

OVERSEAS FILIPINO BANK, INC.  
 TRIAL BALANCE (PESO)  
 AS OF SEPTEMBER 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	84,546,806.41
111-310-2001	DUE FROM BSP-LOCAL CURRENCY-REG-ODA	280,000,000.00
111-310-3001	DUE FROM BSP-LOCAL CURRENCY-REG-TDA	2,973,467,741.00
111-410-1001	DUE FROM LOCAL BANKS-REGULAR-DEMAND	29,433,549.65
111-410-2001	DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,361.07
111-410-3001	DUE FROM LOCAL BANKS-REGULAR-TCDS	2,685,936.93
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	434,808.09
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	197,583.16
133-525-1001	PERF UNSEC/PS REST-IND-PERS-OTHERS	-
133-558-0501	PD REST-IND-PERS USE-SALARY BSD G P C LN	295,639.93
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	(166,624.48)
136-200-1001	SALARY-BASED GEN PURP CONS LOANS	-
136-201-1001	PAST DUE PERF-SALARY-BASED GEN PURP CONS	-
136-202-1001	PAST DUE NON-PRF SALARY-BSD GEN PURP CONS	1,726,298.95
136-205-1001	UNMRT DISC-SALARY-BASED GEN PURP CONS LN	-
136-210-9001	ALL FOR CR LOSS-NPRF SALARY-BSD G P C LN	(572,057.92)
136-222-0001	LNS TO IND-PERSONAL USE-OTH	-
136-223-1001	NPERF CUR-LNS TO IND-PERSONAL USE-OTH	-
136-243-0001	UNMRT DIS-LNS-IND-PERSONAL USE-OTH	-
136-581-1001	ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH	-
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	122,497,302.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	(231,451.47)
141-800-1001	IBTOLS-DUE FROM HO/BRANCHES	-
145-000-0000	HEAD OFFICE - INTER-OFFICE OFFSET ACCT(I	
154-010-1001	ACC INT FR FA-LOC CURR-DUE FR BSP	654,559.37
154-050-1001	ACC INT FR FA-LOC CURR-INVESTMENTS	42,777.78
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	310,412.64
161-100-1001	BANK PREMISES-LAND	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	46,555,686.76
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	122,379,994.04
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	(23,285,500.23)
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	(5,023,299.06)
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	(118,292,320.07)
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	(6,508,822.63)
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	(6,098,074.05)
163-103-1001	ALLOW FOR LOSSES-IT EQUIPMENT	(518,147.76)
163-104-1001	ALLOW FOR LOSSES-OTHER OFFICE EQUIPMENT	(2,018.49)
171-510-1001	OTHER INTANGIBLE ASSETS	93,421,797.61
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	(66,989,247.41)

171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	(10,000,000.00)
171-601-1001	DEFERRED TAX ASSET(DTA)-TIMING	-
171-700-0000	OTHER ASSETS:	
172-220-1001	A/R-RES-OTHERS - CASH ADVANCE	-
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	202,302,385.61
172-220-7001	A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE	-
172-220-8001	A/R-RES-OTHERS - GOVERNMENT ENTITIES	-
172-310-1001	ALLOW FOR LOSSES-A/R - DOM	(148,899,059.68)
173-120-1001	PREPAID EXPENSES - OTHERS	282,910.06
173-410-1001	SUNDRY DEBITS-RESIDENT - DOMESTIC	25,010,137.87
175-010-1001	DOCUMENTARY STAMPS ON HAND	124,175.86
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	-
180-000-1001	FMS SUSPENSE DEBIT	-
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	24,302,780.03
512-200-2001	INT EXP-TIME CERT OF DEPOSITS-TAXA	-3.86
531-100-1001	BASIC SALARY	2,202,971.00
531-200-1001	OVERTIME	129,760.31
532-100-1001	FRINGE BENEFITS - DIRECTORS	0
533-103-1001	BOFB-OFFICERS-OTHERS	0
534-103-1001	BOFB-EMPLOYEES-OTHERS	409,470.00
534-200-1001	SEM & TRAINING FEES-EMPLOYEES	25,660.00
535-000-1001	DIRECTORS' FEES	654,000.00
536-200-1001	PHIC - BANK SHARE	31,408.38
536-400-1001	HOME DEV MUTUAL FUND	5,500.00
536-500-1001	SSS PREMIUM-BANK SHARE	109,367.50
536-600-1001	EMPLOYEES COMPENSATION COMMISSION	1,650.00
537-000-1001	MED DENTAL & HOSPITALIZATION	18,000.00
541-300-1001	OTHER NATIONAL TAXES	6,178.41
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	1,386,215.78
552-010-1001	FEES AND COMMISSIONS EXPENSES	9,695.71
561-000-0001	RENT	1,558,800.00
561-060-0001	POWER LIGHT & WATER	1,687,685.23
562-000-1001	POST TEL CABLES & TELEG-DOM	227,651.24
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATI	19,000.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	55,785.00
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	15,432.34
563-040-1001	REPAIRS & MAINT-OFFICE FURN	500
563-510-1001	SECURITY	3,791,458.69
563-520-1001	JANITORIAL	2,090,507.89
563-530-1001	CONTRACTUAL	0
563-540-1001	OTHERS	541.43
563-610-1001	INFORMATION TECHNOLOGY EXP	3,417,015.97
564-030-1001	INSURANCE-OTHERS	4,278,210.31
564-100-1001	MGT & OTHER PROF FEES-OTHERS	16,584,736.78
564-200-1001	MGT & OTHER PROF FEES-AUDIT	1,677,730.50

