

Overseas Filipino Bank, Inc. (formerly Postbank)
Trial Balance
As of June 30, 2022
(in Philippine Peso)

Account Title	Account Code	Debit	Credit
Assets		P 4,796,458,663.88	P 432,722,479.23
Cash and Cash Equivalents	10000000		
Cash in Bank-Local Currency	10100000	1,756,657,401.89	-
Due from Bangko Sentral ng Pilipinas-Local Currency	10102050	1,720,605,775.90	-
Due from Other Banks-Local Currency	10102060	35,312,986.29	-
Cash in Bank-Foreign Currency	10103000	738,639.70	-
Due from Other Banks-Foreign Currency	10103060	738,639.70	-
Investments	10200000	46,852,979.01	-
Financial Assets-Available For Sale Securities	10208000	46,699,645.68	-
Available For Sale Securities	10208010	46,699,645.68	-
Other Investments	10299000	153,333.33	-
Other Investments	10299990	153,333.33	-
Receivables	10300000	2,505,942,592.92	206,721,624.31
Loans and Receivable Accounts	10301000	2,505,942,592.92	206,721,624.31
Accounts Receivable	10301010	269,252,949.87	-
Allowance for Impairment-Accounts Receivable	10301012	-	184,804,221.05
Interests Receivable	10301050	2,580,519.59	-
Loans Receivable	10301280	2,234,109,123.46	-
Allowance for Impairment-Loans Receivable	10301282	-	21,917,403.26
Property, Plant and Equipment	10600000	316,019,282.89	157,560,464.50
Land	10601000	131,008,000.00	-
Land	10601010	131,008,000.00	-
Buildings and Other Structures	10604000	48,199,842.12	25,223,288.76
Buildings	10604010	48,199,842.12	-
Accumulated Depreciation-Buildings	10604011	-	25,223,288.76
Machinery and Equipment	10605000	124,208,894.30	120,451,897.93
Office Equipment	10605020	7,114,602.57	-
Accumulated Depreciation-Office Equipment	10605021	-	6,599,727.27
Accumulated Impairment Losses-Office Equipment	10605022	-	2,018.49
Information and Communication Technology Equipment	10605030	117,094,291.73	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031	-	113,332,004.41
Accumulated Impairment Losses-Information and Communication Technology Equipment	10605032	-	518,147.76
Transportation Equipment	10606000	7,045,657.03	6,781,714.05
Motor Vehicles	10606010	7,045,657.03	-
Accumulated Depreciation-Motor Vehicles	10606011	-	6,781,714.05
Furniture, Fixtures and Books	10607000	5,556,889.44	5,103,563.76
Furniture and Fixtures	10607010	5,556,889.44	-
Accumulated Depreciation-Furniture and Fixtures	10607011	-	5,103,563.76
Intangible Assets	10800000	85,410,917.61	68,440,390.42
Intangible Assets	10801000	85,410,917.61	68,440,390.42
Computer Software	10801020	83,610,917.61	-
Accumulated Amortization-Computer Software	10801021	-	67,840,390.48
Websites	10801030	1,800,000.00	-
Accumulated Amortization-Websites	10801031	-	599,999.94
Other Assets	19900000	85,575,489.56	-
Prepayments	19902000	8,095,890.42	-
Prepaid Rent	19902020	8,095,890.42	-
Other Assets	19999000	77,479,599.14	-
Deferred Charges/Losses	19999080	22,890,951.84	-
Other Assets	19999990	54,588,647.30	-
Liabilities	20000000	-	3,148,178,159.82
Deposit Liabilities	20800000	-	3,011,017,795.65
Deposit Liabilities	20801000	-	3,011,017,795.65
Savings Deposit	20801060	-	3,011,017,795.65
Other Payables	29900000	-	137,160,364.17
Other Payables	29999000	-	137,160,364.17
Unclaimed Balances	29999050	-	5,552,921.92
Other Payables	29999990	-	131,607,442.25
Equity	30000000	1,414,920,003.91	2,680,000,000.00
Unrealized Gain/(Loss)	30500000	3,300,354.33	-
Unrealized Gain/(Loss)	30501000	3,300,354.33	-
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	30501020	3,300,354.33	-
Retained Earnings/(Deficit)	30700000	1,411,783,811.21	-
Retained Earnings/(Deficit)	30701000	1,411,783,811.21	-
Retained Earnings/(Deficit)	30701010	1,411,783,811.21	-
Stockholders' Equity	30800000	-	2,680,000,000.00
Stockholders' Equity	30801000	-	2,680,000,000.00
Share Capital	30801010	-	2,680,000,000.00
Cumulative Translation Adjustment	30900000	(164,161.63)	-
Cumulative Translation Adjustment	30901000	(164,161.63)	-
Cumulative Translation Adjustment	30901010	(164,161.63)	-
Revenue/Income	40000000	323.02	52,487,883.27
Service and Business Income	40200000	-	51,478,139.35
Service Income	40201000	-	8,036,474.27
Fees and Commissions Income	40201170	-	8,036,474.27
Business Income	40202000	-	43,441,665.08
Rent/Lease Income	40202050	-	1,988,165.76
Interest Income	40202210	-	41,453,499.32
Gains	40500000	323.02	-
Gains	40501000	323.02	-
Gain on Foreign Exchange (FOREX)	40501010	323.02	-
Other Non-Operating Income	40600000	-	1,009,743.92
Miscellaneous Income	40699000	-	1,009,743.92
Miscellaneous Income	40699990	-	1,009,743.92
Expenses	50000000	102,009,531.51	-
Personnel Services	50100000	2,930,585.57	-
Salaries and Wages	50101000	1,832,250.48	-
Salaries and Wages-Regular	50101010	1,592,250.48	-
Salaries and Wages-Casual/Contractual	50101020	240,000.00	-
Other Compensation	50102000	633,842.37	-
Representation Allowance (RA)	50102020	114,000.00	-
Overtime and Night Pay	50102130	123,842.37	-

