

NATIONAL HOME MORTGAGE FINANCE CORPORATION

POST-CLOSING TRIAL BALANCE

December 31, 2021

Account code	Account name	Pre-Closing balances		Closing Entries		Post-Closing balances	
		Dr	Cr	Dr	Cr	Dr	Cr
01-001-001-010-01	CCO-Supervising Teller	740,069,596.47	-			740,069,596.47	-
01-001-001-010-02	CCO-Teller	-	738,045,089.66			-	738,045,089.66
01-001-001-020-01	Petty Cash	91,488.25	-			91,488.25	-
01-001-001-020-02	Change Fund	20,000.00	-			20,000.00	-
01-001-002-020-01	CIB-Local Currency, CA-LBP 1	30,464,784.53	-			30,464,784.53	-
01-001-002-020-02	CIB-Local Currency, CA-LBP 2	2,693,422.92	-			2,693,422.92	-
01-001-002-020-04	CIB-Local Currency, CA-LBP 4	158,528.39	-			158,528.39	-
01-001-002-020-06	CIB-Local Currency, CA-LBP 6	2,718,520.75	-			2,718,520.75	-
01-001-002-020-08	CIB-Local Currency, CA-LBP 8	61,199.81	-			61,199.81	-
01-001-002-020-10	CIB-Local Currency, CA-LBP 10 (E-Tax)	900,475.62	-			900,475.62	-
01-001-002-020-15	CIB-Local Currency, CA-PNB (BALAI Bonds 1 Lockbox)	7,156,587.80	-			7,156,587.80	-
01-001-002-020-16	CIB-Local Currency, CA-LBP MRI Contingency Fund	2,531,906.40	-			2,531,906.40	-
01-001-002-020-17	CA-LBP Contingency Fund-Unremitted MRI Premiums	75,800,169.26	-			75,800,169.26	-
01-001-002-020-18	CA-LBP Contingency Fund-Unremitted Fire Premiums	25,719,988.95	-			25,719,988.95	-
01-001-002-020-19	CIB-Local Currency, CA-PNB (BALAI Bonds 2 Lockbox)	3,980,559.66	-			3,980,559.66	-
01-001-002-020-20	CIB-Local Currency, CA-PNB (BALAI Shelter ABS)	12,510,000.00	-			12,510,000.00	-
01-001-002-030-01	CIB-Local Currency, SA-PNB	7,206,925.87	-			7,206,925.87	-
01-001-002-030-02	CIB-Local Currency, SA-DBP	24,922,856.37	-			24,922,856.37	-
01-001-002-030-03	CIB-Local Currency, SA-UCPB	465,486.97	-			465,486.97	-
01-001-002-030-04	CIB-Local Currency, SA-DBP Trust Account	555,154,646.80	-			555,154,646.80	-
01-001-002-030-06	CIB-Local Currency, SA-LBP CDO	580,974.83	-			580,974.83	-
01-001-002-030-07	CIB-Local Currency, SA-LBP Cebu	30,023.54	-			30,023.54	-
01-001-002-030-08	CIB-Local Currency, SA-LBP Davao	456,239.99	-			456,239.99	-
01-001-002-030-09	CIB-Local Currency, SA-LBP Legaspi	29,742.95	-			29,742.95	-
01-001-002-030-10	CIB-Local Currency, SA-LBP Bacolod	1,132,783.90	-			1,132,783.90	-
01-001-002-030-11	CIB-Local Currency, SA-LBP General Santos	119,349.06	-			119,349.06	-
01-001-002-030-12	CIB-Local Currency, SA-DBP Sta. Rosa Laguna	838,261.45	-			838,261.45	-
01-001-002-030-13	CIB-Local Currency, SA-PVB Imus	5,500.00	-			5,500.00	-
01-001-003-030-01	CIB-Foreign Currency, SA-LBP	59,100.84	-			59,100.84	-
01-001-005-010-01	Treasury Bills	183,651,228.34	-			183,651,228.34	-
01-001-005-020-01	Time Deposits-Local Currency-LBP	338,000,000.00	-			338,000,000.00	-
01-002-002-010-01	Investments in Treasury Bills-Local	765,099,437.83	-			765,099,437.83	-
01-002-006-010-01	Investments in Associates/Affiliates-BHFI	1,532,354,640.55	-			1,532,354,640.55	-
01-002-006-011-01	Allow. for Impairment-Invest. in Associates-BHFI	-	1,532,354,640.55			-	1,532,354,640.55
01-002-006-010-02	Investments in Associates/Affiliates-BHT	147,276.00	-			147,276.00	-
01-002-006-011-02	Allow. for Impairment-Invest. in Associates-BHT	-	147,276.00			-	147,276.00
01-002-006-010-03	Investments in Associates/Affiliates-BPHI	62,500.00	-			62,500.00	-
01-002-006-011-03	Allow. for Impairment-Invest. in Associates-BPHI	-	62,500.00			-	62,500.00
01-002-008-010-01	Available For Sale Securities-RTB	2,154,297,812.51	-			2,154,297,812.51	-
01-002-008-010-02	Available For Sale Securities-FXTN	210,864,753.46	-			210,864,753.46	-
01-002-008-010-03	Available For Sale Securities-Retail Dollar Bonds	1,122,000.00	-			1,122,000.00	-
01-002-010-010-01	Investments in Subsidiaries-SHFC	14,928,406,534.11	-			14,928,406,534.11	-
01-002-099-010-01	Investments in Stocks-PLDT	285,500.00	-			285,500.00	-
01-002-099-990-03	Other Investments-BALAI Bonds 1- Sub Notes	95,251,008.08	-			95,251,008.08	-
01-002-099-990-04	Other Investments-BALAI Bonds 2- Sub Notes	169,322,143.09	-			169,322,143.09	-
01-003-001-010-01	Accounts Receivable-Clearing	-	17,515.92			-	17,515.92
01-003-001-010-99	Accounts Receivable-Others/Borrowers	8,758,756.85	-			8,758,756.85	-
01-003-001-011-99	Allowance for Impairment-AR-Others/Borrowers	-	858,857.42			-	858,857.42

