061	W/TAX PAY FINAL TAX -6%DEMANDDEP	27,111.07
2338080062	W/TAX PAY FINAL TAX -6%SAVINGSDEP	315,116.15
2338080063	W/TAX PAY FINAL TAX -6%SAVSPLDEP	83,957.31
2338080658	W/TAX PAY FINAL TAX -7.5%	23,601.38
2338080661	W/TAX PAY FINAL TAX -20%	8,338,826.39
2338080663	W/TAX PAY FINAL TAX -25%	1,187,601.95
2338081038	W/TAX PAY FINAL TAX -UNSD 25%	1,015.62
2338081125	W/TAX PAY FINAL TAX -UNSD 20%	1,771,396.25
2338100651	W/TAX PAY PERCENTAGE-1%	87,599.68
2338100652	W/TAX PAY PERCENTAGE-2%	877.66
2338100655	W/TAX PAY PERCENTAGE-5%	53,551.60
2358060000	ADV/DUE TO RETAIL	718,535,613.01
2358091181	DUE TO RBU -CLEARING ACCTS	1,793,867,896.52
2358091198	DUE TO RBU -NR/UNRLRP/LE	2,029,027,335.19
2402020000	DUE TO BSP SUPRV FEE	152,310.93
2408000000	INCOME TAX PAYABLE	11,610,188.56
2410000686	OTH TAXES & LIC PAY -OUTPUT VAT	71,735.12
2410000689	OTH TAXES & LIC PAY -GRT LOCAL	2,356.20
2410000699	OTH TAXES & LIC PAY -GRT NATL	385,322,613.28
2410000990	OTH TAXES & LIC PAY -OTHERS	70.00
2412000321	ACCRUED OTH EXP -GUARANTEE FEE	131,687.44
2412000328	ACCRUED OTH EXP -DIRECTOR'S FEES	28,080,333.33
2412000473	ACCRUED OTH EXP -INSURANCE EXP	1,860,413.57
2412000553	ACCRUED OTH EXP -MISC EXP	16,661,194.73
2412000583	ACCRUED OTH EXP -MEMFEE&DUEINST	205,959.65
2412000708	ACCRUED OTH EXP -FXRCF	276,595,841.71
2412000711	ACCRUED OTH EXP -PDIC	941,302,057.22
2412000714	ACCRUED OTH EXP -MGT&OTHPROFFEE	9,619,732.70
2412000851	ACCRUED OTH EXP -RENTBLDG SPACE	9,378,210.02
2412000891	ACCRUED OTH EXP -OTHER ADMIN	537,038,177.72
2412001122	ACCRUED OTH EXP -FRINGEBEN O&E	1,730,915,543.39
2412001123	ACCRUED OTH EXP -COMP,SAL&WAGES	35,814,010.46
2412001124	ACCRUED OTH EXP -SCMJ	98,428,795.04
2412001139	ACCRUED OTH EXP -FINEPEN&OTHCHR	157,622,775.36
2412001149	ACCRUED OTH EXP -FRINGEBEN MDH	4,110,243.71
2412001169	ACCRUED OTH EXP -FBCONTTORET/PF	72,770,895.27
2412001173	ACCRUED OTH EXP -LITIGATION/AA	5,235,787.43
2414020000	UNEARNED INC ADV RBPRES	3,725,693.80

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2414060742	UNEARNED INC OTHERS -FINAL TAX	1,122,002,073.81
2414061015	UNEARNED INC OTHERS -INTEREST HTM	109,295,640.52
2414061019	UNEARNED INC OTHERS -INT LOANS&REC	6,242,162.95
2506000802	GSIS,PH,ECP&PIC PAY -GSISSTATEINS	573,250.00
2506000803	GSIS,PH,ECP&PIC PAY -GSISL&RINS	164,874,780.42
2506000811	GSIS,PH,ECP&PIC PAY -GSISOPTNPOLINS	36,786.68
2506001272	GSIS,PH,ECP&PIC PAY -GSIS LOANS	8,195,084.58
2506001277	GSIS,PH,ECP&PIC PAY -PHILHEALTHO&E	3,908,965.55
2506001278	GSIS,PH,ECP&PIC PAY -PAGIBIG	1,260,139.73
2508000000	UNCLAIMED BALANCES	48,853.29
2508000792	UNCLAIMED BALANCES -STALE MC/DD	118,356.54
2511000000	ACCTS PAYABLE EMONEY	494,296,238.54
2512000103	ACCOUNTS PAYABLE OTH-GOVERNMENT	444,394.06
2512000108	ACCOUNTS PAYABLE OTH-NATIONALGOV	134,742.95
2512000223	ACCOUNTS PAYABLE OTH-OUTGOINGCHRGBK	7,140,204.30
