

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	5,576,771,447.33
CHKS & OTH CASH ITEM	4,129,726.36
DUE FROM BSP	47,448,833,775.67
DUE FR OTHBNKS RES	4,556,117,301.92
DUE FR OTHBNKSNONRES	4,588,003,119.00
DUE FR OTHBNKS RESCA	722,323,366.93
INTRBNKCALLNS	13,322,045,000.00
INTRBNKTERMLNS CURR	9,417,153,707.21
INTRBNKTERMLNSRECREG	18,476,240,000.00
LNS TO GOVT CURRENT	201,783,479,638.40
LNS TO GOVT PD NYNP	38,065,291.63
LNS TO GOVT REST CP	45,832,764.28
AGRA & AGRI LNS CUR	14,072,558,613.43
AGRA & AGRI LNSPDANP	1,463,411,798.69
AGRA & AGRI LNS LIT	666,696,179.90
AGRA & AGRI LNSRESCP	98,994,444.40
AGRA & AGRI LNS RCNP	519,005,017.55
AGRA & AGRI LNSRPDNP	29,000,000.00
MICROFIN LNS CURRENT	368,359,391.59
MICROFIN LNS PDANP	359,745,764.36
MICROFIN LNS LITIG	10,653,593.20
MICROFIN LNS RESCP	27,448,614.08
MICROFIN LNS RESCNP	1,058,693.21
MICROFIN LNS RESPDNP	89,813,450.47
MICROFIN LNS RES LIT	351,261.87
SME LNS CURRENT	7,841,316,855.73
SME LNS PD NYNP	33,571,929.44
SME LNS PD ANP	5,500,244,432.24
SME LNS LITIG	380,214,338.09
SME LNS REST CURPERF	1,361,033,559.82
SME LNS REST CUR NP	614,266,209.57
SME LNS REST PD NP	1,356,310,793.67
SME LNS REST LITIG	36,779,798.28
LN TO PRIV CORP CURR	228,605,301,362.68
LN TO PRIVCOR PDNYNP	7,023,964,920.30
LN TO PRIVCOR PDANP	14,781,393,296.64
LN TO PRIVCOR LITIG	3,982,108,575.63
LN TO PRIVCOR RESCP	6,151,804,180.65
LN TO PRIVCOR RESCNP	2,559,303,714.51

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

LN TO PRIVCOR RPDNP	12,574,379,180.14
LNS TO IND HP PDANP	1,101,505.69
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	6,084,757,316.78
LNS TO INDPRIPPPDANP	538,295,720.01
LNS TO INDPRIPPLITIG	9,617,321.47
LNS TO INDPRIPPRESCP	947,532.51
LNS TO INDPRPPRESCNP	1,386,181.14
LNS TO INDPRPPRESPDN	5,935,516.11
LNS TO INDPRPPRESLIT	232,811.59
LNS & REC FR RACASLB	57,468,870,775.63
FIN ASS HFT DEBT SEC	11,388,845,790.18
FIN ASS HFT EQTY SEC	15,157,750.00
DERV PFV HFT FX CONT	75,006,911.95
AFS FA DEBT SEC	84,689,549,473.23
AC MKT GNS/LS AFS FA	183,924,875.08
AFS FA EQTY SEC	297,056,400.82
AC MKT G/L AFS FA ES	132,136,271.60
HTM FINL ASS DBT SEC	273,159,278,704.94
SALES CONT REC PDNP	9,896,450.96
ACCINTINCFA DFOBRES	7,781,111.11
ACCINTINCFA IBTLRREG	9,778,810.83
ACC INT INC FA IBCLR	4,009,726.01
ACC INT INC FA IBTLR	74,508,092.66
ACC INT INC FA LNGOVT	1,917,299,062.96
ACC INT INC FA AGRAREF & OTHAGRILNS	146,652,686.16
ACC INT INC FA MICROFIN LNS	5,786,416.10
ACC INT INC FA SME LNS	92,750,610.94
ACC INT INC FA LNPRIV CORP	2,312,554,463.04
ACC INT INC FA LRO LN IND PUP	29,356,071.15
ACCINTINCFA L&RRASLB	113,039,205.44
EQTY INVT IN SUBS	1,668,506,591.75
EQTY INVT IN ASSOC	25,701,336,614.76
EQTY INVT IN JNTVENT	105,817,318.04
DUEFR HO/BR/AGENCIES	-395,391,568,074.38
DUEFR HO/BR/AGNCE FC	-3,662,952,263.10
BP,FF & EQPT LAND	728,748,999.35
BP,FF & EQPT BUC	96,553,066.07
BP,FF & EQPT BLDG	1,594,336,956.75
BP,FF&EQPT LR&IMPV	628,589,203.42

