## Trial Balance

Period: 03/31/22 LLFC LIVE

G/L Account: Date Filter: 03/31/22

## Balance

No.   Name   Check				Balance	
1000   ASSETS   1100   CASH AND CASH EQUIVALENTS   1100   CASH AND CASH EQUIVALENTS   1100   Control and Other Cash Items   11300   Deposits in Blank Chocall (Supermer)   80.627,465.53   11400   Cash in Bank Chocall (Supermer)   80.627,465.53   11400   Cash in Bank Chocall (Supermer)   11999   TOTAL CASH AND CASH EQUIVALENTS   80.627,465.53   12001   OTHER FIRMACIAL ASSETS   12001   OTHER FIRMACIAL ASSETS   12100   Available for Sale (APS) Financial Assets   12101   Available for Sale Equity Securities   12102   Available for Sale (APS) Financial Assets Net   12102   Available for Sale (APS) Financial Assets   12102   Available for Sale (AP	No.	Nam	ne .	Debit	Credit
1100		10000 BAL	ANCE SHEET		
11100		10001 ASS	ETS		
1100		11001 CA	SH AND CASH EQUIVALENTS		
11300   Deposits in Banks   100,627,465.53   11400   Cash in Banks   Orcoll (Suspense)   11999   TOTAL CASH AND CASH EQUIVALENTS   80,627,465.53   12001   OTHER FINANCIAL ASSETS		11100 C	ash on Hand		
11400		11200 C	heck and Other Cash Items		
1999		11300 D	eposits in Banks	80,627,465.53	
1201   OTHER FINANCIAL ASSETS   12100   Financial Assets DFVFL   12201   Available for Sale Debt Securities   Available for Sale Debt Securities   Available for Sale Debt Securities   Available for Sale Equity S		11400 C	ash In Bank Oncoll (Suspense)		
Financial Assets DFVPL		11999 TO	TAL CASH AND CASH EQUIVALENTS	80,627,465.53	
12211		12001 OT	HER FINANCIAL ASSETS		
1221		12100 Fi	nancial Assets DFVPL		
		12201 A	vailable for Sale (AFS) Financial Assets		
		12210	Available for Sale Debt Securities		
Available for Sale Equity Security Se		12214	Jnamortized Discount/Premium - AFS Debt		
12224   Assets   12309		12220	Available for Sale Equity Securities		
12299		12224	Accumulated Market Gain/(Loss) on AFS Fin.		
12316		12299 A	vailable for Sale (AFS) Financial Assets - Net		
12314		12301 H	eld-to-Maturity (HTM) Financial Assets		
12315		12310 H	Held-to-Maturity (HTM) Financial Assets		
12399   TOTAL OTHER FINANCIAL ASSETS   13001   RECEIVABLES   13002   Loans and Receivables   13102   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13103   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13104   13105   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13106   13107   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13108   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13108   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13109   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13109   Specific Allowance for Losses LCR-Rest.   159,850,011.96   13109   Specific Allowance for Losses LCR-Rest.   169,974,894.79   13109   Sales Contract Receivables   169,974,894.79   123,418,971.08   13205   Allowance for Losses Accounts Receivables   13300   Accounts Receivables - Trade   208,314,284.36   8,772,391.04   13109   Accounts Receivables - Trade   20,104,569.18   3,772,391.04   13109   Accounts Receivables   3,285,102.10   13109   TL/STLTransitory Account   13109   Sulliding and Improvements   264,202,456.00   Accum Depn - Building & Improvements   42,566,207.14   14206   Accum Depn - Building & Improvements   42,566,207.14   14206   Accum Depn - Building & Improvements   10,004,242.17   14206   Accum Depn - Furniture and Fixtures   10,004,242.17   14206   Accum Depn - Furniture and Fixtures   10,004,242.17   14206   Accum Depn - Information Technology (Ti) Equipment   10,848,173.30   14206   Accum Depn - Information Technology (Equipment   10,867,28   14206   Accum Depn - Information Technology (Equipment   10,867,28   14206   Accum Depn		12314 l	Jnamortized Discount/Premium - HTM Securities		
