

PAG-IBIG FUND
CONSOLIDATED TRIAL BALANCE (PRE-CLOSING)

Of the ledger of Pag-IBIG Fund showing balances of accounts on December 31, 2021

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
ASSETS						
1	Assets					
101	Cash and Cash Equivalents					
10101	Cash on Hand					
10101010	Cash-Collecting Officers	-	-	-	120,707,334.25	120,707,334.25
10101020	Petty Cash	2,392,000.00	738,000.00	457,000.00	485,000.00	4,072,000.00
10101030	Local Currency on Hand	-	-	-	-	-
10101040	Foreign Currency on Hand	-	-	-	-	-
10101050	Checks and Other Cash Items	-	-	-	-	-
10101060	Treasury Fund Capital	-	-	-	-	-
10102	Cash in Bank-Local Currency					
10102010	Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas	-	-	-	-	-
10102020	Cash in Bank-Local Currency, Current Account	1,437,662,190.50	341,694,579.91	775,572,309.06	1,605,371,117.03	4,160,300,196.50
10102030	Cash in Bank-Local Currency, Savings Account	-	31,734,028.32	-	116,619,130.69	148,353,159.01
10102050	Due from Bangko Sentral ng Pilipinas-Local Currency	-	-	-	-	-
10102060	Due from Other Banks-Local Currency	-	-	-	-	-
10103	Cash in Bank-Foreign Currency					
10103010	Cash in Bank-Foreign Currency, Bangko Sentral ng Pilipinas	-	-	-	-	-
10103020	Cash in Bank-Foreign Currency, Current Account	-	393,661.81	-	-	393,661.81
10103030	Cash in Bank-Foreign Currency, Savings Account	-	-	-	32,122,142.35	32,122,142.35
10103050	Due from Bangko Sentral ng Pilipinas-Foreign Currency	-	-	-	-	-
10103060	Due from Other Banks-Foreign Currency	-	-	-	-	-
10105	Cash Equivalents					
10105010	Treasury Bills	-	-	-	-	-
10105020	Time Deposits-Local Currency	-	-	-	6,052,798,000.00	6,052,798,000.00
10105030	Time Deposits-Foreign Currency	-	-	-	711,236.14	711,236.14
10105040	Treasury Bonds	-	-	-	-	-
10105050	Cash in Transit	-	-	-	-	-
10105060	Special Savings Deposit-Local Currency	-	-	-	-	-
10105070	Special Savings Deposit-Foreign Currency	-	-	-	-	-
Total Cash and Cash Equivalents		1,440,054,190.50	374,560,270.04	776,029,309.06	7,928,813,960.46	10,519,457,730.06
102	Investments					
10201	Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss					
10201010	Financial Assets Held for Trading	-	-	-	-	-
10201020	Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	-	-	-	4,897,899,283.74	4,897,899,283.74
10201030	Derivative Financial Assets Held for Trading	-	-	-	-	-
10201040	Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	-	-	-	-	-
10202	Financial Assets-Held to Maturity					
10202010	Investments in Treasury Bills-Local	-	-	-	-	-
10202012	Allowance for Impairment-Investments in Treasury Bills-Local	-	-	-	-	-
10202020	Investments in Treasury Bills-Foreign	-	-	-	-	-
10202022	Allowance for Impairment-Investments in Treasury Bills-Foreign	-	-	-	-	-
10202050	Investments in Bonds-Local	-	-	-	-	-
10202052	Allowance for Impairment-Investments in Bonds-Local	-	-	-	-	-
10202053	Premium on Investments in Bonds-Local	-	-	-	-	-
10202054	Discount on Investments in Bonds-Local	-	-	-	-	-
10202060	Investments in Bonds-Foreign	-	-	-	-	-
10202062	Allowance for Impairment-Investments in Bonds-Foreign	-	-	-	-	-
10202063	Premium on Investments in Bonds-Foreign	-	-	-	-	-
10202064	Discount on Investments in Bonds-Foreign	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10205	Investments in Joint Venture					
10205010	Investments in Joint Ventures	-	-	-	-	-
10205012	Allowance for Impairment-Investments in Joint Ventures	-	-	-	-	-
10206	Investments in Associates/Affiliates					
10206010	Investments in Associates/Affiliates	-	-	-	-	-
10206012	Allowance for Impairment-Investments in Associates/Affiliates	-	-	-	-	-
10207	Sinking Fund					
10207010	Sinking Fund	-	-	-	-	-
10208	Financial Assets-Available For Sale Securities					
10208010	Available For Sale Securities	-	-	-	-	-
10208012	Allowance for Impairment-Available for Sale Securities	-	-	-	-	-
10209	Financial Assets-Domestic Investments					
10209010	Domestic Securities	-	-	-	-	-
10209012	Allowance for Impairment-Domestic Securities	-	-	-	-	-
10209020	Domestic Securities Purchased Under Repurchase Agreement	-	-	-	-	-
10209022	Allowance for Impairment-Domestic Securities Purchased Under Repurchase Agreement	-	-	-	-	-
10209030	Due from Local Banks	-	-	-	-	-
10209032	Allowance for Impairment-Due from Local Banks	-	-	-	-	-
10210	Investments in Subsidiaries					
10210010	Investments in Subsidiaries	-	-	-	-	-
10210012	Allowance for Impairment-Investments in Subsidiaries	-	-	-	-	-
10211	Investments in Time Deposits					
10211010	Investments in Time Deposits-Local Currency	-	-	-	18,477,497,848.61	18,477,497,848.61
10211020	Investments in Time Deposits-Foreign Currency	-	-	-	-	-
10212	Investment Securities at Amortized Cost					
10212010	Investment Securities at Amortized Cost	-	-	-	21,007,049,568.20	21,007,049,568.20
10212012	Allowance for Impairment-Investment Securities at Amortized Cost	-	-	-	-	-
10213	Financial Assets at Fair Value Through Other Comprehensive Income					
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	-	-	-	24,238,533,944.74	24,238,533,944.74
10214	Investments in Branch					
10214010	Investments in Branch	-	-	-	-	-
10299	Other Investments					
10299010	Investments in Stocks	-	-	-	-	-
10299012	Allowance for Impairment-Investments in Stocks	-	-	-	-	-
10299020	Investments in Non-Marketable Securities	-	-	-	-	-
10299022	Allowance for Impairment-Investments in Non-Marketable Securities	-	-	-	-	-
10299990	Other Investments	-	-	-	-	-
10299992	Allowance for Impairment-Other Investments	-	-	-	-	-
Total Investments		-	-	-	68,620,980,645.29	68,620,980,645.29
103	Receivables					
10301	Loans and Receivable Accounts					
10301010	Accounts Receivable	473,720,021.38	35,547,074.87	245,397,933.92	413,903,811.54	1,168,568,841.71
10301012	Allowance for Impairment-Accounts Receivable	(266,703,221.18)	(30,505,599.68)	(132,034,861.21)	(40,054,999.77)	(469,298,681.84)
10301020	Notes Receivable	-	-	-	-	-
10301022	Allowance for Impairment-Notes Receivable	-	-	-	-	-
10301040	Loans Receivable-Local Government Units	-	-	-	-	-
10301042	Allowance for Impairment-Loans Receivable-Local Government Units	-	-	-	-	-
10301050	Interests Receivable	2,206,066,320.05	128.97	1,324,536,076.17	2,252,621,527.56	5,783,224,052.75
10301052	Allowance for Impairment-Interests Receivable	(447,626,884.88)	-	(498,623,244.07)	(40,456.38)	(946,290,585.33)
10301060	Dividends Receivable	-	-	-	-	-
10301062	Allowance for Impairment-Dividends Receivable	-	-	-	-	-
10301070	Loans Receivable-Other Government Corporations	-	-	-	3,148,470,060.21	3,148,470,060.21
10301072	Allowance for Impairment-Loans Receivable-Other Government Corporations	-	-	-	(1,116,171,774.71)	(1,116,171,774.71)
10301080	Subrogated Claims Receivable	-	-	-	-	-
10301082	Allowance for Impairment-Subrogated Claims Receivable	-	-	-	-	-
10301090	Contributions and Premiums Receivable	-	-	-	-	-
10301092	Allowance for Impairment-Contributions and Premiums Receivable	-	-	-	-	-
10301100	Mortgage Contracts Receivable	161,641,866,009.95	-	128,649,687,345.14	17,797,201.14	290,309,350,556.23

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10301102	Allowance for Impairment-Mortgage Contracts Receivable	(12,909,871,876.59)	-	(11,051,607,324.22)	14,600,840.13	(23,946,878,360.68)
10301110	Loans to Bangko Sentral ng Pilipinas	-	-	-	-	-
10301112	Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	-	-	-	-	-
10301120	Inter-bank Loans Receivable	-	-	-	-	-
10301122	Allowance for Impairment-Inter-bank Loans Receivable	-	-	-	-	-
10301130	Deficiency Claims Receivable	-	-	-	-	-
10301132	Allowance for Impairment-Deficiency Claims Receivable	-	-	-	-	-
10301150	Accrued Service Fee Receivable	-	-	-	-	-
10301152	Allowance for Impairment-Accrued Service Fee Receivable	-	-	-	-	-
10301160	Sales Contract Receivable	153,838,526,180.37	-	152,713,469,587.29	452,491,700.81	307,004,487,468.47
10301162	Allowance for Impairment-Sales Contract Receivable	(8,021,546,844.01)	-	(7,606,842,792.12)	(71,010,423.80)	(15,699,400,059.93)
10301164	Sales Contract Receivable-Discount	-	-	-	-	-
10301170	Reinsurance Receivable	-	-	-	-	-
10301172	Allowance for Impairment-Reinsurance Receivable	-	-	-	-	-
10301180	Due from Head Office/Branches/Agencies Abroad	-	-	-	-	-
10301182	Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	-	-	-	-	-
10301190	Receivership and Liquidation Receivable	-	-	-	-	-
10301192	Allowance for Impairment-Receivership and Liquidation Receivable	-	-	-	-	-
10301200	Assigned Receivables	-	-	-	-	-
10301202	Allowance for Impairment-Assigned Receivables	-	-	-	-	-
10301220	Receivables from Joint Ventures	-	-	-	-	-
10301222	Allowance for Impairment-Receivables from Joint Ventures	-	-	-	-	-
10301230	Receivables from Joint Operators	-	-	-	-	-
10301232	Allowance for Impairment-Receivables from Joint Operators	-	-	-	-	-
10301240	Service Concession Arrangements Receivable	-	-	-	-	-
10301242	Allowance for Impairment-Service Concession Arrangements Receivable	-	-	-	-	-
10301260	Receivable-Collecting Banks/Agents	-	-	-	-	-
10301262	Allowance for Impairment-Receivable-Collecting Banks/Agents	-	-	-	-	-
10301270	Installment Sales Receivable	-	-	-	-	-
10301272	Allowance for Impairment-Installment Sales Receivable	-	-	-	-	-
10301280	Loans Receivable	817,585,565.33	469,814,946.67	398,486,549.32	52,786,496,320.05	54,472,383,381.37
10301282	Allowance for Impairment-Loans Receivable	(40,154,881.82)	-	(6,635,975.29)	(6,336,874.66)	(53,127,731.77)
10301290	Overnight Lending Account	-	-	-	-	-
10301300	Power Supply System Revenue Receivable	-	-	-	-	-
10301302	Allowance for Impairment-Power Supply System Revenue Receivable	-	-	-	-	-
10301310	Contracts Receivable	-	-	-	-	-
10301312	Allowance for Impairment-Contracts Receivable	-	-	-	-	-
10301990	Loans Receivables-Others	23,730,690.73	-	-	-	23,730,690.73
10301992	Allowance for Impairment-Loans Receivable-Others	(23,730,690.73)	-	-	-	(23,730,690.73)
10302	Lease Receivable					
10302010	Operating Lease Receivable	-	-	-	-	-
10302012	Allowance for Impairment-Operating Lease Receivable	-	-	-	-	-
10302020	Finance Lease Receivable	-	-	-	-	-
10302022	Allowance for Impairment-Finance Lease Receivable	-	-	-	-	-
10303	Inter-Agency Receivables					
10303010	Due from National Government Agencies	183,576.31	-	53,631.47	13,661,554.92	13,898,762.70
10303012	Allowance for Impairment-Due from National Government Agencies	(181,280.42)	-	(53,631.47)	-	(234,911.89)
10303030	Due from Local Government Units	785,457.50	-	-	-	785,457.50
10303032	Allowance for Impairment-Due from Local Government Units	-	-	-	-	-
10303050	Due from Other Government Corporations	2,119,879.81	-	4,624,710.09	-	6,744,589.90
10303052	Allowance for Impairment-Due from Other Government Corporations	(1,169,205.86)	-	(3,519,937.42)	-	(4,689,143.28)
10303060	Due from Subsidiaries	-	-	-	-	-
10303062	Allowance for Impairment-Due from Subsidiaries	-	-	-	-	-
10303070	Due from Parent Corporations	-	-	-	-	-
10303072	Allowance for Impairment-Due from Parent Corporation	-	-	-	-	-
10303080	Due from Associates/Affiliates	-	-	-	-	-
10303082	Allowance for Impairment-Due from Associates/Affiliates	-	-	-	-	-
10304	Intra-Agency Receivables					

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10304040	Due from Operating/Field Units	-	-	-	-	-
10304050	Due from Other Funds	-	-	-	-	-
10304060	Due from Central Office/Home/Head Office	-	-	-	-	-