01-003-001-020-01	Notes Receivable-BHFI	257,738,511.69	-	257,738,511.69	-
01-003-001-050-14	Interests Receivable-Sales Contract Receivable	6,915,484.08	-	6,915,484.08	-
01-003-001-050-16	Interests Receivable-Folio II	9,706,808.98	-	9,706,808.98	-
01-003-001-051-16	Allow. for Impairment-Interests Rec.-Folio II	-	1,507,087.74	-	1,507,087.74
01-003-001-050-17	Interests Receivable-HLRPP	28,941,313.11	-	28,941,313.11	-
01-003-001-051-17	Allow. for Impairment-Interests Receivable-HLRPP	-	11,415,978.49	-	11,415,978.49
01-003-001-050-19	Interests Receivable-PEA	181,443.96	-	181,443.96	-
01-003-001-050-21	Interests Receivable-Acquired Assets	871,424.17	-	871,424.17	-
01-003-001-050-23	Interests Receivable-SPD	333,812.20	-	333,812.20	-
01-003-001-050-24	Interests Receivable-SHeLTeR	109,797.45	-	109,797.45	-
01-003-001-050-25	Interests Receivable-Refinanced	104,923.03	-	104,923.03	-
01-003-001-050-99	Interests Receivable-Others	10,672,413.15	-	10,672,413.15	-
01-003-001-100-01	Mortgage Contracts Receivable -Current-Folio II	1,510,817,058.58	-	1,510,817,058.58	-
01-003-001-101-01	Allowance for Impairment-MCR-Current-Folio II	-	3,315,351.17	-	3,315,351.17
01-003-001-100-02	Mortgage Contracts Receivable -Current-HLRPP	1,621,698,918.23	-	1,621,698,918.23	-
01-003-001-101-02	Allowance for Impairment-MCR-Current-HLRPP	-	120,926,839.16	-	120,926,839.16
01-003-001-100-03	Mortgage Contracts Receivable-MBOY-Folio II	1,446,347,158.94	-	1,446,347,158.94	-
01-003-001-100-04	Mortgage Contracts Receivable-MBOY-FII-Buy Back	-	8,745,296.82	-	8,745,296.82
01-003-001-100-05	Mortgage Contracts Receivable-HLRPP Long Term	445,918,493.67	-	445,918,493.67	-
01-003-001-101-05	Allowance for Impairment-MCR-HLRPP Long Term	-	82,951,026.85	-	82,951,026.85
01-003-001-100-06	Mortgage Contracts Receivable-MBOY-CMP	80,000,000.00	-	80,000,000.00	-
01-003-001-100-08	Mortgage Contracts Rec.-MBOY-Installment Sales	92,254,419.65	-	92,254,419.65	-
01-003-001-101-08	Allow. for Impairment-MCR-MBOY-Installment Sales	-	6,888,539.33	-	6,888,539.33
01-003-001-100-09	Mortgage Contracts Receivable-MBOY-PEA	3,795,571.89	-	3,795,571.89	-
01-003-001-101-09	Allowance for Impairment-MCR-MBOY-PEA	-	43,406.41	-	43,406.41
01-003-001-100-10	Mortgage Contracts Rec.-Restructured loan-Folio I	518,995,133.98	-	518,995,133.98	-
01-003-001-101-10	Allow. for Impairment-MCR-Restructured loan-FI	-	173,500,681.53	-	173,500,681.53
01-003-001-100-11	Mortgage Contracts Receivable-BB1 Repurchased	8,846,257.74	-	8,846,257.74	-
01-003-001-100-12	Mortgage Contracts Receivable-SHELTER Long Term	17,021,188.69	-	17,021,188.69	-
01-003-001-101-12	Allowance for Impairment-MCR-SHELTER Long Term	-	26,331,669.67	-	26,331,669.67
01-003-001-100-13	Mortgage Contracts Receivable-RMP Long Term	5,604,300.00	-	5,604,300.00	-
01-003-001-100-14	Mortgage Contracts Receivable-BIDA	1,439,659,627.94	-	1,439,659,627.94	-
01-003-001-101-14	Allowance for Impairment-MCR-BIDA	-	26,289,494.40	-	26,289,494.40
01-003-001-100-15	Mortgage Contracts Receivable-SHELTER-HDMF	1,400,653,798.86	-	1,400,653,798.86	-
01-003-001-101-15	Allowance for Impairment-MCR-SHELTER-HDMF	-	63,029,420.95	-	63,029,420.95
01-003-001-100-16	Mortgage Contracts Receivable-SHELTER-SHFC	632,084,309.80	-	632,084,309.80	-
01-003-001-101-16	Allowance for Impairment-MCR-SHELTER-SHFC	-	28,443,793.94	-	28,443,793.94
01-003-001-100-17	Mortgage Contracts Receivable-BERDE	60,203,571.73	-	60,203,571.73	-
01-003-001-101-17	Allowance for Impairment-MCR-BERDE	-	2,709,160.73	-	2,709,160.73
01-003-001-100-20	Mortgage Contracts Receivable-Past Due-Folio II	7,954,351,612.10	-	7,954,351,612.10	-
01-003-001-101-20	Allowance for Impairment-MCR-Past Due-Folio II	-	3,767,161,337.87	-	3,767,161,337.87
01-003-001-100-21	Mortgage Contracts Receivable-Past Due-CMP	516,230.00	-	516,230.00	-
01-003-001-100-22	Mortgage Contracts Rec.-Past Due-Refinanced FII	152,031.13	-	152,031.13	-
01-003-001-101-24	Allowance for Impairment-MCR-Past Due-PEA	-	47,722,278.62	-	47,722,278.62
01-003-001-100-25	Mortgage Contracts Receivable-Past Due-HLRPP	969,085,545.29	-	969,085,545.29	-
01-003-001-100-30	Mortgage Contracts Rec.-Items in Litigation-FII	5,139,913,735.83	-	5,139,913,735.83	-
01-003-001-101-30	Allow. for Impairment-MCR-Items in Litigation-FII	-	1,640,525,756.99	-	1,640,525,756.99