1999   TOTAL OTHER FINANCIAL ASSETS   13001   RECEIVABLES   13100   Loans and Receivables   5,883,776,953.70   13101   Restructured Loans and Receivables   13102   Specific Allowance for Losses LCR   159,850,011.96   13103   Specific Allowance for Losses LCR   159,850,011.96   13104   Receivables   13104   Receivables   140,000   14		12315	Allowance for Losses HTM Financial Assets		
13001   RECEIVABLES   5,883,776,953.70     13101   Restructured Loans and Receivables   5,883,776,953.70     13102   Specific Allowance for Losses LCR   159,850,011,96     13103   Specific Allowance for Losses LCR   159,850,011,96     13104   Receivables   219,543,414,26     13104   Receivables   219,543,414,26     13200   Items in Litigation   169,974,894.79     13200   Allowance for Losses Items in Litigation   123,418,971,08     13300   Sales Contract Receivables   13305   Allowance for Losses Sales Contract Receivables     13400   Accounts Receivables - Trade   208,314,284,36     13405   Trade   3,8772,391,04     13700   Accrued Interest Receivables   20,104,569,18     13700   Accrued Interest Receivables   3,285,102,10     13900   TLST Litransitory Account     13900   TOTAL RECEIVABLES   5,668,508,280.39     14001   Equipment and Other Property for Lease   264,202,456,00     14100   Equipment and Other Property for Lease   264,202,456,00     14100   Accum Depn - Building & Improvements   42,566,207,14     14200   Accum Depn - Building & Improvements   23,542,643,31     14300   Furniture and Fixtures   10,004,242,17     14300   Accum Depn - Furniture and Fixtures   10,004,242,17     14400   Accum Depn - Furniture and Fixtures   10,848,173,30     14500   Other Office Equipment   7,584,795,21     14500   Other Office Equipment   14500   1		12399 H	eld-to-Maturity (HTM) Financial Assets - Net		
13100   Loans and Receivables   5,883,776,953.70     13101   Restructured Loans and Receivables		12999 TO	TAL OTHER FINANCIAL ASSETS		
13101   Restructured Loans and Receivables		13001 RE	CEIVABLES		
13102   Specific Allowance for Losses LCR   159,850,011.96   13103   Specific Allowance for Losses LCR-Rest.   219,543,414.26   General Allowance for Losses Loans and Receivables   98,792,531.20   169,974,894.79   169,974,894.79   172,418,971.08   169,974,894.79   172,418,971.08   172,418,971		13100 Lo	oans and Receivables	5,883,776,953.70	
13103   Specific Allowance for Losses LCR-Rest.		13101 R	estructured Loans and Receivables		
13104   Receivables   169,974,894.79   169,974,894.79   17,200   18,792,531.20   18,792,531.		13102 S <sub>I</sub>	pecific Allowance for Losses LCR		159,850,011.96
13104   Receivables   98,792,531.20		13103 S <sub>I</sub>	pecific Allowance for Losses LCR-Rest.		219,543,414.26
13200   Items in Litigation   169,974,894.79     13205   Allowance for Losses Items in Litigation   123,418,971.08     13305   Sales Contract Receivables   13305   Allowance for Losses Sales Contract Receivables   13400   Accounts Receivables - Trade   208,314,284.36     13405   Trade   20,104,569.18   8,772,391.04     13700   Accrued Interest Receivables   20,104,569.18   3,285,102.10     13701   Accrued Interest Receivables   20,104,569.18   3,285,102.10     13900   TL/STLTransitory Account   13990   TL/STLTransitory Account   13990   TU/STLTransitory Account   14100   Equipment and Other Property for Lease   264,202,456.00     14106   Accum Depn - Equipment & Unter Property for Lease   264,202,456.00     14206   Building and Improvements   42,566,207.14     14206   Accum Depn - Building & Improvements   10,004,242.17     14306   Accum Depn - Furniture and Fixtures   10,004,242.17     14306   Accum Depn - Furniture and Fixtures   10,004,242.17     14306   Accum Depn - Information Technology (IT) Equipment   10,848,173.30     14406   Accum Depn - Information Technology Equipment   915,967.28					98,792,531.20