10304070	Due from Regional/Branch Offices	-	-	-	-	-
10399	Other Receivables					
10399010	Receivables-Disallowances/Charges	953,609.14	-	117,321.09	116,218.38	1,187,148.61
10399020	Due from Officers and Employees	2,022,989.89	2,863,643.63	-	57,863,321.92	62,749,955.44
10399022	Allowance for Impairment-Due from Officers and Employees	(281,147.99)	(64,899.79)	-	-	(346,047.78)
10399030	Due from Non-Government Organizations/Civil Society Organizations	-	-	-	-	-
10399032	Allowance for Impairment- Due from Non-Government Organizations/Civil Society Organizations	-	-	-	-	-
10399040	Insurance Claims Receivable	91,646,497.29	-	80,817,332.38	-	172,463,829.67
10399042	Allowance for Impairment-Insurance Claims Receivable	(31,512,737.60)	-	(70,843,851.61)	-	(102,356,589.21)
10399050	Deficiency Judgment Receivable	-	-	-	-	-
10399052	Allowance for Impairment-Deficiency Judgment Receivable	-	-	-	-	-
10399060	Subscriptions Receivable	-	-	-	-	-
10399070	Guarantee Receivables	-	-	-	-	-
10399072	Allowance for Impairment-Guarantee Receivables	-	-	-	-	-
10399080	Unremitted Recoveries	-	-	-	-	-
10399082	Allowance for Impairment-Unremitted Recoveries	-	-	-	-	-
10399090	Guaranty Call Receivable	-	-	-	-	-
10399092	Allowance for Impairment-Guaranty Call Receivable	-	-	-	-	-
10399100	Universal Charge Receivable	-	-	-	-	-
10399102	Allowance for Impairment-Universal Charge Receivable	-	-	-	-	-
10399110	Due from Administrator of Funds	-	-	-	-	-
10399120	Due from Insurance Companies' Clients	-	-	-	-	-
10399122	Allowance for Impairment-Due from Insurance Companies' Clients	-	-	-	-	-
10399130	Due from Reinsurance Companies' Clients	-	-	-	-	-
10399132	Allowance for Impairment-Due from Reinsurance Companies' Clients	-	-	-	-	-
10399140	Due from Insurance Companies	-	-	-	-	-
10399142	Allowance for Impairment-Due from Insurance Companies	-	-	-	-	-
10399150	Due from Reinsurance Companies	-	-	-	-	-
10399152	Allowance for Impairment-Due from Reinsurance Companies	-	-	-	-	-
10399990	Other Receivables	2,528,950,681.91	8,864,939.65	2,600,039,699.33	346,626,276.27	5,484,481,597.16
10399992	Allowance for Impairment-Other Receivables	(20,432,264.95)	(3,328,459.39)	(5,903,199.57)	-	(29,663,923.91)
Total Receivables		299,864,946,443.63	483,191,774.93	266,641,165,369.22	58,271,034,303.61	625,260,337,891.39
104	Inventories					
10401	Inventory Held for Sale					
10401010	Merchandise Inventory	-	-	-	-	-
10401012	Allowance for Impairment-Merchandise Inventory	-	-	-	-	-
10402	Inventory Held for Distribution					
10402010	Food Supplies for Distribution	-	-	-	-	-
10402012	Allowance for Impairment-Food Supplies for Distribution	-	-	-	-	-
10402020	Welfare Goods for Distribution	-	-	-	-	-
10402022	Allowance for Impairment-Welfare Goods for Distribution	-	-	-	-	-
10402030	Drugs and Medicines for Distribution	-	-	-	-	-
10402032	Allowance for Impairment-Drugs and Medicines for Distribution	-	-	-	-	-
10402040	Medical, Dental and Laboratory Supplies for Distribution	-	-	-	-	-
10402042	Allowance for Impairment-Medical, Dental and Laboratory Supplies for Distribution	-	-	-	-	-
10402050	Agricultural and Marine Supplies for Distribution	-	-	-	-	-
10402052	Allowance for Impairment-Agricultural and Marine Supplies for Distribution	-	-	-	-	-
10402060	Agricultural Produce for Distribution	-	-	-	-	-
10402062	Allowance for Impairment-Agricultural Produce for Distribution	-	-	-	-	-
10402070	Textbooks and Instructional Materials for Distribution	-	-	-	-	-
10402072	Allowance for Impairment-Textbooks and Instructional Materials for Distribution	-	-	-	-	-
10402080	Construction Materials for Distribution	-	-	-	-	-
10402082	Allowance for Impairment-Construction Materials for Distribution	-	-	-	-	-
10402090	Property and Equipment for Distribution	-	-	-	-	-
10402092	Allowance for Impairment-Property and Equipment for Distribution	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10402100	Aquaculture Produce for Distribution	-	-	-	-	-
10402102	Allowance for Impairment-Aquaculture Produce for Distribution	-	-	-	-	-
10402990	Other Supplies and Materials for Distribution	-	-	-	-	-
10402992	Allowance for Impairment-Other Supplies and Materials for Distribution	-	-	-	-	-
10403	Inventory Held for Manufacturing					
10403010	Raw Materials Inventory	-	-	-	-	-
10403012	Allowance for Impairment-Raw Materials Inventory	-	-	-	-	-
10403020	Work-in-Process Inventory	-	-	-	-	-
10403022	Allowance for Impairment-Work-in-Process Inventory	-	-	-	-	-
10403030	Finished Goods Inventory	-	-	-	-	-
10403032	Allowance for Impairment-Finished Goods Inventory	-	-	-	-	-
10404	Inventory Held for Consumption					
10404010	Office Supplies Inventory	49,044,827.63	9,184,010.63	-	13,276,586.76	71,505,425.02
10404012	Allowance for Impairment-Office Supplies Inventory	-	-	-	-	-
10404020	Accountable Forms, Plates and Stickers Inventory	5,938,969.07	2,459,733.45	-	10,235,740.00	18,634,442.52
10404022	Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	-	-	-	-	-
10404030	Non-Accountable Forms Inventory	200,624.00	125,213.23	-	-	325,837.23
10404032	Allowance for Impairment-Non-Accountable Forms Inventory	-	-	-	-	-
10404040	Animal/Zoological Supplies Inventory	-	-	-	-	-
10404042	Allowance for Impairment-Animal/Zoological Supplies Inventory	-	-	-	-	-
10404050	Food Supplies Inventory	-	-	-	-	-
10404052	Allowance for Impairment-Food Supplies Inventory	-	-	-	-	-
10404060	Drugs and Medicines Inventory	1,460,783.55	289,652.51	-	351,630.53	2,102,066.59
10404062	Allowance for Impairment-Drugs and Medicines Inventory	-	-	-	-	-
10404070	Medical, Dental and Laboratory Supplies Inventory	1,357,053.55	238,070.34	-	45,388.35	1,640,512.24
10404072	Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	-	-	-	-	-
10404080	Fuel, Oil and Lubricants Inventory	-	-	-	-	-
10404082	Allowance for Impairment-Fuel, Oil and Lubricants Inventory	-	-	-	-	-
10404090	Agricultural and Marine Supplies Inventory	-	-	-	-	-
10404092	Allowance for Impairment-Agricultural and Marine Supplies Inventory	-	-	-	-	-
10404100	Textbooks and Instructional Materials Inventory	-	-	-	-	-
10404102	Allowance for Impairment-Textbooks and Instructional Materials Inventory	-	-	-	-	-
10404110	Military, Police and Traffic Supplies Inventory	-	-	-	-	-
10404112	Allowance for Impairment-Military, Police and Traffic Supplies Inventory	-	-	-	-	-
10404120	Chemical and Filtering Supplies Inventory	-	-	-	-	-
10404122	Allowance for Impairment-Chemical and Filtering Supplies Inventory	-	-	-	-	-
10404130	Construction Materials Inventory	-	150,926.00	-	-	150,926.00
10404132	Allowance for Impairment-Construction Materials Inventory	-	-	-	-	-
10404140	Currency Inventory	-	-	-	-	-
10404142	Allowance for Impairment-Currency Inventory	-	-	-	-	-
10404150	Demonetized Coins for Melting	-	-	-	-	-
10404152	Allowance for Impairment-Demonetized Coins for Melting	-	-	-	-	-
10404160	Information Materials Inventory	-	-	-	-	-
10404162	Allowance for Impairment-Information Materials Inventory	-	-	-	-	-
10404170	Linens and Beddings	-	-	-	-	-
10404172	Allowance for Impairment-Linens and Beddings	-	-	-	-	-
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-	-
10404182	Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-	-
10404190	Electrical Supplies and Materials Inventory	-	-	-	-	-
10404192	Allowance for Impairment-Electrical Supplies and Materials Inventory	-	-	-	-	-
10404200	Agricultural Produce for Consumption	-	-	-	-	-
10404202	Allowance for Impairment-Agricultural Produce for Consumption	-	-	-	-	-
10404210	Aquaculture Produce for Consumption	-	-	-	-	-
10404212	Allowance for Impairment-Aquaculture Produce for Consumption	-	-	-	-	-
10404220	Supplies and Materials for Water Systems Operations	-	-	-	-	-
10404222	Allowance for Impairment-Supplies and Materials for Water Systems Operations	-	-	-	-	-
10404230	Housekeeping/Cleaning Supplies	-	-	-	-	-
10404232	Allowance for Impairment-Housekeeping/Cleaning Supplies	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10404990	Other Supplies and Materials Inventory	1,893,469.14	737,354.83	-	1,833,522.05	4,464,346.02
10404992	Allowance for Impairment-Other Supplies and Materials Inventory	-	-	-	-	-
10405	Semi-Expendable Machinery and Equipment					
10405020	Semi-Expendable Office Equipment	20,944.45	-	-	21,150.00	42,094.45
10405022	Allowance for Impairment-Semi-Expendable Office Equipment	-	-	-	-	-
10405030	Semi-Expendable Information and Communications Technology Equipment	490,500.00	-	-	7,610.00	498,110.00
10405032	Allowance for Impairment-Semi-Expendable Information and Communications Technology Equip	-	-	-	-	-
10405040	Semi-Expendable Agricultural and Forestry Equipment	-	-	-	-	-
10405042	Allowance for Impairment-Semi-Expendable Agricultural and Forestry Equipment	-	-	-	-	-
10405050	Semi-Expendable Marine and Fishery Equipment	-	-	-	-	-
10405052	Allowance for Impairment-Semi-Expendable Marine and Fishery Equipment	-	-	-	-	-
10405060	Semi-Expendable Airport Equipment	-	-	-	-	-
10405062	Allowance for Impairment-Semi-Expendable Airport Equipment	-	-	-	-	-
10405070	Semi-Expendable Communications Equipment	-	-	-	14,100.00	14,100.00
10405072	Allowance for Impairment-Semi-Expendable Communications Equipment	-	-	-	-	-
10405080	Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	-	-
10405082	Allowance for Impairment-Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	-	-
10405090	Semi-Expendable Military, Police and Security Equipment	-	-	-	-	-
10405092	Allowance for Impairment-Semi-Expendable Military, Police and Security Equipment	-	-	-	-	-
10405100	Semi-Expendable Medical Equipment	-	-	-	-	-
10405102	Allowance for Impairment-Semi-Expendable Medical Equipment	-	-	-	-	-
10405110	Semi-Expendable Printing Equipment	-	-	-	-	-
10405112	Allowance for Impairment-Semi-Expendable Printing Equipment	-	-	-	-	-
10405120	Semi-Expendable Sports Equipment	-	-	-	-	-
10405122	Allowance for Impairment-Semi-Expendable Sports Equipment	-	-	-	-	-
10405130	Semi-Expendable Technical and Scientific Equipment	-	-	-	-	-
10405132	Allowance for Impairment-Semi-Expendable Technical and Scientific Equipment	-	-	-	-	-
10405140	Semi-Expendable Construction Equipment	-	-	-	-	-
10405142	Allowance for Impairment-Semi-Expendable Construction Equipment	-	-	-	-	-
10405150	Semi-Expendable Gaming Equipment	-	-	-	-	-
10405152	Allowance for Impairment-Semi-Expendable Gaming Equipment	-	-	-	-	-
10405160	Semi-Expendable Kitchen Equipment	-	-	-	-	-
10405162	Allowance for Impairment-Semi-Expendable Kitchen Equipment	-	-	-	-	-
10405170	Semi-Expendable Electrical Equipment	-	-	-	-	-
10405172	Allowance for Impairment-Semi-Expendable Electrical Equipment	-	-	-	-	-
10405990	Semi-Expendable Other Machinery and Equipment	90,133.00	43,500.00	-	7,290.00	140,923.00
10405992	Allowance for Impairment-Semi-Expendable Other Machinery and Equipment	-	-	-	-	-
10406	Semi-Expendable Furniture, Fixtures and Books					
10406010	Semi-Expendable Furniture and Fixtures	536,485.00	-	-	7,300.00	543,785.00
10406012	Allowance for Impairment-Semi-Expendable Furniture and Fixtures	-	-	-	-	-
10406020	Semi-Expendable Books	-	-	-	-	-
10406022	Allowance for Impairment-Semi-Expendable Books	-	-	-	-	-
10407	Domestic Gold and Silver Inventory					
10407010	Gold for Refining	-	-	-	-	-
10407020	Gold for Domestic Sales	-	-	-	-	-
