

**PAG-IBIG FUND  
CONSOLIDATED TRIAL BALANCE**

Of the ledger of Pag-IBIG Fund showing balances of accounts on September 30, 2019

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>ASSETS</b>						
<b>1</b>	<b>Assets</b>					
<b>101</b>	<b>Cash and Cash Equivalents</b>					
<b>10101</b>	<b>Cash on Hand</b>					
10101010	Cash-Collecting Officers	-	-	-	-	-
10101020	Petty Cash	-	-	-	-	-
10101030	Local Currency on Hand	42,257,503.01	19,975,583.82	8,785,585.88	2,906,327.47	73,925,000.18
10101040	Foreign Currency on Hand	-	-	-	-	-
10101050	Checks and Other Cash Items	65,338,490.41	29,679,191.48	22,393,257.56	2,878,476.69	120,289,416.14
10101060	Treasury Fund Capital	-	-	-	-	-
<b>10102</b>	<b>Cash in Bank-Local Currency</b>					
10102010	Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas	-	-	-	-	-
10102020	Cash in Bank-Local Currency, Current Account	630,365,432.67	218,340,389.33	42,109,928.50	1,326,391,450.77	2,217,207,201.27
10102030	Cash in Bank-Local Currency, Savings Account	15,895,665.99	15,194,112.97	-	75,760,907.25	106,850,686.21
10102050	Due from Bangko Sentral ng Pilipinas-Local Currency	-	-	-	-	-
10102060	Due from Other Banks-Local Currency	-	-	-	-	-
<b>10103</b>	<b>Cash in Bank-Foreign Currency</b>					
10103010	Cash in Bank-Foreign Currency, Bangko Sentral ng Pilipinas	-	-	-	-	-
10103020	Cash in Bank-Foreign Currency, Current Account	-	3,383,361.13	-	-	3,383,361.13
10103030	Cash in Bank-Foreign Currency, Savings Account	-	-	-	15,964,192.21	15,964,192.21
10103050	Due from Bangko Sentral ng Pilipinas-Foreign Currency	-	-	-	-	-
10103060	Due from Other Banks-Foreign Currency	-	-	-	-	-
<b>10104</b>	<b>Treasury/Agency Cash Accounts</b>					
10104040	Cash-Modified Disbursement System	-	-	-	-	-
<b>10105</b>	<b>Cash Equivalents</b>					
10105010	Treasury Bills	-	-	-	-	-
10105020	Time Deposits-Local Currency	-	-	-	1,912,000,000.00	1,912,000,000.00
10105030	Time Deposits-Foreign Currency	-	-	-	899,830,208.05	899,830,208.05
10105040	Treasury Bonds	-	-	-	-	-
10105050	Cash in Transit	-	-	-	-	-
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>753,857,092.08</b>	<b>286,572,638.73</b>	<b>73,288,771.94</b>	<b>4,235,731,562.44</b>	<b>5,349,450,065.19</b>

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>102</b>	<b>Investments</b>					
<b>10201</b>	<b>Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss</b>					
10201010	Financial Assets Held for Trading	-	-	-	-	-
10201020	Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	-	-	-	4,446,225,089.71	4,446,225,089.71
10201030	Derivative Financial Assets Held for Trading	-	-	-	-	-
10201040	Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	-	-	-	-	-
<b>10202</b>	<b>Financial Assets-Held to Maturity</b>					
10202010	Investments in Treasury Bills-Local	-	-	-	-	-
10202011	<i>Allowance for Impairment-Investments in Treasury Bills-Local</i>	-	-	-	-	-
10202020	Investments in Treasury Bills-Foreign	-	-	-	-	-
10202021	<i>Allowance for Impairment-Investments in Treasury Bills-Foreign</i>	-	-	-	-	-
10202050	Investments in Bonds-Local	-	-	-	-	-
10202051	<i>Allowance for Impairment-Investments in Bonds-Local</i>	-	-	-	-	-
10202052	<i>Premium on Investments in Bonds-Local</i>	-	-	-	-	-
10202053	<i>Discount on Investments in Bonds-Local</i>	-	-	-	-	-
10202060	Investments in Bonds-Foreign	-	-	-	-	-
10202061	<i>Allowance for Impairment-Investments in Bonds-Foreign</i>	-	-	-	-	-
10202062	<i>Premium on Investments in Bonds-Foreign</i>	-	-	-	-	-
10202063	<i>Discount on Investments in Bonds-Foreign</i>	-	-	-	-	-
<b>10205</b>	<b>Investments in Joint Venture</b>					
10205010	Investments in Joint Venture	-	-	-	-	-
10205011	<i>Allowance for Impairment-Investments in Joint Venture</i>	-	-	-	-	-
<b>10206</b>	<b>Investments in Associates/Affiliates</b>					
10206010	Investments in Associates/Affiliates	-	-	-	-	-
10206011	<i>Allowance for Impairment-Investments in Associates/Affiliates</i>	-	-	-	-	-
<b>10207</b>	<b>Sinking Fund</b>					
10207010	Sinking Fund	-	-	-	-	-
<b>10208</b>	<b>Financial Assets-Available For Sale Securities</b>					
10208010	Available For Sale Securities	-	-	-	58,161,018,527.32	58,161,018,527.32
10208011	<i>Allowance for Impairment-Available for Sale Securities</i>	-	-	-	-	-
<b>10209</b>	<b>Financial Assets-Domestic Investments</b>					
10209010	Domestic Securities	-	-	-	-	-
10209011	<i>Allowance for Impairment-Domestic Securities</i>	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10209020	Domestic Securities Purchased Under Repurchase Agreement	-	-	-	-	-
10209021	Allowance for Impairment-Domestic Securities Purchased Under Repurchase Agreement	-	-	-	-	-
10209030	Due from Local Banks	-	-	-	-	-
10209031	Allowance for Impairment-Due from Local Banks	-	-	-	-	-
<b>10210</b>	<b>Investments in Subsidiaries</b>					
10210010	Investments in Subsidiaries	-	-	-	-	-
10210011	Allowance for Impairment-Investments in Subsidiaries	-	-	-	-	-
<b>10211</b>	<b>Investments in Time Deposits</b>					
10211010	Investments in Time Deposits-Local Currency	-	-	-	200,000,000.00	200,000,000.00
10211020	Investments in Time Deposits-Foreign Currency	-	-	-	-	-
<b>10212</b>	<b>Investment Securities at Amortized Cost</b>					
10212010	Investment Securities at Amortized Cost	-	-	-	-	-
10212011	Allowance for Impairment-Investment Securities at Amortized Cost	-	-	-	-	-
<b>10213</b>	<b>Financial Assets at Fair Value Through Other Comprehensive Income</b>					
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	-	-	-	-	-
<b>10299</b>	<b>Other Investments</b>					
10299010	Investments in Stocks	-	-	-	-	-
10299011	Allowance for Impairment-Investments in Stocks	-	-	-	-	-
10299020	Investments in Non-Marketable Securities	-	-	-	-	-
10299021	Allowance for Impairment-Investments in Non-Marketable Securities	-	-	-	-	-
10299990	Other Investments	-	-	-	-	-
10299991	Allowance for Impairment-Other Investments	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>		-	-	-	<b>62,807,243,617.03</b>	<b>62,807,243,617.03</b>
<b>103</b>	<b>Receivables</b>					
<b>10301</b>	<b>Loans and Receivable Accounts</b>					
10301010	Accounts Receivable	1,072,251,101.13	72,153,173.83	286,661,882.00	335,585,924.36	1,766,652,081.32
10301011	Allowance for Impairment-Accounts Receivable	(363,392,943.24)	(36,892,605.48)	(205,407,602.79)	(40,191,628.47)	(645,884,779.98)
10301020	Notes Receivable	-	-	-	-	-
10301021	Allowance for Impairment-Notes Receivable	-	-	-	-	-
10301040	Loans Receivable-Local Government Units	-	-	-	-	-
10301041	Allowance for Impairment-Loans Receivable-Local Government Units	-	-	-	-	-
10301050	Interests Receivable	1,084,615,267.17	128.97	1,132,100,263.70	1,671,041,815.76	3,887,757,475.60
10301051	Allowance for Impairment-Interests Receivable	(136,266,675.14)	-	(145,116,292.22)	-	(281,382,967.36)
10301060	Dividends Receivable	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10301061	Allowance for Impairment-Dividends Receivable	-	-	-	-	-
10301070	Loans Receivable-Other Government Corporations	-	-	-	-	-
10301071	Allowance for Impairment-Loans Receivable-Other Government Corporations	-	-	-	-	-
10301080	Subrogated Claims Receivable	-	-	-	-	-
10301081	Allowance for Impairment-Subrogated Claims Receivable	-	-	-	-	-
10301090	Contributions and Premiums Receivable	-	-	-	-	-
10301091	Allowance for Impairment-Contributions and Premiums Receivable	-	-	-	-	-
10301100	Mortgage Contracts Receivable	130,971,117,212.72	-	114,769,098,945.19	-	245,740,216,157.91
10301101	Allowance for Impairment-Mortgage Contracts Receivable	(13,011,414,330.61)	-	(12,196,321,414.63)	-	(25,207,735,745.24)
10301110	Loans to Bangko Sentral ng Pilipinas	-	-	-	-	-
10301111	Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	-	-	-	-	-
10301120	Inter-bank Loans Receivable	-	-	-	-	-
10301121	Allowance for Impairment-Inter-bank Loans Receivable	-	-	-	-	-
10301130	Deficiency Claims Receivable	-	-	-	-	-
10301131	Allowance for Impairment-Deficiency Claims Receivable	-	-	-	-	-
10301140	Due from Reinsurer	-	-	-	-	-
10301141	Allowance for Impairment-Due from Reinsurer	-	-	-	-	-
10301150	Accrued Service Fee Receivable	-	-	-	-	-
10301151	Allowance for Impairment-Accrued Service Fee Receivable	-	-	-	-	-
10301160	Sales Contract Receivable	107,999,002,148.81	-	106,246,471,180.23	-	214,245,473,329.04
