

OVERSEAS FILIPINO BANK, INC.
TRIAL BALANCE (PESO)
AS OF JUNE 30, 2021

ACCOUNT CODE	NAME	CURRENT BALANCE
100-000-0000	A S S E T A C C O U N T S	
111-310-1001	DUE FROM BSP-LOCAL CURRENCY-REG-DDA	81,711,840.77
111-310-2001	DUE FROM BSP-LOCAL CURRENCY-REG-ODA	252,000,000.00
111-310-3001	DUE FROM BSP-LOCAL CURRENCY-REG-TDA	3,000,000,000.00
111-410-1001	DUE FROM LOCAL BANKS-REGULAR-DEMAND	13,310,621.51
111-410-2001	DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,344.68
111-410-3001	DUE FROM LOCAL BANKS-REGULAR-TCDS	2,544,801.42
121-610-2001	AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR	80,000,000.00
121-760-1001	AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU	408,310.42
121-810-1001	AFS FA DEBT SEC-GOV-ALL FOR CR LOSS-LOCC	-30,000,000.00
133-525-0501	PRF UNS/PS REST-IND-PERS-SALARY-BSD G PC	227,565.74
133-525-1001	PERF UNSEC/PS REST-IND-PERS-OTHERS	0
133-558-0501	PD REST-IND-PERS USE-SALARY BSD G P C LN	349,548.06
133-726-0501	UNMRT DIS-PERF UNS/PS REST-PERS-SAL BSD	-10,759.11
134-101-9501	ALL FOR CR LOSS-PRF RL-PERS-SALARY BSD G	-452,584.95
136-200-1001	SALARY-BASED GEN PURP CONS LOANS	0
136-201-1001	PAST DUE PERF-SALARY-BASED GEN PURP CONS	535,363.37
136-202-1001	PAST DUE NON-PRF SALARY-BSD GEN PURP CONS	1,364,214.45
136-205-1001	UNMRT DISC-SALARY-BASED GEN PURP CONS LN	0
136-210-9001	ALL FOR CR LOSS-NPRF SALARY-BSD G P C LN	-286,097.45
136-222-0001	LNS TO IND-PERSONAL USE-OTH	0
136-223-1001	NPERF CUR-LNS TO IND-PERSONAL USE-OTH	0
136-243-0001	UNMRT DIS-LNS-IND-PERSONAL USE-OTH	0
136-581-1001	ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH	0
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	74,759,104.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	-231,451.47
141-800-1001	IBTOLS-DUE FROM HO/BRANCHES	0
145-000-0000	HEAD OFFICE - INTER-OFFICE OFFSET ACCT(I	
154-010-1001	ACC INT FR FA-LOC CURR-DUE FR BSP	405,722.63
154-050-1001	ACC INT FR FA-LOC CURR-INVESTMENTS	38,888.89
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	378,915.18
161-100-1001	BANK PREMISES-LAND	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	44,116,201.42
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	123,513,174.30
161-104-1001	OTHER OFFICE EQUIPMENT	7,090,602.57
161-105-1001	TRANSPORTATION EQUIPMENT	6,286,057.03
162-101-1001	ACCUM DEP'N-BANK PREMISES-BUILDINGS	-22,639,570.71
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	-4,996,398.06
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	-118,603,214.54
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	-6,473,027.29
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	-6,098,074.05
171-510-1001	OTHER INTANGIBLE ASSETS	77,321,797.61
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	-65,713,261.04
171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	-10,000,000.00
171-601-1001	DEFERRED TAX ASSET(DTA)-TIMING	0