10407030	Silver for Domestic Sales	-	-	-	-	-
10407040	Silver for Refining	-	-	-	-	-
10408	Plant Inventory					
10408010	Plant Inventory	-	-	-	-	-
10498	Construction in Progress-Construction Contracts					
10498010	Construction in Progress-Construction Contracts	-	-	-	-	-
10498011	Progress Billings	-	-	-	-	-
Total Inventories		61,033,789.39	13,228,460.99	-	25,800,317.69	100,062,568.07
105	Investment Property					
10501	Land and Buildings					
10501010	Investment Property, Land	-	-	-	8,196,498,207.73	8,196,498,207.73
10501012	Accumulated Impairment Losses-Investment Property, Land	-	-	-	(88,881,397.55)	(88,881,397.55)
10501020	Investment Property, Buildings	265,547,042.13	-	167,193.76	9,611,422,998.49	9,877,137,234.38

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10501021	Accumulated Depreciation-Investment Property, Buildings	(6,661,982.36)	-	-	(1,180,273,426.99)	(1,186,935,409.35)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(124,840,925.75)	-	-	(254,462,594.56)	(379,303,520.31)
10598	Construction in Progress					
10598010	Construction in Progress-Investment Property, Buildings	-	-	-	-	-
Total Investment Property		134,044,134.02	-	167,193.76	16,284,303,787.12	16,418,515,114.90
106	Property, Plant and Equipment					
10601	Land					
10601010	Land	110,341,700.31	-	-	-	110,341,700.31
10601012	Accumulated Impairment Losses-Land	-	-	-	-	-
10602	Land Improvements					
10602010	Land Improvements, Aquaculture Structures	-	-	-	-	-
10602011	Accumulated Depreciation-Land Improvements, Aquaculture Structures	-	-	-	-	-
10602012	Accumulated Impairment Losses-Land Improvements, Aquaculture Structures	-	-	-	-	-
10602020	Land Improvements, Reforestation Projects	-	-	-	-	-
10602022	Accumulated Impairment Losses-Land Improvements, Reforestation Projects	-	-	-	-	-
10602990	Other Land Improvements	1,748,428.32	-	-	-	1,748,428.32
10602991	Accumulated Depreciation-Other Land Improvements	(1,150,055.12)	-	-	-	(1,150,055.12)
10602992	Accumulated Impairment Losses-Other Land Improvements	-	-	-	-	-
10603	Infrastructure Assets					
10603010	Road Networks	-	-	-	-	-
10603011	Accumulated Depreciation-Road Networks	-	-	-	-	-
10603012	Accumulated Impairment Losses-Road Networks	-	-	-	-	-
10603020	Flood Control Systems	-	-	-	-	-
10603021	Accumulated Depreciation-Flood Control Systems	-	-	-	-	-
10603022	Accumulated Impairment Losses-Flood Control Systems	-	-	-	-	-
10603030	Sewer Systems	-	-	-	-	-
10603031	Accumulated Depreciation-Sewer Systems	-	-	-	-	-
10603032	Accumulated Impairment Losses-Sewer Systems	-	-	-	-	-
10603040	Water Supply Systems	-	-	-	-	-
10603041	Accumulated Depreciation-Water Supply Systems	-	-	-	-	-
10603042	Accumulated Impairment Losses-Water Supply Systems	-	-	-	-	-
10603050	Power Supply Systems	-	-	-	-	-
10603051	Accumulated Depreciation-Power Supply Systems	-	-	-	-	-
10603052	Accumulated Impairment Losses-Power Supply Systems	-	-	-	-	-
10603060	Communications Networks	-	-	-	-	-
10603061	Accumulated Depreciation-Communications Networks	-	-	-	-	-
10603062	Accumulated Impairment Losses-Communications Networks	-	-	-	-	-
10603070	Seaport Systems	-	-	-	-	-
10603071	Accumulated Depreciation-Seaport Systems	-	-	-	-	-
10603072	Accumulated Impairment Losses-Seaport Systems	-	-	-	-	-
10603080	Airport Systems	-	-	-	-	-
10603081	Accumulated Depreciation-Airport Systems	-	-	-	-	-
10603082	Accumulated Impairment Losses-Airport Systems	-	-	-	-	-
10603090	Parks, Plazas and Monuments	-	-	-	-	-
10603091	Accumulated Depreciation-Parks, Plazas and Monuments	-	-	-	-	-
10603092	Accumulated Impairment Losses-Parks, Plazas and Monuments	-	-	-	-	-
10603100	Railway Systems	-	-	-	-	-
10603101	Accumulated Depreciation-Railway Systems	-	-	-	-	-
10603102	Accumulated Impairment Losses-Railway Systems	-	-	-	-	-
10603110	Plant-Utility Plant in Service (UPIS)	-	-	-	-	-
10603111	Accumulated Depreciation-Plant (UPIS)	-	-	-	-	-
10603112	Accumulated Impairment Losses-Plant (UPIS)	-	-	-	-	-
10603990	Other Infrastructure Assets	-	-	-	-	-
10603991	Accumulated Depreciation-Other Infrastructure Assets	-	-	-	-	-
10603992	Accumulated Impairment Losses-Other Infrastructure Assets	-	-	-	-	-
10604	Buildings and Other Structures					
10604010	Buildings	658,307,770.59	-	-	592,802,784.20	1,251,110,554.79
10604011	Accumulated Depreciation-Buildings	(347,142,738.91)	-	-	(522,803,115.73)	(869,945,854.64)

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10604012	Accumulated Impairment Losses-Buildings	-	-	-	-	-
10604020	School Buildings	-	-	-	-	-
10604021	Accumulated Depreciation-School Buildings	-	-	-	-	-
10604022	Accumulated Impairment Losses-School Buildings	-	-	-	-	-
10604030	Hospitals and Health Centers	-	-	-	-	-
10604031	Accumulated Depreciation-Hospitals and Health Centers	-	-	-	-	-
10604032	Accumulated Impairment Losses-Hospitals and Health Centers	-	-	-	-	-
10604040	Markets	-	-	-	-	-
10604041	Accumulated Depreciation-Markets	-	-	-	-	-
10604042	Accumulated Impairment Losses-Markets	-	-	-	-	-
10604050	Slaughterhouses	-	-	-	-	-
10604051	Accumulated Depreciation-Slaughterhouses	-	-	-	-	-
10604052	Accumulated Impairment Losses-Slaughterhouses	-	-	-	-	-
10604060	Hostels and Dormitories	-	-	-	-	-
10604061	Accumulated Depreciation-Hostels and Dormitories	-	-	-	-	-
10604062	Accumulated Impairment Losses-Hostels and Dormitories	-	-	-	-	-
10604070	Water Plant, Structure and Improvements	-	-	-	-	-
10604071	Accumulated Depreciation-Water Plant, Structure and Improvements	-	-	-	-	-
10604072	Accumulated Impairment Losses-Water Plant Structure and Improvements	-	-	-	-	-
10604990	Other Structures	-	-	-	-	-
10604991	Accumulated Depreciation-Other Structures	-	-	-	-	-
10604992	Accumulated Impairment Losses-Other Structures	-	-	-	-	-
10605	Machinery and Equipment					
10605020	Office Equipment	300,543,879.58	82,926,366.37	-	35,742,367.13	419,212,613.08
10605021	Accumulated Depreciation-Office Equipment	(195,585,404.29)	(55,070,029.14)	-	(27,889,831.99)	(278,545,265.42)
10605022	Accumulated Impairment Losses-Office Equipment	-	-	-	-	-
10605030	Information and Communications Technology Equipment	522,481,265.19	176,272,201.21	-	476,342,591.28	1,175,096,057.68
10605031	Accumulated Depreciation-Information and Communications Technology Equipment	(391,759,019.75)	(132,528,686.01)	-	(355,038,647.54)	(879,326,353.30)
10605032	Accumulated Impairment Losses-Information and Communications Technology Equipment	-	-	-	-	-
10605040	Agricultural and Forestry Equipment	-	-	-	-	-
10605041	Accumulated Depreciation-Agricultural and Forestry Equipment	-	-	-	-	-
10605042	Accumulated Impairment Losses-Agricultural and Forestry Equipment	-	-	-	-	-
10605050	Marine and Fishery Equipment	-	-	-	-	-
10605051	Accumulated Depreciation-Marine and Fishery Equipment	-	-	-	-	-
10605052	Accumulated Impairment Losses-Marine and Fishery Equipment	-	-	-	-	-
10605060	Airport Equipment	-	-	-	-	-
10605061	Accumulated Depreciation-Airport Equipment	-	-	-	-	-
10605062	Accumulated Impairment Losses-Airport Equipment	-	-	-	-	-
10605070	Communications Equipment	12,911,958.81	5,476,630.82	-	31,413,992.39	49,802,582.02
10605071	Accumulated Depreciation-Communications Equipment	(9,227,333.36)	(3,527,281.28)	-	(16,841,894.64)	(29,596,509.28)
10605072	Accumulated Impairment Losses-Communications Equipment	-	-	-	-	-
10605080	Construction and Heavy Equipment	-	-	-	-	-
10605081	Accumulated Depreciation-Construction and Heavy Equipment	-	-	-	-	-
10605082	Accumulated Impairment Losses-Construction and Heavy Equipment	-	-	-	-	-
10605090	Disaster Response and Rescue Equipment	-	-	-	-	-
10605091	Accumulated Depreciation-Disaster Response and Rescue Equipment	-	-	-	-	-
10605092	Accumulated Impairment Losses-Disaster Response and Rescue Equipment	-	-	-	-	-
10605100	Military, Police and Security Equipment	-	-	-	-	-
10605101	Accumulated Depreciation-Military, Police and Security Equipment	-	-	-	-	-
10605102	Accumulated Impairment Losses-Military, Police and Security Equipment	-	-	-	-	-
10605110	Medical Equipment	70,000.00	354,326.00	-	624,948.00	1,049,274.00
10605111	Accumulated Depreciation-Medical Equipment	(9,128.23)	(97,164.76)	-	(118,015.27)	(224,308.26)
10605112	Accumulated Impairment Losses-Medical Equipment	-	-	-	-	-
10605120	Printing Equipment	953,659.60	-	-	-	953,659.60
10605121	Accumulated Depreciation-Printing Equipment	(723,255.84)	-	-	-	(723,255.84)
10605122	Accumulated Impairment Losses-Printing Equipment	-	-	-	-	-
10605130	Sports Equipment	3,979,254.84	2,669,755.05	-	2,200,020.00	8,849,029.89
10605131	Accumulated Depreciation-Sports Equipment	(3,436,253.01)	(2,147,564.05)	-	(1,966,640.88)	(7,550,457.94)

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10605132	Accumulated Impairment Losses-Sports Equipment	-	-	-	-	-
10605140	Technical and Scientific Equipment	4,709,033.01	1,474,652.84	-	5,020,403.90	11,204,089.75
10605141	Accumulated Depreciation-Technical and Scientific Equipment	(3,058,151.90)	(1,114,173.94)	-	(3,734,740.39)	(7,907,066.23)
10605142	Accumulated Impairment Losses-Technical and Scientific Equipment	-	-	-	-	-
10605150	Gaming Equipment	-	-	-	-	-
10605151	Accumulated Depreciation-Gaming Equipment	-	-	-	-	-
10605152	Accumulated Impairment Losses-Gaming Equipment	-	-	-	-	-
10605160	Kitchen Equipment	-	-	-	-	-
10605161	Accumulated Depreciation-Kitchen Equipment	-	-	-	-	-
10605162	Accumulated Impairment Losses-Kitchen Equipment	-	-	-	-	-
10605170	Electrical Equipment	-	-	-	-	-
10605171	Accumulated Depreciation-Electrical Equipment	-	-	-	-	-
10605172	Accumulated Impairment Losses-Electrical Equipment	-	-	-	-	-
10605990	Other Machinery and Equipment	20,950,019.83	6,022,636.76	-	4,998,517.85	31,971,174.44
10605991	Accumulated Depreciation-Other Machinery and Equipment	(13,364,480.27)	(3,911,238.37)	-	(3,218,788.87)	(20,494,507.51)
10605992	Accumulated Impairment Losses-Other Machinery and Equipment	-	-	-	-	-
10606	Transportation Equipment					
10606010	Motor Vehicles	143,339,357.72	38,747,000.00	-	141,099,921.18	323,186,278.90
10606011	Accumulated Depreciation-Motor Vehicles	(94,922,526.47)	(24,643,864.31)	-	(69,930,575.36)	(189,496,966.14)
10606012	Accumulated Impairment Losses-Motor Vehicles	-	-	-	-	-
10606020	Trains	-	-	-	-	-
10606021	Accumulated Depreciation-Trains	-	-	-	-	-
10606022	Accumulated Impairment Losses-Trains	-	-	-	-	-
10606030	Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-
10606031	Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-
10606032	Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-
10606040	Watercrafts	-	-	-	-	-
10606041	Accumulated Depreciation-Watercrafts	-	-	-	-	-
10606042	Accumulated Impairment Losses-Watercrafts	-	-	-	-	-
10606990	Other Transportation Equipment	-	-	-	-	-
10606991	Accumulated Depreciation-Other Transportation Equipment	-	-	-	-	-
10606992	Accumulated Impairment Losses-Other Transportation Equipment	-	-	-	-	-
10607	Furniture, Fixtures and Books					
10607010	Furniture and Fixtures	270,790,756.16	79,516,559.92	-	56,197,239.42	406,504,555.50
10607011	Accumulated Depreciation-Furniture and Fixtures	(123,914,391.25)	(46,338,233.74)	-	(24,273,727.07)	(194,526,352.06)
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-	-
10607020	Books	-	-	-	-	-
10607021	Accumulated Depreciation-Books	-	-	-	-	-
10607022	Accumulated Impairment Losses-Books	-	-	-	-	-
10608	Leased Assets					