10301161	Allowance for Impairment-Sales Contract Receivable	(6,632,105,658.58)	-	(5,228,725,203.57)	-	(11,860,830,862.15)
10301162	Sales Contract Receivable-Discount	-	-	-	-	-
10301170	Reinsurance Receivable	-	-	-	-	-
10301171	Allowance for Impairment-Reinsurance Receivable	-	-	-	-	-
10301180	Due from Head Office/Branches/Agencies Abroad	-	-	-	-	-
10301181	Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	-	-	-	-	-
10301190	Receivership and Liquidation Receivable	-	-	-	-	-
10301191	Allowance for Impairment-Receivership and Liquidation Receivable	-	-	-	-	-
10301200	Assigned Receivables	-	-	-	-	-
10301201	Allowance for Impairment-Assigned Receivables	-	-	-	-	-
10301990	Loans Receivable-Others	574,072,593.16	489,936,058.17	775,587,025.39	66,434,384,383.24	68,273,980,059.96
10301991	Allowance for Impairment-Loans Receivable-Others	(68,499,381.55)	-	(16,382,007.00)	(1,380,763,464.24)	(1,465,644,852.79)
<b>10302</b>	<b>Lease Receivable</b>					
10302010	Operating Lease Receivable	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10302011	Allowance for Impairment-Operating Lease Receivable	-	-	-	-	-
10302020	Finance Lease Receivable	-	-	-	-	-
10302021	Allowance for Impairment-Finance Lease Receivable	-	-	-	-	-
<b>10303</b>	<b>Inter-Agency Receivables</b>					
10303010	Due from National Government Agencies	-	-	-	-	-
10303030	Due from Local Government Units	-	-	-	-	-
10303050	Due from Government Corporations	-	-	-	-	-
10303060	Due from Subsidiaries/Joint Ventures/Associates/Affiliates	-	-	-	-	-
10303070	Due from Parent Corporations	-	-	-	-	-
<b>10304</b>	<b>Intra-Agency Receivables</b>					
10304040	Due from Operating Units	-	-	-	-	-
10304050	Due from Other Funds	-	-	-	-	-
10304060	Due from Central Office/Home/Head Office	-	-	-	-	-
10304070	Due from Regional/Branch Offices	-	-	-	-	-
<b>10305</b>	<b>Other Receivables</b>					
10305010	Receivables-Disallowances/Charges	-	-	-	-	-
10305020	Due from Officers and Employees	9,801,431.98	596,627.88	1,247,321.09	395,571.61	12,040,952.56
10305030	Due from Non-Government Organizations/People's Organizations	-	-	-	-	-
10305040	Insurance Claims Receivable	-	-	-	-	-
10305041	Allowance for Impairment-Insurance Claims Receivable	-	-	-	-	-
10305050	Deficiency Judgment Receivable	-	-	-	-	-
10305051	Allowance for Impairment-Deficiency Judgment Receivable	-	-	-	-	-
10305060	Subscriptions Receivable	-	-	-	-	-
10305070	Guarantee Receivables	-	-	-	-	-
10305071	Allowance for Impairment-Guarantee Receivables	-	-	-	-	-
10305080	Unremitted Recoveries	-	-	-	-	-
10305081	Allowance for Impairment-Unremitted Recoveries	-	-	-	-	-
10305090	Guaranty Call Receivable	-	-	-	-	-
10305091	Allowance for Impairment-Guaranty Call Receivable	-	-	-	-	-
10305100	Universal Charge Receivable	-	-	-	-	-
10305101	Allowance for Impairment-Universal Charge Receivable	-	-	-	-	-
10305990	Other Receivables	1,121,337.02	2,751,491.92	-	-	3,872,828.94
10305991	Allowance for Impairment-Other Receivables	-	-	-	-	-
<b>TOTAL LOANS AND RECEIVABLES</b>		<b>221,500,302,102.87</b>	<b>528,544,875.29</b>	<b>205,419,214,097.39</b>	<b>67,020,452,602.26</b>	<b>494,468,513,677.81</b>
<b>104</b>	<b>Inventories</b>					
<b>10401</b>	<b>Inventory Held for Sale</b>					
10401010	Merchandise Inventory	-	-	-	-	-
10401011	Allowance for Impairment-Merchandise Inventory	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>10402</b>	<b>Inventory Held for Distribution</b>					
10402010	Food Supplies for Distribution	-	-	-	-	-
10402011	<i>Allowance for Impairment-Food Supplies for Distribution</i>	-	-	-	-	-
10402020	Welfare Goods for Distribution	-	-	-	-	-
10402021	<i>Allowance for Impairment-Welfare Goods for Distribution</i>	-	-	-	-	-
10402030	Drugs and Medicines for Distribution	-	-	-	-	-
10402031	<i>Allowance for Impairment-Drugs and Medicines for Distribution</i>	-	-	-	-	-
10402040	Medical, Dental and Laboratory Supplies for Distribution	-	-	-	-	-
10402041	<i>Allowance for Impairment-Medical, Dental and Laboratory Supplies for Distribution</i>	-	-	-	-	-
10402050	Agricultural and Marine Supplies for Distribution	-	-	-	-	-
10402051	<i>Allowance for Impairment-Agricultural and Marine Supplies for Distribution</i>	-	-	-	-	-
10402060	Agricultural Produce for Distribution	-	-	-	-	-
10402061	<i>Allowance for Impairment-Agricultural Produce for Distribution</i>	-	-	-	-	-
10402070	Textbooks and Instructional Materials for Distribution	-	-	-	-	-
10402071	<i>Allowance for Impairment-Textbooks and Instructional Materials for Distribution</i>	-	-	-	-	-
10402080	Construction Materials for Distribution	-	-	-	-	-
10402081	<i>Allowance for Impairment-Construction Materials for Distribution</i>	-	-	-	-	-
10402090	Property and Equipment for Distribution	-	-	-	-	-
10402091	<i>Allowance for Impairment-Property and Equipment for Distribution</i>	-	-	-	-	-
10402990	Other Supplies and Materials for Distribution	-	-	-	-	-
10402991	<i>Allowance for Impairment-Other Supplies and Materials for Distribution</i>	-	-	-	-	-
<b>10403</b>	<b>Inventory Held for Manufacturing</b>					
10403010	Raw Materials Inventory	-	-	-	-	-
10403011	<i>Allowance for Impairment-Raw Materials Inventory</i>	-	-	-	-	-
10403020	Work-in-Process Inventory	-	-	-	-	-
10403021	<i>Allowance for Impairment-Work-in-Process Inventory</i>	-	-	-	-	-
10403030	Finished Goods Inventory	-	-	-	-	-
10403031	<i>Allowance for Impairment-Finished Goods Inventory</i>	-	-	-	-	-
<b>10404</b>	<b>Inventory Held for Consumption</b>					
10404010	Office Supplies Inventory	24,256,107.00	6,647,655.61	-	38,119,767.58	69,023,530.19
10404011	<i>Allowance for Impairment-Office Supplies Inventory</i>	-	-	-	-	-
10404020	Accountable Forms, Plates and Stickers Inventory	6,078,130.11	2,649,569.44	-	4,736,600.00	13,464,299.55

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10404021	<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-	-	-	-	-
10404030	Non-Accountable Forms Inventory	-	-	-	-	-
10404031	<i>Allowance for Impairment-Non-Accountable Forms Inventory</i>	-	-	-	-	-
10404040	Animal/Zoological Supplies Inventory	-	-	-	-	-
10404041	<i>Allowance for Impairment-Animal/Zoological Supplies Inventory</i>	-	-	-	-	-
10404050	Food Supplies Inventory	-	-	-	-	-
10404051	<i>Allowance for Impairment-Food Supplies Inventory</i>	-	-	-	-	-
10404060	Drugs and Medicines Inventory	5,266.50	57,829.01	-	-	63,095.51
10404061	<i>Allowance for Impairment-Drugs and Medicines Inventory</i>	-	-	-	-	-
10404070	Medical, Dental and Laboratory Supplies Inventory	14,827.71	342,145.99	-	580,299.75	937,273.45
10404071	<i>Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory</i>	-	-	-	-	-
10404080	Fuel, Oil and Lubricants Inventory	-	-	-	-	-
10404081	<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	-	-	-	-
10404090	Agricultural and Marine Supplies Inventory	-	-	-	-	-
10404091	<i>Allowance for Impairment-Agricultural and Marine Supplies Inventory</i>	-	-	-	-	-
10404100	Textbooks and Instructional Materials Inventory	-	-	-	-	-
10404101	<i>Allowance for Impairment-Textbooks and Instructional Materials Inventory</i>	-	-	-	-	-
10404110	Military, Police and Traffic Supplies Inventory	-	-	-	-	-
10404111	<i>Allowance for Impairment-Military, Police and Traffic Supplies Inventory</i>	-	-	-	-	-
10404120	Chemical and Filtering Supplies Inventory	-	-	-	-	-
10404121	<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	-	-	-	-
10404130	Construction Materials Inventory	-	-	-	-	-
10404131	<i>Allowance for Impairment-Construction Materials Inventory</i>	-	-	-	-	-
10404140	Currency Inventory	-	-	-	-	-
10404141	<i>Allowance for Impairment-Currency Inventory</i>	-	-	-	-	-
10404150	Demonetized Coins for Melting	-	-	-	-	-
10404151	<i>Allowance for Impairment-Demonetized Coins for Melting</i>	-	-	-	-	-
10404160	Information Materials Inventory	-	-	-	-	-
10404161	<i>Allowance for Impairment-Information Materials Inventory</i>	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10404170	Linens and Beddings	-	-	-	-	-
10404171	<i>Allowance for Impairment-Linens and Beddings</i>	-	-	-	-	-
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-	-
10404181	<i>Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories</i>	-	-	-	-	-
10404190	Electrical Supplies and Materials Inventory	-	-	-	-	-