01-003-001-100-31	Mortgage Contracts Rec.-Items in Litigation-DLR	10,124,936.99	-	10,124,936.99	-
01-003-001-101-31	Allow. for Impairment-MCR-Items in Litigation-DLR	-	2,998,029.91	-	2,998,029.91
01-003-001-100-32	Mortgage Contracts Rec.-Items in Litigation-FI	118,430,321.42	-	118,430,321.42	-
01-003-001-101-32	Allow. for Impairment-MCR-Items in Litigation-FI	-	45,450.00	-	45,450.00
01-003-001-101-34	Allow. for Impairment-MCR-Items in Litigation-PEA	-	1,141,195.72	-	1,141,195.72
01-003-001-160-01	Sales Contract Receivable	1,145,737,279.18	-	1,145,737,279.18	-
01-003-001-161-01	Allow. for Impairment-Sales Contract Receivable	-	644,415,879.03	-	644,415,879.03
01-003-001-990-03	Loans Receivable-Others-MBOY-Folio II	-	532,857,629.73	-	532,857,629.73

01-003-001-990-04	Loans Receivable-Others-MBOY-Folio II-Buy Back	8,745,296.82	-	8,745,296.82	-
01-003-001-990-05	Loans Receivable-Others-HLRPP-Long Term	-	367,979,301.63	-	367,979,301.63
01-003-001-990-08	Loans Receivable-Others-MBOY-Installment Sales	-	34,858,613.67	-	34,858,613.67
01-003-001-990-09	Loans Receivable-Others-MBOY-PEA	13,872,856.97	-	13,872,856.97	-
01-003-001-990-10	Loans Receivable-Others-Restructured loan-Folio I	-	46,402,321.53	-	46,402,321.53
01-003-001-990-12	Loans Receivable-Others-SHeLTeR-Long Term	548,019,869.65	-	548,019,869.65	-
01-003-001-990-13	Loans Receivable-Others-RMP-Long Term	16,527,720.00	-	16,527,720.00	-
01-003-001-990-14	Loans Receivable-Others-BIDA	-	421,883,040.78	-	421,883,040.78
01-003-001-990-20	Past Due Loan Receivable-Folio II	-	1,524,464,137.20	-	1,524,464,137.20
01-003-001-990-24	Past Due Loan Receivable-PEA	111,270,980.54	-	111,270,980.54	-
01-003-001-990-25	Past Due Loan Receivable-HLRPP	-	986,929.71	-	986,929.71
01-003-001-990-30	Items in Litigation-Folio II	-	1,562,216,163.13	-	1,562,216,163.13
01-003-001-990-31	Items in Litigation-DLR	-	2,986,770.54	-	2,986,770.54
01-003-001-990-32	Items in Litigation-Folio I	-	4,906,174.40	-	4,906,174.40
01-003-001-990-34	Items in Litigation-PEA	2,717,132.66	-	2,717,132.66	-
01-003-001-990-40	Insurance Receivable-FIRE	86,150,365.73	-	86,150,365.73	-
01-003-001-990-41	Insurance Receivable-MRI	311,918,442.90	-	311,918,442.90	-
01-003-003-050-03	Due from Government Corporations-AKPF	133,935,647.04	-	133,935,647.04	-
01-003-003-050-99	Due from Government Corporations-Others	1,947,470.42	-	1,947,470.42	-
01-003-003-060-01	Due from Subsidiaries/JV/Assoc./Affiliates-BHFI	77,782.20	-	77,782.20	-
01-003-003-060-02	Due from Subsidiaries/JV/Assoc./Affiliates-SHFC	23,512,228.98	-	23,512,228.98	-
01-003-005-010-01	Receivables-Disallowances/Charges	11,658,386.17	-	11,658,386.17	-
01-003-005-020-01	Due from Officers and Employees-Receivables	1,634,958.53	-	1,634,958.53	-
01-003-005-020-02	Lease Payments Receivable	8,896,967.81	-	8,896,967.81	-
01-003-005-020-03	Due from Officers and Employees-Tax Deficiency	448,814.63	-	448,814.63	-
01-003-005-990-01	Other Receivables-Claims from Accountable Officers	250,000.00	-	250,000.00	-
01-003-005-990-02	Other Receivables-Claims for Disallowed Payments	66,331,754.50	-	66,331,754.50	-
01-003-005-990-03	Other Receivables-BMPC	13,700,000.00	-	13,700,000.00	-
01-003-005-991-03	Allow. for Impairment-Other Receivables-BMPC	-	13,699,999.00	-	13,699,999.00
01-004-004-010-01	Office Supplies Inventory	3,572,532.53	-	3,572,532.53	-
01-004-004-990-01	Other Supplies and Materials Inventory	12,000.00	-	12,000.00	-
01-005-001-010-01	Investment Property, Land	601,423,992.98	-	601,423,992.98	-
01-006-005-020-01	Office Equipment	14,555,849.30	-	14,555,849.30	-
01-006-005-021-01	Accumulated Depreciation-Office Equipment	-	10,406,143.29	-	10,406,143.29
01-006-005-030-01	ICT Equipment-Hardware	130,591,608.49	-	130,591,608.49	-
01-006-005-031-01	Accumulated Depreciation-ICT Equipment-Hardware	-	98,946,332.95	-	98,946,332.95
01-006-005-030-02	ICT Equipment-Peripherals	22,082,800.81	-	22,082,800.81	-
01-006-005-031-02	Accumulated Depreciation-ICT Equipment-Peripherals	-	18,543,227.93	-	18,543,227.93
01-006-005-030-03	ICT Equipment-Auxillary	2,334,407.44	-	2,334,407.44	-
01-006-005-031-03	Accumulated Depreciation-ICT Equipment-Auxillary	-	2,524,643.41	-	2,524,643.41
01-006-005-990-01	Other Machinery and Equipment-Tools	138,577.25	-	138,577.25	-