10608010	Leased Assets, Land	-	-	-	-	-
10608012	Accumulated Impairment Losses-Leased Assets, Land	-	-	-	-	-
10608020	Leased Assets, Buildings and Other Structures	-	-	-	-	-
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	-	-	-	-	-
10608022	Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures	-	-	-	-	-
10608030	Leased Assets, Machinery and Equipment	-	-	-	-	-
10608031	Accumulated Depreciation-Leased Assets, Machinery and Equipment	-	-	-	-	-
10608032	Accumulated Impairment Losses-Leased Assets, Machinery and Equipment	-	-	-	-	-
10608040	Leased Assets, Transportation Equipment	-	-	-	-	-
10608041	Accumulated Depreciation-Leased Assets, Transportation Equipment	-	-	-	-	-
10608042	Accumulated Impairment Losses-Leased Assets, Transportation Equipment	-	-	-	-	-
10608050	Leased Assets, Furniture and Fixtures	-	-	-	-	-
10608051	Accumulated Depreciation-Leased Assets, Furniture and Fixtures	-	-	-	-	-
10608052	Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures	-	-	-	-	-
10608990	Other Leased Assets	-	-	-	-	-
10608991	Accumulated Depreciation-Other Leased Assets	-	-	-	-	-
10608992	Accumulated Impairment Losses-Other Leased Assets	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10609	Leased Assets Improvements					
10609010	Leased Assets Improvements, Land	-	-	-	-	-
10609011	Accumulated Depreciation-Leased Assets Improvements, Land	-	-	-	-	-
10609012	Accumulated Impairment Losses-Leased Assets Improvements, Land	-	-	-	-	-
10609020	Leased Asset Improvements, Buildings and Other Structures	191,037,492.11	99,696,472.10	-	17,036,795.68	307,770,759.89
10609021	Accumulated Depreciation-Leased Asset Improvements, Buildings and Other Structures	(80,099,523.33)	(60,288,392.97)	-	(14,909,732.59)	(155,297,648.89)
10609022	Accumulated Impairment Losses-Leased Asset Improvements, Buildings and Other Structures	-	-	-	-	-
10609990	Other Leased Assets Improvements	-	-	-	-	-
10609991	Accumulated Depreciation-Other Leased Assets Improvements	-	-	-	-	-
10609992	Accumulated Impairment Losses-Other Leased Assets Improvements	-	-	-	-	-
10611	Heritage Assets					
10611010	Historical Buildings	-	-	-	-	-
10611011	Accumulated Depreciation-Historical Buildings	-	-	-	-	-
10611012	Accumulated Impairment Losses-Historical Buildings	-	-	-	-	-
10611020	Works of Arts and Archeological Specimens	-	-	-	-	-
10611021	Accumulated Depreciation-Works of Arts and Archeological Specimens	-	-	-	-	-
10611022	Accumulated Impairment Losses-Works of Arts and Archeological Specimens	-	-	-	-	-
10611030	Numismatic Collections and Gold Artifacts	-	-	-	-	-
10611040	Items for Exhibit	-	-	-	-	-
10611042	Accumulated Impairment Losses-Items for Exhibit	-	-	-	-	-
10611990	Other Heritage Assets	-	-	-	-	-
10611991	Accumulated Depreciation-Other Heritage Assets	-	-	-	-	-
10611992	Accumulated Impairment Losses-Other Heritage Assets	-	-	-	-	-
10612	Service Concession-Tangible Assets					
10612010	Service Concession-Road Networks	-	-	-	-	-
10612011	Accumulated Depreciation-Service Concession-Road Networks	-	-	-	-	-
10612012	Accumulated Impairment Losses-Service Concession-Road Networks	-	-	-	-	-
10612020	Service Concession-Flood Control Systems	-	-	-	-	-
10612021	Accumulated Depreciation-Service Concession-Flood Control Systems	-	-	-	-	-
10612022	Accumulated Impairment Losses-Service Concession-Flood Control Systems	-	-	-	-	-
10612030	Service Concession-Sewer Systems	-	-	-	-	-
10612031	Accumulated Depreciation-Service Concession-Sewer Systems	-	-	-	-	-
10612032	Accumulated Impairment Losses-Service Concession-Sewer Systems	-	-	-	-	-
10612040	Service Concession-Water Supply Systems	-	-	-	-	-
10612041	Accumulated Depreciation-Service Concession-Water Supply Systems	-	-	-	-	-
10612042	Accumulated Impairment Losses-Service Concession-Water Supply Systems	-	-	-	-	-
10612050	Service Concession-Power Supply Systems	-	-	-	-	-
10612051	Accumulated Depreciation-Service Concession-Power Supply Systems	-	-	-	-	-
10612052	Accumulated Impairment Losses-Service Concession-Power Supply Systems	-	-	-	-	-
10612060	Service Concession-Communications Networks	-	-	-	-	-
10612061	Accumulated Depreciation-Service Concession-Communications Networks	-	-	-	-	-
10612062	Accumulated Impairment Losses-Service Concession-Communications Networks	-	-	-	-	-
10612070	Service Concession-Seaport Systems	-	-	-	-	-
10612071	Accumulated Depreciation-Service Concession-Seaport Systems	-	-	-	-	-
10612072	Accumulated Impairment Losses-Service Concession-Seaport Systems	-	-	-	-	-
10612080	Service Concession-Airport Systems	-	-	-	-	-
10612081	Accumulated Depreciation-Service Concession-Airport Systems	-	-	-	-	-
10612082	Accumulated Impairment Losses-Service Concession-Airport Systems	-	-	-	-	-
10612090	Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10612091	Accumulated Depreciation-Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10612092	Accumulated Impairment Losses-Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10612100	Service Concession-Railway Systems	-	-	-	-	-
10612101	Accumulated Depreciation-Service Concession-Railway Systems	-	-	-	-	-
10612102	Accumulated Impairment Losses-Service Concession-Railway Systems	-	-	-	-	-
10612110	Service Concession-Buildings and Other Structures	-	-	-	-	-
10612111	Accumulated Depreciation-Service Concession-Buildings and Other Structures	-	-	-	-	-
10612112	Accumulated Impairment Losses-Service Concession-Buildings and Other Structures	-	-	-	-	-
10612120	Service Concession-Machinery and Equipment	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10612121	Accumulated Depreciation-Service Concession-Machinery and Equipment	-	-	-	-	-
10612122	Accumulated Impairment Losses-Service Concession-Machinery and Equipment	-	-	-	-	-
10612130	Service Concession-Transportation Equipment	-	-	-	-	-
10612131	Accumulated Depreciation-Service Concession-Transportation Equipment	-	-	-	-	-
10612132	Accumulated Impairment Losses-Service Concession-Transportation Equipment	-	-	-	-	-
10612140	Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10612141	Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10612142	Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10612150	Service Concession-Land	-	-	-	-	-
10612152	Accumulated Impairment Losses-Service Concession-Land	-	-	-	-	-
10612990	Other Service Concession Assets	-	-	-	-	-
10612991	Accumulated Depreciation-Other Service Concession Assets	-	-	-	-	-
10612992	Accumulated Impairment Losses-Other Service Concession Assets	-	-	-	-	-
10613	Exploration and Evaluation Assets					
10613010	Underground Tunnel	-	-	-	-	-
10613011	Accumulated Depreciation-Underground Tunnel	-	-	-	-	-
10613012	Accumulated Impairment Losses-Underground Tunnel	-	-	-	-	-
10613020	Mining Equipment	-	-	-	-	-
10613021	Accumulated Depreciation-Mining Equipment	-	-	-	-	-
10613022	Accumulated Impairment Losses-Mining Equipment	-	-	-	-	-
10613990	Other Exploration and Evaluation Assets	-	-	-	-	-
10613991	Accumulated Depreciation-Other Exploration and Evaluation Assets	-	-	-	-	-
10613992	Accumulated Impairment Losses-Other Exploration and Evaluation Assets	-	-	-	-	-
10614	Bearer Trees, Plants and Crops					
10614010	Bearer Trees, Plants and Crops	-	-	-	-	-
10614011	Accumulated Depreciation-Bearer Trees, Plants and Crops	-	-	-	-	-
10614012	Accumulated Impairment Losses-Bearer Trees, Plants and Crops	-	-	-	-	-
10614020	Growing Bearer Trees, Plants and Crops	-	-	-	-	-
10698	Construction in Progress					
10698010	Construction in Progress-Land Improvements	-	-	-	-	-
10698020	Construction in Progress-Infrastructure Assets	-	-	-	-	-
10698030	Construction in Progress-Buildings and Other Structures	-	-	-	-	-
10698040	Construction in Progress-Leased Assets	-	-	-	-	-
10698050	Construction in Progress-Leased Assets Improvements	-	-	-	-	-
10698060	Construction in Progress-Furniture and Fixtures	-	-	-	-	-
10698070	Construction in Progress-Heritage Assets	-	-	-	-	-
10698080	Construction in Progress-Service Concession Assets	-	-	-	-	-
10699	Other Property, Plant and Equipment					
10699010	Work, Zoo and/or Other Animals	-	-	-	-	-
10699011	Accumulated Depreciation-Work, Zoo and/or Other Animals	-	-	-	-	-
10699012	Accumulated Impairment Losses-Work, Zoo and/or Other Animals	-	-	-	-	-
10699020	Growing Work, Zoo and/or Other Animals	-	-	-	-	-
10699990	Other Property, Plant and Equipment	7,350,987.49	-	-	-	7,350,987.49
10699991	Accumulated Depreciation-Other Property, Plant and Equipment	(5,467,852.85)	-	-	-	(5,467,852.85)
10699992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-	-	-	-
Total Property, Plant and Equipment		979,655,448.98	163,489,972.50	-	322,753,870.70	1,465,899,292.18
107	Biological Assets					
10701	Bearer Biological Assets					
10701010	Breeding Stocks	-	-	-	-	-
10701011	Accumulated Depreciation-Breeding Stocks	-	-	-	-	-
10701012	Accumulated Impairment Losses-Breeding Stocks	-	-	-	-	-
10701020	Livestock	-	-	-	-	-
10701021	Accumulated Depreciation-Livestock	-	-	-	-	-
10701022	Accumulated Impairment Losses-Livestock	-	-	-	-	-
10701030	Trees, Plants and Crops	-	-	-	-	-
10701031	Accumulated Depreciation-Trees, Plants and Crops	-	-	-	-	-
10701032	Accumulated Impairment Losses-Trees, Plants and Crops	-	-	-	-	-
10701040	Aquaculture	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10701041	Accumulated Depreciation-Aquaculture	-	-	-	-	-
10701042	Accumulated Impairment Losses-Aquaculture	-	-	-	-	-
10701990	Other Bearer Biological Assets	-	-	-	-	-
10701991	Accumulated Depreciation-Other Bearer Biological Assets	-	-	-	-	-
10701992	Accumulated Impairment Losses-Other Bearer Biological Assets	-	-	-	-	-
10702	Consumable Biological Assets					
10702010	Livestock Held for Consumption/Sale/Distribution	-	-	-	-	-
10702012	Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution	-	-	-	-	-
10702020	Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	-	-
10702022	Accumulated Impairment Losses-Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	-	-
10702030	Agricultural Produce Growing on Bearer Plant	-	-	-	-	-
10702032	Accumulated Impairment Losses-Agricultural Produce Growing on Bearer Plant	-	-	-	-	-
10702990	Other Consumable Biological Assets	-	-	-	-	-
10702992	Accumulated Impairment Losses-Other Consumable Biological Assets	-	-	-	-	-
Total Biological Assets		-	-	-	-	-
108	Intangible Assets					
10801	Intangible Assets					
10801010	Patents	-	-	-	-	-
10801011	Accumulated Amortization-Patents	-	-	-	-	-
10801012	Accumulated Impairment Losses-Patents	-	-	-	-	-
10801020	Computer Software	-	-	-	209,483,812.00	209,483,812.00
10801021	Accumulated Amortization-Computer Software	-	-	-	(110,608,289.51)	(110,608,289.51)
10801022	Accumulated Impairment Losses-Computer Software	-	-	-	-	-
10801030	Websites	-	-	-	-	-
10801031	Accumulated Amortization-Websites	-	-	-	-	-
10801032	Accumulated Impairment Losses-Websites	-	-	-	-	-
10801040	Goodwill	-	-	-	-	-
10801042	Accumulated Impairment Losses-Goodwill	-	-	-	-	-
10801050	Copyrights	-	-	-	-	-
10801051	Accumulated Amortization-Copyrights	-	-	-	-	-
10801052	Accumulated Impairment Losses-Copyrights	-	-	-	-	-
10801990	Other Intangible Assets	-	-	-	-	-
10801991	Accumulated Amortization-Other Intangible Assets	-	-	-	-	-
10801992	Accumulated Impairment Losses-Other Intangible Assets	-	-	-	-	-
10802	Service Concession-Intangible Assets					