10404191	<i>Allowance for Impairment-Electrical Supplies and Materials Inventory</i>	-	-	-	-	-
10404990	Other Supplies and Materials Inventory	1,885,946.81	501,649.83	-	4,411,577.72	6,799,174.36
10404991	<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	-	-	-	-
<b>10405</b>	<b>Semi-Expendable Machinery and Equipment</b>					
10405020	Semi-Expendable Office Equipment	59,055.00	-	-	55,900.00	114,955.00
10405030	Semi-Expendable Information and Communication Technology Equipment	23,380.00	47,161.80	-	228,410.00	298,951.80
10405040	Semi-Expendable Agricultural and Forestry Equipment	-	-	-	-	-
10405050	Semi-Expendable Marine and Fishery Equipment	-	-	-	-	-
10405060	Semi-Expendable Airport Equipment	-	-	-	-	-
10405070	Semi-Expendable Communication Equipment	-	-	-	-	-
10405080	Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	-	-
10405090	Semi-Expendable Military, Police and Security Equipment	-	-	-	-	-
10405100	Semi-Expendable Medical Equipment	-	-	-	5,148.00	5,148.00
10405110	Semi-Expendable Printing Equipment	-	185,267.78	-	-	185,267.78
10405120	Semi-Expendable Sports Equipment	-	-	-	-	-
10405130	Semi-Expendable Technical and Scientific Equipment	-	-	-	-	-
10405140	Semi-Expendable Construction and Heavy Equipment	-	-	-	-	-
10405150	Semi-Expendable Gaming Equipment	-	-	-	-	-
10405160	Semi-Expendable Kitchen Equipment	-	-	-	-	-
10405170	Semi-Expendable Electrical Equipment	-	-	-	-	-
10405190	Semi-Expendable Other Machinery and Equipment	134,635.58	144,462.00	-	15,502,999.75	15,782,097.33
<b>10406</b>	<b>Semi-Expendable Furniture, Fixtures and Books</b>					
10406010	Semi-Expendable Furniture and Fixtures	3,178,831.16	71,389.00	-	-	3,250,220.16
10406020	Semi-Expendable Books	-	-	-	-	-
<b>10407</b>	<b>Domestic Gold and Silver Inventory</b>					
10407010	Gold for Refining	-	-	-	-	-
10407020	Gold for Domestic Sales	-	-	-	-	-
10407030	Silver for Domestic Sales	-	-	-	-	-
10407040	Silver for Refining	-	-	-	-	-



ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>10408</b>	<b>Plant Inventory</b>					
10408010	Plant Inventory	-	-	-	-	-
<b>TOTAL INVENTORIES</b>		<b>35,636,179.87</b>	<b>10,647,130.46</b>	<b>-</b>	<b>63,640,702.80</b>	<b>109,924,013.13</b>
<b>105</b>	<b>Investment Property</b>					
<b>10501</b>	<b>Land and Buildings</b>					
10501010	Investment Property, Land	-	-	-	303,986,441.83	303,986,441.83
10501011	Accumulated Impairment Losses-Investment Property, Land	-	-	-	-	-
10501020	Investment Property, Buildings	10,856,923,131.79	-	8,787,387,359.49	-	19,644,310,491.28
10501021	Accumulated Depreciation-Investment Property, Buildings	(514,648,664.16)	-	(434,836,208.16)	(487,581.12)	(949,972,453.44)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(1,411,958,730.67)	-	(205,333,869.84)	-	(1,617,292,600.51)
<b>10599</b>	<b>Construction in Progress</b>					
10599010	Construction in Progress-Investment Property, Buildings	-	-	-	-	-
<b>TOTAL INVESTMENT PROPERTY</b>		<b>8,930,315,736.96</b>	<b>-</b>	<b>8,147,217,281.49</b>	<b>303,498,860.71</b>	<b>17,381,031,879.16</b>
<b>106</b>	<b>Property, Plant and Equipment</b>					
<b>10601</b>	<b>Land</b>					
10601010	Land -	104,630,361.01	-	-	-	104,630,361.01
10601011	Accumulated Impairment Losses-Land	-	-	-	-	-
<b>10602</b>	<b>Land Improvements</b>					
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	-	-	-	-	-
10602021	Accumulated Impairment Losses-Land Improvements, Reforestation Projects	-	-	-	-	-
10602990	Other Land Improvements	842,295.84	-	-	-	842,295.84
10602991	Accumulated Depreciation-Other Land Improvements	(510,156.62)	-	-	-	(510,156.62)
10602992	Accumulated Impairment Losses-Other Land Improvements	-	-	-	-	-
<b>10603</b>	<b>Infrastructure Assets</b>					
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	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
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	Communication Networks	-	-	-	-	-
10603061	Accumulated Depreciation-Communication Networks	-	-	-	-	-
10603062	Accumulated Impairment Losses-Communication 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	-	-	-	-	-
<b>10604</b>	<b>Buildings and Other Structures</b>					
10604010	Buildings	630,013,914.40	-	-	637,353,615.79	1,267,367,530.19
10604011	Accumulated Depreciation-Buildings	(322,427,639.70)	-	-	(516,185,856.77)	(838,613,496.47)
10604012	Accumulated Impairment Losses-Buildings	-	-	-	-	-
10604020	School Buildings	-	-	-	-	-
10604021	Accumulated Depreciation-School Buildings	-	-	-	-	-
10604022	Accumulated Impairment Losses-School Buildings	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10604030	Hospitals and Health Centers	-	-	-	-	-
10604031	<i>Accumulated Depreciation-Hospitals and Health Centers</i>	-	-	-	-	-
10604032	<i>Accumulated Impairment Losses-Hospitals and Health Centers</i>	-	-	-	-	-
10604040	Markets	-	-	-	-	-
10604041	<i>Accumulated Depreciation-Markets</i>	-	-	-	-	-
10604042	<i>Accumulated Impairment Losses-Markets</i>	-	-	-	-	-
10604050	Slaughterhouses	-	-	-	-	-
10604051	<i>Accumulated Depreciation-Slaughterhouses</i>	-	-	-	-	-
10604052	<i>Accumulated Impairment Losses-Slaughterhouses</i>	-	-	-	-	-
10604060	Hostels and Dormitories	-	-	-	-	-
10604061	<i>Accumulated Depreciation-Hostels and Dormitories</i>	-	-	-	-	-
10604062	<i>Accumulated Impairment Losses-Hostels and Dormitories</i>	-	-	-	-	-
10604070	Water Plant, Structure and Improvements	-	-	-	-	-
10604071	<i>Accumulated Depreciation-Water Plant, Structure and Improvements</i>	-	-	-	-	-
10604072	<i>Accumulated Impairment Losses-Water Plant Structure and Improvements</i>	-	-	-	-	-
10604990	Other Structures	-	-	-	-	-
10604991	<i>Accumulated Depreciation-Other Structures</i>	-	-	-	-	-
10604992	<i>Accumulated Impairment Losses-Other Structures</i>	-	-	-	-	-
<b>10605</b>	<b>Machinery and Equipment</b>					
10605020	Office Equipment	271,185,221.22	72,277,845.33	-	31,623,494.90	375,086,561.45
10605021	<i>Accumulated Depreciation-Office Equipment</i>	(158,491,650.39)	(42,782,487.91)	-	(22,846,255.89)	(224,120,394.19)
10605022	<i>Accumulated Impairment Losses-Office Equipment</i>	-	-	-	-	-
10605030	Information and Communication Technology Equipment	511,706,311.73	173,985,490.27	-	493,172,099.32	1,178,863,901.32
10605031	<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(378,490,496.77)	(118,700,858.29)	-	(292,687,000.43)	(789,878,355.49)
10605032	<i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i>	-	-	-	-	-
10605040	Agricultural and Forestry Equipment	-	-	-	-	-
10605041	<i>Accumulated Depreciation-Agricultural and Forestry Equipment</i>	-	-	-	-	-
10605042	<i>Accumulated Impairment Losses-Agricultural and Forestry Equipment</i>	-	-	-	-	-
10605050	Marine and Fishery Equipment	-	-	-	-	-
10605051	<i>Accumulated Depreciation-Marine and Fishery Equipment</i>	-	-	-	-	-
10605052	<i>Accumulated Impairment Losses-Marine and Fishery Equipment</i>	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10605060	Airport Equipment	-	-	-	-	-
10605061	<i>Accumulated Depreciation-Airport Equipment</i>	-	-	-	-	-
10605062	<i>Accumulated Impairment Losses-Airport Equipment</i>	-	-	-	-	-
10605070	Communication Equipment	-	-	-	-	-
10605071	<i>Accumulated Depreciation-Communication Equipment</i>	-	-	-	-	-
10605072	<i>Accumulated Impairment Losses-Communication Equipment</i>	-	-	-	-	-
10605080	Construction and Heavy Equipment	-	-	-	-	-
10605081	<i>Accumulated Depreciation-Construction and Heavy Equipment</i>	-	-	-	-	-
10605082	<i>Accumulated Impairment Losses-Construction and Heavy Equipment</i>	-	-	-	-	-
10605090	Disaster Response and Rescue Equipment	-	-	-	-	-
10605090	01 Firefighting Equipment and Accessories	-	-	-	-	-
10605090	02 Flood Rescue Equipment	-	-	-	-	-
10605090	03 Earthquake Rescue Equipment	-	-	-	-	-
10605090	04 Volcanic Eruption Rescue Equipment	-	-	-	-	-
10605090	05 Landslide Rescue Equipment	-	-	-	-	-
10605091	<i>Accumulated Depreciation-Disaster Response and Rescue Equipment</i>	-	-	-	-	-
10605092	<i>Accumulated Impairment Losses-Disaster Response and Rescue Equipment</i>	-	-	-	-	-
10605100	Military, Police and Security Equipment	-	-	-	-	-
10605101	<i>Accumulated Depreciation-Military, Police and Security Equipment</i>	-	-	-	-	-
10605102	<i>Accumulated Impairment Losses-Military, Police and Security Equipment</i>	-	-	-	-	-
10605110	Medical Equipment	-	-	-	-	-