564-500-1001	REPRESENTATION ALLOWANCE	184,500.00
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	69,162.97
564-610-1001	TRAVELLING EXPENSE	0
564-700-1001	FUEL AND LUBRICANTS	188,072.06
564-800-1001	ADVERTISING AND PUBLICITY	61,853.00
564-900-1001	MEMBERSHIP FEES AND DUES	144,860.00
565-100-1001	PERIODICALS & MAGAZINES	0
565-510-1001	DOCUMENTARY STAMPS USED	1,289,221.32
565-700-1001	STATIONERY AND SUPPLIES USED	80,252.85
565-900-1001	LITIGATION/ASSET ACQUIRED EXP	0
567-010-1001	MISCELLANEOUS EXPENSES	227,765.56
571-000-1001	DEPN-BANK PREMISES-BUILDINGS	1,937,788.56
571-100-1001	DEPN-OFFICE FURN & FIXTURES	80,703.00
571-200-1001	DEPN-IT EQUIPMENT	641,888.97
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	146,565.12
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSE	1,503,129.64
574-017-1001	IMPAIRMENT LOSS-FURNITURE & FIXTUR	0
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	518,147.76
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIP	2,018.49
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	35,685,000.00
585-100-1001	PROVISION FOR CREDIT LOSSES-ACCTS	0

TOTAL	3,925,011,010.15
-------	------------------

ACCOUNT CODE	NAME	CURRENT BALANCE
200-000-0000	L I A B I L I T Y   A C C O U N T S	
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	563,582,095.33
212-120-1001	SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE	17,163.14
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	260,274,345.21
214-110-1001	TCD-PRIVATE-DOMESTIC-TAXABLE	-
270-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	28,338,640.78
270-030-1001	ACC INT EXP ON FINL LIAB-TIME	-
270-620-0001	DUE TO TOP-UNCLAIMED BALANCES	851,205.36
271-100-1001	MANAGERS CHECKS	-
273-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	18,373,695.62
275-000-0000	OTHER LIABILITIES	
275-030-1001	WITHHOLDING TAX PAYABLE	105,782.27
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	430.00
275-070-8001	SSS LOANS PAYABLE	5,398.96
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	1,136,146.34
275-310-4001	A/P-RESIDENT-GOVT ENTITIES - NON-DEPOSIT	67,856.42
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	129,240.66
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	12,678,960.25
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	22,599,899.85
276-210-2001	SUNDRY CREDITS-DOMESTIC - NON-DEPOSIT	20.00

276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	101,499.44
300-000-0000	C A P I T A L A C C O U N T S	
311-001-1001	COMMON STOCK	2,272,008,000.00
337-010-1001	DEPOSITS FOR STOCK SUBSCRIPTION	-
340-041-1001	RETAINED EARNINGS - FREE	(1,298,050,270.95)
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	434,808.09
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(47,529.77)

400-000-0000	I N C O M E A C C O U N T S	
410-000-0000	INTEREST INCOME	
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-O	29,934,151.12
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-T	639,781.72
411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAN	5,365.46
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVIN	3,321.78
411-510-3001	INT INC-DUE FROM OTHER BANKS-TCDS-	129,023.88
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	1,046,111.11
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	14,574.99
413-595-3001	INT INC-PERF PD SALARY-BSD GEN PUR	15,284.11
413-595-8001	INT INC-NON-PERF PD SALARY-BSD G P	5,965.00
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	3,484,622.64
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	-122.56
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	535,880.15
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	4,142,012.00
462-000-1001	MISC INCOME/(LOSS)	5,048.68

---

3,925,011,010.15

---

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

ACCOUNT CODE	NAME	PESO AMT	FCDU AMT
100-000-0000	A S S E T A C C O U N T S		
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	685,281.39	13,436.89
171-700-0000	OTHER ASSETS:		-
173-410-3001	SUNDRY DEBITS-RESIDENT - FCDU/EFCDU	-	-
500-000-0000	E X P E N S E A C C O U N T		-
511-900-2001	INT EXP-SAVINGS DEPOSITS-FCDU-TAXA	0	-
512-300-2001	INT EXP-TIME CERT OF DEP-FCDU-TAXA	66.81	1.31

TOTAL

685,348.20    13,438.20

ACCOUNT CODE	NAME	PESO AMT	FCDU AMT
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 - FCDU/EFCDU - NON-DEPOSIT	-	-
275-510-4001	A/P-RES-VARIOUS - FCDU/EFCDU - DEP	685,159.50	13,434.50
300-000-0000	CAPITAL ACCOUNTS		-
340-041-2001	RETAINED EARNINGS - FREE-FCDU	-	-
400-000-0000	INCOME ACCOUNTS		
411-530-1001	INT INC-DUE FR OTH BNKS-SAVINGS-RE	188.70	3.70
442-040-1001	FEES & COM INC-INTERMEDIATION-FCDU	-	-
462-303-1001	MISC INCOME/(LOSS) - FCDU/EFCDU	-	-
		<u>685,348.20</u>	<u>13,438.20</u>
		-	-