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

BP,FF & EQPT FF	136,896,518.48
BP,FF & EQPT IT	1,454,179,582.92
BP,FF & EQPT OOE	811,091,772.66
BP,FF & EQPT TE	436,564,021.17
ROPA	2,242,991,550.15
NON CURR ASSET HFS	217,552,227.57
OTH INTANGIBLE ASSET	877,603,255.24
DEFERRED TAX ASSET	11,612,782,639.88
EMPLOYEE BENEFITS	376,246,170.65
PREPAID EXPENSE	506,678,236.14
SHORTAGES	23,435,787.51
DIVIDENDS REC AFSES	863,508,054.82
ACCTS RECEIVABLE OTH	6,719,159,766.06
RECHKHS & OTHCSHITEM	9,997,316.01
ACC INT REC DFR BSP	4,076,283.32
ACC INT INC FR FAHFT	9,596,524.99
ACC INT INC FR FAFS	832,427,589.58
ACC INT INC FR FAHTM	2,974,376,932.33
PETTY CASH FUND	1,908,544.95
DOCUMENTARY STAMP	386,531,649.79
POSTAGE STAMPS	53,753.00
STATIONERY&SUPPONHND	75,849,453.70
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	-5,636,177,315.61
DUE FR FCDU/EFCDU	783,694,890.89
MISC ASSETS OTHER	5,204,843,976.05
MISC ASSETS INVTPROP	38,460.84
MISC ASSETS ROPA	87,972,426.07
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	856,963.61
RIGHTOFUSEBLDGLEASES	761,045,984.47
RIGHTOFUSETREQTLEASES	583,770,130.87
UNAMR DIS/PRMHTMFADS	2,675,448,725.33
ODC CIOC AROALNSRCNP	-13,983,994.46
ODC CIOC AROALNSRPDN	-7,300,000.00
ODC CIOC MICROFINRCP	-8,994,197.25
ODC CIOC MICROFINRPN	-11,448,467.11
ODC CIOC MICROFINRL	-45,221.12
ODC CIOC SMELNSRCP	-30,682,069.99
ODC CIOC SMELNSRCNP	-87,247,936.51

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

ODC CIOC SMELNSRPDNP	-122,570,518.57
ODC CIOC SMELNSRLIT	-3,482,966.07
ODC CIOC LNSPRIVRCP	-143,502,387.60
ODC CIOC LNSPRIVRCNP	-143,214,982.04
ODC CIOC LNSPRIVRPDN	-1,195,190,860.07
ODC CIOC LNINDPUPRCP	-19,406.13
ODC CIOC LNINDPUPRCNP	-165,051.11
ODC CIOC LNINDPUPRPDN	-1,098,120.40
ODC CIOC LNINDPUPRLIT	-122,335.70
SCR DISCT PD NP	-163,004.35
ALLCRLOSSDUEFROBRRES	-673,130.34
ALL CR LOSS IBLR	-218,436.91
ALL CR LOS LRO LGOVT	-42,549,804.80
ALL CR LOS LRO AGRA	-1,908,615,950.00
ALL CR LOS LRO AGRAR	-127,721,271.35
ALL CR LOS LRO MICROFIN LNS	-192,590,586.76
ALL CR LOS LRO MICROFIN LNS REST	-32,932,878.75
ALL CR LOS LRO SME	-3,913,781,482.70
ALL CR LOS LRO SMER	-937,320,408.17
ALL CR LOS LRO LNPRIV	-16,584,784,717.97
ALL CR LOS LRO LNPRVR	-8,095,626,523.65
ALL CR LOS LRO LIHP	-918,715.89
ALL CR LOS LRO LIPUP	-473,426,670.97
ALL CR LOS LROLIPUPRES	-5,597,411.99
ALL CR LOS SCR	-9,396,293.63
ALLCRLOS AIIFA DFOBR	-7,557.76
ALLCRLOS AIIFA LOANSTOGVT	-69,192.95
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	-2,962,423.02
ALLCRLOS AIIFA MICROFINANCE LNS	-6,413.89
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	-1,193,143.15
ALLCRLOS AIIFA LOANS TO PRIV CORP	-96,754,495.80
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	-29,377.17
GEN LN LOSS PROVISN	-10,500,050,091.66
ALL PROB LOSS BPBLDG	-6,353,590.09
ALL FOR LOSS ROPA	-116,030,185.60
ALL FOR LOSS NCAHFS	-39,656,190.62
ALL FOR LOSS OTHINTGB	-4,000,000.00
ALL CR LOSS HTMFADS	-292,404,525.07
ALLFORLOSS MISCASSET	-124,466.85
ALL CR LOSS INV SUB	-424,180,149.44