2512000240	ACCOUNTS PAYABLE OTH-ATM TRANS FEES	5,478,998.61
2512000259	ACCOUNTS PAYABLE OTH-RESTRUCTURING	22,557,582.98
2512000300	ACCOUNTS PAYABLE OTH-OFFICERS&EM	2,723.00
2512000311	ACCOUNTS PAYABLE OTH-BOT/TOP	209,789.38
2512000320	ACCOUNTS PAYABLE OTH-BORROW/CLIENT	3,476,370.12
2512000325	ACCOUNTS PAYABLE OTH-SERVICEFEES	50.30
2512000336	ACCOUNTS PAYABLE OTH-ATM	8,486,144.36
2512000410	ACCOUNTS PAYABLE OTH-REMITTANCES	103,019,187.71
2512000510	ACCOUNTS PAYABLE OTH-CHECKSFORCLRG	112,081,834.66-
2512000550	ACCOUNTS PAYABLE OTH-SWIFT	15,714,969.42
2512000709	ACCOUNTS PAYABLE OTH-INSURANCE	8,191,144.79
2512000725	ACCOUNTS PAYABLE OTH-RETFEE UNIFORM	102,557.50
2512000740	ACCOUNTS PAYABLE OTH-DOCSTAMPS	423,885,326.43
2512000748	ACCOUNTS PAYABLE OTH-SSS PENSION	961,544.78
2512000750	ACCOUNTS PAYABLE OTH-BIR	7,322,237.51
2512000763	ACCOUNTS PAYABLE OTH-SUPPLIERS	164,471,210.47
2512000765	ACCOUNTS PAYABLE OTH-BIDDERS BON	217,000.00
2512000766	ACCOUNTS PAYABLE OTH-OTHERS DEPOSIT	34,886,254.61
2512000770	ACCOUNTS PAYABLE OTH-CFATL	633,190,934.29
2512000773	ACCOUNTS PAYABLE OTH-SSS	325,177.92
2512000990	ACCOUNTS PAYABLE OTH-MISC	324,087,570.73
2512001031	ACCOUNTS PAYABLE OTH-VISA	23,537,430.25
2512001060	ACCOUNTS PAYABLE OTH-DEPOSITONAA	76,517,926.26

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2512001085	ACCOUNTS PAYABLE OTH-EGOV	21,440,548.12
2512001311	ACCOUNTS PAYABLE OTH-LANDREGAUGHTY	58,599.14
2512001315	ACCOUNTS PAYABLE OTH-BANCNET	106,095,929.34
2518000336	OVERAGES -ATM	16,732,427.00
2518000406	OVERAGES -TELLER	130,983.28
2524000752	MISC LIABILITIES -RESERVEFORIDF	5,831,389.29
2524000768	MISC LIABILITIES -GRANT	43,409.83
2524000792	MISC LIABILITIES -STALEMC/DD	554,505,806.18
2524000793	MISC LIABILITIES -OFF&EMPBENEFIT	581,535.48
2524000815	MISC LIABILITIES -UNCLM SAL/ALOW	7,250,469.12
2524000829	MISC LIABILITIES -SPECIAL FUNDS	102,911,247.92
2524000839	MISC LIABILITIES -LAWSUITS	169,898,136.27
2524000990	MISC LIABILITIES -OTHERS	996,476,154.78
2524001067	MISC LIABILITIES -RENT/SVC/CONDP	6,451,870.65
2524001312	MISC LIABILITIES -TRUSTLIABILITY	795,600,000.00
2584001594	UNAMRBONDDISC/PBONDP-DBPGLOBAL\$NOTE	57,924,444.90-
2642363169	ODC CIOC SMELNSRPDNP-MSE INTEREST	881,679.86
3102120000	PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
3202040000	RET EARN FREE	42,435,832,895.53
3204020000	RET EARN RESTRUSTBUS	136,741,251.36
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	53,761.11-
3303021371	NT UNRL G/L AFSFADS -TREASURY BONDS	155,022,304.73
3303029911	NT UNRL G/L AFSFADS -OTHRTLTREASBND	25,841,813.92
3303029921	NT UNRL G/L AFSFADS -OTHER BONDS	441,958,699.28
3303029924	NT UNRL G/L AFSFADS -OTHBONDECL	56,514,083.94
3303040000	NT UNRL G/L AFSFAES	2,096,976,528.07-
3303042078	NT UNRL G/L AFSFAES -INMES GOCC	59,171,974.06
4204000000	LIAB FINLSTNBYLCO/SDOM	2,698,511,212.38