10605111	<i>Accumulated Depreciation-Medical Equipment</i>	-	-	-	-	-
10605112	<i>Accumulated Impairment Losses-Medical Equipment</i>	-	-	-	-	-
10605120	Printing Equipment	-	-	-	-	-
10605121	<i>Accumulated Depreciation-Printing Equipment</i>	-	-	-	-	-
10605122	<i>Accumulated Impairment Losses-Printing Equipment</i>	-	-	-	-	-
10605130	Sports Equipment	-	-	-	-	-
10605131	<i>Accumulated Depreciation-Sports Equipment</i>	-	-	-	-	-
10605132	<i>Accumulated Impairment Losses-Sports Equipment</i>	-	-	-	-	-
10605140	Technical and Scientific Equipment	-	-	-	-	-
10605141	<i>Accumulated Depreciation-Technical and Scientific Equipment</i>	-	-	-	-	-
10605142	<i>Accumulated Impairment Losses-Technical and Scientific Equipment</i>	-	-	-	-	-
10605150	Gaming Equipment	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
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	40,125,374.20	14,270,802.57	-	27,658,567.48	82,054,744.25
10605991	Accumulated Depreciation-Other Machinery and Equipment	(29,803,208.71)	(9,528,074.37)	-	(14,537,622.04)	(53,868,905.12)
10605992	Accumulated Impairment Losses-Other Machinery and Equipment	-	-	-	-	-
<b>10606</b>	<b>Transportation Equipment</b>					
10606010	Motor Vehicles	147,188,342.88	36,427,093.09	-	112,234,340.45	295,849,776.42
10606011	Accumulated Depreciation-Motor Vehicles	(85,650,271.43)	(20,268,356.41)	-	(55,657,444.69)	(161,576,072.53)
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	-	-	-	-	-
<b>10607</b>	<b>Furniture, Fixtures and Books</b>					
10607010	Furniture and Fixtures	231,257,291.80	68,443,900.76	-	43,594,354.19	343,295,546.75
10607011	Accumulated Depreciation-Furniture and Fixtures	(101,227,401.93)	(38,867,292.17)	-	(15,244,589.36)	(155,339,283.46)
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-	-
10607020	Books	-	-	-	-	-
10607021	Accumulated Depreciation-Books	-	-	-	-	-
10607022	Accumulated Impairment Losses-Books	-	-	-	-	-
<b>10608</b>	<b>Leased Assets</b>					
10608010	Leased Assets, Land	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10608011	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	-	-	-	-	-
<b>10609</b>	<b>Leased Assets Improvements</b>					
10609010	Leased Assets Improvements, Land	-	-	-	-	-
10609011	Accumulated Depreciation-Leased Assets Improvements, Land	-	-	-	-	-
10609012	Accumulated Impairment Losses-Leased Assets Improvements, Land	-	-	-	-	-
10609020	Leased Assets Improvements, Buildings	118,175,732.74	60,668,595.51	-	18,612,688.80	197,457,017.05
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(62,811,924.78)	(42,359,339.46)	-	(13,585,548.49)	(118,756,812.73)
10609022	Accumulated Impairment Losses-Leased Assets Improvements, Buildings	-	-	-	-	-
10609990	Other Leased Assets Improvements	-	-	-	-	-
10609991	Accumulated Depreciation-Other Leased Assets Improvements	-	-	-	-	-
10609992	Accumulated Impairment Losses-Other Leased Assets Improvements	-	-	-	-	-
<b>10610</b>	<b>Heritage Assets</b>					
10610010	Historical Buildings	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10610011	Accumulated Depreciation-Historical Buildings	-	-	-	-	-
10610012	Accumulated Impairment Losses-Historical Buildings	-	-	-	-	-
10610020	Works of Arts and Archeological Specimens	-	-	-	-	-
10610021	Accumulated Depreciation-Works of Arts and Archeological Specimens	-	-	-	-	-
10610022	Accumulated Impairment Losses-Works of Arts and Archeological Specimens	-	-	-	-	-
10610990	Other Heritage Assets	-	-	-	-	-
10610991	Accumulated Depreciation-Other Heritage Assets	-	-	-	-	-
10610992	Accumulated Impairment Losses-Other Heritage Assets	-	-	-	-	-
<b>10611</b>	<b>Service Concession-Tangible Assets</b>					
10611010	Service Concession-Road Networks	-	-	-	-	-
10611011	Accumulated Depreciation-Service Concession-Road Networks	-	-	-	-	-
10611012	Accumulated Impairment Losses-Service Concession-Road Networks	-	-	-	-	-
10611020	Service Concession-Flood Control Systems	-	-	-	-	-
10611021	Accumulated Depreciation-Service Concession-Flood Control Systems	-	-	-	-	-
10611022	Accumulated Impairment Losses-Service Concession-Flood Control Systems	-	-	-	-	-
10611030	Service Concession-Sewer Systems	-	-	-	-	-
10611031	Accumulated Depreciation-Service Concession-Sewer Systems	-	-	-	-	-
10611032	Accumulated Impairment Losses-Service Concession-Sewer Systems	-	-	-	-	-
10611040	Service Concession-Water Supply Systems	-	-	-	-	-
10611041	Accumulated Depreciation-Service Concession-Water Supply Systems	-	-	-	-	-
10611042	Accumulated Impairment Losses-Service Concession-Water Supply Systems	-	-	-	-	-
10611050	Service Concession-Power Supply Systems	-	-	-	-	-
10611051	Accumulated Depreciation-Service Concession-Power Supply Systems	-	-	-	-	-
10611052	Accumulated Impairment Losses-Service Concession-Power Supply Systems	-	-	-	-	-
10611060	Service Concession-Communication Networks	-	-	-	-	-
10611061	Accumulated Depreciation-Service Concession-Communication Networks	-	-	-	-	-
10611062	Accumulated Impairment Losses-Service Concession-Communication Networks	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10611070	Service Concession-Seaport Systems	-	-	-	-	-
10611071	Accumulated Depreciation-Service Concession-Seaport Systems	-	-	-	-	-
10611072	Accumulated Impairment Losses-Service Concession-Seaport Systems	-	-	-	-	-
10611080	Service Concession-Airport Systems	-	-	-	-	-
10611081	Accumulated Depreciation-Service Concession-Airport Systems	-	-	-	-	-
10611082	Accumulated Impairment Losses-Service Concession-Airport Systems	-	-	-	-	-
10611090	Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10611091	Accumulated Depreciation-Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10611092	Accumulated Impairment Losses-Service Concession-Parks, Plazas and Monuments	-	-	-	-	-
10611110	Service Concession-Railway Systems	-	-	-	-	-
10611111	Accumulated Depreciation-Service Concession-Railway Systems	-	-	-	-	-
10611112	Accumulated Impairment Losses-Service Concession-Railway Systems	-	-	-	-	-
10611120	Service Concession-Buildings and Other Structures	-	-	-	-	-
10611121	Accumulated Depreciation-Service Concession-Buildings and Other Structures	-	-	-	-	-
10611122	Accumulated Impairment Losses-Service Concession-Buildings and Other Structures	-	-	-	-	-
10611130	Service Concession-Machinery and Equipment	-	-	-	-	-
10611131	Accumulated Depreciation-Service Concession-Machinery and Equipment	-	-	-	-	-
10611132	Accumulated Impairment Losses-Service Concession-Machinery and Equipment	-	-	-	-	-
10611140	Service Concession-Transportation Equipment	-	-	-	-	-
10611141	Accumulated Depreciation-Service Concession-Transportation Equipment	-	-	-	-	-
10611142	Accumulated Impairment Losses-Service Concession-Transportation Equipment	-	-	-	-	-
10611150	Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10611151	Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10611152	Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	-	-	-	-	-
10611160	Service Concession-Land	-	-	-	-	-



ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10611161	Accumulated Impairment Losses-Service Concession-Land	-	-	-	-	-
10611990	Other Service Concession Assets	-	-	-	-	-
10611991	Accumulated Depreciation-Other Service Concession Assets	-	-	-	-	-
10611992	Accumulated Impairment Losses-Other Service Concession Assets	-	-	-	-	-
<b>10612</b>	<b>Exploration and Evaluation Assets</b>					
10612010	Underground Tunnel	-	-	-	-	-
10612011	Accumulated Depreciation-Underground Tunnel	-	-	-	-	-
10612012	Accumulated Impairment Losses-Underground Tunnel	-	-	-	-	-
10612020	Mining Equipment	-	-	-	-	-
10612021	Accumulated Depreciation-Mining Equipment	-	-	-	-	-
10612022	Accumulated Impairment Losses-Mining Equipment	-	-	-	-	-
10612990	Other Exploration and Evaluation Assets	-	-	-	-	-
10612991	Accumulated Depreciation-Other Exploration and Evaluation Assets	-	-	-	-	-
10612992	Accumulated Impairment Losses-Other Exploration and Evaluation Assets	-	-	-	-	-
<b>10613</b>	<b>Bearer Trees, Plants and Crops</b>					
10613010	Bearer Trees, Plants and Crops	-	-	-	-	-
10613011	Accumulated Impairment Losses-Bearer Trees, Plants and Crops	-	-	-	-	-
<b>10698</b>	<b>Other Property, Plant and Equipment</b>					
10698010	Work/Zoo Animals	-	-	-	-	-
10698011	Accumulated Depreciation-Work/Zoo Animals	-	-	-	-	-