Sales Contract Receivables				169,974,894.79	
Allowance for Losses Sales Contract Receivables     Accounts Receivables - Trade		13205 Al	llowance for Losses Items in Litigation		123,418,971.08
13400		13300 Sa	ales Contract Receivables		
Allowance for Losses Accounts Receivables - Trade		13305 Al	llowance for Losses Sales Contract Receivables		
Trade  Accrued Interest Receivables Allowance for Losses Accrued Interest Receivables Allowance for Losses Accrued Interest Receivables TL/STLTransitory Account  13999 TOTAL RECEIVABLES TL/STLTransitory Account  14001 Equipment and Other Property for Lease Accum Depn - Equipment & Other Property for Lease Accum Depn - Building and Improvements  14206 Accum Depn - Building & Improvements 14300 Furniture and Fixtures 16,913,469.75 14400 Information Technology (IT) Equipment Accum Depn - Information Technology Equipment 14400 Other Office Equipment 15,567.28  8,772,391.04 20,104,569.18 20,104,569.18 3,285,102.10 3,668,508,280.39 264,202,456.00 464,202,456.00 47.033,139.71 47.05				208,314,284.36	
Accrued Interest Receivables Allowance for Losses Accrued Interest Receivables TL/STLTransitory Account  13999 TOTAL RECEIVABLES OFFICE PREMISES, FURNITURE, FIXTURE AND EQUIPMENT Equipment and Other Property for Lease Accrum Depn - Equipment & Other Property for Lease Building and Improvements  42,566,207.14  Accum Depn - Building & Improvements  42,566,207.14  Accum Depn - Furniture and Fixtures  1400 Furniture and Fixtures 10,004,242.17  Accum Depn - Furniture and Fixtures 10,848,173.30  Accum Depn - Information Technology (IT) Equipment  Accum Depn - Information Technology Equipment 915,967.28		13405 Trad	llowance for Losses Accounts Receivables -		8,772,391.04
Receivables TL/STLTransitory Account  13999 TOTAL RECEIVABLES UPFICE PREMISES, PURNITURE, PIXTURE AND EQUIPMENT  Equipment and Other Property for Lease Accum Depn - Equipment & Other Property for Lease Building and Improvements  42,566,207.14  14200 Accum Depn - Building & Improvements  14300 Furniture and Fixtures  14300 Furniture and Fixtures  14300 Accum Depn - Furniture and Fixtures  14400 Information Technology (IT) Equipment  14400 Accum Depn - Information Technology Equipment  14500 Other Office Equipment  915,967.28		13700 A	ccrued Interest Receivables	20,104,569.18	
TOTAL RECEIVABLES OFFICE PREMISES, FUNNITURE, PIXTURE AND EQUIPMENT  14100 Equipment and Other Property for Lease Accum Depn - Equipment & Other Property for Lease Building and Improvements  14200 Building and Improvements  14200 Accum Depn - Building & Improvements  14300 Furniture and Fixtures  14300 Furniture and Fixtures  14300 Accum Depn - Furniture and Fixtures  14400 Information Technology (IT) Equipment  14400 Accum Depn - Information Technology Equipment  14500 Other Office Equipment  915,967.28		13705 Rec	llowance for Losses Accrued Interest		3,285,102.10