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

ALL CR LOSS INV ASS	-505,482,688.24
ALL CR LOSS INV JV	-31,913,806.78
AC DEP BP,FF & EQPT BLDG	-901,196,428.28
AC DEP BP,FF&E LR&I	-477,723,340.77
AC DEP BP,FF & EQPT FF	-121,940,008.08
AC DEP BP,FF & EQPT IT	-1,138,392,749.14
AC DEP BP,FF & EQPT OOE	-620,389,088.98
AC DEP BP,FF & EQPT TE	-334,293,927.41
ACCUMAMORT OTHINTASS	-704,974,725.42
AC DEP ROPA	-537,852,550.74
ALL PROB LOSS AR OTH	-298,006,778.50
ACCUMDEPNROUBLDGLEASE	-344,952,185.44
ACCUMDEPNROUTELEASE	-255,515,124.28
FINL STANDBY LCO/SDOM	1,544,757,389.73
FINL STANDBY LCO/SFOR	56,330,000.00
PERF STANDBY LC O/S DOM	1,177,274,738.80
COMMLLC O/S SIGHTFOR	22,604,765,557.78
COMMLLC O/S USNCEDOM	40,075,000.00
SPOT FX CONT BOUGHT	4,391,444,873.86
SPOT FX CONT SOLD	4,391,837,999.93
DERV ON FX CONTRACTS	11,829,300,000.00
LATE DEP/PYT RECD	26,415,774.58
OUTWD BILLS FOR COLL	68,159.30
ITMSHLDSFKEEP/CUSTDY	13,617.00
ITEMS HELD AS COLLATERAL	8,351.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	49,938,483,618.62
LOAN COMMITMENT	26,256,164,958.91
FUNDS	118,379,256.44
CR LINES AVAILABLE	22,124,199,202.34
LOANS FOR COLL	4,689,013.41
UNCOLL EXP IN LITIG	19,457,004.40
UNCOLL EXP ON AA	321,381,239.32
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46
OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACT W/OFFACCT	37,055.00
UNCLAIMED LONG O/S	1,190,805.02
FUNDS FROM NG	604,112,397.38
ITEMS ON HAND	1,514,235,852.91

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	987,564,986.75
DEPOSIT ON HOLD	6,328,417,681.46
LOAN ASSIGNMENT	111,744,448.08
SEMI EXPBL ITMS INV	43,448.00
UNCOLL RETAIL LNS	7
DUE TO NG MDS CONTRA	4,426,070,355.05
CONT APL ROPA	-37,825,175.65
CONT AC DEP ROPA	108,692,303.80
CONT APL TL COLL ASSESD ACCTS	-10,500,050,091.66
CONT ACL SHORTAGES	-48,000.00
CONT ACL LNSGOVT	1,359,206.57
CONT ACL AGRILOANS	26,513,197.31
CONT ACL MICROFINLNS	9,707,717.64
CONT ACL SME LOANS	76,343,702.92
CONT ACL LNSTOPRIVCORP	-320,632,347.04
CONT ACL EQTYINVSUBS	-1,059,612,189.57
CONT ACL EQTYINVASSO	505,482,688.24
CONT ACL EQTYINVJNTV	31,247,565.82
CONTODCCIOCLNSTOPRVR	1,812,255,700.39
CONT GEN LN LOS PROV	10,500,050,091.66
CONT ROPA	241,812,856.15
CONT DEFERREDTAXASSET	-164,067,224.98
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	57,115,139.37
CONT EQTY INVT SUBS	864,523,408.25
CONT EQTY INVT ASSOC	-700,480,431.04
CONT EQ INV JNT VENT	-56,142,318.04
CONTIMPAIRLOSSROPA	10,123,997.88
CONT DEP/AM EXP ROPA	-5,468,461.60
CONT PROVISION	48,000.00
INT EXP DEPOSIT	10,067,824,353.72
INT EXP BILLS PAY	512,034,092.62
INT EXP BONDS PAY	888,165,241.63
INTEXPFINLEASEPMTPAY	20,614,503.69
COMP SAL & WAGES	1,173,238,572.21
FRINGE BEN OFF & EMP	1,196,837,197.99
DIRECTOR'S FEES	8,048,000.00
FRINGE BEN GPEP	168,303,523.38
FRINGE BEN MDH	978,639.18