10698012	Accumulated Impairment Losses-Work/Zoo Animals	-	-	-	-	-
10698990	Other Property, Plant and Equipment	-	-	-	-	-
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	-	-	-	-	-
10698992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-	-	-	-
<b>10699</b>	<b>Construction in Progress</b>					
10699010	Construction in Progress-Land Improvements	-	-	-	-	-
10699020	Construction in Progress-Infrastructure Assets	-	-	-	-	-
10699030	Construction in Progress-Buildings and Other Structures	-	-	-	-	-
10699040	Construction in Progress-Leased Assets	-	-	-	-	-
10699050	Construction in Progress-Leased Assets Improvements	-	-	-	-	-
10699060	Construction in Progress-Furniture and Fixtures	-	-	-	-	-
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>		<b>915,712,095.49</b>	<b>153,567,318.92</b>	-	<b>433,504,843.26</b>	<b>1,502,784,257.67</b>

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>107</b>	<b>Biological Assets</b>					
<b>10701</b>	<b>Bearer Biological Assets</b>					
10701010	Breeding Stocks	-	-	-	-	-
10701011	Accumulated Impairment Losses-Breeding Stocks	-	-	-	-	-
10701012	Accumulated Depreciation - Breeding Stocks	-	-	-	-	-
10701020	Livestock	-	-	-	-	-
10701021	Accumulated Impairment Losses-Livestock	-	-	-	-	-
10701022	Accumulated Depreciation - Livestock	-	-	-	-	-
10701030	Trees, Plants and Crops	-	-	-	-	-
10701031	Accumulated Impairment Losses-Trees, Plants and Crops	-	-	-	-	-
10701032	Accumulated Depreciation-Trees, Plants and Crops	-	-	-	-	-
10701040	Aquaculture	-	-	-	-	-
10701041	Accumulated Impairment Losses-Aquaculture	-	-	-	-	-
10701042	Accumulated Depreciation-Aquaculture	-	-	-	-	-
10701990	Other Bearer Biological Assets	-	-	-	-	-
10701991	Accumulated Impairment Losses-Other Bearer Biological Assets	-	-	-	-	-
10701992	Accumulated Depreciation-Other Bearer Biological Assets	-	-	-	-	-
<b>10702</b>	<b>Consumable Biological Assets</b>					
10702010	Livestock Held for Consumption/Sale/Distribution	-	-	-	-	-
10702011	Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution	-	-	-	-	-
10702020	Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	-	-
10702021	Accumulated Impairment Losses-Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	-	-
10702030	Agricultural Produce Held for Consumption/Sale/Distribution	-	-	-	-	-
10702031	Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution	-	-	-	-	-
10702040	Aquaculture Held for Consumption/Sale/Distribution	-	-	-	-	-
10702041	Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution	-	-	-	-	-
10702990	Other Consumable Biological Assets	-	-	-	-	-
10702991	Accumulated Impairment Losses-Other Consumable Biological Assets	-	-	-	-	-
<b>108</b>	<b>Intangible Assets</b>					
<b>10801</b>	<b>Intangible Assets</b>					
10801010	Patents/Copyrights	-	-	-	-	-
10801011	Accumulated Amortization-Patents/Copyrights	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
10801012	Accumulated Impairment Losses-Patents/Copyrights	-	-	-	-	-
10801020	Computer Software	99,000.00	-	-	193,954,472.53	194,053,472.53
10801021	Accumulated Amortization-Computer Software	(99,000.00)	-	-	(127,512,212.79)	(127,611,212.79)
10801022	Accumulated Impairment Losses-Computer Software	-	-	-	-	-
10801030	Websites	-	-	-	-	-
10801031	Accumulated Amortization-Websites	-	-	-	-	-
10801032	Accumulated Impairment Losses-Websites	-	-	-	-	-
10801040	Goodwill	-	-	-	-	-
10801041	Accumulated Impairment Losses-Goodwill	-	-	-	-	-
10801980	Other Intangible Assets	-	-	-	-	-
10801981	Accumulated Amortization-Other Intangible Assets	-	-	-	-	-
10801982	Accumulated Impairment Losses-Other Intangible Assets	-	-	-	-	-
<b>10802</b>	<b>Service Concession-Intangible Assets</b>					
10802010	Service Concession-Intangible Assets	-	-	-	-	-
10802011	Accumulated Amortization-Service Concession-Intangible Assets	-	-	-	-	-
10802012	Accumulated Impairment Losses-Service Concession-Intangible Assets	-	-	-	-	-
<b>10899</b>	<b>Development in Progress</b>					
10899010	Development in Progress-Patents/Copyrights	-	-	-	-	-
10899020	Development in Progress-Computer Software	-	-	-	143,776,474.64	143,776,474.64
10899030	Development in Progress-Websites	-	-	-	-	-
10899980	Development in Progress-Other Intangible Assets	-	-	-	-	-
	<b>TOTAL INTANGIBLES</b>	-	-	-	<b>210,218,734.38</b>	<b>210,218,734.38</b>
<b>109</b>	<b>International Reserves</b>					
<b>10901</b>	<b>International Reserves</b>					
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	-	-	-	-	-
<b>110</b>	<b>Non-International Reserves Foreign Assets</b>					
<b>11001</b>	<b>Foreign Exchange Receivables</b>					
11001010	Foreign Exchange Receivables	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>11002</b>	<b>Due from Foreign Banks-Special Accounts</b>					
11002010	Due from Foreign Banks-Special Accounts	-	-	-	-	-
<b>11003</b>	<b>Investments in Other Foreign Exchange Denominated Securities</b>					
11003010	Investments in Other Foreign Exchange Denominated Securities	-	-	-	-	-
<b>111</b>	<b>Non-Current Assets Held for Sale</b>					
<b>11101</b>	<b>Non-Current Assets Held for Sale</b>					
11101010	Non-Current Assets Held for Sale	722,887,171.48	-	1,184,490,126.67	-	1,907,377,298.15
11101011	Accumulated Impairment Losses-Non-Current Assets Held for Sale	-	-	-	-	-
<b>TOTAL NON-CURRENT ASSETS HELD FOR SALE</b>		<b>722,887,171.48</b>	<b>-</b>	<b>1,184,490,126.67</b>	<b>-</b>	<b>1,907,377,298.15</b>
<b>112</b>	<b>Deferred Tax Assets</b>					
<b>11201</b>	<b>Deferred Tax Assets</b>					
11201010	Deferred Tax Assets	-	-	-	-	-
<b>199</b>	<b>Other Assets</b>					
<b>19901</b>	<b>Advances</b>					
19901010	Advances for Operating Expenses	-	-	-	-	-
19901020	Advances for Payroll	-	-	-	-	-
19901030	Advances to Special Disbursing Officer	-	-	-	-	-
19901040	Advances to Officers and Employees	-	-	-	-	-
<b>19902</b>	<b>Prepayments</b>					
19902010	Advances to Contractors	-	-	-	-	-
19902020	Prepaid Rent	-	-	-	-	-
19902030	Prepaid Registration	-	-	-	-	-
19902040	Prepaid Interest	-	-	-	-	-
19902050	Prepaid Insurance	-	-	-	-	-
19902060	Input Tax	-	-	-	-	-
19902070	Creditable Input Tax	-	-	-	-	-
19902080	Withholding Tax at Source	-	-	-	-	-
19902990	Other Prepayments	18,431,598.49	13,139,224.92	8,509,011.20	176,864,480.32	216,944,314.93
<b>19903</b>	<b>Deposits</b>					
19903010	Deposit on Letters of Credit	-	-	-	-	-
19903020	Guaranty Deposits	59,379,627.09	41,358,239.82	1,609,632.00	47,706,741.75	150,054,240.66
19903990	Other Deposits	-	-	-	-	-
<b>19904</b>	<b>Restricted Fund</b>					
19904010	Restricted Fund	-	-	681,503,317.19	288,852,336.68	970,355,653.87
<b>19999</b>	<b>Other Assets</b>					
19999020	Foreclosed Property/Assets	-	-	-	-	-
19999021	Accumulated Impairment Losses-Foreclosed Property/Assets	-	-	-	-	-
19999030	Forfeited Property/Assets	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
19999031	<i>Accumulated Impairment Losses-Forfeited Property/Assets</i>	-	-	-	-	-
19999040	Confiscated Property/Assets	-	-	-	-	-
19999041	<i>Accumulated Impairment Losses-Confiscated Property/Assets</i>	-	-	-	-	-
19999050	Abandoned/Surrendered Property/Assets	-	-	-	-	-
19999051	<i>Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets</i>	-	-	-	-	-
19999060	Demonetized Commemorative Coins	-	-	-	-	-
19999070	Commemorative Notes and Coins	-	-	-	-	-
19999080	Deferred Charges/Losses	-	-	-	31,466,291.69	31,466,291.69
19999990	Other Assets	5,323,429.99	1,058,157.79	-	8,695,913.70	15,077,501.48
19999991	<i>Accumulated Impairment Losses-Other Assets</i>	-	-	-	-	-
<b>TOTAL OTHER ASSETS</b>		<b>83,134,655.57</b>	<b>55,555,622.53</b>	<b>691,621,960.39</b>	<b>553,585,764.14</b>	<b>1,383,898,002.63</b>
<b>TOTAL ASSETS</b>		<b>232,941,845,034.32</b>	<b>1,034,887,585.93</b>	<b>215,515,832,237.88</b>	<b>135,627,876,687.02</b>	<b>585,120,441,545.15</b>
<b>LIABILITIES</b>						
<b>2</b>	<b>Liabilities</b>					
<b>201</b>	<b>Financial Liabilities</b>					
<b>20101</b>	<b>Payables</b>					
20101010	Accounts Payable	10,701,737,902.92	1,732,462,182.87	7,002,274,321.17	14,220,951,543.79	33,657,425,950.75
20101020	Due to Officers and Employees	5,559,905.24	460,094.77	177,102.96	5,478.60	6,202,581.57
20101040	Notes Payable	-	-	-	-	-
20101050	Interest Payable	-	-	-	-	-
20101060	Operating Lease Payable	-	-	-	-	-
20101070	Finance Lease Payable	-	-	-	-	-