4204010000	LIAB FINLSTNDYLCO/SFOR	101,998,000.00
4206020000	LIAB ON PERFSTNBY LC O/S DOM	926,983,664.97
4206040000	LIAB ON PERFSTNBY LC O/S FOR	46,919,080.00
4208040000	LIABCOMLLCO/SSGHTFOR	869,407,975.33
4208040290	LIABCOMLLCO/SSGHTFOR-SPOT	16,646,264,006.84
4208080000	LIABCOMLLCO/SUSNCEFOR	7,640,341,680.28

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4208080290	LIABCOMLLCO/SUSNCEFOR-SPOT	46,143,971.70
4214020000	LIAB SPOT FX CBOUGHT	70,372,056.43
4214040000	LIAB SPOT FX CSOLD	70,372,056.43
4218020000	LATE DEP/PYT RECD	112,399.76
4220024122	UNCOLL INWD BILLS -DOC AGNST PAYT	2,313,314.64
4220024123	UNCOLL INWD BILLS -DOC AGNSTACPT	46,097,363.71
4222000000	UNCOLL OUTWD BILLS	9,990.00
4222000791	UNCOLL OUTWD BILLS -FXCHKSFORCLRG	460,775.97
4228000541	ITMSHLDSFKKEEP/CUSTDY-LBB 10 YRS	65.00
4228001212	ITMSHLDSFKKEEP/CUSTDY-PRIVSECURITIES	3,389.00
4228001216	ITMSHLDSFKKEEP/CUSTDY-GOVTSECURITIES	6,798.00
4230000000	LIAB ITEMS HELD AS COLLATERAL	9,008.00
4232000000	DEF CLAIMS RECBLE	151,380.93
4232000863	DEF CLAIMS RECBLE -FOR COLL ROPA	22,300.00
4234021810	TRUSTDEPTACT -TOFA	7,783,401,891.70
4234021814	TRUSTDEPTACT -UNITINVTRSTFUN	114,229,826.36
4234021818	TRUSTDEPTACT -INVSTMGTACCTS	26,656,126,487.70
4302026902	LIAB ON LOAN COMM -LNSTOGOVLGU	23,188,528,244.46
4302026905	LIAB ON LOAN COMM -LNSTOGOVGOCNF	4,357,597,475.48
4302026911	LIAB ON LOAN COMM -AROA LNS AGRA	19,900,000.00
4302026912	LIAB ON LOAN COMM -AROALNSOTHAGRI	213,387,500.00
4302026931	LIAB ON LOAN COMM -MICROFINLNS	226,834,819.94
4302026941	LIAB ON LOAN COMM -SME LNS SSE	482,432,206.66
4302026942	LIAB ON LOAN COMM -SME LNS MSE	1,764,434,692.51
4302026961	LIAB ON LOAN COMM -LNSTOPRVFINL	5,500,000,000.00
4302026962	LIAB ON LOAN COMM -LNSTOPRVNONFIN	21,886,804,501.12
4302026983	LIAB ON LOAN COMM -LNINDPUPSALBGP	3,462,462.15
4302026991	LIAB ON LOAN COMM -LNSTOINDOP	63,171,635.16
4302060000	LIABILITY ON FUNDS	118,379,256.44
4302086912	LIAB ON CR LINES AVL-AROALNSOTHAGRI	154,630,000.00
4302086931	LIAB ON CR LINES AVL-MICROFIN LNS	19,916,719.30
4302086941	LIAB ON CR LINES AVL-SME LNS SSE	331,232,760.33
4302086942	LIAB ON CR LINES AVL-SME LNS MSE	2,185,559,516.41
4302086961	LIAB ON CR LINES AVL-LNSPRIVFINL	534,832,688.89
4302086962	LIAB ON CR LINES AVL-LNSPRIVNONFINL	21,258,602,306.68
4302086991	LIAB ON CR LINES AVL-LNSINDOP	224,595,838.44
4302100080	LOANS FOR COLL -REL	379,561.28
4302100094	LOANS FOR COLL -SOCIAL LOANS	466,393.73

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4302101002	LOANS FOR COLL	-PRINCIPAL	1,146,448,568.00
4302101004	LOANS FOR COLL	-INTEREST	107,230,606.41
4302120070	EXP IN LTG FOR COLL	-IND	1,236,950.61
4302120099	EXP IN LTG FOR COLL	-RECBLES FINANC	328,645.85
4302123204	EXP IN LTG FOR COLL	-INTRBNKTERMLN	534,687.10
4302126912	EXP IN LTG FOR COLL	-AROALNSOTHAGRI	24,139.00
4302126931	EXP IN LTG FOR COLL	-MICROFINLNS	764,144.14