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

FR BEN CONT RET/PF	148,103,755.83
PROVPENOTHPOSTRET BEN	175,000,000.00
TAXES & LICENCES	1,408,883,577.22
FEES & COMM EXP OTH	636,888,805.40
MGT & OTH PROF FEES	46,650,103.75
SUPERVISION FEE	261,274,002.11
INSURANCE EXP PDIC	636,812,785.88
INSURANCE EXP OTH	41,203,989.31
RENT BLDG/SPACES	86,213,044.48
RENT TRANSPORT EQPT	91,443,369.76
RENT OFFICE EQPT	820,467.60
RENT LEASES	-163,422,354.97
POWER,LIGHT & WATER	51,695,976.11
INFORMATION TECH EXP	212,639,291.01
FUEL & LUBR	9,328,968.82
TRAVELLING DOM	23,877,794.46
TRAVELLING FOR	3,010,526.90
REP & MAINT	51,584,952.28
SEC,CLR,MSSL&JAN SER	158,364,541.89
POST,TEL,CBLE&TELEG	129,138,839.73
DOC STAMPS USED	1,374,999,896.42
SOS USED ACCTB FORM	1,756,915.28
SOS USED MED & DENT	155,827.86
SOS USED ATM CARDS	1,224,789.10
SOS USED OTH	26,003,308.44
PERIOD & MAGAZINES	4,540.00
ADV & PUBL	4,047,185.64
REPR & ENT OTH	4,123,254.49
MEMB FEES&DUES	937,979.00
MEMB FEES&DUES INST	4,436,220.61
DON & CHARI CONT	2,788,331.00
LITIG/ASSET ACQ EXP	26,608,746.91
MISC EXP	73,498,725.37
DEP/AMOREXP BPFEBLDG	16,533,374.92
DEP/AMOREXP BPF FE	2,120,305.27
DEP/AMOREXP BPF FE IT	59,182,787.70
DEP/AMOREXP BPF FE OOE	32,994,110.64
DEP/AMOREXP BPF FE TE	14,122,876.71
DEP/AMOREXP BPF FE LRI	22,540,213.99
DEP/AMOREXP ROPA	43,228,848.16

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

DEP/AMOREXP OTHINTASS	16,566,048.87
DEP/AMOREXP LEASE	148,812,766.67
IMPAIR LOSS ROPA	5,213,237.04
IMPAIR LOSS OTHASSET	119,862.42
PROVISIONS	40,345,506.00
PROV FOR CR LOSS LR&OFA LNS & RECBL	28,921,507.24
PROVCRLOSSLR&OFA OTH	4,993,672,545.54
INCOME TAX EXPENSE	223,143,538.35