10802010	Service Concession-Intangible Assets	-	-	-	-	-
10802011	Accumulated Amortization-Service Concession-Intangible Assets	-	-	-	-	-
10802012	Accumulated Impairment Losses-Service Concession-Intangible Assets	-	-	-	-	-
10898	Development in Progress					
10898010	Development in Progress-Patents	-	-	-	-	-
10898020	Development in Progress-Computer Software	-	-	-	17,850,000.00	17,850,000.00
10898030	Development in Progress-Websites	-	-	-	-	-
10898990	Development in Progress-Other Intangible Assets	-	-	-	-	-
Total Intangible Assets		-	-	-	116,725,522.49	116,725,522.49
109	International Reserves					
10901	International Reserves					
10901010	Due from Foreign Banks-Demand Deposits	-	-	-	-	-
10901020	Foreign Currency on Hand	-	-	-	-	-
10901030	Foreign Currency in Transit	-	-	-	-	-
10901040	Foreign Investments	-	-	-	-	-
10901050	Gold with Foreign Financial Institutions	-	-	-	-	-
10901060	Accrued Interest Paid on Foreign Securities Purchased	-	-	-	-	-
10901070	Holdings of Special Drawing Rights	-	-	-	-	-
10901080	Foreign Securities Purchased Under Agreement to Resell	-	-	-	-	-
10901090	Due from Foreign Banks-Time Deposits	-	-	-	-	-
10901100	Due From/To Broker-Foreign Investments	-	-	-	-	-
10901110	Loan to International Monetary Fund	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
Total International Reserves		-	-	-	-	-
110	Non-International Reserves Foreign Assets					
11001	Foreign Exchange Receivables					
11001010	Foreign Exchange Receivables	-	-	-	-	-
11002	Due from Foreign Banks-Special Accounts					
11002010	Due from Foreign Banks-Special Accounts	-	-	-	-	-
11003	Investments in Other Foreign Exchange Denominated Securities					
11003010	Investments in Other Foreign Exchange Denominated Securities	-	-	-	-	-
Total Non-International Reserves Foreign Assets		-	-	-	-	-
111	Non-Current Assets Held for Sale					
11101	Non-Current Assets Held for Sale					
11101010	Non-Current Assets Held for Sale	14,775,545.79	-	-	1,307,693,435.67	1,322,468,981.46
11101012	Accumulated Impairment Losses-Non-Current Assets Held for Sale	-	-	-	-	-
Total Non-Current Assets Held for Sale		14,775,545.79	-	-	1,307,693,435.67	1,322,468,981.46
112	Deferred Tax Assets					
11201	Deferred Tax Assets					
11201010	Deferred Tax Assets	-	-	-	-	-
Total Deferred Tax Assets		-	-	-	-	-
113	Right-of-Use Assets					
11301	Right-of-Use Assets					
11301010	Right-of-Use Assets, Land	-	-	-	-	-
11301012	Accumulated Impairment Losses-Right-of-Use Assets, Land	-	-	-	-	-
11301020	Right-of-Use Assets, Buildings and Other Structures	819,974,812.41	748,659,584.08	-	1,166,439,041.69	2,735,073,438.18
11301021	Accumulated Depreciation-Right-of-Use Assets, Buildings and Other Structures	(335,399,205.94)	(207,687,372.04)	-	(490,877,381.80)	(1,033,963,959.78)
11301022	Accumulated Impairment Losses-Right-of-Use Assets, Buildings and Other Structures	-	-	-	-	-
11301030	Right-of-Use Assets, Machinery and Equipment	-	-	-	-	-
11301031	Accumulated Depreciation-Right-of-Use Assets, Machinery and Equipment	-	-	-	-	-
11301032	Accumulated Impairment Losses-Right-of-Use Assets, Machinery and Equipment	-	-	-	-	-
11301040	Right-of-Use Assets, Transportation Equipment	-	-	-	-	-
11301041	Accumulated Depreciation-Right-of-Use Assets, Transportation Equipment	-	-	-	-	-
11301042	Accumulated Impairment Losses-Right-of-Use Assets, Transportation Equipment	-	-	-	-	-
11301050	Right-of-Use Assets, Furniture and Fixtures	-	-	-	-	-
11301051	Accumulated Depreciation-Right-of-Use Assets, Furniture and Fixtures	-	-	-	-	-
11301052	Accumulated Impairment Losses-Right-of-Use Assets, Furniture and Fixtures	-	-	-	-	-
11301990	Other Right-of-Use Assets	-	-	-	-	-
11301991	Accumulated Depreciation-Other Right-of-Use Assets	-	-	-	-	-
11301992	Accumulated Impairment Losses-Other Right-of-Use Assets	-	-	-	-	-
Total Right-of-Use Assets		484,575,606.47	540,972,212.04	-	675,561,659.89	1,701,109,478.40
199	Other Assets					
19901	Advances					
19901010	Advances for Operating Expenses	-	-	-	-	-
19901020	Advances for Payroll	-	-	-	-	-
19901030	Advances to Special Disbursing Officer	-	-	-	-	-
19901040	Advances to Officers and Employees	194,000.00	-	-	-	194,000.00
19902	Prepayments					
19902010	Advances to Contractors/Sub-Contractors	-	-	-	-	-
19902020	Prepaid Rent	272,331.40	1,330,852.80	-	3,344,009.04	4,947,193.24
19902030	Prepaid Registration	20,680.84	-	-	-	20,680.84
19902040	Prepaid Interest	-	-	-	-	-
19902050	Prepaid Insurance	4,039,507.35	75,299.39	34,684.03	44,788.22	4,194,278.99
19902060	Input Tax	-	-	-	-	-
19902070	Creditable Input Tax	-	-	-	-	-
19902080	Withholding Tax at Source	-	-	-	-	-
19902090	Prepaid Benefit Cost	-	-	-	-	-
19902100	Prepaid Subscription	-	-	-	-	-
19902990	Other Prepayments	28,533,275.87	15,399,294.55	10,623,576.82	241,251,568.23	295,807,715.47

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
19903	Deposits					
19903010	Deposit on Letters of Credit	-	-	-	-	-
19903020	Guaranty Deposits	62,664,626.25	68,612,779.65	1,609,632.00	64,502,793.18	197,389,831.08
19903990	Other Deposits	-	-	-	44,818,621.50	44,818,621.50
19904	Restricted Fund					
19904010	Restricted Fund	-	-	727,151,053.41	13,674,188,100.58	14,401,339,153.99
19999	Other Assets					
19999020	Foreclosed Property/Assets	-	-	-	-	-
19999022	Accumulated Impairment Losses-Foreclosed Property/Assets	-	-	-	-	-
19999030	Forfeited Property/Assets	-	-	-	-	-
19999032	Accumulated Impairment Losses-Forfeited Property/Assets	-	-	-	-	-
19999040	Confiscated Property/Assets	-	-	-	-	-
19999042	Accumulated Impairment Losses-Confiscated Property/Assets	-	-	-	-	-
19999050	Abandoned/Surrendered Property/Assets	-	-	-	-	-
19999052	Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets	-	-	-	-	-
19999060	Demonetized Commemorative Coins	-	-	-	-	-
19999070	Commemorative Notes and Coins	-	-	-	-	-
19999080	Deferred Charges/Losses	-	-	-	-	-
19999980	Revaluation of Foreign Currency	-	-	-	-	-
19999990	Other Assets	9,572,235.12	2,151,977.53	-	8,003,422.40	19,727,635.05
19999992	Accumulated Impairment Losses-Other Assets	-	-	-	-	-
Total Other Assets		105,296,656.83	87,570,203.92	739,418,946.26	14,036,153,303.15	14,968,439,110.16
TOTAL ASSETS		303,084,381,815.61	1,663,012,894.42	268,156,780,818.30	167,589,820,806.07	740,493,996,334.40
2	Liabilities					
201	Financial Liabilities					
20101	Payables					
20101010	Accounts Payable	1,831,744,840.85	474,504,413.88	1,228,923,507.41	105,503,151,763.35	109,038,324,525.49
20101020	Due to Officers and Employees	5,299,332.04	713,616.72	-	1,989,460.12	8,002,408.88
20101040	Notes Payable	-	-	-	-	-
20101043	Premium on Notes Payable	-	-	-	-	-
20101044	Discount on Notes Payable	-	-	-	-	-
20101050	Interest Payable	-	-	-	-	-
20101060	Operating Lease Payable	-	-	-	-	-
20101070	Finance Lease Payable	-	-	-	-	-
20101080	Awards/Rewards Payable	-	-	-	-	-
20101090	Service Concession Arrangements Payable	-	-	-	-	-
20101100	Accrued Benefits Payable	-	-	-	-	-
20101110	Insurance/Reinsurance Premium Payable	2,214,996,063.67	-	1,899,075,703.46	4,211,558.47	4,118,283,325.60
20101120	Prizes Payable	-	-	-	-	-
20101130	Indemnities Payable	-	-	-	-	-
20101140	Payables to Joint Ventures	-	-	-	-	-
20101150	Payables to Joint Operators	-	-	-	-	-
20101160	Charity Expenses Payable	-	-	-	-	-
20101170	Claims Pay-out Payable	-	-	-	-	-
20102	Bills/Bonds/Loans Payable					
20102020	Bonds Payable-Domestic	-	-	-	-	-
20102023	Premium on Bonds Payable-Domestic	-	-	-	-	-
20102024	Discount on Bonds Payable-Domestic	-	-	-	-	-
20102025	Bond Issue Cost-Domestic	-	-	-	-	-
20102030	Bonds Payable-Foreign	-	-	-	-	-
20102033	Premium on Bonds Payable-Foreign	-	-	-	-	-
20102034	Discount on Bonds Payable-Foreign	-	-	-	-	-
20102035	Bond Issue Cost-Foreign	-	-	-	-	-
20102040	Loans Payable-Domestic	-	-	-	-	-
20102050	Loans Payable-Foreign	-	-	-	-	-
20102060	Bills Payable-Bangko Sentral ng Pilipinas	-	-	-	-	-
20102070	Redeemable Preferred Shares	-	-	-	-	-
20102080	Term Loan Facility	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
20102990	Other Bills/Bonds/Loans Payable	-	-	-	-	-
20104	Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss	-	-	-	-	-
20104010	Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	-	-	-	-	-
20105	Financial Liabilities Held for Trading	-	-	-	-	-
20105010	Derivatives Financial Liability with Negative Fair Value Held for Trading	-	-	-	-	-
20105020	Liability for Short Position	-	-	-	-	-
20105030	Derivative Liability	-	-	-	-	-
20106	Financial Liabilities Associated with Transferred Assets	-	-	-	-	-
20106010	Financial Liabilities Associated with Transferred Assets	-	-	-	-	-
20107	Domestic Securities Sold Under Repurchase Agreements	-	-	-	-	-
20107010	Domestic Securities Sold Under Repurchase Agreements	-	-	-	-	-
20108	Unsecured Subordinated Debt	-	-	-	-	-
20108010	Unsecured Subordinated Debt	-	-	-	-	-
20108013	Unamortized Unsecured Subordinated Debt Premium	-	-	-	-	-
20108014	Unamortized Unsecured Subordinated Debt Discount	-	-	-	-	-
20109	Financial Liabilities on Insured Deposit Claims	-	-	-	-	-
20109010	Insured Deposit Claims Payable	-	-	-	-	-
20199	Other Financial Liabilities	-	-	-	-	-
20199990	Other Financial Liabilities	-	-	-	-	-
Total Financial Liabilities		4,052,040,236.56	475,218,030.60	3,127,999,210.87	105,509,352,781.94	113,164,610,259.97
202	Inter-Agency Payables					
20201	Inter-Agency Payables					
20201010	Due to BIR	-	-	-	80,213,837.77	80,213,837.77
20201020	Due to GSIS	397,894.58	88,966.07	-	973,782.78	1,460,643.43
20201030	Due to Pag-IBIG	10,917.73	1,600.00	-	29,652.09	42,169.82
20201040	Due to PhilHealth	10,818.31	1,992.03	-	154,928.50	167,738.84
20201050	Due to NGAs	1,454,766.06	-	-	-	1,454,766.06
20201060	Due to Other Government Corporations	295,711.93	-	35,857,784.60	585,841.85	36,739,338.38
20201070	Due to LGUs	62,208.27	-	202,282.96	-	264,491.23
20201080	Due to Subsidiaries	-	-	-	-	-
20201090	Due to Treasurer of the Philippines	-	-	-	-	-
20201100	Due to Parent Corporations	-	-	-	-	-
20201110	Due to SSS	-	-	-	-	-
20201120	Value Added Tax Payable	-	-	-	-	-
20201130	Income Tax Payable	-	-	-	-	-
20201140	Due to Associates/Affiliates	-	-	-	-	-
20202	Due to Bangko Sentral ng Pilipinas /Other Banks/Others					
20202010	Due to Bangko Sentral ng Pilipinas	-	-	-	-	-
20202020	Due to Resident Banks-Clearing Accounts	-	-	-	-	-
20202030	Due to Non-Resident Banks-Working Capital	-	-	-	-	-
20202040	Due to Foreign Currency Deposit Unit /Regional Banking Units	-	-	-	-	-
20202050	Interbank Loans Payable	-	-	-	-	-
20202060	Allocation of Special Drawing Rights	-	-	-	-	-
20202070	Due to Philippine Deposit Insurance Corporation	-	-	-	-	-
20202080	Due to Philippine Crop Insurance Corporation	-	-	-	-	-
20202090	Due to Head Office/Branches/Agencies Abroad	-	-	-	-	-
20202990	Others	-	-	-	-	-
Total Inter-Agency Payables		2,232,316.88	92,558.10	36,060,067.56	81,958,042.99	120,342,985.53
203	Intra-Agency Payables					
20301	Intra-Agency Payables					
20301040	Due to Operating Units/Field Units	-	-	-	-	-
20301050	Due to Other Funds	-	-	-	-	-
20301060	Due to Central/Home/Head Office	-	-	-	-	-
20301070	Due to Regional/Branch Offices	256,096,906,109.91	(9,750,666,536.31)	239,548,333,718.55	(485,894,573,292.15)	-
Total Intra-Agency Payables		256,096,906,109.91	(9,750,666,536.31)	239,548,333,718.55	(485,894,573,292.15)	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
