

Overseas Filipino Bank, Inc. (formerly Postbank)

Notes:

1 Balances should be cumulative. (e.g January to June balances for As of June 30 report)

2. Should you have Other Comprehensive Income accounts, balances to be encoded in the equity portion of this template should be the beginning balance of the OCI and the movement during the year of the OCI should be encoded at the OCI portion (bottom part) of this template.

Account Code	Account Title	As of March 31, 2022	
		Debit	Credit
1000000 Assets		4,239,965,621.63	399,708,887.95
1010000 Cash and Cash Equivalents		3,489,265,840.12	-
1010200 Cash in Bank-Local Currency		3,488,570,702.35	-
10102050 Due from Bangko Sentral ng Pilipinas-Local Currency		3,465,042,299.13	
10102060 Due from Other Banks-Local Currency		23,528,403.22	
1010300 Cash in Bank-Foreign Currency		695,137.77	-
10103060 Due from Other Banks-Foreign Currency		695,137.77	
1020000 Investments		47,859,832.08	-
1020800 Financial Assets-Available For Sale Securities		47,706,498.75	-
10208010 Available For Sale Securities		47,706,498.75	
1029900 Other Investments		153,333.33	-
10299990 Other Investments		153,333.33	
1030000 Receivables		250,471,302.97	175,114,359.20
1030100 Loans and Receivable Accounts		250,471,302.97	175,114,359.20
10301010 Accounts Receivable		204,682,413.63	
10301012 Allowance for Impairment-Accounts Receivable			172,689,059.68
10301050 Interests Receivable		1,257,049.33	
10301280 Loans Receivable		44,531,840.01	
10301282 Allowance for Impairment-Loans Receivable			2,425,299.52
1060000 Property, Plant and Equipment		316,019,282.89	156,735,767.90
1060100 Land		131,008,000.00	-
10601010 Land		131,008,000.00	
1060400 Buildings and Other Structures		48,199,842.12	24,577,359.24
10604010 Buildings		48,199,842.12	
10604011 Accumulated Depreciation-Buildings			24,577,359.24
1060500 Machinery and Equipment		124,208,894.30	120,299,593.55
10605020 Office Equipment		7,114,602.57	
10605021 Accumulated Depreciation-Office Equipment			6,573,240.27
10605022 Accumulated Impairment Losses-Office Equipment			2,018.49
10605030 Information and Communication Technology Equipment		117,094,291.73	
10605031 Accumulated Depreciation-Information and Communication Technology Equipment			113,206,187.03
10605032 Accumulated Impairment Losses-Information and Communication Technology Equipment			518,147.76
1060600 Transportation Equipment		7,045,657.03	6,781,714.05
10606010 Motor Vehicles		7,045,657.03	
10606011 Accumulated Depreciation-Motor Vehicles			6,781,714.05
1060700 Furniture, Fixtures and Books		5,556,889.44	5,077,101.06
10607010 Furniture and Fixtures		5,556,889.44	
10607011 Accumulated Depreciation-Furniture and Fixtures			5,077,101.06
1080000 Intangible Assets		85,410,917.61	67,858,760.85
1080100 Intangible Assets		85,410,917.61	67,858,760.85
10801020 Computer Software		83,610,917.61	
10801021 Accumulated Amortization-Computer Software			67,358,760.90
10801030 Websites		1,800,000.00	
10801031 Accumulated Amortization-Websites			499,999.95
1990000 Other Assets		50,938,445.96	-
1990200 Prepayments		11,843,116.44	-
19902020 Prepaid Rent		11,843,116.44	
1999900 Other Assets		39,095,329.52	-
19999990 Other Assets		39,095,329.52	
2000000 Liabilities		-	3,009,223,066.81
2080000 Deposit Liabilities		-	2,913,594,084.08
2080100 Deposit Liabilities		-	2,913,594,084.08
20801060 Savings Deposit			2,913,594,084.08
2990000 Other Payables		-	95,628,982.73
2999900 Other Payables		-	95,628,982.73
29999020 Treasurer/Cashier/Manager's Check			
29999050 Unclaimed Balances			5,251,954.12
29999990 Other Payables			90,377,028.61
3000000 Equity		1,416,367,435.55	2,272,008,000.00
3050000 Unrealized Gain/(Loss)		1,005,399.54	-
3050100 Unrealized Gain/(Loss)		1,005,399.54	-
30501020 Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Ir		1,005,399.54	
3070000 Retained Earnings/(Deficit)		1,415,314,452.97	-
3070100 Retained Earnings/(Deficit)		1,415,314,452.97	-
30701010 Retained Earnings/(Deficit)		1,415,314,452.97	
3080000 Stockholders' Equity		-	2,272,008,000.00
3080100 Stockholders' Equity		-	2,272,008,000.00