TOTAL	855,736,250,269.59
--------------	---------------------------

CREDIT ACCOUNTS

DERV NFV HFT FX CONT	44,226,800.00
DEP LIAB DEMAND	294,313,118,458.87
DEP LIAB SAVINGS	404,809,596,093.25
DEP LIAB TCDS	130,040,820,974.02
BILLS PAY INBNKLNPAY	28,775,854,536.89
BILLS PAY OTHDEPSUB	31,716,480,505.88
BILLS PAY OTHER	131,691,009.04
BONDS PAY	44,899,000,000.00
DUETO HO/BR/AGENCIES	-395,375,072,889.05
DUETOHO/BR/AGENCIES FCDU	-3,660,805,692.38
ACC INT EXP FRFL DEP	2,307,849,698.91
ACC INT EXP FR FL BP	310,930,067.33
ACC INT EXP FRFLBNDP	235,511,715.00
FINLEASEPAYTPAYABLE	762,667,664.03
DUE TO TREAS OF PHIL	204,177,850.75
TREAS/CASHIER/MGR CHKS	152,974,830.51
CASH LETTERS OF CR	22,604,765,557.78
W/TAX PAY VAT	7,530,479.25
W/TAX PAY EXPANDED	3,877,056.61
W/TAX PAY FRINGE BEN	13,461.54
W/TAX PAY COMP	45,280,855.42
W/TAX PAY FINAL TAX	189,488,100.87
W/TAX PAY PERCENTAGE	279,755.76
ADV/DUE TO RETAIL	-5,636,177,315.61
DUE TO RBU	783,694,890.89
INCOME TAX PAYABLE	292,072,275.50
OTH TAXES & LIC PAY	589,748,541.24

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

ACCRUED OTH EXP	3,423,593,612.55
UNEARNED INC ADV RBP	2,877,502.89
UNEARNED INC OTHERS	880,858,156.14
PROVPENOTHPOSTRETOBL	1,916,280,683.89
PROVISIONS OTHERS	8,263,167.21
GSIS,PH,ECP&PIC PAY	86,989,926.96
UNCLAIMED BALANCES	2,138,631.29
ACCTS PAYABLE EMONEY	213,366,938.43
ACCOUNTS PAYABLE OTH	3,452,433,265.37
OVERAGES	10,047,360.89
MISC LIABILITIES	3,756,472,151.83
UNAMRBONDDISC/PBONDP	-181,470,643.30
PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
RET EARN FREE	62,462,858,157.14
RET EARN RESTRUSTBUS	143,873,908.36
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFAES	117,740,608.87
NT UNRL G/L AFSFADS	194,695,411.68
NT UNRL G/L AFSFAES	5,807,350.73
CUMULTVEFORCURRTRANS	238,443,810.42
LIAB FINLSTNBYLCO/SDOM	1,544,757,389.73
LIAB FINLSTNDYLCO/SFOR	56,330,000.00
LIAB ON PERFSTNBY LC O/S DOM	1,177,274,738.80
LIABCOMLLCO/SSGHTFOR	22,604,765,557.78
LIABCOMLLCO/SUSNCEDOM	40,075,000.00
LIAB SPOT FX CBOUGHT	4,391,444,873.86
LIAB SPOT FX CSOLD	4,391,837,999.93
LIAB DERV FX CONT	11,829,300,000.00
LATE DEP/PYT RECD	26,415,774.58
UNCOLL OUTWD BILLS	68,159.30
ITMSHLDSFKEEP/CUSTDY	13,617.00
LIAB ITEMS HELD AS COLLATERAL	8,351.00
DEF CLAIMS RECBLE	173,680.93
TRUSTDEPTACT	49,938,483,618.62
LIAB ON LOAN COMM	26,256,164,958.91
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	22,124,199,202.34
LOANS FOR COLL	4,689,013.41
EXP IN LTG FOR COLL	19,457,004.40

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

EXP ON AA FOR COLL	321,381,239.32
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACTW/OACTCOLL	37,055.00
LIAB FOR UNCLLONGO.S	1,190,805.02
LIAB ON FUNDS FROM NG	604,112,397.38
ITEMS FOR ISSUANCE	1,514,235,852.91
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	987,564,986.75
DEPOSIT HOLD	6,328,417,681.46
LOAN COV BY ASSIGN	111,744,448.08
SEMI EXPBL ITMS ACCT	43,448.00
RETAIL LNS FOR COLL	7
DUE TO NG MDS	4,426,070,355.05
CONT OTHTXLICPAYABLE	599,221.22
CONT ADV/DUE TO RTL	306,705,653.30
CONT RET EARN FREE	1,337,825,872.77
CONT DIVIDENDS EQTY	1,794,404.00
CONTGLSRDNTFALRLNREC	3,614,699.06
INT INC DEP IN BANK	36,965,276.17
INT INC DUE FR BSP	727,737,626.35
INT INC HFT	26,691,737.23
INT INC AFS FA	1,805,765,243.40
INT INC HTM FA	6,034,726,225.59
FX PROFIT (LOSS)	-240,438,179.66
INT INC IBCLR	431,270,037.25
INT INC IBTLR	298,970,889.28
INT INC IBTLR REG	297,195,799.78
INT INC LNGOVTCUR	5,495,770,883.20
INT INC LNGOVTPDNYNP	90,123,938.09
INT INC LNGOVTPDANP	4,724,657.26
INT INC LNGOVTRESCP	2,031,381.61
INT INC LNGOVTRESCNP	1,383.78
INT INC AGRA&OTHAGRI	456,768,589.74
INT INC AGRAOAGRIPDN	51,487,951.51
INT INC AGRAOAGRIPDA	25,399,071.48
INT INC AGRAOAGRIRCP	21,620,975.57
INT INC AGRAOAGRIRCN	72,109,602.58
INT INC MICROFIN CUR	6,350,264.02