4302126941	EXP IN LTG FOR COLL	-SMELNS SSE	1,674,821.35
4302126942	EXP IN LTG FOR COLL	-SMELNS MSE	9,632,746.83
4302126962	EXP IN LTG FOR COLL	-LNSPRIVNONFINL	5,492,630.85
4302126971	EXP IN LTG FOR COLL	-LNSINDHP	4,808.62
4302126983	EXP IN LTG FOR COLL	-LNINDPUPSALBGP	12,220.00
4302130000	EXP ON AA FOR COLL		291,709,759.88
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	31,649.00
4302201026	OTHCONTACTW/OACTCOLL	-OTHER ACCOUNTS	10,499.00
4302201061	OTHCONTACTW/OACTCOLL	-ROPA	1,340.00
4302230821	LIAB FOR UNCLLONGO.S	-ACCTS PAYABLE	930,841.46
4302281059	ITEMS FOR ISSUANCE	-BLANK CHKS	229.00
4302281164	ITEMS FOR ISSUANCE	-POSTDATEDCHECK	1,588,099,531.64
4302310000	COM DRAW FR DOM LIAB		5,982,653,160.16
4302340000	UNRELEASED FIN CONTR		17,736,041.82
4302380000	LN SEC BY HOLD OUT		2,523,721,225.58
4302390054	LOAN COV BY HOLD OUT	-AGRI/AGR/ALDIL	7,536,843.86
4302390990	LOAN COV BY HOLD OUT	-OTHERS	320,365,730.59
4302400000	DEPOSIT HOLD-OUT		2,554,182.41
4302400384	DEPOSIT HOLD-OUT	-LOANS	4,529,707,998.02
4302400990	DEPOSIT HOLD-OUT	-OTHERS	593,511,876.38
4302401931	DEPOSIT HOLD OUT	-GARNISHED DD	31,332,029.61
4302401932	DEPOSIT HOLD OUT	-GARNISHED SD	30,747,808.96
4302401933	DEPOSIT HOLD OUT	-GARNISHED TD	41,032,205.44
4302401934	DEPOSIT HOLD OUT	-GUARANTY DD	14,176.00
4302401935	DEPOSIT HOLD OUT	-GUARANTY SD	21,200,832.46
4302401936	DEPOSIT HOLD OUT	-GUARANTY TD	4,242,566.03
4302430990	LOAN COV BY ASSIGN	-OTHERS	383,654,596.33

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4302520000	SEMI EXPBL ITMS ACCT	499,148.10
4302950000	DUE TO NG MDS	4,453,278,116.47
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	301,300,348.70
4702040000	CONT RET EARN FREE	502,509,044.48
4808000000	CONT DIVIDENDS EQTY	19,804,073.62
4810020000	CONT SHR NT INC EQIN	37,011,874.80
5002200425	INT INC DEP IN BANK -LOC DD TAXABLE	440.43
5002200427	INT INC DEP IN BANK -LOC SD FT7.5%	12,484.32
5002200431	INT INC DEP IN BANK -LOC TD FT7.5%	48,329.50
5002200435	INT INC DEP IN BANK -FOR OBA DD TE	3,343,147.90
5002200442	INT INC DEP IN BANK -FOR OBA DD	5,927.06
5002200445	INT INC DEP IN BANK -FOR OBA DD TAX	2,303,704.11
5002207502	INT INC DEP IN BANK -LOC SDTXFT 20%	554,420.22
5002207503	INT INC DEP IN BANK -LOC DDTXFT 20%	111,180.76
5002207504	INT INC DEP IN BANK -LOC TDTXFT 20%	8,769,589.05
5002221162	INT INC DUE FR BSP -OVERNTDEPTX20%	516,750,624.96
5002221163	INT INC DUE FR BSP -TERMDEPTX20%	2,681,500,614.92
5002341472	INT INC HFT -TREABOND TAXEXM	10,809,802.40
5002349933	INT INC HFT -OTHRTLTRBND20%	2,316,717.08
5002349942	INT INC HFT -OTHERBONDSTE	32,783,297.81
5002361442	INT INC AFS FA -TREASBILLSTE	2,280.68
5002361443	INT INC AFS FA -TREASBILLTX20%	345,719.47
5002361472	INT INC AFS FA -TREASBONDSTE	101,689,463.62
5002361473	INT INC AFS FA -TREASBONDSTX20	361,107,666.62
5002369933	INT INC AFS FA -OTHRTLTRBND20%	194,271,829.71