20101080	Awards and Rewards Payable	-	-	-	-	-
20101090	Service Concession Arrangements Payable	-	-	-	-	-
20101100	Accrued Benefits Payable	-	-	-	-	-
20101110	Insurance/Reinsurance Premium Payable	-	-	-	-	-
<b>20102</b>	<b>Bills/Bonds/Loans Payable</b>					
20102020	Bonds Payable-Domestic	-	-	-	-	-
20102021	<i>Discount on Bonds Payable-Domestic</i>	-	-	-	-	-
20102022	<i>Premium on Bonds Payable-Domestic</i>	-	-	-	-	-
20102023	<i>Bond Issue Cost-Domestic</i>	-	-	-	-	-
20102030	Bonds Payable-Foreign	-	-	-	-	-
20102031	<i>Discount on Bonds Payable-Foreign</i>	-	-	-	-	-
20102032	<i>Premium on Bonds Payable-Foreign</i>	-	-	-	-	-
20102033	<i>Bond Issue Cost-Foreign</i>	-	-	-	-	-
20102040	Loans Payable-Domestic	-	-	-	-	-
20102050	Loans Payable-Foreign	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
20102060	Bills Payable-Bangko Sentral ng Pilipinas	-	-	-	-	-
20102070	Redeemable Preferred Shares	-	-	-	-	-
20102080	Term Loan Facility	-	-	-	-	-
20102990	Other Bills/Bonds/Loans Payable	-	-	-	-	-
<b>20103</b>	<b>Tax Refunds Payable</b>					
20103010	Tax Refunds Payable	-	-	-	-	-
<b>20104</b>	<b>Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss</b>					
20104010	Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	-	-	-	-	-
<b>20105</b>	<b>Financial Liabilities Held for Trading</b>					
20105010	Derivatives Financial Liability with Negative Fair Value Held for Trading	-	-	-	-	-
20105020	Liability for Short Position	-	-	-	-	-
<b>20106</b>	<b>Financial Liabilities Associated with Transferred Assets</b>					
20106010	Financial Liabilities Associated with Transferred Assets	-	-	-	-	-
<b>20107</b>	<b>Domestic Securities Sold Under Repurchase Agreements</b>					
20107010	Domestic Securities Sold Under Repurchase Agreements	-	-	-	-	-
<b>20108</b>	<b>Unsecured Subordinated Debt</b>					
20108010	Unsecured Subordinated Debt	-	-	-	-	-
20108011	<i>Unamortized Unsecured Subordinated Debt Discount</i>	-	-	-	-	-
20108012	<i>Unamortized Unsecured Subordinated Debt Premium</i>	-	-	-	-	-
<b>20199</b>	<b>Other Financial Liabilities</b>					
20199990	Other Financial Liabilities	-	-	-	-	-
	<b>TOTAL FINANCIAL LIABILITIES</b>	<b>10,707,297,808.16</b>	<b>1,732,922,277.64</b>	<b>7,002,451,424.13</b>	<b>14,220,957,022.39</b>	<b>33,663,628,532.32</b>
<b>202</b>	<b>Inter-Agency Payables</b>					
<b>20201</b>	<b>Inter-Agency Payables</b>					
20201010	Due to BIR	639,180.58	-	-	61,745,668.38	62,384,848.96
20201020	Due to GSIS	143,073.41	81,989.44	-	15,660,201.42	15,885,264.27
20201030	Due to Pag-IBIG	428,923.58	52,600.00	-	435,105.88	916,629.46
20201040	Due to PhilHealth	21,138.33	199,954.98	-	18,882.63	239,975.94
20201050	Due to NGAs	-	-	-	-	-
20201060	Due to Government Corporations	57,008.37	209,880.00	41,319,885.69	595,659.60	42,182,433.66
20201070	Due to LGUs	-	-	-	-	-
20201080	Due to Subsidiaries/Joint Venture/Associates/Affiliates	-	-	-	-	-
20201090	Due to Treasurer of the Philippines	-	-	-	-	-
20201100	Due to Parent Corporations	-	-	-	-	-
20201110	Due to SSS	-	-	-	-	-
20201120	Value Added Tax Payable	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
20201130	Income Tax Payable	-	-	-	-	-
<b>20202</b>	<b>Due to Bangko Sentral ng Pilipinas /Other Banks/Others</b>					-
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	Due to International Monetary Fund	-	-	-	-	-
20202070	Allocation of Special Drawing Rights	-	-	-	-	-
20202080	Due to Philippine Deposit Insurance Corporation	-	-	-	-	-
20202090	Due to Philippine Crop Insurance Corporation	-	-	-	-	-
20202100	Due to Head Office/Branches/Agencies Abroad	-	-	-	-	-
20202990	Others	-	-	-	-	-
	<b>TOTAL INTER-AGENCY PAYABLES</b>	<b>1,289,324.27</b>	<b>544,424.42</b>	<b>41,319,885.69</b>	<b>78,455,517.91</b>	<b>121,609,152.29</b>
<b>203</b>	<b>Intra-Agency Payables</b>					-
<b>20301</b>	<b>Intra-Agency Payables</b>					-
20301040	Due to Operating Units	-	-	-	-	-
20301050	Due to Other Funds	-	-	-	-	-
20301060	Due to Central/Home/Head Office	-	-	-	-	-
20301070	Due to Regional/Branch Offices	193,432,769,118.40	(15,126,616,870.88)	191,082,467,430.54	(369,388,619,678.06)	-
	<b>TOTAL INTRA-AGENCY PAYABLES</b>	<b>193,432,769,118.40</b>	<b>(15,126,616,870.88)</b>	<b>191,082,467,430.54</b>	<b>(369,388,619,678.06)</b>	<b>-</b>
<b>204</b>	<b>Trust Liabilities</b>					-
<b>20401</b>	<b>Trust Liabilities</b>					-
20401010	Trust Liabilities -	2,057,391,589.44	58,727,873.11	2,320,305,056.33	812,289,782.55	5,248,714,301.43
20401020	Trust Liabilities-Disaster Risk Reduction and Management Fund	-	-	-	-	-
20401030	Bail Bonds Payable	-	-	-	-	-
20401040	Guaranty/Security Deposits Payable	5,833,848.60	171,342.46	-	108,744,571.07	114,749,762.13
20401050	Customers' Deposits Payable	126,142,090.57	17,891,632.35	68,650,668.58	2,059,702,853.31	2,272,387,244.81
20401060	Margin Deposits	-	-	-	-	-
20401070	Deposit from Prospective Investors	-	-	-	-	-
	<b>TOTAL TRUST LIABILITIES</b>	<b>2,189,367,528.61</b>	<b>76,790,847.92</b>	<b>2,388,955,724.91</b>	<b>2,980,737,206.93</b>	<b>7,635,851,308.37</b>
<b>205</b>	<b>Deferred Credits/Unearned Income</b>					-
<b>20501</b>	<b>Deferred Credits</b>					-
20501010	Deferred Finance Lease Revenue	-	-	-	-	-
20501020	Deferred Service Concession Revenue	-	-	-	-	-
20501030	Output Tax	-	-	-	-	-
20501990	Other Deferred Credits	2,793,736,542.36	-	3,093,923,564.91	2,042,874,364.33	7,930,534,471.60

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>20502</b>	<b>Unearned Revenue/Income</b>					-
20502010	Unearned Revenue/Income-Investment Property	-	-	-	-	-
20502020	Unearned Tax Subsidy	-	-	-	-	-
20502030	Commitment Contribution	-	-	-	-	-
20502040	Reserve for Unearned Premiums	-	-	-	-	-
20502990	Other Unearned Revenue/Income	487,386,126.87	876,217.76	182,501,971.57	274,128,922.52	944,893,238.72
	<b>TOTAL DEFERRED CREDITS/UNEARNED INCOME</b>	<b>3,281,122,669.23</b>	<b>876,217.76</b>	<b>3,276,425,536.48</b>	<b>2,317,003,286.85</b>	<b>8,875,427,710.32</b>
<b>206</b>	<b>Provisions</b>					-
<b>20601</b>	<b>Provisions</b>					-
20601010	Pension Benefits Payable	-	-	-	-	-
20601020	Leave Benefits Payable	327,708,340.90	98,386,392.65	82,113,980.04	144,708,895.41	652,917,609.00
20601030	Retirement Gratuity Payable	-	-	-	-	-
20601040	Provision for Product Warranty	-	-	-	-	-
20601050	Provision for Environmental Damages	-	-	-	-	-
20601990	Other Provisions	31,225,652.82	10,117,235.44	7,015,469.30	6,697,018.47	55,055,376.03
<b>207</b>	<b>Currency Issued</b>					-
<b>20701</b>	<b>Currency Issued</b>					-
20701010	Currency Issued	-	-	-	-	-
<b>208</b>	<b>Deposit Liabilities</b>					-
<b>20801</b>	<b>Deposit Liabilities</b>					-
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	-	-	-	-	-
20801110	Long-term Negotiable Certificates of Deposit	-	-	-	-	-
20801120	Special Deposit Account	-	-	-	-	-
<b>209</b>	<b>Deferred Tax Liabilities</b>					-
<b>20901</b>	<b>Deferred Tax Liabilities</b>					-
20901010	Deferred Tax Liabilities	-	-	-	-	-
	<b>TOTAL PROVISIONS</b>	<b>358,933,993.72</b>	<b>108,503,628.09</b>	<b>89,129,449.34</b>	<b>151,405,913.88</b>	<b>707,972,985.03</b>
<b>299</b>	<b>Other Payables</b>					-
<b>29999</b>	<b>Other Payables</b>					-
29999010	Special Time Deposit	-	-	-	-	-
29999020	Treasurer/Cashier/Manager's Check	-	-	-	-	-
29999030	Payment Order Payable	-	-	-	-	-
29999040	Undistributed Collections	964,079,049.38	1,480,642,916.46	37,129,726.12	1,174,644,113.67	3,656,495,805.63



ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
29999050	Unclaimed Balances	18,188.19	-	5,015,586.22	9,816,107.78	14,849,882.19
29999060	Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	-	-	-	-	-
29999070	Liability for Letters of Credit	-	-	-	-	-
29999080	Outstanding Acceptances Executed by or for Account of the Bank	-	-	-	-	-
29999090	Dividends Payable	-	-	-	-	-
29999100	Servicing Liabilities	-	-	-	-	-
29999110	Insured Deposit Claims Payable	-	-	-	-	-
29999120	Return Premiums Payable	-	-	-	-	-
29999130	No Claim Bonus Payable	-	-	-	-	-
29999990	Other Payables-	-	-	-	-	-
	<b>TOTAL OTHER PAYABLES</b>	<b>964,097,237.57</b>	<b>1,480,642,916.46</b>	<b>42,145,312.34</b>	<b>1,184,460,221.45</b>	<b>3,671,345,687.82</b>
	<b>TOTAL LIABILITIES</b>	<b>210,934,877,679.96</b>	<b>(11,726,336,558.59)</b>	<b>203,922,894,763.43</b>	<b>(348,455,600,508.65)</b>	<b>54,675,835,376.15</b>