14001   14100   Equipment and Other Property for Lease   264,202,456.00   Accum Depn - Equipment & Other Property for Lease   42,566,207.14   14200   Building and Improvements   42,566,207.14   14206   Accum Depn - Building & Improvements   23,542,643.31   14300   Furniture and Fixtures   10,004,242.17   14306   Accum Depn - Furniture and Fixtures   6,913,469.75   14400   Information Technology (IT) Equipment   10,848,173.30   14406   Accum Depn - Information Technology Equipment   915,967.28   915,967.28   14400   Other Office Equipment   915,967.28   14400		13900 TI	L/STLTransitory Account		
1400   Equipment and Other Property for Lease   264,202,456.00   Accum Depn - Equipment & Other Property for Lease   42,566,207.14   14200   Building and Improvements   42,566,207.14   14206   Accum Depn - Building & Improvements   23,542,643.31   14300   Furniture and Fixtures   10,004,242.17   14306   Accum Depn - Furniture and Fixtures   6,913,469.75   14400   Information Technology (IT) Equipment   10,848,173.30   14406   Accum Depn - Information Technology Equipment   915,967.28   14500   Other Office Equipment   915,967.28   14500   145				5,668,508,280.39	
14100   Equipment and Other Property for Lease   264,202,456.00		14001 EQU	FICE PREMISES, FURNITURE, FIXTURE AND		
Lease 14200 Building and Improvements 14206 Accum Depn - Building & Improvements 14300 Furniture and Fixtures 14300 Accum Depn - Furniture and Fixtures 14306 Accum Depn - Furniture and Fixtures 14400 Information Technology (IT) Equipment 14400 Accum Depn - Information Technology Equipment 14500 Other Office Equipment 14500 Other Office Equipment 156,033,139.71 156,033,139.71 157,004,242.17 157,004,242.17 158,179.21		14100 E	quipment and Other Property for Lease	264,202,456.00	
14200       Building and Improvements       42,566,207.14         14206       Accum Depn - Building & Improvements       23,542,643.31         14300       Furniture and Fixtures       10,004,242.17         14306       Accum Depn - Furniture and Fixtures       6,913,469.75         14400       Information Technology (IT) Equipment       10,848,173.30         14406       Accum Depn - Information Technology Equipment       7,584,795.21         14500       Other Office Equipment       915,967.28					61,033,139.71
14300       Furniture and Fixtures       10,004,242.17         14306       Accum Depn - Furniture and Fixtures       6,913,469.75         14400       Information Technology (IT) Equipment       10,848,173.30         14406       Accum Depn - Information Technology Equipment       7,584,795.21         14500       Other Office Equipment       915,967.28				42,566,207.14	
14306       Accum Depn - Furniture and Fixtures       6,913,469.75         14400       Information Technology (IT) Equipment       10,848,173.30         14406       Accum Depn - Information Technology Equipment       7,584,795.21         14500       Other Office Equipment       915,967.28		14206 A	ccum Depn - Building & Improvements		23,542,643.31
14400 Information Technology (IT) Equipment 10,848,173.30  14406 Accum Depn - Information Technology Equipment 7,584,795.21  14500 Other Office Equipment 915,967.28		14300 Ft	urniture and Fixtures	10,004,242.17	
14406 Accum Depn - Information Technology Equipment 7,584,795.21 14500 Other Office Equipment 915,967.28		14306 A	ccum Depn - Furniture and Fixtures		6,913,469.75
14500 Other Office Equipment 915,967.28		14400 In	formation Technology (IT) Equipment	10,848,173.30	
·		14406 A	ccum Depn - Information Technology Equipment		7,584,795.21
14506 Accum Depn - Other Office Equipment 654,182.25		14500 O	ther Office Equipment	915,967.28	
		14506 A	ccum Depn - Other Office Equipment		654,182.25