171-700-0000	OTHER ASSETS:	
172-220-1001	A/R-RES-OTHERS - CASH ADVANCE	0
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	197,996,376.69
172-220-7001	A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE	248,551.10
172-310-1001	ALLOW FOR LOSSES-A/R - DOM	-137,004,059.68
173-120-1001	PREPAID EXPENSES - OTHERS	267,910.06
173-410-1001	SUNDRY DEBITS-RESIDENT - DOMESTIC	16,382,081.68
175-010-1001	DOCUMENTARY STAMPS ON HAND	555,791.52
175-410-1001	STATIONERY AND SUPPLIES ON HAND	1,965,127.03
175-810-1001	OTHER INVESTMENTS	153,333.33
176-000-1001	MISCELLANEOUS ASSETS - OTHERS	8,270,904.31
176-000-4501	MISCELLANEOUS ASSETS - TAX CREDITS	2,567,976.19
176-400-1001	ALLOW FOR LOSSES-OTHERS	0
500-000-0000	E X P E N S E A C C O U N T	
511-800-1001	INT EXP-SAVINGS DEPOSITS-TAX EXEMP	0
511-800-2001	INT EXP-SAVINGS DEPOSITS-TAXABLE	16,098,482.67
512-200-2001	INT EXP-TIME CERT OF DEPOSITS-TAXA	-3.86
531-100-1001	BASIC SALARY	1,490,561.00
531-200-1001	OVERTIME	60,214.27
532-100-1001	FRINGE BENEFITS - DIRECTORS	0
533-103-1001	BOFB-OFFICERS-OTHERS	0
534-103-1001	BOFB-EMPLOYEES-OTHERS	334,670.00
534-200-1001	SEM & TRAINING FEES-EMPLOYEES	25,660.00
535-000-1001	DIRECTORS' FEES	402,000.00
536-200-1001	PHIC - BANK SHARE	21,238.92
536-400-1001	HOME DEV MUTUAL FUND	3,700.00
536-500-1001	SSS PREMIUM-BANK SHARE	73,795.00
536-600-1001	EMPLOYEES COMPENSATION COMMISSION	1,110.00
537-000-1001	MED DENTAL & HOSPITALIZATION	9,000.00
541-300-1001	OTHER NATIONAL TAXES	-5,846.52
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	13,877,297.16
552-010-1001	FEES AND COMMISSIONS EXPENSES	4,400.71
561-000-0001	RENT	1,039,200.00
561-060-0001	POWER LIGHT & WATER	1,089,195.23
562-000-1001	POST TEL CABLES & TELEG-DOM	336,603.01
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATI	18,350.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	55,785.00
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	5,870.20
563-040-1001	REPAIRS & MAINT-OFFICE FURN	500
563-510-1001	SECURITY	990,000.00
563-520-1001	JANITORIAL	1,332,250.00
563-540-1001	OTHERS	512
563-610-1001	INFORMATION TECHNOLOGY EXP	-0.03
564-030-1001	INSURANCE-OTHERS	2,835,559.33
564-100-1001	MGT & OTHER PROF FEES-OTHERS	11,174,736.78
564-200-1001	MGT & OTHER PROF FEES-AUDIT	1,311,450.00
564-500-1001	REPRESENTATION ALLOWANCE	124,500.00
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	41,625.97
564-610-1001	TRAVELLING EXPENSE	0
564-700-1001	FUEL AND LUBRICANTS	121,400.84
564-800-1001	ADVERTISING AND PUBLICITY	44,493.00

564-900-1001	MEMBERSHIP FEES AND DUES	21,820.00
565-100-1001	PERIODICALS & MAGAZINES	0
565-510-1001	DOCUMENTARY STAMPS USED	859,609.44
565-700-1001	STATIONERY AND SUPPLIES USED	44,622.60
565-900-1001	LITIGATION/ASSET ACQUIRED EXP	0
567-010-1001	MISCELLANEOUS EXPENSES	8,313.60
571-000-1001	DEPN-BANK PREMISES-BUILDINGS	1,291,859.04
571-100-1001	DEPN-OFFICE FURN & FIXTURES	53,802.00
571-200-1001	DEPN-IT EQUIPMENT	545,055.01
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	110,769.78
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSE	227,143.27
574-017-1001	IMPAIRMENT LOSS-FURNITURE & FIXTUR	0
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	0
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIP	0
574-020-1001	IMPAIRMENT LOSS-TRANSPORTATION EQU	0
574-046-1001	IMPRMNT LOSS-INTNGBL-OTH INTNGBLE	4,719,999.88
581-000-2001	PROVISIONS-OTHERS	23,790,000.00
585-100-1001	PROVISION FOR CREDIT LOSSES-ACCTS	0