01-006-005-991-01	Accumulated Dep.-Other Machinery & Equip.-Tools	-	99,675.95	-	99,675.95
01-006-006-010-01	Motor Vehicles	35,558,283.13	-	35,558,283.13	-
01-006-006-011-01	Accumulated Depreciation-Motor Vehicles	-	25,733,092.26	-	25,733,092.26
01-006-007-010-01	Furniture and Fixtures	4,124,259.42	-	4,124,259.42	-
01-006-007-011-01	Accumulated Dep.-Furniture and Fixtures	-	3,833,782.56	-	3,833,782.56
01-006-007-020-01	Books	216,336.35	-	216,336.35	-
01-006-007-021-01	Accumulated Depreciation-Books	-	169,886.38	-	169,886.38
01-006-009-020-01	Leased Assets Improvements, Buildings	12,785,550.48	-	12,785,550.48	-
01-006-009-021-01	Acc. Depreciation-Leased Assets Improv., Buildings	-	4,139,902.59	-	4,139,902.59
01-006-098-990-01	Other Property, Plant and Equipment	14,605,572.20	-	14,605,572.20	-
01-006-098-991-01	Accumulated Depreciation-Other PPE	-	8,940,858.54	-	8,940,858.54
01-008-001-020-01	Computer Software-Software Packages	87,336,333.27	-	87,336,333.27	-
01-008-001-021-01	Accumulated Amortization-CS-Software Packages	-	46,626,204.56	-	46,626,204.56
01-008-001-020-02	Computer Software-MACIS	17,298,770.18	-	17,298,770.18	-

01-008-001-021-02	Accumulated Amortization-CS-MACIS	-	17,298,770.36	-	17,298,770.36
01-008-001-020-03	Computer Software-FAMS	355,211.14	-	355,211.14	-
01-008-001-021-03	Accumulated Amortization-CS-FAMS	-	355,211.14	-	355,211.14
01-008-001-020-04	Computer Software-AAAMS	355,211.14	-	355,211.14	-
01-008-001-021-04	Accumulated Amortization-CS-AAAMS	-	355,211.14	-	355,211.14
01-008-001-020-05	Computer Software-BSCS	6,823,575.00	-	6,823,575.00	-
01-008-001-021-05	Accumulated Amortization-CS-BSCS	-	6,823,575.00	-	6,823,575.00
01-008-001-020-06	Computer Software-NHMFC Securitization System	9,945,811.23	-	9,945,811.23	-
01-008-001-021-06	Accumulated Amort.-CS-NHMFC Securitization System	-	9,945,811.22	-	9,945,811.22
01-011-001-010-01	Non-Current Assets Held for Sale	121,285,173.97	-	121,285,173.97	-
01-011-001-011-01	Accumulated Impairment Losses-NCA Held for Sale	0.00	-	0.00	-
01-012-001-010-01	Deferred Tax Assets	931,355,424.77	-	931,355,424.77	-
01-099-001-030-01	Advances to Special Disbursing Officer	394,707.58	-	394,707.58	-
01-099-001-040-01	Advances to Officers and Employees	7,346.09	-	7,346.09	-
01-099-002-020-01	Prepaid Rent	40,579.23	-	40,579.23	-
01-099-002-050-01	Prepaid Insurance	1,137,193.82	-	1,137,193.82	-
01-099-002-110-01	Prepaid Guarantee Fee	38,219,462.26	-	38,219,462.26	-
01-099-002-990-01	Other Prepayments	5,669.67	-	5,669.67	-
01-099-003-020-01	Guaranty Deposits	23,617,950.20	-	23,617,950.20	-
01-099-003-990-01	Other Deposits	1,891,461.60	-	1,891,461.60	-
01-099-099-080-02	Deferred Charges-Unamortized Mortgage Orig. Cost	29,822,519.75	-	29,822,519.75	-
01-099-099-990-01	Other Assets-Project Investments	41,993.00	-	41,993.00	-
01-099-099-990-02	Other Assets-Application System Development Cost	8,925,000.00	-	8,925,000.00	-
01-099-099-990-03	Other Assets-Sundry Debits	643,691.39	-	643,691.39	-
01-099-099-990-04	Other Asset Held in Trust-AKPF	592,824,974.69	-	592,824,974.69	-
01-099-099-990-10	Other Assets-Others	73,063.53	-	73,063.53	-
02-001-001-010-01	Accounts Payable-MCR	-	365,600.22	-	365,600.22
02-001-001-010-02	Accounts Payable-HLRPP	-	245,764,721.78	-	245,764,721.78
02-001-001-010-03	Contracts and Other Accounts Payable	-	4,407,680.15	-	4,407,680.15
02-001-001-010-04	Accounts Payable-SHeLTeR	-	68,212,797.39	-	68,212,797.39
02-001-001-010-05	Accounts Payable-RMP	-	856,386.00	-	856,386.00
02-001-001-010-06	Accounts Payable-Voucher	-	107,472,130.25	-	107,472,130.25
02-001-001-010-07	Accounts Payable-BERDE	-	4,515,267.87	-	4,515,267.87
02-001-001-020-01	Due to Officers and Employees	-	6,036,187.45	-	6,036,187.45
02-001-001-050-34	Interest Payable-HDMF (High)	-	86,722.21	-	86,722.21
02-001-001-050-71	Interest Payable-Others	-	1,544,886.52	-	1,544,886.52
02-001-001-110-00	Insurance/ Reinsurance Premium Payable	-	287,521,280.60	-	287,521,280.60
02-001-001-110-01	Insurance/ Reinsurance Premium Payable-Fire	-	26,033,928.79	-	26,033,928.79
02-001-001-110-02	Insurance/ Reinsurance Premium Payable-MRI	-	10,164,570.64	-	10,164,570.64
02-001-001-110-03	Insurance/ Reinsurance Premium Payable-HFC	-	8,508,937.48	-	8,508,937.48