14600	Transportation Equipment	2,825,730.00	
14606	Accum Depn - Transportation Equipment	, , , , , , , , , , , , , , , , , , , ,	1,356,350.40
14700	Leasehold Rights & Improvements		
14706	Accum Depn - Leasehold Rights & Improvements		
14999	OFFICE PREMISES, FURNITURE, FIXTURE AND	230,278,195.26	
15001	ROPA)	, .	
15100	Investment Property (ROPA)	11,065,712.30	
15106	Accum Depn - Investment Property (ROPA)	,,	
15200	Property, Plant and Equipment (ROPA)	2,483,838.32	
15206	Accum Depn - Property, Plant and Equipment (ROPA)	, ,	662,596.78
15300	Non-Current Asset Held for Sale		
15405			2,240,480.14
15999	REAL AND OTHER PROPERTY OWNED OR ACQUIRED - NET	10,646,473.70	
16001	INTANGIBLES		
16100	Intangibles	226,892.81	
16105	Allowance for Losses - Intangibles		
16106	Accumulated Amortization - Intangibles		
16999	INTANGIBLES - NET	226,892.81	
17000	DEFERRED TAX ASSET	166,564,475.60	
18001	OTHER ASSETS		
18100	Deferrred Charges		
18201	Other Receivables		
18210	Due to/from Employees	259,533.35	
18215	Allowance for Losses Due to/from Employees		
18220	Due to/from Affiliates	415,557.16	
18225	Allowance for Losses Due to/from Affiliates		
18230	Advances to Suppliers	386,994.00	
18299	Total Other Receivables	1,062,084.51	
18300	Dividend Receivable		
18400	Employee Benefits		
18501	Prepaid Expenses		
18510	Prepaid Taxes and Licenses	52,405,403.49	
18520	Prepaid Real Estate Tax	141,037.20	
18530	Prepaid Insurance	16,424,556.53	
18540	Prepaid Employee Benefits	1,601,521.25	
18550	Prepaid Expense Others		
18551	Prepaid Expense - Others SMJCS		
18552	Prepaid Expense - Others SYCIP		
18553	· · ·		6,125,511.65
18559	Total Prepaid Expenses - Others		6,125,511.65
18599		64,447,006.82	
18600			
18700			
18801	Others	45 000 00	
18810		45,000.00 154,043,53	
18820		154,043.52	
18830		16,000.00	
<b>18840</b> 18851		12 264 262 60	
18851	Creditable Withholding Tax - Expanded Creditable Withholding Tax - Percentage	12,364,362.68 1,812,641.30	
18853		1,012,041.30	
18855	·		
18856	· ·	338,536.18	
18857		306.00	
18859		14,515,846.16	
18899		14,730,889.68	
	TOTAL OTHER ASSETS	80,239,981.01	
	Non-Current Assets Held for Sale	25,225,301101	
. 5 5 5 5			

19999 TOTAL ASSETS 6,237,091,764.30

19999	TOTAL ASSETS	6,237,091,764.30
20001	LIABILITIES	
20100	Disbursement for Loan (soft4)	
21000	BILLS PAYABLE	2,680,421,244.31
21225	Allowance for Losses AFS Financial Assets	
22000	ACCRUED INTEREST EXPENSES	5,738,439.17
23001	UNEARNED INCOME AND OTHER DEFERRED CREDITS	
23100	Unearned Interest and Discount	
23200	Advance Leasing Income Received	
23300	Deferred Interest Income	
23400	Deferred Leasing Income	946,639,210.89
23500	Unrealized Profits on Assets Sold/Exchanged	
23600	Interest Earned Not Yet Collected Advance Rentals on Real Property and/or	101,773,466.47
23700	Equipment	
23800	Other Deferred Credits IUIAL UNEARNED INCOME AND UTHER	
23999	DEFERRED CREDITS	1,048,412,677.36
24000	DEPOSIT ON LEASE CONTRACT	583,280,716.42
25001	ACCRUED OTHER EXPENSES PAYABLE	
25100	Accrued Expenses Payable - Employee Benefits	22,305,441.21
25200	Accrued Expenses Payable - Contractual Services	62,526,238.18
25300	Accrued Expenses Payable - Utilities Accrued Expenses Payable - Repairs and	15,050,162.85
25400	Maintenance	
25500	Accrued Expenses Payable - Others Accrued Expenses Payable - Others LBP	
	Directors	
25520	Accrued Expenses Payable - Others DCMF	
25530	Accrued Expenses Payable - Others COA	599,024.54
25540	Accrued Expenses Payable - Others	168,644.92
25599	Total Accrued Expenses Payable - Others	767,669.46
25600	Accrued Expenses Payable - Give Aways	225,165.65
25700	Accrued Expenses Payable - Donation IUIAL UIHER ACCRUED UIHER EXPENSES	70 774 254 65
	PATABLE	70,774,351.65
	PROVISIONS Pension & Other Post Retirement Benefit	12 200 670 70
	Obligation	13,308,670.78
26200 <b>26999</b>	Others TOTAL PROVISIONS	12 200 670 70