TOTAL

3,813,578,822.35

ACCOUNT CODE	NAME	CURRENT BALANCE
200-000-0000	LIABILITY ACCOUNTS	
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	451,099,272.32
212-120-1001	SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE	17,161.39
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	264,346,634.11
214-110-1001	TCD-PRIVATE-DOMESTIC-TAXABLE	0
270-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	20,667,620.48
270-030-1001	ACC INT EXP ON FINL LIAB-TIME	-853.96
270-620-0001	DUE TO TOP-UNCLAIMED BALANCES	851,205.36
271-100-1001	MANAGERS CHECKS	141,859.03
273-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	103,962,744.28
275-000-0000	OTHER LIABILITIES	
275-030-1001	WITHHOLDING TAX PAYABLE	181,483.06
275-070-1001	PHIC PREMIUM PAYABLE	16,479.63
275-070-6001	SSS PREMIUM PAYABLE	36,190.20
275-070-7001	EMPLOYEES COMPENSATION COMMISSION PAY	430
275-070-8001	SSS LOANS PAYABLE	7,244.76
275-080-0001	HDMF PAYABLE	4,451.00
275-110-1001	OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT	2,385,482.24
275-310-3001	A/P-RESIDENT-GOVT ENTITIES - DEPOSIT	0
275-310-4001	A/P-RESIDENT-GOVT ENTITIES - NON-DEPOSIT	69,920.20
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	1,223,327.46
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	42,603,832.84
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	17,058,551.36
276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	101,499.44

300-000-0000	CAPITAL ACCOUNTS	
311-001-1001	COMMON STOCK	2,272,008,000.00
337-010-1001	DEPOSITS FOR STOCK SUBSCRIPTION	0
340-041-1001	RETAINED EARNINGS - FREE	-1,386,969,956.74
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	408,310.42
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	-162,896.57
400-000-0000	INCOME ACCOUNTS	
410-000-0000	INTEREST INCOME	
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-O	19,507,073.39
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-T	394,000.00
411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAN	2,943.84
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVIN	3,305.39
411-510-3001	INT INC-DUE FROM OTHER BANKS-TCDS-	103,255.17
411-910-1001	INT INC-AFS FA-TAXABLE-LOC CUR	0
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	692,222.22
412-742-1001	INT INC-PD NON-PERF AGRA REFORM LN	0
413-040-1001	INT INC-PD NPERF-SME LNS-SMALL SCA	0
413-220-6001	INT INC-PD NON-PERF-LNS-PRIV CORP.	0
413-295-1001	INT INC-PERF-LNS-IND-HOUSING PURPO	0
413-594-1001	INT INC-PERF-SALARY-BASED GEN PURP	13,057.43
413-600-1001	INT INC-PERF-LNS-IND-PERSONAL USE-	0
413-620-6001	INT INC-NPRF PD LNS-IND-PERSONAL U	0
414-010-1001	INTINC-LNS&REC-RACA/PRSL/B TRXN-TA	2,382,449.95
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	-122.56
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	420,858.08
447-020-1001	FEES & COM INC-OTHERS	0
454-010-1001	G/L-SALE/DER OF NON-FA-BNK PREM FU	0
461-000-0001	RENTAL INCOME-SAFE DEPOSIT BOX	0
461-110-0001	RENTAL INC-BANK PREM & EQUIP	0
462-000-1001	MISC INCOME/(LOSS)	1,787.13
		3,813,578,822.35

OVERSEAS FILIPINO BANK, INC.
TRIAL BALANCE (FCDU)
AS OF JUNE 30, 2021

ACCOUNT CODE	NAME	FCDU AMT	48.8
100-000-0000	ASSET ACCOUNTS		
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	13,436.22	655,687.54
171-700-0000	OTHER ASSETS:	-	
173-410-3001	SUNDRY DEBITS-RESIDENT - FCDU/EFCDU	-	
	TOTAL	13,436.22	655,687.54
200-000-0000	LIABILITY ACCOUNTS	-	
212-240-1001	SAVINGS DEP-OTHERS-FCDU-TAXABLE	-	
214-250-1001	TCD-OTHERS-FCDU-TAXABLE	-	
270-160-1001	ACCRUED INTEREST EXP-FCDU-TIME	-	
275-000-0000	OTHER LIABILITIES	-	
275-510-1001	A/P-RES-GE - FCDU/EFCDU - DEPOSIT	-	

275-510-2001	A/P-RES-GE - FCDO/EFCDU - NON-DEPOSIT	0.04	1.95
275-510-4001	A/P-RES-VARIOUS - FCDO/EFCDU - DEP	13,434.50	655,603.60
300-000-0000	C A P I T A L A C C O U N T S	-	
340-041-2001	RETAINED EARNINGS - FREE-FCDO	-	
378-000-1001	CURRENT YEAR PROFIT	1.68	81.98
		13,436.22	655,687.54
		-	-