02-001-002-040-13	Loans Payable-Domestic-SSS-Mod Del	-	966,077,963.09	-	966,077,963.09
02-001-002-040-14	Loans Payable-Domestic-SSS-High Del	-	8,592,059,103.79	-	8,592,059,103.79
02-001-002-040-15	Loans Payable-Domestic-SSS-Allocated Accrued Int.	-	11,961,415,991.22	-	11,961,415,991.22
02-001-002-040-16	Loans Payable-Domestic-SSS-Allocated Accrued Pen.	-	614,104,939.62	-	614,104,939.62
02-001-002-040-34	Loans Payable-Domestic-HDMF-High Del	-	1,116,930,421.06	-	1,116,930,421.06
02-001-002-040-36	Loans Payable-Domestic-HDMF-Allocated Accrued Int.	-	1,524,283,147.95	-	1,524,283,147.95
02-001-002-040-37	Loans Payable-Domestic-HDMF-Allocated Accrued Pen.	-	508,015,137.55	-	508,015,137.55
02-001-003-010-01	Tax Refunds Payable	-	774,510.00	-	774,510.00
02-002-001-010-01	Withholding Tax on Compensation	-	1,413,075.75	-	1,413,075.75
02-002-001-010-02	Expanded Withholding Tax	-	2,384,186.22	-	2,384,186.22
02-002-001-010-03	Withholding Tax on GMP- Percentage Taxes	-	282,111.90	-	282,111.90
02-002-001-010-04	Withholding Tax on GMP – Value Added Taxes (GVAT)	-	480,402.83	-	480,402.83
02-002-001-020-01	Due to GSIS-Life and Retirement Premium	-	767,068.51	-	767,068.51
02-002-001-020-04	Due to GSIS-Policy Loan	-	23,317.03	-	23,317.03
02-002-001-020-07	Due to GSIS-Educational Loans	-	650.01	-	650.01

02-002-001-030-01	Due to Pag-IBIG Premium	-	5,167.83	-	5,167.83
02-002-001-030-02	Due to Pag-IBIG Multi-Purpose Loan	-	3,899.14	-	3,899.14
02-002-001-040-01	Due to PhilHealth	-	44,936.99	-	44,936.99
02-002-001-080-01	Due to Subsidiaries/JV/Associates/Affiliates-SHFC	-	59,358,611.52	-	59,358,611.52
02-002-001-130-01	Income Tax Payable	-	6,406,175.75	-	6,406,175.75
02-003-001-050-01	Provident Fund Payable	-	2,965,097.26	-	2,965,097.26
02-004-001-010-01	Trust Liability-Abot Kaya Pabahay Fund	-	592,824,974.69	-	592,824,974.69
02-004-001-010-02	Trust Liability-Contingency Liability Trust Fund	-	104,052,064.61	-	104,052,064.61
02-004-001-040-01	Guaranty/Security Deposits Payable	-	28,477,421.94	-	28,477,421.94
02-004-001-050-01	Customers' Deposits Payable-Deposit on Rights Sold	-	49,918,715.22	-	49,918,715.22
02-004-001-050-02	Customers' Deposits Payable-SRP	-	3,197,430.21	-	3,197,430.21
02-004-001-050-03	Customers' Deposits Payable-Acquired Assets	-	5,618,586.30	-	5,618,586.30
02-004-001-050-04	Customers' Deposits Payable-Deposit Option Money	-	79,576,040.49	-	79,576,040.49
02-004-001-050-06	Customers' Deposits Payable-BIDA	-	389,069,782.59	-	389,069,782.59
02-004-001-050-07	Customers' Deposits Payable-SNAP	-	3,973,759.91	-	3,973,759.91
02-004-001-050-08	Customers' Deposits Payable-STUMP	-	60,115,593.38	-	60,115,593.38
02-005-001-990-10	Other Deferred Credits-PEA	-	169,610.52	-	169,610.52
02-005-001-990-20	Other Deferred Credits-GSIS (SFI)	-	2,392,884.46	-	2,392,884.46
02-005-001-990-30	Other Deferred Credits-Other Service Income	-	274,483,210.93	-	274,483,210.93
02-005-001-990-40	Other Deferred Credits-Restructured	-	4,058,610,426.84	-	4,058,610,426.84
02-005-001-990-41	Other Deferred Credits-Restructured-Interest	-	669,245,191.45	-	669,245,191.45
02-005-001-990-42	Other Deferred Credits-Restructured-Penalty	-	167,327,730.72	-	167,327,730.72
02-005-001-990-50	Other Deferred Credits-Installment Sale	-	473,185,921.24	-	473,185,921.24
02-005-001-990-60	Other Deferred Credits-Securitized Accounts	6,011,523.61	-	6,011,523.61	-
02-006-001-202-01	Leave Benefits Payable	-	59,553,881.76	-	59,553,881.76
02-099-099-040-01	Undistributed Collections-Folio II	-	14,619,979.96	-	14,619,979.96
02-099-099-040-02	Undistributed Collections-HLRPP	-	3,438,170.69	-	3,438,170.69
02-099-099-040-03	Undistributed Collections-CMP	-	52,400.00	-	52,400.00
02-099-099-040-04	Undistributed Collections-SAMOR III	-	2,988,433.07	-	2,988,433.07
02-099-099-040-05	Undistributed Collections-PEA	-	302,142.81	-	302,142.81
02-099-099-040-06	Undistributed Collections-Folio I	-	25,739,812.83	-	25,739,812.83
02-099-099-040-07	Undistributed Collections-NIM	-	7,164,654.47	-	7,164,654.47
02-099-099-040-09	Undistributed Collections-AAD	-	1,661,471.80	-	1,661,471.80
02-099-099-040-10	Undistributed Collections-SPD	-	118,656.97	-	118,656.97
02-099-099-040-11	Undistributed Collections-SHeLTeR	-	282,097.44	-	282,097.44
02-099-099-040-12	Undistributed Collections-BIDA	-	9,071,495.40	-	9,071,495.40