27100	INCOME TAX PAYABLE	<b>13,308,670.78</b> 17,873,992.43
27204	ACCRUED OTHER TAXES AND LICENSES	17,070,992.40
27210	PAYABLE Percentage Tax Payable (GRT)	6,237,844.82
27220	Fringe Benefits Tax Payable	0,201,011.02
27230	Local and Other Taxes Payable	
27299	TOTAL ACCRUED OTHER TAXES AND	6,237,844.82
	LICENSES PAYABLE DEFERRED TAX LIABILITIES	
29001		
29101	Withholding Tax Payable	
29110	Withholding Tax Payable - Compensation	407,604.80
29120	Withholding Tax Payable - Expanded	430,310.44
29130	Withholding Tax Payable - EVAT	642,611.25
29140	Withholding Tax Payable - Percentage	283,149.28
29150	Withholding Tax Payable - Final	15,104.23
29199	Total Withholding Tax Payable	1,778,780.00
29201	SSS,Philhealth,PagIBIG Contributions Payable	
29210	SSS Payable	197,355.54
29220	PhilHealth Payable	70,897.53
29230	PAG-IBIG Payable	69,881.10
29299	Total SSS,Philhealth,PagiBIG Contribution Payable	338,134.17
29300	Dividend Payable	
29401	Accounts Payable	
29410	Accounts Payable - Trade	96,184,644.89

	Accounts Payable - Non-Trade		33,064,146.54
29420 <b>29499</b>	Total Accounts Payable		129,248,791.43
29500	Miscellaneous Liabilities		54,227,653.15
29600	Sundry Credits		34,227,033.13
	TOTAL OTHER LIABILITIES		185,593,358.75
	TOTAL LIABILITIES		4,611,641,295.69
	EQUITY		.,0,0,200.00
	PAID-IN CAPITAL STOCK - COMMON STOCK		485,552,550.00
22000	ADDITIONAL PAID-IN CAPITAL - COMMON		113,970,900.12
	STOCK RETAINED EARNINGS		
33101	Retained Earnings Reserve		
33110	Retained Earnings Reserve - Self-Insurance		
33120	Retained Earnings Reserve - Contingencies		
33130	Retained Earnings Reserve - Others		593,057,604.90
33199	Total Retained Earnings Reserve		593,057,604.90
33200	Retained Earnings Free		428,832,505.46
33300	Balance Adjustment		
33400	Prior Period Adjustment		
33999	TOTAL RETAINED EARNINGS		1,021,890,110.36
34000	STOCK DIVIDEND DISTRIBUTABLE		
35000	UNDIVIDED PROFITS		
35100	OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets		
35200	OCI - Others		
35300	OCI - Retirement Benefit	12,916,370.00	
36001	OTHER COMPREHENSIVE INCOME (OCI)		
36999	TOTAL OTHER COMPREHENSIVE INCOME		
37000	TREASURY STOCK	10.00	
38000	Net income		16,953,288.13
39999	TOTAL EQUITY		1,608,497,180.48
40000	INCOME STATEMENT		
41001	NET INTEREST INCOME		
	NET INTEREST INCOME Interest Income		
			86,714,224.86
41101	Interest Income		86,714,224.86
<b>41101</b> 41110	Interest Income Interest Income - Loans and Receivables		86,714,224.86 247.86
<b>41101</b> 41110 41120	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables		
<b>41101</b> 41110 41120 41130	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks		
<b>41101</b> 41110 41120 41130 41140	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL		
<b>41101</b> 41110 41120 41130 41140 41150	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets		
41101 41110 41120 41130 41140 41150 41160 41170	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets		247.86
41101 41110 41120 41130 41140 41150 41160 41170	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others Total Interest Income		247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others Total Interest Income Interest Expenses Interest Expenses - Bills Payable	20,792,380.54	247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others Total Interest Income Interest Expenses Interest Expenses - Bills Payable	20,792,380.54	247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others Total Interest Income Interest Expenses Interest Expenses - Bills Payable	20,792,380.54 132,659.73	247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41210 41220 41230	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable		247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41210 41220 41230 41299	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others	132,659.73	247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41291 41220 41230 41299 41300	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses - Others	132,659.73	247.86 2,964.10