204	Trust Liabilities					
20401	Trust Liabilities					
20401010	Trust Liabilities	282,234.34	48,758,461.04	584,839,041.28	223,849,017.21	857,728,753.87
20401020	Trust Liabilities-Disaster Risk Reduction and Management Fund	-	-	-	-	-
20401030	Bail Bonds Payable	-	-	-	-	-
20401040	Guaranty/Security Deposits Payable	16,654,128.06	130,223.00	7,950,988.55	137,939,736.26	162,675,075.87
20401050	Customers' Deposits Payable	75,846,109.56	-	59,045,730.70	2,044,549,820.38	2,179,441,660.64
20401060	Margin Deposits	-	-	-	-	-
20401070	Deposit from Prospective Investors	-	-	-	-	-
20401080	Trust Liabilities-Disallowances/Charges	-	-	-	-	-
20401090	Due to Insurance Companies	-	-	-	-	-
20401100	Due to Reinsurance Companies	-	-	-	-	-
20401110	Due to Insurance Companies' Clients	-	-	-	-	-
20401120	Due to Reinsurance Companies' Clients	-	-	-	-	-
Total Trust Liabilities		92,782,471.96	48,888,684.04	651,835,760.53	2,406,338,573.85	3,199,845,490.38
205	Deferred Credits/Unearned Income					
20501	Deferred Credits					
20501010	Deferred Finance Lease Revenue	-	-	-	-	-
20501020	Deferred Service Concession Revenue	-	-	-	-	-
20501030	Output Tax	-	-	-	-	-
20501040	Deferred Revenue from Grants and Donations	-	-	-	-	-
20501990	Other Deferred Credits	7,273,189,552.53	2,000.00	6,274,493,563.82	2,397,916,004.06	15,945,601,120.41
20502	Unearned Revenue/Income					
20502010	Unearned Revenue/Income-Investment Property	-	-	-	-	-
20502020	Unearned Tax Subsidy	-	-	-	-	-
20502030	Commitment Contribution	-	-	-	-	-
20502040	Reserve for Unearned Premiums	-	-	-	-	-
20502050	Unearned Interest Income	480,843,292.94	633,771.48	653,161,505.91	(24,805,775.28)	1,109,832,795.05
20502990	Other Unearned Revenue/Income	204,530.95	-	-	118,164.54	322,695.49
Total Deferred Credits/Unearned Income		7,754,237,376.42	635,771.48	6,927,655,069.73	2,373,228,393.32	17,055,756,610.95
206	Provisions					
20601	Provisions					
20601010	Pension Benefits Payable	-	-	-	-	-
20601020	Leave Benefits Payable	451,518,045.58	155,907,021.92	122,088,987.82	217,413,191.52	946,927,246.84
20601030	Retirement Gratuity Payable	-	-	-	-	-
20601040	Provision for Product Warranty	-	-	-	-	-
20601050	Provision for Environmental Damages	-	-	-	-	-
20601060	Accrued Benefit Cost	-	-	-	-	-
20601070	Provision for Health Benefits	-	-	-	-	-
20601080	Provision for Indemnity Fluctuation	-	-	-	-	-
20601990	Other Provisions	529,874,009.08	224,171,868.97	196,485,192.02	631,574,829.68	1,582,105,899.75
Total Provisions		981,392,054.66	380,078,890.89	318,574,179.84	848,988,021.20	2,529,033,146.59
207	Currency Issued					
20701	Currency Issued					
20701010	Currency Issued	-	-	-	-	-
Total Currency Issued		-	-	-	-	-
208	Deposit Liabilities					
20801	Deposit Liabilities					
20801010	Foreign Currency Deposits	-	-	-	-	-
20801020	International Financial Institutions	-	-	-	-	-
20801030	Demand Deposit-Reserves	-	-	-	-	-
20801040	Demand Deposit	-	-	-	-	-
20801050	Demand Deposit-Others	-	-	-	-	-
20801060	Savings Deposit	-	-	-	-	-
20801070	Fixed-term Deposit	-	-	-	-	-
20801080	Withdrawal in Progress	-	-	-	-	-
20801090	Negotiable Order of Withdrawal Accounts	-	-	-	-	-
20801100	Time Certificates of Deposit	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
20801110	Long-term Negotiable Certificates of Deposit	-	-	-	-	-
20801120	Special Deposit Account	-	-	-	-	-
20801130	Overnight Deposit Account	-	-	-	-	-
20801140	Term Deposit Account	-	-	-	-	-
Total Deposit Liabilities		-	-	-	-	-
209	Deferred Tax Liabilities					
20901	Deferred Tax Liabilities					
20901010	Deferred Tax Liabilities	-	-	-	-	-
Total Deferred Tax Liabilities		-	-	-	-	-
21001	Lease Payable					
21001010	Lease Payable	499,916,463.37	549,902,317.31	-	690,097,096.63	1,739,915,877.31
Total Lease Payable		499,916,463.37	549,902,317.31	-	690,097,096.63	1,739,915,877.31
29999	Other Payables					
29999010	Special Time Deposit	-	-	-	-	-
29999020	Treasurer/Cashier/Manager's Check	-	-	-	-	-
29999030	Payment Order Payable	-	-	-	-	-
29999040	Undistributed Collections	51,380,428.09	7,026,794.76	32,409,828.57	200,890,461.04	291,707,512.46
29999050	Unclaimed Balances	-	-	-	-	-
29999060	Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Curren	-	-	-	-	-
29999070	Liability for Letters of Credit	-	-	-	-	-
29999080	Outstanding Acceptances Executed by or for Account of the Bank	-	-	-	-	-
29999090	Dividends Payable	-	-	-	-	-
29999100	Servicing Liabilities	-	-	-	-	-
29999120	Return Premiums Payable	-	-	-	-	-
29999130	No Claim Bonus Payable	-	-	-	-	-
29999140	Due to International Monetary Fund	-	-	-	-	-
29999150	Derivative Instruments in a Gain/(Loss) Position	-	-	-	-	-
29999160	Due to Non-Government Organizations/Civil Society Organizations	-	-	-	-	-
29999990	Other Payables	10,892,421,972.16	-	8,172,491,315.44	2,701,604.31	19,067,614,891.91
Total Other Payables		10,943,802,400.25	7,026,794.76	8,204,901,144.01	203,592,065.35	19,359,322,404.37
TOTAL LIABILITIES		280,423,309,430.01	(8,288,823,489.13)	258,815,359,151.09	(373,781,018,316.87)	157,168,826,775.10
3	Equity					
301	Government Equity					
30101	Government Equity					
30101010	Accumulated Surplus/(Deficit)	-	-	-	-	-
30101020	Government Equity	-	-	-	-	-
30101030	Contributed Capital	-	-	-	-	-
Total Government Equity		-	-	-	-	-
302	Revaluation Surplus					
30201	Revaluation Surplus					
30201010	Revaluation Surplus	-	-	-	-	-
Total Revaluation Surplus		-	-	-	-	-
303	Intermediate Accounts					
30301	Intermediate Accounts					
30301020	Revenue/Income and Expense Summary	-	-	-	-	-
Total Intermediate Accounts		-	-	-	-	-
305	Unrealized Gain/(Loss)					
30501	Unrealized Gain/(Loss)					
30501020	Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	-	-	-	(114,908,135.93)	(114,908,135.93)
Total Unrealized Gain/(Loss)		-	-	-	(114,908,135.93)	(114,908,135.93)
307	Retained Earnings/(Deficit)					
30701	Retained Earnings/(Deficit)					
30701010	Retained Earnings/(Deficit)	-	-	-	57,820,612,679.93	57,820,612,679.93
8-97-700	Donated Surplus	-	-	-	-	-
Total Retained Earnings/(Deficit)		-	-	-	57,820,612,679.93	57,820,612,679.93

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
308	Stockholders' Equity					
30801	Stockholders' Equity					
30801010	Share Capital	-	-	-	-	-
30801020	Share Premium	-	-	-	-	-
30801030	Subscribed Share Capital	-	-	-	-	-
30801040	Treasury Shares	-	-	-	-	-
30801050	Stock Dividend Distributable	-	-	-	-	-
30801060	Equity Component of Compound Financial Instruments	-	-	-	-	-
30801070	Minority Interests in Subsidiaries	-	-	-	-	-
30801990	Other Equity Instruments	-	-	-	-	-
Total Stockholders' Equity		-	-	-	-	-
309	Cumulative Translation Adjustment					
30901	Cumulative Translation Adjustment					
30901010	Cumulative Translation Adjustment	-	-	-	-	-
Total Cumulative Translation Adjustment		-	-	-	-	-
311	Members' Equity					
31101	Members' Equity					
31101010	Members' Equity	10,550,094,388.07	12,013,623,373.57	-	471,184,717,749.72	493,748,435,511.36
Total Members' Equity		10,550,094,388.07	12,013,623,373.57	-	471,184,717,749.72	493,748,435,511.36
312	Home/Head Office					
31201	Home/Head Office					
31201010	Home/Head Office	-	-	-	-	-
Total Home/Head Office		-	-	-	-	-
313	Remeasurement Gain/(Loss)					
31301	Remeasurement Gain/(Loss)					
31301010	Remeasurement Gain	-	-	-	-	-
31301020	Remeasurement Loss	-	-	-	-	-
Total Remeasurement Gain/(Loss)		-	-	-	-	-
314	Share in the Net Assets/Equity of Associates					
31401	Share in the Net Assets/Equity of Associates					
31401010	Share in the Net Assets/Equity of Associates	-	-	-	-	-
Total Share in the Net Assets/Equity of Associates		-	-	-	-	-
315	Share in the Net Assets/Equity of Joint Ventures					
31501	Share in the Net Assets/Equity of Joint Ventures					
31501010	Share in the Net Assets/Equity of Joint Ventures	-	-	-	-	-
Total Share in the Net Assets/Equity of Joint Ventures		-	-	-	-	-
TOTAL EQUITY		10,550,094,388.07	12,013,623,373.57	-	528,890,422,293.72	551,454,140,055.36
4	Revenue					
401	Tax Revenue					
40101	Tax Revenue-Individual and Corporation					
40101030	Travel Tax	-	-	-	-	-
Total Tax Revenue		-	-	-	-	-
402	Service and Business Income					
40201	Service Income					
40201010	Permit Fees	-	-	-	-	-
40201020	Registration Fees	-	-	-	-	-
40201030	Registration Plates, Tags and Stickers Fees	-	-	-	-	-
40201040	Clearance and Certification Fees	-	-	-	-	-
40201050	Franchising Fees	-	-	-	-	-
40201060	Licensing Fees	-	-	-	-	-
40201070	Supervision and Regulation Enforcement Fees	-	-	-	-	-
40201080	Spectrum Usage Fees	-	-	-	-	-
40201090	Legal Fees	-	-	-	-	-
40201100	Inspection Fees	-	-	-	-	-
40201110	Verification and Authentication Fees	-	-	-	-	-
40201130	Processing Fees	158,904,576.24	-	129,466,846.16	10,000.00	288,381,422.40
40201140	Fines and Penalties-Service Income	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
40201150	Mail Services Revenue	-	-	-	-	-
40201151	Discounts on Mailing Services	-	-	-	-	-
40201160	Postal Payment Service Revenue	-	-	-	-	-
40201170	Fees and Commissions Income	131,664,506.48	56,600.00	116,722,853.02	29,400,108.89	277,844,068.39
40201180	Consultancy Fees	-	-	-	-	-
40201190	Participation Fees	-	-	-	-	-
40201200	Research Fees	-	-	-	-	-
40201210	Accreditation Fees	-	-	-	-	-
40201220	Cancellation Fees	-	-	-	-	-
40201230	Harmonization Fees	-	-	-	-	-
40201240	Sewerage/Garbage Fees	-	-	-	-	-
40201250	Transshipment Fees	-	-	-	-	-
40201260	Passport and Visa Application Fees	-	-	-	-	-
40201990	Other Service Income	24,617,967.37	-	23,470,489.24	-	48,088,456.61
40202	Business Income					
40202010	School/Course Fees	-	-	-	-	-
40202020	Affiliation Fees	-	-	-	-	-
40202030	Examination Fees	-	-	-	-	-
40202040	Seminar/Training Fees	-	-	-	-	-
40202050	Rent/Lease Income	3,975,339.62	-	-	69,812,025.85	73,787,365.47
40202060	Communications Network Fees	-	-	-	-	-
40202070	Transportation System Fees	-	-	-	-	-
40202080	Road Network Fees	-	-	-	-	-
40202090	Waterworks System Fees	-	-	-	-	-
40202100	Power Supply System Revenue	-	-	-	-	-
40202101	Power Supply System Revenue Adjustment	-	-	-	-	-
40202110	Seaport System Fees	-	-	-	-	-
40202120	Landing and Parking Fees	-	-	-	-	-
40202130	Income from Hostels/Dormitories and Other Like Facilities	-	-	-	-	-
40202140	Slaughterhouse Operation	-	-	-	-	-
40202150	Income from Printing and Publication	-	-	-	-	-
40202160	Sales Revenue	-	-	-	-	-
40202161	Sales Discounts	-	-	-	-	-
40202162	Sales Returns and Allowances	-	-	-	-	-
40202170	Hospital Fees	-	-	-	-	-
40202171	Hospital Discounts, Allowances and Free Services	-	-	-	-	-
40202180	Guarantee Income	-	-	-	-	-
40202190	Fidelity Insurance Income	-	-	-	-	-
40202200	Dividend Income	-	-	-	38,588.75	38,588.75
40202210	Interest Income	15,644,017,451.48	236,798.35	13,756,275,107.45	10,423,676,137.73	39,824,205,495.01
40202220	Share in the Profit/Revenue of Joint Venture	-	-	-	-	-
40202230	Fines and Penalties-Business Income	388,420,809.15	238,226.72	308,786,353.65	850,513,931.81	1,547,959,321.33
40202240	Service Concession Revenue	-	-	-	-	-
40202250	Insurance/Reinsurance Premium	-	-	-	-	-
40202251	Insurance/Reinsurance Premium Discount	-	-	-	-	-
40202252	Returns and Cancellations of Insurance/Reinsurance Premiums	-	-	-	-	-
40202253	Insurance/Reinsurance Premium Reserves	-	-	-	-	-
40202260	Income from Acquired/Foreclosed Assets	273,980,986.71	-	167,732,489.74	1,247,331,666.88	1,689,045,143.33