02-099-099-040-13	Undistributed Collections-SHeLTeR-HDMF	-	2,903,111.38	-	2,903,111.38
02-099-099-090-01	Dividends Payable	-	73,122,781.00	-	73,122,781.00
02-099-099-990-01	Due to Contractor	-	161,926.65	-	161,926.65
02-099-099-990-02	Accrued Other Expenses Payable	-	43,306,461.32	-	43,306,461.32
02-099-099-990-03	Accrued Final Tax	-	4,401,531.72	-	4,401,531.72
02-099-099-990-04	Fund Held In Trust	-	118,640.50	-	118,640.50
02-099-099-990-05	Other Payables-AKPF	-	440,313,087.54	-	440,313,087.54
02-099-099-990-06	Insurance Claims Payable	-	5,359,913.92	-	5,359,913.92
02-099-099-990-07	Transaction Registration/Earnest Money Deposit	-	6,715,071.83	-	6,715,071.83
02-099-099-990-08	Other Payables-HOMEAI	-	217,041.63	-	217,041.63
02-099-099-990-09	Other Payables-MERALCO	-	1,455,881.38	-	1,455,881.38
02-099-099-990-10	Other Payables-Professional Fee	-	1,915,637.12	-	1,915,637.12
02-099-099-990-11	Other Payables-Home Mort Multi-Purpose Coop(HMMPC)	-	390,894.70	-	390,894.70
02-099-099-990-13	Other Liabilities	-	263,057,475.86	-	263,057,475.86
02-099-099-990-14	Other Liabilites-SAMOR III Deposits	-	231,170,917.33	-	231,170,917.33
02-099-099-990-15	Other Liabilites-BIDA	-	139,599,717.28	-	139,599,717.28
02-099-099-990-16	Other Liabilites-RMP	-	10,231,450.84	-	10,231,450.84
02-099-099-990-20	Advances from Borrowers-Folio II	-	134,959,447.24	-	134,959,447.24
02-099-099-990-21	Advances from Borrowers-HLRPP	-	33,938,594.54	-	33,938,594.54

02-099-099-990-23	Advances from Borrowers-PEA	-	4,176,192.81	-	-	4,176,192.81
02-099-099-990-24	Advances from Borrowers-SAMOR	-	6,159,191.13	-	-	6,159,191.13
02-099-099-990-25	Advances from Borrowers-SPD	-	1,321,773.17	-	-	1,321,773.17
02-099-099-990-26	Advances from Borrowers-AAD	-	20,480,307.53	-	-	20,480,307.53
02-099-099-990-27	Advances from Borrowers-SHeLTeR	-	4,413.11	-	-	4,413.11
02-099-099-990-28	Advances from Borrowers-BIDA	-	11,298,022.32	-	-	11,298,022.32
02-099-099-990-30	Sundry Credits	-	1,388,755.65	-	-	1,388,755.65
02-099-099-990-31	Miscellaneous Liabilities	-	17,818,537.79	-	-	17,818,537.79
02-099-099-990-33	Due to SPT	-	10,345,890.83	-	-	10,345,890.83
03-001-001-020-01	Government Equity	-	108,195,062.11	-	-	108,195,062.11
03-001-001-030-01	Contributed Capital	-	5,497,209,782.65	-	-	5,497,209,782.65
03-007-001-010-01	Retained Earnings/(Deficit)	4,315,072,903.96	-	1,215,775,338.23	3,099,297,565.73	-
03-010-001-010-01	Cumulative Changes in Fair Value of Investments	-	16,153,303.16	-	-	16,153,303.16
03-009-001-010-01	Cumulative Translation Adjustment	-	6,894.49	-	-	6,894.49
04-002-001-130-01	Processing Fees	-	2,932,024.00	2,932,024.00	-	-
04-002-001-990-01	Other Service Income	-	12,197,463.16	12,197,463.16	-	-
04-002-002-210-05	Interest Income-Due from Other Banks	-	7,747,607.83	7,747,607.83	-	-
04-002-002-210-06	Interest Income-Financial Assets Held for Trading	-	10,269,416.56	10,269,416.56	-	-
04-002-002-210-08	Interest Income-AFS Financial Assets	-	104,895,275.70	104,895,275.70	-	-
04-002-002-210-14	Interest Income-Sales Contract Receivable	-	39,300,745.52	39,300,745.52	-	-
04-002-002-210-15	Interest Income-Folio I	-	290,739.62	290,739.62	-	-
04-002-002-210-16	Interest Income-Folio II	-	136,733,999.27	136,733,999.27	-	-
04-002-002-210-17	Interest Income-HLRPP	-	121,697,352.63	121,697,352.63	-	-
04-002-002-210-19	Interest Income-PEA	-	2,435,548.45	2,435,548.45	-	-
04-002-002-210-21	Interest Income-Acquired Assets	-	18,827,204.47	18,827,204.47	-	-
04-002-002-210-23	Interest Income-SPD	-	1,468,522.95	1,468,522.95	-	-
04-002-002-210-24	Interest Income-SHeLTeR	-	14,095,824.52	14,095,824.52	-	-
04-002-002-210-26	Interest Income-BIDA	-	81,781,535.70	81,781,535.70	-	-
04-002-002-210-28	Interest Income-SHeLTeR-HDMF	-	45,567,141.25	45,567,141.25	-	-
04-002-002-230-01	Fines and Penalties-Business Income	-	888,318.63	888,318.63	-	-
04-002-002-400-01	Share in the Profit/Revenue of Subsidiaries	-	36,309,276.38	36,309,276.38	-	-
04-003-001-010-01	Subsidy from National Government	-	995,211,933.00	995,211,933.00	-	-
04-005-001-020-01	Gain on Sale/Redemption/Transfer of Investments	-	113,257.58	113,257.58	-	-
04-005-001-040-01	Gain on Sale of Property, Plant and Equipment	-	370.00	370.00	-	-
04-005-001-150-01	Gain on Securitization	-	104,448,801.50	104,448,801.50	-	-