41101 41110 41120 41130 41140 41150 41160 41170 41201 41220 41230 41299 41300 41999	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Pavable Interest Expenses - Others  Total Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income	132,659.73	2,964.10 86,717,436.82
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME NON-INTEREST INCOME	132,659.73	2,964.10 86,717,436.82
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100 42200 42301	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100 42200 42301	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses - Others  Total Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME  Operating Lease Income Dividend Income Fees and Commission Income Fees a Commission Income - Intermediation Services	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100 42200 42301	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41210 41220 41230 41299 41300 41999 42001 42100 42200 42301 42310	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses - Others  Total Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME  Operating Lease Income Dividend Income Fees and Commission Income Fees a Commission Income - Intermediation Services	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41210 41220 41230 41999 42001 42100 42200 42301 42310 42320	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Pinance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME NON-INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income Fees & Commission Income - Intermediation Services Fees & Commission Income - Others  Total Fees and Commission Income	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100 42200 42301 42310 42320 42399 42401 42410	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Pinance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME NON-INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income Fees & Commission Income - Intermediation Services Fees & Commission Income - Others  Total Fees and Commission Income Gain/(Loss) on Fin. Assets & Liab DFVPL Realized Gain/(Loss) Fin. Assets & Liab DFVPL	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 4299 42001 42100 42200 42301 42310 42320 42399 42401 42410 42420	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Finance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME NON-INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income Fees & Commission Income - Intermediation Services Fees & Commission Income - Others  Total Fees and Commission Income Gain/(Loss) on Fin. Assets & Liabilities DFVPL Realized Gain/(Loss) Fin. Assets & Liab DFVPL Unrealized Gain/(Loss) from Marking to Market	132,659.73	2,964.10 86,717,436.82 65,792,396.55
41101 41110 41120 41130 41140 41150 41160 41170 41199 41201 41220 41230 41299 41300 41999 42001 42100 42200 42301 42310 42320 42399 42401 42410	Interest Income Interest Income - Loans and Receivables Interest Income - Sales Contract Receivables Interest Income - Deposit in Banks Interest Income - Financial Assets DFVPL Interest Income - Available for Sale Fin. Assets Interest Income - Held-to-Maturity Fin. Assets Interest Income - Others  Total Interest Income Interest Expenses Interest Expenses - Bills Payable Interest Expenses - Pinance Lease Payment Payable Interest Expenses - Others  Total Interest Expenses Provision for Losses on Accrued Interest Income NET INTEREST INCOME NON-INTEREST INCOME Operating Lease Income Dividend Income Fees and Commission Income Fees & Commission Income - Intermediation Services Fees & Commission Income - Others  Total Fees and Commission Income Gain/(Loss) on Fin. Assets & Liab DFVPL Realized Gain/(Loss) Fin. Assets & Liab DFVPL	132,659.73	2,964.10 86,717,436.82 65,792,396.55