5002369942	INT INC AFS FA -OTHERBONDSTE	554,953,574.25
5002369943	INT INC AFS FA -OTHERBONDSTX20	49,226,351.83
5002371443	INT INC HTM FA -TREASBILLSTX20	1,156,123,886.79
5002371472	INT INC HTM FA -TREASBONDSTE	539,724,166.17
5002371473	INT INC HTM FA -TREASBONDSTX20	3,052,468,713.83
5002372072	INT INC HTM FA -UDSCL TAXABLE	913,355,416.18
5002379932	INT INC HTM FA -OTHRTLTRBNDTE	18,820,669.76
5002379933	INT INC HTM FA -OTHRTLTRBND20%	1,679,885,795.87
5002379942	INT INC HTM FA -OTHERBONDSTE	1,996,063,468.20
5002379943	INT INC HTM FA -OTHERBONDSTX20	354,366,177.63
5012008022	FX PROFIT (LOSS) -REVAL TAX EX	6,348,749,107.99-

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5012008101	FX PROFIT (LOSS)	-REVLTEDUEFRBNK	775,880,255.70
5012008103	FX PROFIT (LOSS)	-REVL TE IBLR	2,390,007,865.93
5012008109	FX PROFIT (LOSS)	-REVL TE INVTS	5,263,097,789.55
5012008119	FX PROFIT (LOSS)	-REVL TE OTHASS	120,259,344.68
5012008122	FX PROFIT (LOSS)	-REVLTEBILLSPAY	889,063,672.34-
5012008123	FX PROFIT (LOSS)	-REVL TE AIP BP	352.47
5012008125	FX PROFIT (LOSS)	-REVLTEBONDSPAY	927,291,682.59-
5012008129	FX PROFIT (LOSS)	-REVL TE OTHLB	14,922,839.49-
5012008133	FX PROFIT (LOSS)	-REVL TE NTUNGL	60,613,024.19
5031001255	INT INC IBCLR	-NONRES OTH TAX	54,594.19
5031001257	INT INC IBCLR	-NONRES OTH NT	620,242.61
5031002005	INT INC IBCLR	-RES KB/UKB TAX	912,673.60
5031002006	INT INC IBCLR	-RES KB/UKB NT	5,109.22
5032001251	INT INC IBTLR	-RES OTH TAX	15,026,365.74
5032002005	INT INC IBTLR	-RES KB/UKB TAX	12,782,294.97
5032091255	INT INC IBTLR REG	-NONRES OTH TAX	6,544,936.19
5032091257	INT INC IBTLR REG	-NONRES OTH NT	21,953,997.21
5032092006	INT INC IBTLR REG	-RES KB/UKB NT	14,442.39
5034007000	INT INC LNGOVTCUR	-NG	5,358,535.05
5034007100	INT INC LNGOVTCUR	-LGU	2,003,350,075.68
5034007400	INT INC LNGOVTCUR	-GOCC NON FINL	2,479,477,154.50
5034157100	INT INC LNGOVTPDNYNP-LGU		137,896,824.25
5034157400	INT INC LNGOVTPDNYNP-GOCC NON FINL		58,871,407.60
5034167100	INT INC LNGOVTPDANP -LGU		11,145,489.69
5034167400	INT INC LNGOVTPDANP -GOCC NON FINL		215,594.35
5034307100	INT INC LNGOVTRESCP -LGU		16,426,481.93
5034307400	INT INC LNGOVTRESCP -GOCC NON FINL		6,840,575.65
5034317100	INT INC LNGOVTRESCNP-LGU		2,712,672.27
5034317400	INT INC LNGOVTRESCNP-GOCC NON FINL		719,824.61
5034367100	INT INC LNGOVTRESPNP-LGU		29,176.96
5034367400	INT INC LNGOVTRESPNP-GOCC NON FINL		63,191.09
5036007600	INT INC AGRA&OTHAGRI-AGRA		7,224,388.87
5036007700	INT INC AGRA&OTHAGRI-OTH AGRI		389,590,173.65
5036007750	INT INC AGRA&OTHAGRI-OTHAGRICLIBTR		36,651,373.38
5036157600	INT INC AGRAOAGRIPDN-AGRA		2,428,586.11
5036157700	INT INC AGRAOAGRIPDN-OTH AGRI		31,097,089.46
5036157750	INT INC AGRAOAGRIPDN-OTHAGRICLIBTR		4,795,319.11
5036167600	INT INC AGRAOAGRIPDA-AGRA		1,318,865.46