04-006-001-010-01	Sale of Garnished/Confiscated Goods & Property	-	10,161,678.27	10,161,678.27	-	-
04-006-003-990-01	Miscellaneous Income	-	4,635,966.25	4,635,966.25	-	-
04-006-003-990-03	Miscellaneous Income-Other Income HCF	-	421.24	421.24	-	-
04-006-003-990-04	Miscellaneous Income-Penalty Income	-	112,940,210.91	112,940,210.91	-	-
04-006-003-990-05	Miscellaneous Income-Miscellaneous	309,999.60	-	-	309,999.60	-
04-006-003-990-06	Miscellaneous Income-Appraisal Fee Income	-	3,582,500.00	3,582,500.00	-	-
05-001-001-010-01	Salaries and Wages-Regular	137,455,484.69	-	-	137,455,484.69	-
05-001-002-010-01	Personnel Economic Relief Allowance (PERA)	5,985,363.63	-	-	5,985,363.63	-
05-001-002-020-01	Representation Allowance (RA)	3,178,795.00	-	-	3,178,795.00	-
05-001-002-030-01	Transportation Allowance (TA)	3,044,045.00	-	-	3,044,045.00	-
05-001-002-040-01	Clothing/Uniform Allowance	1,518,000.00	-	-	1,518,000.00	-
05-001-002-100-01	Honoraria	190,000.00	-	-	190,000.00	-
05-001-002-110-01	Hazard Pay	1,797,500.00	-	-	1,797,500.00	-
05-001-002-120-01	Longevity Pay	492,300.00	-	-	492,300.00	-
05-001-002-130-01	Overtime and Night Pay	1,044,198.29	-	-	1,044,198.29	-
05-001-002-140-01	Year End Bonus	13,156,259.45	-	-	13,156,259.45	-
05-001-002-150-01	Cash Gift	1,139,776.00	-	-	1,139,776.00	-
05-001-002-160-01	Mid-Year Bonus	10,556,510.00	-	-	10,556,510.00	-
05-001-002-990-12	Productivity Enhancement Incentive - Civilian	1,245,000.00	-	-	1,245,000.00	-
05-001-002-990-14	Performance Based Bonus - Civilian	73,200.00	-	-	73,200.00	-

05-001-002-990-34	Meal Allowance	158,350.00	-	158,350.00	-	-
05-001-002-990-35	Rice Allowance	747,500.00	-	747,500.00	-	-
05-001-002-990-36	Children's Allowance	2,040.00	-	2,040.00	-	-
05-001-002-990-38	Medical, Dental, and Hospitalization Allowance	178,500.00	-	178,500.00	-	-
05-001-002-990-39	Special Counsel Allowance	302,000.00	-	302,000.00	-	-
05-001-002-990-99	Other Bonuses and Allowances	2,490,000.00	-	2,490,000.00	-	-
05-001-003-010-01	Retirement and Life Insurance Premiums	16,427,002.02	-	16,427,002.02	-	-
05-001-003-020-01	Pag-IBIG Contributions	299,800.00	-	299,800.00	-	-
05-001-003-030-01	PhilHealth Contributions	1,915,674.55	-	1,915,674.55	-	-
05-001-003-040-01	Employees Compensation Insurance Premiums	299,350.00	-	299,350.00	-	-
05-001-003-050-01	Provident/Welfare Fund Contributions	19,790,275.44	-	19,790,275.44	-	-
05-001-004-030-01	Terminal Leave Benefits	13,418,546.71	-	13,418,546.71	-	-
05-001-004-990-02	13th Month Pay	2,039,014.20	-	2,039,014.20	-	-
05-001-004-990-03	Economic Subsidy	3,447,600.00	-	3,447,600.00	-	-
05-001-004-990-04	Loyalty Award	165,000.00	-	165,000.00	-	-
05-001-004-990-09	PRAISE	587,128.63	-	587,128.63	-	-
05-002-001-010-01	Traveling Expenses-Local	1,349,784.20	-	1,349,784.20	-	-
05-002-002-010-01	Training Expenses	4,655,129.93	-	4,655,129.93	-	-
05-002-003-010-01	Office Supplies Expenses	3,927,250.15	-	3,927,250.15	-	-
05-002-003-020-01	Accountable Forms Expenses	550,000.00	-	550,000.00	-	-
05-002-003-070-01	Drugs and Medicines Expenses	1,597,858.59	-	1,597,858.59	-	-
05-002-003-090-01	Fuel, Oil and Lubricants Expenses	3,970,949.70	-	3,970,949.70	-	-
05-002-003-210-01	Semi-Expendable Machinery and Equipment Expenses	1,114,539.00	-	1,114,539.00	-	-
05-002-003-220-01	Semi-Expendable Furniture, Fixtures and Books Exp.	169,998.00	-	169,998.00	-	-
05-002-003-990-01	Other Supplies and Materials Expenses	192,971.95	-	192,971.95	-	-
05-002-004-010-01	Water Expenses	569,856.01	-	569,856.01	-	-
05-002-004-020-01	Electricity Expenses	7,542,738.47	-	7,542,738.47	-	-
05-002-005-010-01	Postage and Courier Services	1,065,641.70	-	1,065,641.70	-	-
05-002-005-020-01	Telephone Expenses-Mobile	3,561,390.44	-	3,561,390.44	-	-
05-002-005-020-02	Telephone Expenses-Landline	1,637,440.99	-	1,637,440.99	-	-
05-002-005-030-01	Internet Subscription Expenses	5,564,898.20	-	5,564,898.20	-	-
05-002-005-040-01	Cable, Satellite, Telegraph and Radio Exp. (Sky)	100,990.53	-	100,990.53	-	-
05-002-010-030-01	Extraordinary Expenses	1,247,979.94	-	1,247,979.94	-	-
05-002-010-030-02	Miscellaneous Expenses	89,099.13	-	89,099.13	-	-
05-002-011-010-01	Legal Services	534,000.00	-	534,000.00	-	-
05-002-011-020-01	Auditing Services	7,799,319.66	-	7,799,319.66	-	-