30801010 Share Capital		2,272,008,000.00
30900000 Cumulative Translation Adjustment	47,583.04	-
30901000 Cumulative Translation Adjustment	47,583.04	-
30901010 Cumulative Translation Adjustment	47,583.04	
40000000 Revenue/Income	68,602.62	18,133,242.35
40200000 Service and Business Income	68,602.00	18,107,980.23
40201000 Service Income	-	4,338,115.13
40201170 Fees and Commissions Income		4,338,115.13
40202000 Business Income	68,602.00	13,769,865.10
40202050 Rent/Lease Income		994,082.88
40202210 Interest Income		12,775,782.22
40202990 Other Business Income	68,602.00	
40500000 Gains	0.62	-
40501000 Gains	0.62	-
40501010 Gain on Foreign Exchange (FOREX)	0.62	
40600000 Other Non-Operating Income	-	25,262.12
40699000 Miscellaneous Income	-	25,262.12
40699990 Miscellaneous Income		25,262.12
50000000 Expenses	41,422,898.09	-
50100000 Personnel Services	1,358,362.81	-
50101000 Salaries and Wages	973,380.48	-
50101010 Salaries and Wages-Regular	793,380.48	
50101020 Salaries and Wages-Casual/Contractual	180,000.00	
50102000 Other Compensation	328,838.47	-
50102020 Representation Allowance (RA)	61,500.00	
50102130 Overtime and Night Pay	51,338.47	
50102170 Directors and Committee Members' Fees	216,000.00	
50103000 Personnel Benefit Contributions	56,143.86	-
50103010 Retirement and Life Insurance Premiums	41,947.50	
50103020 Pag-IBIG Contributions	2,100.00	
50103030 PhilHealth Contributions	11,466.36	
50103040 Employees Compensation Insurance Premiums	630.00	
50104000 Other Personnel Benefits	-	-
50104990 Other Personnel Benefits	-	
50200000 Maintenance and Other Operating Expenses	31,802,659.20	-
50201000 Traveling Expenses	38.00	-
50201010 Traveling Expenses-Local	38.00	
50202000 Training and Scholarship Expenses	-	-
50202010 Training Expenses	-	
50203000 Supplies and Materials Expenses	99,730.00	-
50203010 Office Supplies Expenses	28,683.75	
50203090 Fuel, Oil and Lubricants Expenses	71,046.25	
50204000 Utility Expenses	508,650.27	-
50204010 Water Expenses	24,118.73	
50204020 Electricity Expenses	484,531.54	
50205000 Communication Expenses	145,924.21	-
50205010 Postage and Courier Services	100,578.00	
50205020 Telephone Expenses	41,346.21	
50205030 Internet Subscription Expenses	4,000.00	
50211000 Professional Services	5,702,126.32	-
50211020 Auditing Services	302,126.32	
50211990 Other Professional Services	5,400,000.00	
50212000 General Services	1,623,767.09	-
50212020 Janitorial Services	600,000.00	
50212030 Security Services	1,023,767.09	
50213000 Repairs and Maintenance	22,026.00	-
50213040 Repairs and Maintenance-Buildings and Other Structures	900.00	
50213060 Repairs and Maintenance-Transportation Equipment	300.00	
50213070 Repairs and Maintenance-Furniture and Fixtures	-	
50213990 Repairs and Maintenance-Other Property, Plant and Equipment	20,826.00	
50215000 Taxes, Insurance Premiums and Other Fees	3,760,279.72	-
50215010 Taxes, Duties and Licenses	1,732,929.88	
50215030 Insurance/Reinsurance Expenses	2,027,349.84	
50299000 Other Maintenance and Operating Expenses	19,940,117.59	-
50299010 Advertising, Promotional and Marketing Expenses	17,360.00	
50299030 Representation Expenses	19,284.50	
50299050 Rent/Lease Expenses	396,400.00	
50299060 Membership Dues and Contributions to Organizations	189,016.70	
50299140 Documentary Stamps Expenses	3,244,051.05	
50299150 Fees and Commission Expenses	1,900.00	
50299990 Other Maintenance and Operating Expenses	16,072,105.34	
50300000 Financial Expenses	6,794,294.85	-
50301000 Financial Expenses	6,794,294.85	-
50301020 Interest Expenses	6,794,294.85	
50500000 Non-Cash Expenses	1,467,581.23	-
50501000 Depreciation	869,494.89	-
50501040 Depreciation-Buildings and Other Structures	645,929.49	
50501070 Depreciation-Furniture, Fixtures and Books	26,901.00	

50501990 Depreciation-Other Property, Plant and Equipment	196,664.40	
50502000 Amortization	451,003.34	-
50502010 Amortization-Intangible Assets	451,003.34	
50503000 Impairment Loss	147,083.00	-
50503090 Impairment Loss-Property, Plant and Equipment	147,083.00	
Other Comprehensive Income	1,288,101.71	39,462.49
30501020 Unrealized Gain/(Loss) from Changes in the Fair Value of Financial In	1,288,101.71	
30901010 Cumulative Translation Adjustment		39,462.49
	5,699,112,659.60	5,699,112,659.60