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5036167700	INT INC AGRAOAGRIPDA-OTH AGRI	948,732.13
5036307700	INT INC AGRAOAGRIRCP-OTH AGRI	566,663.34
5036317700	INT INC AGRAOAGRIRCN-OTH AGRI	11,955,909.43
5036367700	INT INC AGRAOAGRIRPN-OTH AGRI	1,815,350.70
5040000000	INT INC MICROFIN CUR	52,667,293.62
5040150000	INT INC MICROFIN PDN	14,920.59
5040160000	INT INC MICROFIN PDA	34,974,154.22
5040300000	INT INC MICROFIN RCP	958,693.27
5040310000	INT INC MICROFIN RCN	522,752.25
5040360000	INT INC MICROFIN RPDNP	653,254.31
5042008600	INT INC SME LNS CUR -SSE	218,922,809.87
5042008650	INT INC SME LNS CUR -SSECUSLIABIBTR	10,500.00
5042008660	INT INC SME LNS CUR -SSECUSLIABBAOS	2,355,738.64
5042008700	INT INC SME LNS CUR -MSE	619,503,928.21
5042008710	INT INC SME LNS CUR -MSEEXPBILPURCH	1,582,146.17
5042008750	INT INC SME LNS CUR -MSECUSLIABIBTR	435,109.91
5042158600	INT INC SME LNS PDN -SSE	28,399,006.30
5042158650	INT INC SME LNS PDN -SSECUSLIABIBTR	39,098.75
5042158700	INT INC SME LNS PDN -MSE	119,986,468.83
5042158750	INT INC SME LNS PDN -MSECUSLIABIBTR	229,350.67
5042168600	INT INC SME LNS PDA -SSE	25,179,127.90
5042168700	INT INC SME LNS PDA -MSE	71,429,205.33
5042308600	INT INC SME LNS RCP -SSE	2,855,823.23
5042308700	INT INC SME LNS RCP -MSE	10,491,100.63
5042318600	INT INC SME LNS RCN -SSE	6,767,094.08
5042318700	INT INC SME LNS RCN -MSE	25,627,325.51
5042368600	INT INC SME LNS RPN -SSE	5,357,028.90
5042368700	INT INC SME LNS RPN -MSE	11,279,213.49
5046008900	INT INC LNSPRIVCUR -FINL	437,800,689.97
5046008905	INT INC LNSPRIVCUR -NON FINL TE	122,227,600.05
5046009000	INT INC LNSPRIVCUR -NON FINL	8,289,013,427.46
5046009050	INT INC LNSPRIVCUR -NFINCLIBTR	18,444,676.35
5046158900	INT INC LNSPRIVPDN -FINL	61,121,292.76
5046159000	INT INC LNSPRIVPDN -NON FINL	1,463,553,852.21
5046159050	INT INC LNSPRIVPDN -NFINCLIBTR	10,529,290.95
5046169000	INT INC LNSPRIVPDA -NON FINL	342,543,528.04
5046169050	INT INC LNSPRIVPDA -NFINCLIBTR	209,806.24
5046309000	INT INC LNSPRIVRCP -NON FINL	68,570,306.52

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5046319000	INT INC LNSPRIVRCN -NON FINL	195,017,174.47
5046319060	INT INC LNSPRIVRCN -NFINCLBAO/S	4,202,766.00
5046369000	INT INC LNSPRIVRPN -NON FINL	42,346,466.06
5046369060	INT INC LNSPRIVRPN -NFINCLBAO/S	884,064.33
5050000000	INT INC LNIND HP CUR	13,777.25
5050160000	INT INC LNIND HP PDANP	61,976.85
5051009900	INT INC LNIND PUP CUR-SALBGPCONLNS	381,198,360.30
5051159900	INT INC LNIND PUP PDN-SALBGPCONLNS	42,974.37
5051169900	INT INC LNIND PUP PDA-SALBGPCONLNS	364,531,577.20
5051309900	INT INC LNIND PUP RCP-SALBGPCONLNS	87,325.02
5051319900	INT INC LNIND PUP RCN-SALBGPCONLNS	211,430.64
5051369900	INT INC LNIND PUP RPN-SALBGPCONLNS	517,424.55
5052000000	INT INC LNIND OP CUR	8,222.25
5054000884	INT INC L&RRACARRSLB-TAX EXEMPT	92,018.57
5054001226	INT INC L&RRACAPRSLB-GSREVREPU20%FT	286,947,920.47