40202270	Members' Contribution	-	-	-	-	-
40202280	Share in the Profit/Revenue of Associates/Affiliates	-	-	-	-	-
40202290	Demurrage Revenue	-	-	-	-	-
40202300	Income from Gaming Operations	-	-	-	-	-
40202310	Forfeited Prizes	-	-	-	-	-
40202320	Royalty Fees	-	-	-	-	-
40202330	Assessment Income	-	-	-	-	-
40202340	Management Fees	-	-	-	-	-
40202350	Visitorial Fees	-	-	-	-	-
40202360	Admission Fees	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
40202370	Annual Philippine Retirement Authority Fees	-	-	-	-	-
40202380	Income from Communications Facilities	-	-	-	-	-
40202390	Construction Revenue	-	-	-	-	-
40202400	Theater Operating Revenue	-	-	-	-	-
40202990	Other Business Income	105,409,669.21	-	386,983.44	-	105,796,652.65
Total Service and Business Income		16,730,991,306.26	531,625.07	14,502,841,122.70	12,620,782,459.91	43,855,146,513.94
403	Assistance and Subsidy from					
40301	Assistance and Subsidy from					
40301010	Subsidy from National Government	-	-	-	-	-
40301020	Assistance from National Government Agencies	-	-	-	-	-
40301030	Assistance from Local Government Units	-	-	-	-	-
40301040	Assistance from Government Corporations	-	-	-	-	-
40301050	Subsidy from Other Funds	-	-	-	-	-
40301060	Subsidy from Central Office	-	-	-	-	-
40301070	Subsidy from Regional Office/Branch Offices	-	-	-	-	-
Total Assistance and Subsidy from		-	-	-	-	-
404	Shares, Donations and Grants					
40401	Shares					
40401010	Share from National Wealth	-	-	-	-	-
40401020	Share from PAGCOR/PCSO	-	-	-	-	-
40401030	Share from Earnings of Government Corporations	-	-	-	-	-
40401040	Share in Universal Charge	-	-	-	-	-
40402	Donations					
40402010	Donations in Cash	-	-	-	-	-
40402020	Donations in Kind	-	-	-	-	-
40403	Grants					
40403010	Grants in Cash	-	-	-	-	-
40403020	Grants in Kind	-	-	-	-	-
Total Shares, Donations and Grants		-	-	-	-	-
405	Gains					
40501	Gains					
40501010	Gain on Foreign Exchange (FOREX)	9,040.60	87,743.40	-	379,662,719.12	379,759,503.12
40501020	Gain on Sale/Redemption/Transfer of Investments	-	-	-	1,141,055.36	1,141,055.36
40501030	Gain on Sale of Investment Property	106,754,085.31	-	-	7,547,170,981.30	7,653,925,066.61
40501040	Gain on Sale of Property, Plant and Equipment	2,022,027.49	-	-	-	2,022,027.49
40501050	Gain on Initial Recognition of Biological Assets	-	-	-	-	-
40501060	Gain on Sale of Biological Assets	-	-	-	-	-
40501070	Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	-	-	-	-	-
40501080	Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	-	-	-	-	-
40501090	Gain on Sale of Agricultural Produce	-	-	-	-	-
40501100	Gain on Sale of Intangible Assets	-	-	-	-	-
40501110	Gain from Changes in Fair Value of Financial Instruments	-	-	-	1,176,971,373.61	1,176,971,373.61
40501120	Gain on Initial Recognition of Agricultural Produce	-	-	-	-	-
40501130	Gain on Sale/Redemption/Transfer of Financial Liabilities	-	-	-	-	-
40501140	Gain from Fair Value Adjustment in Hedge Accounting	-	-	-	-	-
40501150	Gain on Securitization	-	-	-	-	-
40501160	Gain from Changes in Fair Value of Investment Property	-	-	-	-	-
40501170	Gain on Sale of Unserviceable Property	-	-	-	-	-
40501180	Gain from Contract Implementation	-	-	-	-	-
40501990	Other Gains	5,081,281.47	-	25,794,695.44	-	30,875,976.91
Total Gains		113,866,434.87	87,743.40	25,794,695.44	9,104,946,129.39	9,244,695,003.10
406	Other Non-Operating Income					
40601	Sale of Assets					
40601010	Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	-	-	-	-	-
40602	Reversal of Impairment Loss					
40602010	Reversal of Impairment Loss	2,988,266,724.43	2,035,676.59	227,748,989.78	75,039,868.42	3,293,091,259.22

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
40699	Miscellaneous Income					
40699010	Proceeds from Insurance/Indemnities	436,240.89	13,991.33	-	-	450,232.22
40699990	Miscellaneous Income	547,073,566.09	22,529,006.93	466,724,913.66	204,489,881.29	1,240,817,367.97
Total Other Non-Operating Income		3,535,776,531.41	24,578,674.85	694,473,903.44	279,529,749.71	4,534,358,859.41
TOTAL REVENUE		20,380,634,272.54	25,198,043.32	15,223,109,721.58	22,005,258,339.01	57,634,200,376.45
5	Expenses					
501	Personnel Services					
50101	Salaries and Wages					
50101010	Salaries and Wages-Regular	790,182,849.95	348,677,728.19	221,502,247.51	440,478,630.36	1,800,841,456.01
50101020	Salaries and Wages-Casual/Contractual	-	-	-	-	-
50102	Other Compensation					
50102010	Personnel Economic Relief Allowance (PERA)	41,700,677.99	17,684,267.81	11,134,136.44	19,285,360.48	89,804,442.72
50102020	Representation Allowance (RA)	17,555,965.53	7,933,125.00	4,972,530.30	16,667,144.50	47,128,765.33
50102030	Transportation Allowance (TA)	19,160,547.27	8,459,927.90	4,805,898.48	16,092,443.52	48,518,817.17
50102040	Clothing/Uniform Allowance	10,531,035.62	4,491,205.49	3,348,131.51	4,291,068.51	22,661,441.13
50102050	Subsistence Allowance	-	-	-	-	-
50102060	Laundry Allowance	-	-	-	-	-
50102070	Quarters Allowance	-	-	-	10,334,490.09	10,334,490.09
50102080	Productivity Incentive Allowance	-	-	-	-	-
50102090	Overseas Allowance	-	-	-	-	-
50102100	Honoraria	-	-	-	23,550.00	23,550.00
50102110	Hazard Pay	14,466,500.00	10,565,500.00	6,664,500.00	5,248,000.00	36,944,500.00
50102120	Longevity Pay	8,969,046.81	3,627,137.76	2,060,372.30	3,465,675.08	18,122,231.95
50102130	Overtime and Night Pay	3,000,325.24	952,758.31	2,705,342.93	4,047,708.84	10,706,135.32
50102140	Year-End Bonus	-	-	-	151,109,496.80	151,109,496.80
50102150	Cash Gift	-	-	-	18,752,750.00	18,752,750.00
50102160	Mid-Year Bonus	-	-	-	-	-
50102170	Directors and Committee Members' Fees	-	-	-	8,522,666.68	8,522,666.68
50102990	Other Bonuses and Allowances	130,957,845.86	52,200,238.22	36,333,838.83	963,847,396.78	1,183,339,319.69
50103	Personnel Benefit Contributions					
50103010	Retirement and Life Insurance Premiums	94,830,960.84	41,862,366.91	26,557,922.87	52,848,494.83	216,099,745.45
50103020	Pag-IBIG Contributions	2,086,663.49	884,869.74	557,550.00	970,969.44	4,500,052.67
50103030	PhilHealth Contributions	11,595,227.78	5,058,388.46	3,175,046.44	5,893,898.93	25,722,561.61
50103040	Employees Compensation Insurance Premiums	2,086,521.92	885,000.00	557,500.00	969,448.63	4,498,470.55
50103050	Provident/Welfare Fund Contributions	355,626,191.60	156,924,447.83	99,734,955.25	198,635,913.39	810,921,508.07
50104	Other Personnel Benefits					
50104010	Pension Benefits	-	-	-	-	-
50104020	Retirement Gratuity	-	-	-	-	-
50104030	Terminal Leave Benefits	74,136,174.03	34,521,282.07	25,189,317.80	41,005,128.19	174,851,902.09
50104990	Other Personnel Benefits	2,795,000.00	590,000.00	385,000.00	230,848,087.93	234,618,087.93
Total Personnel Services		1,579,681,533.93	695,318,243.69	449,684,290.66	2,193,338,322.98	4,918,022,391.26
502	Maintenance and Other Operating Expenses					
50201	Traveling Expenses					
50201010	Traveling Expenses-Local	11,619,196.57	2,195,528.73	2,885,075.64	7,893,103.76	24,592,904.70
50201020	Traveling Expenses-Foreign	-	-	-	-	-
50202	Training and Scholarship Expenses					
50202010	Training Expenses	-	-	-	4,222,285.74	4,222,285.74
50202020	Scholarship Grants/Expenses	-	-	-	-	-
50203	Supplies and Materials Expenses					
50203010	Office Supplies Expenses	77,375,197.66	27,481,586.40	7,183,614.61	9,096,050.30	121,136,448.97
50203020	Accountable Forms Expenses	24,094,527.81	9,645,723.74	1,484,450.00	2,017,900.00	37,242,601.55
50203030	Non-Accountable Forms Expenses	477,044.08	88,744.50	-	324,712.00	890,500.58
50203040	Animal/Zoological Supplies Expenses	-	-	-	-	-
50203050	Food Supplies Expenses	-	-	-	-	-
50203060	Welfare Goods Expenses	-	-	-	-	-
50203070	Drugs and Medicines Expenses	10,787,044.29	6,227,872.50	-	1,192,812.53	18,207,729.32
50203080	Medical, Dental and Laboratory Supplies Expenses	15,558,447.86	8,432,671.40	-	14,337,193.91	38,328,313.17
50203090	Fuel, Oil and Lubricants Expenses	23,415,689.35	5,715,320.44	575,269.21	16,408,514.73	46,114,793.73

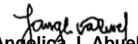
ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50203100	Agricultural and Marine Supplies Expenses	-	-	-	-	-
50203110	Textbooks and Instructional Materials Expenses	-	-	-	-	-
50203120	Military, Police and Traffic Supplies Expenses	-	-	-	-	-
50203130	Chemical and Filtering Supplies Expenses	-	-	-	-	-
50203140	Linens and Beddings Expenses	-	-	-	-	-
50203210	Semi-Expendable Machinery and Equipment Expenses	8,686,471.72	6,207,930.34	262,323.00	5,757,750.40	20,914,475.46
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	18,665,115.10	6,063,211.80	1,627,032.62	68,499.50	26,423,859.02
50203230	Agricultural Produce Expenses	-	-	-	-	-
50203240	Aquaculture Produce Expenses	-	-	-	-	-
50203250	Play/Bet Slips and Thermal Rolls Supplies Expenses	-	-	-	-	-
50203260	Electrical Supplies and Materials Expenses	-	-	-	-	-
50203270	Supplies and Materials for Water Systems Operations Expense	-	-	-	-	-
50203280	Housekeeping/Cleaning Supplies Expense	-	-	-	-	-
50203990	Other Supplies and Materials Expenses	5,842,826.09	3,705,250.39	175,362.00	5,878,429.96	15,601,868.44
50204	Utility Expenses					
50204010	Water Expenses	5,467,782.45	4,421,024.34	611,707.70	1,917,768.34	12,418,282.83
50204020	Electricity Expenses	101,028,314.43	47,317,206.77	16,012,175.38	40,079,959.95	204,437,656.53
50204030	Gas/Heating Expenses	-	-	-	-	-
50204990	Other Utility Expenses	-	-	-	-	-
50205	Communications Expenses					
50205010	Postage and Courier Services	42,133,108.70	8,012,290.08	5,828,113.39	589,321.93	56,562,834.10
50205020	Telephone Expenses	17,390,151.01	6,949,066.45	4,898,543.54	9,902,446.66	39,140,207.66
50205030	Internet Subscription Expenses	9,291,412.52	18,374,609.25	10,039,068.35	111,488,479.60	149,193,569.72
50205040	Cable, Satellite, Telegraph and Radio Expenses	324,563.49	17,820.00	4,350.00	125,893.54	472,627.03
50206	Awards/Rewards, Prizes and Indemnities					
50206010	Awards/Rewards Expenses	-	-	-	-	-
50206020	Prizes	400,000.00	-	4,900,000.00	-	5,300,000.00
50206030	Indemnities	-	-	-	-	-
50207	Survey, Research, Exploration and Development Expenses					
50207010	Survey Expenses	-	-	-	3,708,000.00	3,708,000.00
50207020	Research, Exploration and Development Expenses	-	-	-	3,140,821.99	3,140,821.99
50208	Demolition/Relocation and Desilting/Drilling/Dredging Expenses					
50208010	Demolition and Relocation Expenses	-	-	-	-	-
50208020	Desilting, Drilling and Dredging Expenses	-	-	-	-	-
50209	Generation, Transmission and Distribution Expenses					
50209010	Generation, Transmission and Distribution Expenses	-	-	-	-	-
50210	Confidential, Intelligence and Extraordinary Expenses					
50210010	Confidential Expenses	-	-	-	-	-
50210020	Intelligence Expenses	-	-	-	-	-
50210030	Extraordinary and Miscellaneous Expenses	108,528,839.73	24,270,413.00	100,023,907.53	5,548,313.79	238,371,474.05
50211	Professional Services					
50211010	Legal Services	828,019.20	24,206.35	771,650.00	4,012,593.10	5,636,468.65
50211020	Auditing Services	-	-	-	65,103,775.14	65,103,775.14
50211030	Consultancy Services	2,582,823.11	1,849,232.00	-	20,324,618.39	24,756,673.50
50211990	Other Professional Services	1,272,028,615.08	553,032,400.00	881,748,763.71	437,225,985.84	3,144,035,764.63
50212	General Services					
50212010	Environment/Sanitary Services	-	-	-	-	-
50212020	Janitorial Services	84,793,747.49	56,428,634.86	20,716,986.86	52,537,825.52	214,477,194.73