Directors and Committee Members' Fees	50102170	396,000.00	-
Personnel Benefit Contributions	50103000	112,287.72	-
Retirement and Life Insurance Premiums	50103010	83,895.00	-
Pag-IBIG Contributions	50103020	4,200.00	-
PhilHealth Contributions	50103030	22,932.72	-
Employees Compensation Insurance Premiums	50103040	1,260.00	-
Other Personnel Benefits	50104000	352,205.00	-
Other Personnel Benefits	50104990	352,205.00	-
Maintenance and Other Operating Expenses	50200000	82,912,493.75	-
Traveling Expenses	50201000	108.00	-
Traveling Expenses-Local	50201010	108.00	-
Supplies and Materials Expenses	50203000	173,458.72	-
Office Supplies Expenses	50203010	47,309.75	-
Fuel, Oil and Lubricants Expenses	50203090	126,148.97	-
Utility Expenses	50204000	1,091,516.36	-
Water Expenses	50204010	205,299.19	-
Electricity Expenses	50204020	886,217.17	-
Communication Expenses	50205000	252,551.95	-
Postage and Courier Services	50205010	132,240.00	-
Telephone Expenses	50205020	95,221.10	-
Internet Subscription Expenses	50205030	25,090.85	-
Professional Services	50211000	14,408,994.76	-
Auditing Services	50211020	906,378.00	-
Other Professional Services	50211990	13,502,616.76	-
General Services	50212000	2,743,687.74	-
Janitorial Services	50212020	1,119,920.65	-
Security Services	50212030	1,623,767.09	-
Repairs and Maintenance	50213000	49,226.00	-
Repairs and Maintenance-Buildings and Other Structures	50213040	900.00	-
Repairs and Maintenance-Transportation Equipment	50213060	23,200.00	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	25,126.00	-
Taxes, Insurance Premiums and Other Fees	50215000	5,502,291.47	-
Taxes, Duties and Licenses	50215010	2,000,413.38	-
Insurance/Reinsurance Expenses	50215030	3,501,878.09	-
Other Maintenance and Operating Expenses	50299000	58,690,658.75	-
Advertising, Promotional and Marketing Expenses	50299010	34,720.00	-
Representation Expenses	50299030	70,951.45	-
Transportation and Delivery Expenses	50299040	29,000.00	-
Rent/Lease Expenses	50299050	546,400.00	-
Membership Dues and Contributions to Organizations	50299060	206,433.70	-
Documentary Stamps Expenses	50299140	7,208,033.85	-
Fees and Commission Expenses	50299150	131,730.00	-
Other Maintenance and Operating Expenses	50299990	50,463,389.75	-
Financial Expenses	50300000	13,292,544.79	-
Financial Expenses	50301000	13,292,544.79	-
Interest Expenses	50301020	13,292,544.79	-
Non-Cash Expenses	50500000	2,873,907.40	-
Depreciation	50501000	1,694,191.49	-
Depreciation-Buildings and Other Structures	50501040	1,291,859.01	-
Depreciation-Furniture, Fixtures and Books	50501070	53,363.70	-
Depreciation-Other Property, Plant and Equipment	50501990	348,968.78	-
Amortization	50502000	1,032,632.91	-
Amortization-Intangible Assets	50502010	1,032,632.91	-
Impairment Loss	50503000	147,083.00	-
Impairment Loss-Property, Plant and Equipment	50503090	147,083.00	-
Total		P 6,313,388,522.32	P 6,313,388,522.32