5056000000	INT INC SALESCONTREC	4,249,496.65
5059000885	INT INC OTH -TAXABLE 20% FT	138,657.85
5059001241	INT INC OTH -MISCASSETDOLF	2,726,346.57
5060080000	DIVIDEND INC INMES	583,479.24
5060280884	DIVIDEND INC AFSES -TAX EXEMPT	823,115,186.64
5060282075	DIVIDEND INC AFSES -INMES	17,034,191.96
5070100467	FEES & COM INCPYTSER-NHMFC	117,135.61
5070100468	FEES & COM INCPYTSER-PLDT	2,891.27
5070400000	FEES & COM INC UWGIT	87,742,957.33
5070500000	FEES & COM INC ISBA	11,387,007.16
5070800000	FEES & COM INC IFA	35,362,649.43
5070900000	FEES & COM INC OTH	19,313,253.93
5070900215	FEES & COM INC OTH -INTRCHANGEFEES	20,186,830.53
5070900240	FEES & COM INC OTH -ATM FEES	156,214,457.64
5070900246	FEES & COM INC OTH -SVCFEE INS	11,539,913.79
5070900247	FEES & COM INC OTH -CASA FEE	19,247,007.47
5070900287	FEES & COM INC OTH -MANAGER'S CHK	356,199.76
5070900324	FEES & COM INC OTH -COMMITMENT FEE	3,886,262.29
5070900325	FEES & COM INC OTH -SVCFEE	115,088,381.74
5070900410	FEES & COM INC OTH -REMITTANCES	31,821,532.59
5070900532	FEES & COM INC OTH -DISCREPANCYFEE	10,847.06
5070900533	FEES & COM INC OTH -BK&LIQFEE IBC	21,934.58
5070900751	FEES & COM INC OTH -GROSSRECTAX	561,333,435.35

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5070900780	FEES & COM INC OTH -FRONT END FEE	75,271,673.90
5070900893	FEES & COM INC OTH -RESTRUCT FEE	2,784,972.87
5070900894	FEES & COM INC OTH -PROCESSING FEE	1,982,951.67
5070900895	FEES & COM INC OTH -EXTENSION FEE	279,877.08
5070900896	FEES & COM INC OTH -APPRAISER FEE	26,509,840.73
5070900898	FEES & COM INC OTH -PRETERM FEE	79,008,235.73
5070900902	FEES & COM INC OTH -OTH BANKS CHKS	0.01
5070900905	FEES & COM INC OTH -RET DBP CHECK	20,850,234.38
5070900912	FEES & COM INC OTH -OTHCOMMISSION	979,247.96
5070900927	FEES & COM INC OTH -PENALTY CHRGS	153,416.95
5070900932	FEES & COM INC OTH -CHECKBOOKS	1,770,144.71
5070901047	FEES & COM INC OTH -COMMFEETAXABLE	1,252,570.87
5070904108	FEES & COM INC OTH -FX COMMISSION	706,437.15
5070904109	FEES & COM INC OTH -TELGRPHICTRANS	41,225,861.43
5070904115	FEES & COM INC OTH -LC OPENING	24,901,472.02
5070904116	FEES & COM INC OTH -LC ADVISING	569,166.71
5070904118	FEES & COM INC OTH -IMP BILLS NEGO	267,873.20
5070904119	FEES & COM INC OTH -EXP BILLS PUR	1,629.07
5070904122	FEES & COM INC OTH -DOC AGNST PAYT	81,676.60
5070904123	FEES & COM INC OTH -DOC AGNST ACPT	96,222.49
5070904125	FEES & COM INC OTH -LC AMENDMENT	5,144,914.30
5070904126	FEES & COM INC OTH -DOM LC NEGO	1,856,617.31
5070904128	FEES & COM INC OTH -BANK GUARANTY	4,963,825.31
5080101443	G/L FAL HFT REAL SOD-TREASBILLSTX20	109,460,930.88
5080101472	G/L FAL HFT REAL SOD-TREASBONDSTE	7,585,041.21-
5080109931	G/L FAL HFT REAL SOD-OTHTREASBNDTAX	22,838,892.66
5080109942	G/L FAL HFT REAL SOD-OTHERBONDSTE	6,961,851.28-
5080111422	G/L FAL HFT RSDACTGL-DPVFXCFLSUSD TX	108,695,942.07