<b>203</b>	<b>Intra-Agency</b>					
<b>20301</b>	<b>Intra-Agency</b>					
20301040	Due to Operating Units	-	-	-	-	-
20301050	Due to Other Funds	-	-	-	-	-
20301060	Due to Central/Home/Head Office	-	-	-	-	-
20301070	Due to Regional/Branch Offices	-	-	-	-	-
	<b>TOTAL INTRA AGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EQUITY</b>					
<b>3</b>	<b>Equity</b>					
<b>301</b>	<b>Government Equity</b>					
<b>30101</b>	<b>Government Equity</b>					
30101010	Accumulated Surplus/(Deficit)	-	-	-	-	-
30101020	Government Equity	-	-	-	-	-
30101030	Contributed Capital	-	-	-	-	-
<b>302</b>	<b>Revaluation Surplus</b>					
<b>30201</b>	<b>Revaluation Surplus</b>					
30201010	Revaluation Surplus	-	-	-	-	-
<b>303</b>	<b>Intermediate Accounts</b>					
<b>30301</b>	<b>Intermediate Accounts</b>					
30301020	Revenue/Income and Expense Summary	-	-	-	-	-
	<b>TOTAL INTERMEDIATE ACCOUNTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>307</b>	<b>Retained Earnings/(Deficit)</b>					
<b>30701</b>	<b>Retained Earnings/(Deficit)</b>					
30701010	Retained Earnings/(Deficit) -	250,890.00	-	-	52,147,733,437.86	52,147,984,327.86

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>308</b>	<b>Stockholders' Equity</b>					-
<b>30801</b>	<b>Stockholders' Equity</b>					-
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	-	-	-	-	-
<b>309</b>	<b>Cumulative Translation Adjustment</b>					-
30901	<b>Cumulative Translation Adjustment</b>					-
30901010	Cumulative Translation Adjustment	-	-	-	-	-
	<b>TOTAL RETAINED EARNINGS</b>	<b>250,890.00</b>	<b>-</b>	<b>-</b>	<b>52,147,733,437.86</b>	<b>52,147,984,327.86</b>
<b>310</b>	<b>Cumulative Changes in Fair Value</b>					-
<b>31001</b>	<b>Cumulative Changes in Fair Value</b>					-
31001010	Cumulative Changes in Fair Value of Investments	-	-	-	(2,635,501,251.60)	(2,635,501,251.60)
	<b>TOTAL RETAINED EARNINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,635,501,251.60)</b>	<b>(2,635,501,251.60)</b>
<b>311</b>	<b>Members' Equity</b>					-
<b>31101</b>	<b>Members' Equity</b>					-
31101010	Members' Equity	13,523,720,377.02	13,940,522,921.37	-	427,281,669,690.63	454,745,912,989.02
	<b>TOTAL MEMBERS' EQUITY</b>	<b>13,523,720,377.02</b>	<b>13,940,522,921.37</b>	<b>-</b>	<b>427,281,669,690.63</b>	<b>454,745,912,989.02</b>
	<b>TOTAL EQUITY</b>	<b>13,523,971,267.02</b>	<b>13,940,522,921.37</b>	<b>-</b>	<b>476,793,901,876.89</b>	<b>504,258,396,065.28</b>
	<b>REVENUES AND EXPENSES</b>					
<b>4</b>	<b>Revenue</b>					
<b>401</b>	<b>Tax Revenue</b>					
<b>40101</b>	<b>Tax Revenue-Individual and Corporation</b>					
40101030	Travel Tax	-	-	-	-	-
<b>402</b>	<b>Service and Business Income</b>					
<b>40201</b>	<b>Service Income</b>					
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	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
40201080	Spectrum Usage Fees	-	-	-	-	-
40201090	Legal Fees	-	-	-	-	-
40201100	Inspection Fees	-	-	-	-	-
40201110	Verification and Authentication Fees	-	-	-	-	-
40201120	Passport, Visa and Application Fees	-	-	-	-	-
40201130	Processing Fees	112,372,394.87	-	91,487,845.09	-	203,860,239.96
40201140	Fines and Penalties-Service Income	233,549,968.80	203,919.59	182,024,788.78	717,034,535.86	1,132,813,213.03
40201150	Mail Services Revenue	-	-	-	-	-
40201151	<i>Discounts on Mailing Services</i>	-	-	-	-	-
40201160	Postal Payment Service Revenue	-	-	-	-	-
40201170	Fees and Commissions Income	135,285,361.15	296,100.00	145,291,965.43	345,673.72	281,219,100.30
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	-	-	-	-	-
40201990	Other Service Income	6,212,488.67	-	39,053,634.42	-	45,266,123.09
<b>40202</b>	<b>Business Income</b>					
40202010	School Fees	-	-	-	-	-
40202020	Affiliation Fees	-	-	-	-	-
40202030	Examination Fees	-	-	-	-	-
40202040	Seminar/Training Fees	-	-	-	-	-
40202050	Rent/Lease Income	4,592,928.84	-	1,908,735.23	36,156,738.61	42,658,402.68
40202060	Communication Network Fees	-	-	-	-	-
40202070	Transportation System Fees	-	-	-	-	-
40202080	Road Network Fees	-	-	-	-	-
40202090	Waterworks System Fees	-	-	-	-	-
40202100	Power Supply System Fees	-	-	-	-	-
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	<i>Sales Discounts</i>	-	-	-	-	-
40202170	Hospital Fees	-	-	-	-	-
40202171	<i>Hospital Discounts, Allowances and Free Services</i>	-	-	-	-	-
40202180	Guarantee Income	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
40202190	Fidelity Insurance Income	-	-	-	-	-
40202200	Dividend Income	-	-	-	173,244.31	173,244.31
40202210	Interest Income	10,543,566,491.68	860,786.92	9,941,747,622.91	9,032,247,823.04	29,518,422,724.55
40202220	Share in the Profit/Revenue of Joint Venture	-	-	-	-	-
40202230	Fines and Penalties-Business Income	-	-	-	-	-
40202240	Service Concession Revenue	-	-	-	-	-
40202250	Insurance/Reinsurance Premium	-	-	-	-	-
40202251	<i>Insurance/Reinsurance Premium Discount</i>	-	-	-	-	-
40202252	<i>Returns and Cancellations of Insurance/Reinsurance Premiums</i>	-	-	-	-	-
40202253	<i>Insurance/Reinsurance Premium Reserves</i>	-	-	-	-	-
40202260	Income from Acquired/Foreclosed Assets	1,318,123,678.66	-	841,991,696.43	-	2,160,115,375.09
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	-	-	-	-	-
40202370	Annual Philippine Retirement Authority Fees	-	-	-	-	-
40202380	Income from Communication Facilities	-	-	-	-	-
40202990	Other Business Income	2,480,892.62	-	294,244.84	-	2,775,137.46
<b>403</b>	<b>Assistance and Subsidy</b>					-
<b>40301</b>	<b>Assistance and Subsidy</b>					-
40301010	Subsidy from National Government	-	-	-	-	-
40301020	Subsidy from Other 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/Staff Bureau	-	-	-	-	-
<b>404</b>	<b>Shares, Grants and Donations</b>					-
<b>40401</b>	<b>Shares</b>					-
40401010	Share from National Wealth	-	-	-	-	-
40401020	Share from PAGCOR/PCSO	-	-	-	-	-
40401030	Share from Earnings of Government Corporations	-	-	-	-	-
40401040	Share in Universal Charge	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>40402</b>	<b>Grants and Donations</b>					-
40402010	Income from Grants and Donations in Cash	-	-	-	-	-
40402020	Income from Grants and Donations in Kind	-	-	-	-	-
	<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<b>12,356,184,205.29</b>	<b>1,360,806.51</b>	<b>11,243,800,533.13</b>	<b>9,785,958,015.54</b>	<b>33,387,303,560.47</b>
<b>405</b>	<b>Gains</b>					-
<b>40501</b>	<b>Gains</b>					-
40501010	Gain on Foreign Exchange (FOREX)	-	110,879.34	-	205,715,110.20	205,825,989.54
40501020	Gain on Sale/Redemption/Transfer of Investments	12,864,250.27	-	28,728,124.67	67,959,321.00	109,551,695.94
40501030	Gain on Sale of Investment Property	1,388,762,980.28	-	2,854,637,111.65	-	4,243,400,091.93
40501040	Gain on Sale of Property, Plant and Equipment	3,390,343.23	-	-	-	3,390,343.23
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	-	-	-	-	-
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	-	-	-	-	-
40501990	Other Gains	36,131,060.81	-	145,394,329.74	-	181,525,390.55
	<b>TOTAL GAINS</b>	<b>1,441,148,634.59</b>	<b>110,879.34</b>	<b>3,028,759,566.06</b>	<b>273,674,431.20</b>	<b>4,743,693,511.19</b>
<b>406</b>	<b>Other Non-Operating Income</b>					-
<b>40601</b>	<b>Sale of Assets</b>					-
40601010	Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	-	-	-	-	-
40601020	Sale of Unserviceable Property	-	-	-	-	-
<b>40602</b>	<b>Reversal of Impairment Loss</b>					-
40602010	Reversal of Impairment Loss	969,653,284.66	7,388,103.14	497,109,864.15	93,440,474.94	1,567,591,726.89
<b>40603</b>	<b>Miscellaneous Income</b>					-
40603010	Proceeds from Insurance/Indemnities	-	-	-	-	-
40603990	Miscellaneous Income	218,887,211.58	16,239,624.15	122,877,372.14	6,551,446.54	364,555,654.41
	<b>TOTAL NON-OPERATING INCOME</b>	<b>1,188,540,496.24</b>	<b>23,627,727.29</b>	<b>619,987,236.29</b>	<b>99,991,921.48</b>	<b>1,932,147,381.30</b>
	<b>TOTAL INCOME</b>	<b>14,985,873,336.12</b>	<b>25,099,413.14</b>	<b>14,892,547,335.48</b>	<b>10,159,624,368.22</b>	<b>40,063,144,452.96</b>

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>5</b>	<b>Expenses</b>					
<b>501</b>	<b>Personnel Services</b>					
<b>50101</b>	<b>Salaries and Wages</b>					
50101010	Salaries and Wages-Regular	605,470,058.30	269,134,471.89	199,314,319.67	274,731,602.24	1,348,650,452.10