05-002-011-030-01	Consultancy Services	3,961,335.71	-	3,961,335.71	-	-
05-002-011-990-01	Clerical Services	43,950,189.01	-	43,950,189.01	-	-
05-002-011-990-04	Appraisal Fees	3,364,200.22	-	3,364,200.22	-	-
05-002-011-990-99	Other Professional Services	1,280,000.00	-	1,280,000.00	-	-
05-002-012-010-01	Environment/Sanitary Services	972,074.00	-	972,074.00	-	-
05-002-012-020-01	Janitorial Services	6,495,445.48	-	6,495,445.48	-	-
05-002-012-030-01	Security Services	10,545,645.20	-	10,545,645.20	-	-
05-002-013-050-01	Repairs and Maintenance-Office Equipment	133,694.75	-	133,694.75	-	-
05-002-013-050-02	Repairs and Maintenance-ICT Equipment	7,082,689.00	-	7,082,689.00	-	-
05-002-013-060-01	Repairs and Maintenance-Motor Vehicles	1,593,985.79	-	1,593,985.79	-	-
05-002-013-070-01	Repairs and Maintenance-Furniture and Fixtures	14,952.00	-	14,952.00	-	-
05-002-013-210-02	Rep. and Maintenance-Semi-Exp. ICT Equipment	958,900.00	-	958,900.00	-	-
05-002-013-990-99	Repairs and Maintenance-Other PPE	1,419,086.56	-	1,419,086.56	-	-
05-002-015-010-01	Percentage Tax	19,820,831.67	-	19,820,831.67	-	-
05-002-015-010-02	Final Tax Paid on Income	25,982,284.10	-	25,982,284.10	-	-
05-002-015-010-03	Registration Fees	94,439.62	-	94,439.62	-	-
05-002-015-010-04	Realty Tax	5,203,864.00	-	5,203,864.00	-	-
05-002-015-020-01	Fidelity Bond Premiums	763,580.43	-	763,580.43	-	-
05-002-015-030-01	Insurance Expenses	1,076,444.05	-	1,076,444.05	-	-

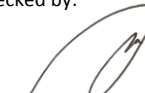
05-002-015-040-01	Income Tax Expenses	3,952,888.99	-	3,952,888.99	-	-
05-002-099-010-01	Advertising, Promotional and Marketing Expenses	11,633,525.02	-	11,633,525.02	-	-
05-002-099-020-01	Printing and Publication Expenses	578,404.08	-	578,404.08	-	-
05-002-099-030-01	Representation Expenses	3,964,937.27	-	3,964,937.27	-	-
05-002-099-050-01	Rent/Lease Expenses	62,608,675.49	-	62,608,675.49	-	-
05-002-099-070-01	Subscription Expenses	49,226.63	-	49,226.63	-	-
05-002-099-090-01	Litigation/Acquired Assets Expenses	5,100,976.55	-	5,100,976.55	-	-
05-002-099-120-01	Directors and Committee Members' Fees	207,000.00	-	207,000.00	-	-
05-002-099-990-04	Other MOOE-Others	827,952.07	-	827,952.07	-	-
05-002-099-990-06	ISO Certification Related Expenses	171,500.00	-	171,500.00	-	-
05-002-099-990-07	IT Licenses	5,513,845.19	-	5,513,845.19	-	-
05-002-099-990-08	Annotation Expenses	536,250.23	-	536,250.23	-	-
05-003-001-020-13	Interest Expenses-SSS-Mod Del	41,138,945.82	-	41,138,945.82	-	-
05-003-001-020-54	Interest Expenses-AKPF	4,400,895.59	-	4,400,895.59	-	-
05-003-001-020-61	Interest Expenses-BTR	2,766,652.77	-	2,766,652.77	-	-
05-003-001-040-01	Bank Charges	150,338.86	-	150,338.86	-	-
05-003-001-040-02	Bank Servicing Fees	597,491.46	-	597,491.46	-	-
05-005-001-050-01	Depreciation-Office Equipment	2,639,209.11	-	2,639,209.11	-	-
05-005-001-050-17	Depreciation-Hardware	12,457,430.23	-	12,457,430.23	-	-
05-005-001-050-18	Depreciation-Peripherals	8,241,599.31	-	8,241,599.31	-	-
05-005-001-050-19	Depreciation-Auxilliary	-	616,896.77	616,896.77	-	-
05-005-001-050-20	Depreciation-Tools	23,669.53	-	23,669.53	-	-
05-005-001-060-01	Depreciation-Motor Vehicles	2,388,600.00	-	2,388,600.00	-	-
05-005-001-070-01	Depreciation-Furniture and Fixtures	608,917.53	-	608,917.53	-	-
05-005-001-070-02	Depreciation-Books	9,120.00	-	9,120.00	-	-
05-005-001-090-02	Depreciation-Leased Assets Improvements-Buildings	377,900.47	-	377,900.47	-	-
05-005-001-990-99	Depreciation-Other Property, Plant and Equipment	2,471,211.41	-	2,471,211.41	-	-
05-005-002-010-05	Amortization-Software Packages	3,361,587.74	-	3,361,587.74	-	-
05-005-002-010-06	Amortization-MACIS	74,423.44	-	74,423.44	-	-
05-005-003-020-02	Impairment Loss-Loans and Receivables-Regular LTR	49,541,498.29	-	49,541,498.29	-	-
05-005-003-020-04	Impairment Loss-Loans and Rec.-Items in Litigation	401,007.80	-	401,007.80	-	-
05-005-004-020-01	Loss on Sale/Redemption/Transfer of Investments	208,543.32	-	208,543.32	-	-
05-005-004-040-01	Loss on Sale of Property, Plant and Equipment	810,638.05	-	810,638.05	-	-
05-005-004-080-01	Loss on Sale of Assets	150,140.29	-	150,140.29	-	-
		55,873,144,263.24	55,873,144,263.24	1,869,150,032.16	1,869,150,032.16	54,003,994,231.07 54,003,994,231.08

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