5080201442	G/L FAL HFT URL MM -TREASBILLSTE	7,663,003.01
5080201472	G/L FAL HFT URL MM -TREASBONDSTE	62,235.87-
5080209932	G/L FAL HFT URL MM -OTHRTBTE	1,209,892.48
5080209941	G/L FAL HFT URL MM -OTHBONDSTAX	30,450,417.13
5080209942	G/L FAL HFT UFL MM -OTHBONDSTE	22,651,205.85-
5080301131	G/L FALHFTREAL GL FX-FX SALE/PUR TX	159,695,118.73
5080301432	G/L FALHFTREAL GL FX-FXSPFXSUSD TAX	30,723,682.77-
5086101472	G/L SRDNTFALREAL AFS-TREASBONDSTE	118,777,635.44
5086109932	G/L SRDNTFALREAL AFS-OTHRTL TREBNDTE	131,737,872.74
5086109942	G/L SRDNTFALREAL AFS-OTHERBONDSTE	140,740,405.54

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5086200000	G/L SRDNTFALREAL HTM	1,847,262.26
5086202072	G/L SRDNTFALREAL HTM-UDSCLTAXABLE	36,000,000.00
5086810886	G/LSRDNTFALRAFV BPAY-TAXABLE	178,620,402.08
5090101141	G/L S/D NFA BPFFE -LAND	765,272.03
5090101143	G/L S/D NFA BPFFE -FURN & FIXT	947.00
5090101144	G/L S/D NFA BPFFE -IT EQUIPMENT	65,905.43
5090101145	G/L S/D NFA BPFFE -OTH OFC EQUIPT	100,204.17-
5090101146	G/L S/D NFA BPFFE -TRANSPD EQUIPT	27,683.36
5090201249	G/L S/D NFA ROPA -GNFRSALEROPATX	34,694,750.55
5092200886	RENT INCOME BPE -TAXABLE	45,540,385.24
5092301138	RENT INCOME ROPA -WRITTNOFFACTTX	29,398.00
5094347100	MISC IN/LOSAIPCLNGOV-LGU	354,565.94
5094347400	MISC IN/LOSAIPCLNGOV-GOCC NON FINL	71,359.31
5094367600	MISC IN/LOSAIPCAGRA -AGRA	233,645.02
5094367700	MISC IN/LOSAIPCAGRA -OTH AGRI	6,973,714.28
5094367750	MISC IN/LOSAIPCAGRA -OTHAGRICLIBTR	6,859,700.43
5094400000	MISC IN/LOSAIPCMICROFIN LNS	3,884,820.89
5094428600	MISC IN/LOSAIPCSMELN-SSE	37,461,706.03
5094428700	MISC IN/LOSAIPCSMELN-MSE	43,786,246.46
5094468900	MISC IN/LOSAIPCLNPRV-FINL	678,483.00
5094469000	MISC IN/LOSAIPCLNPRV-NON FINL	154,342,589.28
5094469050	MISC IN/LOSAIPCLNPRV-NONFINLCLIBTR	15,304,889.09
5094500000	MISC IN/LOSAIPC LIHP	388,247.49
5094519900	MISC IN/LOSAIPC LIPUP-SALBGPCONLNS	20,619,569.57
5094560000	MISC IN/LOSAIPC SCR	318,731.07
5099000000	MISC INCOME OTHERS	8,226,788.17
5099000244	MISC INCOME OTHERS -LODGING FEE	44,900.00
5099000765	MISC INCOME OTHERS -BIDDERS BOND	30,500.00
5099000927	MISC INCOME OTHERS -PENALTY CHRGS	1,552,491.87
5099000935	MISC INCOME OTHERS -LOST ID	13,200.00
5099000990	MISC INCOME OTHERS -OTHERS	17,701,761.45
5099000995	MISC INCOME OTHERS -SALEOFSCRAP/SE	217,006.29
5099001064	MISC INCOME OTHERS -ROPA REL TAX	4,296,271.89
5099001102	MISC INCOME OTHERS -REBATES TAX	2,960.00
5099001206	MISC INCOME OTHERS -GLSALEUNSERVP	1,517,788.30
5099004113	MISC INCOME OTHERS -SALE OF DOCS	48,200.00
5101000000	RECOVERYONCHRGOFFASS	17,613,203.80
7010040000	SHR P/L UNCON SUBS	49,513,975.82-

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7010060000	SHR P/L ASSOCIATES	11,125,599.52
7010080000	SHR P/L JOINT VENT	1,376,501.50

TOTAL CREDITS

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