42501	Gain/(Loss) on NonTrading Fin. Assets & Liab Realized Gain/(Loss) NonTrading Fin. Asset &		
42510	Liab.		
42520	Gain/(Loss) on Reclassification from AFS to HTM LOTAL GAIN/(LOSS) on NON LAGRING FIR. ASSET &		
42599	Liab		
42601	Gain/(Loss) on Non-Financial Assets		
42610	Realized Gain/(Loss) - Office Prem,Furn, Fix, Eqpt	19,603.36	
42620	Realized Gain/(Loss) - ROPA		926,139.84
42699	Total Gain/(Loss) on Non-Financial Assets		906,536.48
42701	Other Income		
42702	Fleet Management Service Fee		3,200,700.00
	Fleet Management Chauffeuring Fee		35,245,278.26
42710	Rental Income		
42711	Rental Income - Office Premises, Furn, Fix, Eqpt.		
42712	Rental Income - ROPA		
42719	Total Rental Income		
42720	Miscellaneous Income/(Loss)		000 007 50
42721	Miscellaneous Income - Penalty		393,397.52
42722	Miscellaneous Income - Others		1,893,706.68
42729	Total Miscellaneous Income/(Loss)		2,287,104.20
42999	TOTAL NON-INTEREST INCOME		40,733,082.46
43001	NON-INTEREST EXPENSES		
43100	Compensation and Fringe Benefits	0.004.070.04	
43110	Salaries and Wages	9,084,679.91	
43120	Fringe Benefits	1,711,131.79	
43130	Director's Fees	711,000.00	
43140	SSS,Philhealth & PaglBIG Contribution	474,516.71	
43150	Medical, Dental, and Hospitalization  Contribution to Retirement Fund	500 004 04	
43160		536,931.81	
43170	PERA Allowance	324,999.92	
43199 43200	Total Compensation and Fringe Benefits  Taxes and Licenses	12,843,260.14	
43210	Gross Receipt Tax	6 227 944 92	
43210	Taxes and Licenses	6,237,844.82	
43211	Gross Receipt Tax - Passed-On	890,457.33 15,870.45	
43220	Registration Fees	15,879.45 9,982.12	
43230	Fringe Benefit Tax	9,302.12	
43240	Transfer Mortgage and Registrations Fees	1,638,812.39	
43250	Other Taxes	1,000,012.00	
43299	Total Taxes and Licenses	8,792,976.11	
43301	Fees and Commission Expenses	3,702,073.11	
43310	Bank Charges	8,902.90	
43320	Data Processing Charges	12,328.87	
43399	Total Fees and Commission Expenses	21,231.77	
43401	Other Expenses	_ ,,	
43410	Rent	157,500.00	
43420	Power, Light and Water	300,000.00	
43430	Postage, Cables, Telephone and Telegram	359,451.16	
43440	Repairs and Maintenance	2,899,426.89	
43450	Contractual Services	51,030,848.11	
43460	Information Technology Expenses	517,142.75	
43470	Insurance Expenses	2,086,282.23	
43471	Insurance Expense - Clearing		
43480	Management and Other Professional Fees	634,909.54	
43491	Representation and Entertainment		
43492	Representation & Entertainment - Allowance	401,250.00	
43493	Representation & Entertainment - Bus. Devt Expense	673,476.10	
43499	Total Representation and Entertainment	1,074,726.10	
43511	Travelling Expenses		

43512	Travelling Expenses	135,810.00	
43513	Travelling Expenses - Allowance	410,725.00	
43519	Total Travelling Expenses	546,535.00	
43520	Fuel and Lubricants	288,867.22	
43530	Advertising and Publicity	150,000.00	
43540	Membership Fees and Dues	251,171.55	
43550	Donations and Charitable Contribution		
43560	Periodicals and Magazines		
43570	Documentary Stamps Used	2,006,230.95	
43580	Stationeries and Supplies Used	139,130.22	
43590	Fines Penalties and Other Charges		
43610	Litigation/Assets Acquired Expenses	666,833.68	
43620	Other Expenses	359,536.51	
43630	Miscellaneous Expense - Clearing		
43699	Total Other Expenses		
43701	Depreciation/Amortization		
43710	Depreciation - Eqpt. and Other Property for Lease	188,035.74	
43720	Depreciation - Building and Improvements	314,194.08	
43730	Depreciation - Furnitures and Fixtures	650,581.62	
43740	Depreciation - Information Technology Equipment		
43750	Depreciation - Other Office Equipment		
43760	Depreciation - Transportation Equipment		
43770	Depreciation - Leasenoid Rights and Improvements		
43781	Depreciation - Investment Property (ROPA)	102,873.10	
43782	Depreciation - Property, Plant & Equipment (ROPA)	381,247.68	
43790	Amortization of Intangibles	47,369.52	
43799	Total Depreciation/Amortization	1,684,301.74	
43801	Impairment Losses		
43810	Impairment Loss - Office Premises. Furn. Fixture & East		
43820	Impairment Loss -ROPA		
43830	Impairment Loss -Other Assets		
43899	Total Impairment Losses		
43900	Provisions		
44000	Provision for Probable Credit Losses	12,587,028.54	
44100	Bad Debts Written Off		
44200	Recovery on Charged-off Assets		
44999	TOTAL NON-INTEREST EXPENSES	14,271,330.28	
45000	NET INCOME/(LOSS) BEFORE TAX		
46001	INCOME TAX		
46100	Provision for Income Tax	8,932,826.57	
46200	Income Tax Expense - Prior Years		
46300	Deferred Tax Expense		
46400	Income Tax Benefit		3,146,757.15
46999	TOTAL INCOME TAX	5,786,069.42	
47000	NET INCOME/(LOSS) AFTER TAX		16,953,288.13