50212030	Security Services	179,920,965.80	107,947,640.54	8,313,945.05	65,797,677.40	361,980,228.79
50212990	Other General Services	80,983,919.37	30,599,683.19	12,287,149.90	75,310,848.74	199,181,601.20
50213	Repairs and Maintenance					
50213010	Repairs and Maintenance-Investment Property	-	-	-	-	-
50213020	Repairs and Maintenance-Land Improvements	-	-	-	-	-
50213030	Repairs and Maintenance-Infrastructure Assets	-	-	-	-	-
50213040	Repairs and Maintenance-Buildings and Other Structures	10,818,631.19	-	-	14,373,719.96	25,192,351.15
50213050	Repairs and Maintenance-Machinery and Equipment	11,096,295.91	6,670,952.06	2,768.10	99,876,244.28	117,646,260.35
50213060	Repairs and Maintenance-Transportation Equipment	13,153,065.79	3,690,428.32	215,473.40	8,616,345.87	25,675,313.38
50213070	Repairs and Maintenance-Furniture and Fixtures	459,200.07	276,932.89	-	-	736,132.96

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50213080	Repairs and Maintenance-Leased Assets	-	-	-	-	-
50213090	Repairs and Maintenance-Leased Assets Improvements	120,900.00	3,353,476.66	-	351,934.27	3,826,310.93
50213100	Restoration and Maintenance-Heritage Assets	-	-	-	-	-
50213110	Repairs and Maintenance-Service Concession Assets	-	-	-	-	-
50213120	Repairs and Maintenance-Exploration and Evaluation Assets	-	-	-	-	-
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	44,936.00	800.00	-	-	45,736.00
50213220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	12,280.00	8,742.00	-	-	21,022.00
50213980	Repairs and Maintenance-Others	38,560.93	-	-	-	38,560.93
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	283,390.60	30,890.00	-	-	314,280.60
50214	Assistance/Subsidy/Contribution to					
50214020	Assistance to NGAs	-	-	-	-	-
50214030	Assistance to Local Government Units	-	-	-	-	-
50214050	Assistance to Non-Government Organizations/Civil Society Organizations	-	-	-	-	-
50214070	Subsidy to Regional/Branch Offices	-	-	-	-	-
50214080	Subsidy to Operating Units	-	-	-	-	-
50214090	Subsidy to Other Funds	-	-	-	-	-
50214100	Assistance to Government Corporations	-	-	-	-	-
50214110	Contribution to AFP Modernization	-	-	-	-	-
50214120	Charity Expenses	-	-	-	-	-
50214990	Assistance/Subsidies/Contribution-Others	-	-	-	4,730,000.00	4,730,000.00
50215	Taxes, Insurance Premiums and Other Fees					
50215010	Taxes, Duties and Licenses	1,982,667.49	342,900.95	95,766.09	3,439,994.64	5,861,329.17
50215020	Fidelity Bond Premiums	1,896,337.25	1,016,955.26	299,135.48	552,281.09	3,764,709.08
50215030	Insurance/Reinsurance Expenses	7,332,710.39	1,879,581.78	71,947.71	7,713,997.62	16,998,237.50
50215040	Income Tax Expenses	-	-	-	-	-
50216	Labor and Wages					
50216010	Labor and Wages	-	-	-	-	-
50217	Members' Benefits					
50217010	Members' Benefits	-	47,634.65	-	221,697,813.62	221,745,448.27
50218	Receivership and Liquidation Expense					
50218010	Receivership and Liquidation Expense	-	-	-	-	-
50219000	Deposit Claims Pay-out Expenses					
50219010	Deposit Claims Pay-out Expenses	-	-	-	-	-
50220000	Claims Pay-out Expenses					
50220010	Claims Pay-out Expenses	-	-	-	-	-
50299	Other Maintenance and Operating Expenses					
50299010	Advertising, Promotional and Marketing Expenses	304,763.14	754,079.10	116,527.21	262,292,018.90	263,467,388.35
50299020	Printing and Publication Expenses	1,469,490.53	1,838,928.31	8,822,837.89	8,330,930.62	20,462,187.35
50299030	Representation Expenses	12,385,156.43	4,823,441.48	4,021,804.81	15,059,218.22	36,289,620.94
50299040	Transportation and Delivery Expenses	16,788,756.69	1,623,924.73	-	6,210,440.44	24,623,121.86
50299050	Rent/Lease Expenses	168,627,336.95	208,314,788.87	46,313,343.13	224,820,987.39	648,076,456.34
50299060	Membership Dues and Contributions to Organizations	1,520.00	-	2,000.00	556,678.80	560,198.80
50299070	Subscription Expenses	462,936.81	67,203.07	61,740.31	336,414,628.01	337,006,508.20
50299080	Donations	648,284.17	13,470,000.00	-	624,471.71	14,742,755.88
50299090	Litigation/Acquired Assets Expenses	155,065,936.17	-	169,180,334.71	(19,998.94)	324,226,271.94
50299110	International Mail Exchange Expenses	-	-	-	-	-
50299130	Lottery Draws Expenses	-	-	-	-	-
50299140	Documentary Stamps Expenses	-	-	-	-	-
50299150	Fees and Commission Expenses	-	-	-	640,759.03	640,759.03
50299170	Underwriting Expenses	-	-	-	-	-
50299180	Major Events and Conventions Expenses	13,220,327.84	6,251,175.00	3,982,750.00	7,727,321.36	31,181,574.20
50299190	Crop/Non-Crop Insurance Benefits	-	-	-	-	-
50299210	Legal Defense Expense	-	-	-	-	-
50299220	Warranty Expenses	-	-	-	-	-
50299230	Environment Rectification Expenses	-	-	-	-	-
50299240	Printing and Minting Costs	-	-	-	-	-
50299250	Reserve for Indemnity Fluctuation	-	-	-	-	-
50299260	Production Expenses	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50299990	Other Maintenance and Operating Expenses	67,569.23	-	1,613,550.74	68.00	1,681,187.97
Total Maintenance and Other Operating Expenses		2,518,504,876.49	1,189,470,902.20	1,315,149,468.07	2,188,021,437.65	7,211,146,684.41
503	Financial Expenses					
50301	Financial Expenses					
50301010	Management Supervision/Trusteeship Fees	-	-	-	69,967,174.94	69,967,174.94
50301020	Interest Expenses	18,273,164.27	15,265,494.45	1,929,052.34	19,649,407.43	55,117,118.49
50301030	Guarantee Fees	-	-	-	-	-
50301040	Bank Charges	12,500.00	720,945.23	500.00	678,254.02	1,412,199.25
50301050	Commitment Fees	-	-	-	-	-
50301990	Other Financial Charges	-	-	-	2,815,612,315.65	2,815,612,315.65
Total Financial Expenses		18,285,664.27	15,986,439.68	1,929,552.34	2,905,907,152.04	2,942,108,808.33
504	Direct Costs					
50401	Cost of Goods Manufactured					
50401010	Direct Labor	-	-	-	-	-
50401020	Manufacturing Overhead	-	-	-	-	-
50401030	Direct Materials	-	-	-	-	-
Total Direct Costs		-	-	-	-	-
50402	Cost of Sales					
50402010	Cost of Sales	-	-	-	-	-
Total Cost of Sales		-	-	-	-	-
505	Non-Cash Expenses					
50501	Depreciation					
50501010	Depreciation-Investment Property	42,190,840.89	-	-	366,664,341.06	408,855,181.95
50501020	Depreciation-Land Improvements	274,046.00	-	-	-	274,046.00
50501030	Depreciation-Infrastructure Assets	-	-	-	-	-
50501040	Depreciation-Buildings and Other Structures	33,906,342.55	-	-	(10,823,589.14)	23,082,753.41
50501050	Depreciation-Machinery and Equipment	78,547,336.40	26,904,428.00	2,906,033.46	39,091,369.77	147,449,167.63
50501060	Depreciation-Transportation Equipment	12,790,923.90	3,807,326.81	-	14,514,751.80	31,113,002.51
50501070	Depreciation-Furniture, Fixtures and Books	18,418,413.47	4,440,740.20	617,341.45	3,198,802.86	26,675,297.98
50501080	Depreciation-Leased Assets	-	-	-	-	-
50501090	Depreciation-Leased Assets Improvements	24,222,273.93	12,880,302.21	-	912,033.55	38,014,609.69
50501100	Depreciation-Heritage Assets	-	-	-	-	-
50501110	Depreciation-Service Concession Assets	-	-	-	-	-
50501120	Depreciation-Exploration and Evaluation Assets	-	-	-	-	-
50501130	Depreciation-Bearer Biological Assets	-	-	-	-	-
50501140	Depreciation-Bearer Trees, Plants and Crops	-	-	-	-	-
50501150	Depreciation-Right-of-Use Assets	194,384,322.01	133,692,617.36	52,452,031.18	167,931,536.50	548,460,507.05
50501990	Depreciation-Other Property, Plant and Equipment	807,172.78	-	-	-	807,172.78
50502	Amortization					
50502010	Amortization-Intangible Assets	-	-	-	33,235,053.26	33,235,053.26
50502020	Amortization-Service Concession-Intangible Assets	-	-	-	-	-
50503	Impairment Loss					
50503010	Impairment Loss-Financial Assets Held to Maturity	-	-	-	-	-
50503020	Impairment Loss-Loans and Receivables	3,439,865,152.29	1,736,213.64	4,003,269,130.41	3,650,171.33	7,448,520,667.67
50503030	Impairment Loss-Lease Receivables	-	-	-	-	-
50503050	Impairment Loss-Investments in Joint Venture	-	-	-	-	-
50503060	Impairment Loss-Other Receivables	156,462.55	-	14,322.44	-	170,784.99
50503070	Impairment Loss-Inventories	-	-	-	-	-
50503080	Impairment Loss-Investment Property	507,012.48	-	42,548.46	246,427,041.69	246,976,602.63
50503090	Impairment Loss-Property, Plant and Equipment	-	-	-	-	-
50503100	Impairment Loss-Biological Assets	-	-	-	-	-
50503110	Impairment Loss-Intangible Assets	-	-	-	-	-
50503120	Impairment Loss-Investments in Associates/Affiliates	-	-	-	-	-
50503130	Impairment Loss-Domestic Investments	-	-	-	-	-
50503140	Impairment Loss-Investments in Stocks	-	-	-	-	-
50503150	Impairment Loss-Investments in Subsidiaries	-	-	-	-	-
50503160	Impairment Loss-Non-Current Assets Held for Sale	-	-	-	-	-
50503170	Impairment Loss-Service Concession-Intangible Assets	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50503180	Impairment Loss-Other Investments	-	-	-	-	-
50503190	Impairment Loss-Investment Securities at Amortized Cost	-	-	-	-	-
50503200	Impairment Loss-Financial Assets-Available for Sale Securities	-	-	-	-	-
50503210	Impairment Loss-Right-of-Use Assets	-	-	-	-	-
50503990	Impairment Loss-Other Assets	-	-	-	-	-
50504	Losses					
50504010	Loss on Foreign Exchange (FOREX)	-	458,790.43	-	151,503,102.02	151,961,892.45
50504020	Loss on Sale/Redemption/Transfer of Investments	-	-	-	-	-
50504030	Loss on Sale of Investment Property	3,502,646.75	-	-	149,423,462.82	152,926,109.57
50504040	Loss on Sale of Property, Plant and Equipment	1,109,784.60	2,281,747.52	-	-	3,391,532.12
50504050	Loss on Sale of Biological Assets	-	-	-	-	-
50504060	Loss on Sale of Agricultural Produce	-	-	-	-	-
50504070	Loss on Sale of Intangible Assets	-	-	-	-	-
50504080	Loss on Sale of Assets	-	-	-	-	-
50504090	Loss of Assets	-	7,281.60	-	24,516.05	31,797.65
50504110	Loss on Initial Recognition of Biological Assets	-	-	-	-	-
50504120	Loss from Changes in Fair Value of Financial Instruments	-	-	-	942,307,023.54	942,307,023.54
50504130	Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	-	-	-	-	-
50504140	Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	-	-	-	-	-
50504150	Loss on Sale/Redemption/Transfer of Financial Liabilities	-	-	-	-	-
50504160	Loss on Securitization	-	-	-	-	-
50504170	Loss from Fair Value Adjustment in Hedge Accounting	-	-	-	-	-
50504180	Loss from Changes in Fair Value of Investment Property	-	-	-	-	-
50504190	Loss on Guaranty	-	-	-	-	-
50504200	Share in the Loss of Joint Ventures	-	-	-	-	-
50504210	Share in the Loss of Associates/Affiliates	-	-	-	-	-
50504220	Loss Recoveries Ceded	-	-	-	-	-
50504230	Loss Adjustment Expenses	-	-	-	-	-
50504240	Rehabilitation Cost	-	-	-	-	-
50504250	Loss on Sale of Unserviceable Property	-	-	-	-	-
50504260	Loss from Contract Implementation	-	-	-	-	-
50504270	Loss on Termination of Lease	-	-	-	-	-
50504990	Other Losses	302,501,469.72	-	55,623,335.90	129,514,980.01	487,639,785.63
50505	Discounts and Rebates					
50505010	Other Discounts	-	-	-	-	-
50505020	Rebates	-	-	-	-	-
Total Non-Cash Expenses		4,153,184,200.32	186,209,447.77	4,114,924,743.30	2,237,574,597.12	10,691,892,988.51
TOTAL EXPENSES		8,269,656,275.01	2,086,985,033.34	5,881,688,054.37	9,524,841,509.79	25,763,170,872.51
TOTAL LIABILITIES & EQUITY		303,084,381,815.61	1,663,012,894.42	268,156,780,818.30	167,589,820,806.07	740,493,996,334.40
TOTAL DEBITS		311,354,038,090.62	3,749,997,927.76	274,038,468,872.67	177,114,662,315.86	766,257,167,206.91
TOTAL CREDITS		311,354,038,090.62	3,749,997,927.76	274,038,468,872.67	177,114,662,315.86	766,257,167,206.91


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