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

INT INC MICROFIN PDA	247,811.87
INT INC MICROFIN RCP	3,809,247.40
INT INC MICROFIN RCN	289,654.20
INT INC MICROFIN RPDNP	46,737.75
INT INC MICROENTCUR	5,428,334.36
INT INC MICROENTPDA	2,865,165.87
INTINC MICROENTRCP	72,662.88
INT INC MICROENTRCN	192,632.00
INTINC MICROENTRPDNP	46,405.10
INT INC SME LNS CUR	309,787,814.80
INT INC SME LNS PDN	24,374,269.42
INT INC SME LNS PDA	16,587,194.49
INT INC SME LNS RCP	60,179,855.94
INT INC SME LNS RCN	75,576,292.23
INT INC SME LNS RPN	18,751,527.96
INT INC LNSPRIVCUR	7,657,148,244.62
INT INC LNSPRIVPDN	583,011,390.06
INT INC LNSPRIVPDA	75,586,421.16
INT INC LNSPRIVLIT	23,381,887.70
INT INC LNSPRIVRCP	221,779,275.55
INT INC LNSPRIVRCN	149,410,774.96
INT INC LNSPRIVRPN	13,780,631.28
INT INC LNIND PUP CUR	327,880,859.57
INT INC LNIND PUP PDN	60,983.58
INT INC LNIND PUP PDA	5,967,484.40
INT INC LNIND PUP LIT	31,892.79
INT INC LNIND PUP RCP	67,966.83
INT INC LNIND PUP RCN	26,925.45
INT INC LNIND PUP RPN	198,093.77
INT INC L&RRACARRSLB	783,411,241.82
INT INC OTH	798,863.70
DIVIDEND INCOME HFTES	428,854.00
DIVIDEND INC INMES	199,030.87
DIVIDEND INC AFSES	995,477.30
FEES & COM INCPYTSE	31,835.67
FEES & COM INC UWRT	27,583,054.96
FEES & COM INC ISBA	13,223,471.94
FEES & COM INC IFA	50,520,182.71
FEES & COM INC OTH	1,016,778,191.83
G/L FAL HFT REAL SOD	241,802,317.84

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 06/30/2025

RUNDATE : 07/03/2025 10:07:38 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

G/L FAL HFT RSDACTGL	33,033,600.80
G/L FAL HFTESREALSOD	970,626.50
G/L FAL HFT URL MM	31,432,112.43
G/L FAL HFTES URLMM	-591,690.37
G/L FALHFTREAL GL FX	6,671,111.99
G/L SRDNTFALREAL HTM	1,438,477.08
G/LSRDNTFALRAFX BPAY	167,197,454.97
G/L S/D NFA BPFFE	-3,319,879.23
G/L S/D NFA ROPA	8,669,623.64
RENT INCOME BPE	19,936,997.76
RENT INCOME ROPA	13,100.00
MISC IN/LOSAIPCLNGOV	366,009.38
MISC IN/LOSAIPCAGRA	3,829,236.90
MISC IN/LOSAIPCMICROFIN LNS	816,980.27
MISC IN/LOSAIPCMIENT	21,971.24
MISC IN/LOSAIPCSMELN	50,468,132.79
MISC IN/LOSAIPCLNPRV	22,869,390.15
MISC IN/LOSAIPC LIHP	14,018.69
MISC IN/LOSAIPC LIPUP	9,497,965.21
MISC INCOME OTHERS	18,405,531.40
RECOVERYONCHRGOFFASS	9,781,947.69
TOTAL	<u>855,736,250,269.59</u>