50101020	Salaries and Wages-Casual/Contractual	-	-	-	-	-
<b>50102</b>	<b>Other Compensation</b>					
50102010	Personnel Economic Relief Allowance (PERA)	31,479,045.05	13,617,152.36	10,157,499.28	11,487,966.45	66,741,663.14
50102020	Representation Allowance (RA)	13,906,875.00	6,502,500.00	4,087,404.77	11,068,747.11	35,565,526.88
50102030	Transportation Allowance (TA)	15,074,571.39	6,717,031.36	3,952,189.84	9,817,689.82	35,561,482.41
50102040	Clothing/Uniform Allowance	22,931.51	7,612.44	2,301.36	177,419.17	210,264.48
50102050	Subsistence Allowance	-	-	-	617,200.00	617,200.00
50102060	Laundry Allowance	-	-	-	-	-
50102070	Quarters Allowance	-	-	-	5,511,715.63	5,511,715.63
50102080	Productivity Incentive Allowance	-	-	-	-	-
50102090	Overseas Allowance	-	-	-	-	-
50102100	Honoraria	1,200,540.00	-	490,999.00	728,850.00	2,420,389.00
50102110	Hazard Pay	-	-	-	-	-
50102120	Longevity Pay	6,337,264.62	2,521,293.89	1,664,968.60	2,177,656.45	12,701,183.56
50102130	Overtime and Night Pay	16,103,406.60	10,365,527.69	6,829,209.97	7,275,555.07	40,573,699.33
50102140	Year End Bonus	-	-	-	115,134.00	115,134.00
50102150	Cash Gift	-	-	-	11,000.00	11,000.00
50102990	Other Bonuses and Allowances	106,782,322.90	41,948,088.75	30,733,736.56	503,019,957.04	682,484,105.25
<b>50103</b>	<b>Personnel Benefit Contributions</b>					
50103010	Retirement and Life Insurance Premiums	72,742,213.45	32,413,893.93	24,007,527.27	33,011,994.27	162,175,628.92
50103020	Pag-IBIG Contributions	1,577,800.00	683,370.00	510,700.00	578,499.21	3,350,369.21
50103030	PhilHealth Contributions	7,331,586.20	3,176,348.08	2,387,748.56	2,734,349.63	15,630,032.47
50103040	Employees Compensation Insurance Premiums	1,578,585.59	636,065.11	510,357.69	577,652.82	3,302,661.21
50103050	Provident/Welfare Fund Contributions	272,830,819.99	121,408,015.92	90,097,283.10	124,255,037.25	608,591,156.26
<b>50104</b>	<b>Other Personnel Benefits</b>					
50104010	Pension Benefits	-	-	-	-	-
50104020	Retirement Gratuity	-	-	-	-	-
50104030	Terminal Leave Benefits	266,950.98	178,289.57	3,724.38	18,174.94	467,139.87
50104990	Other Personnel Benefits -	-	-	-	185,842,700.00	185,842,700.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,152,704,971.58</b>	<b>509,309,660.99</b>	<b>374,749,970.05</b>	<b>1,173,758,901.10</b>	<b>3,210,523,503.72</b>
<b>502</b>	<b>Maintenance and Other Operating Expenses</b>					
<b>50201</b>	<b>Traveling Expenses</b>					
50201010	Traveling Expenses-Local	32,212,945.54	2,480,289.30	4,961,607.86	12,275,425.12	51,930,267.82
50201020	Traveling Expenses-Foreign	-	827,642.84	-	-	827,642.84
<b>50202</b>	<b>Training and Scholarship Expenses</b>					
50202010	Training Expenses	-	-	-	24,496,512.02	24,496,512.02
50202020	Scholarship Grants/Expenses	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>50203</b>	<b>Supplies and Materials Expenses</b>					
50203010	Office Supplies Expenses	46,271,876.58	25,428,554.57	8,725,600.39	12,817,539.20	93,243,570.74
50203020	Accountable Forms Expenses	27,259,623.94	12,838,007.17	2,709,456.70	478,100.00	43,285,187.81
50203030	Non-Accountable Forms Expenses	-	-	-	-	-
50203040	Animal/Zoological Supplies Expenses	-	-	-	-	-
50203050	Food Supplies Expenses	-	-	-	-	-
50203060	Welfare Goods Expenses	-	-	-	-	-
50203070	Drugs and Medicines Expenses	383,532.81	158,700.02	-	713,818.30	1,256,051.13
50203080	Medical, Dental and Laboratory Supplies Expenses	17,209.50	46,747.61	-	83,440.70	147,397.81
50203090	Fuel, Oil and Lubricants Expenses	11,631,755.88	3,295,338.43	783,895.96	7,800,533.72	23,511,523.99
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	2,585,530.57	1,028,322.80	110,076.00	2,328,973.00	6,052,902.37
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	7,080,679.34	3,654,911.40	5,909,499.02	13,029,173.48	29,674,263.24
50203990	Other Supplies and Materials Expenses	2,754,330.76	1,480,017.86	28,585.00	1,704,824.65	5,967,758.27
<b>50204</b>	<b>Utility Expenses</b>					
50204010	Water Expenses	3,966,525.32	3,227,673.03	840,129.20	1,793,817.94	9,828,145.49
50204020	Electricity Expenses	73,183,767.77	40,185,538.96	14,802,648.26	28,657,312.07	156,829,267.06
50204030	Gas/Heating Expenses	-	-	-	-	-
50204990	Other Utility Expenses	-	-	-	-	-
<b>50205</b>	<b>Communication Expenses</b>					
50205010	Postage and Courier Services	17,090,355.34	7,100,167.55	1,705,633.00	40,077.00	25,936,232.89
50205020	Telephone Expenses	8,627,305.30	4,658,030.33	2,275,571.29	5,052,788.70	20,613,695.62
50205030	Internet Subscription Expenses	2,945,619.10	3,474,773.78	2,957,572.03	45,500,664.85	54,878,629.76
50205040	Cable, Satellite, Telegraph and Radio Expenses	289,317.06	57,058.29	33,285.59	194,993.11	574,654.05
<b>50206</b>	<b>Awards/Rewards, Prizes and Indemnities</b>					
50206010	Awards/Rewards Expenses	-	-	-	-	-
50206020	Prizes	-	-	-	-	-
50206030	Indemnities	-	-	-	-	-
<b>50207</b>	<b>Survey, Research, Exploration and Development Expenses</b>					
50207010	Survey Expenses	-	-	-	-	-
50207020	Research, Exploration and Development Expenses	5,503,650.01	2,594,195.74	1,455,645.72	26,685,670.78	36,239,162.25
<b>50208</b>	<b>Demolition/Relocation and Desilting/Drilling/Dredging Expenses</b>					
50208010	Demolition and Relocation Expenses	-	-	-	-	-
50208020	Desilting, Drilling and Dredging Expenses	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>50209</b>	<b>Generation, Transmission and Distribution Expenses</b>					
50209010	Generation, Transmission and Distribution Expenses	-	-	-	-	-
<b>50210</b>	<b>Confidential, Intelligence and Extraordinary Expenses</b>					
50210010	Confidential Expenses	-	-	-	-	-
50210020	Intelligence Expenses	-	-	-	-	-
50210030	Extraordinary and Miscellaneous Expenses	56,532,087.11	386,790.19	335,742,780.86	-	392,661,658.16
<b>50211</b>	<b>Professional Services</b>					
50211010	Legal Services	293,125.00	760.00	482,150.00	-	776,035.00
50211020	Auditing Services	-	-	-	40,237,564.16	40,237,564.16
50211030	Consultancy Services	-	-	-	11,652,764.80	11,652,764.80
50211990	Other Professional Services	-	-	-	-	-
<b>50212</b>	<b>General Services</b>					
50212010	Environment/Sanitary Services	-	-	-	-	-
50212020	Janitorial Services	64,277,993.70	45,862,371.71	17,121,218.19	57,603,659.26	184,865,242.86
50212030	Security Services	63,595,016.98	42,971,339.80	8,091,469.24	28,233,355.55	142,891,181.57
50212990	Other General Services	489,212,174.04	314,284,353.03	164,022,072.67	88,810,688.78	1,056,329,288.52
<b>50213</b>	<b>Repairs and Maintenance</b>					
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	1,804,272.04	-	-	208,625.00	2,012,897.04
50213050	Repairs and Maintenance-Machinery and Equipment	5,253,471.63	2,766,419.26	-	30,190,532.55	38,210,423.44
50213060	Repairs and Maintenance-Transportation Equipment	6,409,361.87	1,723,359.54	509,412.60	4,080,306.57	12,722,440.58
50213070	Repairs and Maintenance-Furniture and Fixtures	-	-	-	-	-
50213080	Repairs and Maintenance-Leased Assets	-	-	-	-	-
50213090	Repairs and Maintenance-Leased Assets Improvements	-	-	-	-	-
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	-	-	-	-	-
50213220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	2,646.50	277,457.76	-	-	280,104.26
<b>50214</b>	<b>Financial Assistance/Subsidy/Contribution</b>					
50214020	Financial Assistance to NGAs	-	-	-	-	-
50214030	Financial Assistance to Local Government Units	-	-	-	-	-



ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50214050	Financial Assistance to NGOs/POs	-	-	-	-	-
50214070	Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-
50214080	Subsidy to Operating Units	-	-	-	-	-
50214090	Subsidy to Other Funds	-	-	-	-	-
50214100	Financial Assistance to Government Corporations	-	-	-	-	-
50214110	Contribution to AFP Modernization	-	-	-	-	-
50214120	Charity Expenses	-	-	-	-	-
50214990	Financial Assistance/Subsidy/Contribution-Others	45,504.34	-	-	606,527.49	652,031.83
<b>50215</b>	<b>Taxes, Insurance Premiums and Other Fees</b>					
50215010	Taxes, Duties and Licenses	2,666,896.27	36,372.86	7,900.15	3,115,442.93	5,826,612.21
50215020	Fidelity Bond Premiums	971,825.09	514,370.67	93,562.21	232,898.10	1,812,656.07
50215030	Insurance Expenses	3,514,907.78	1,119,412.46	46,815.60	4,803,725.65	9,484,861.49
50215040	Income Tax Expenses	-	-	-	-	-
<b>50216</b>	<b>Labor and Wages</b>					
50216010	Labor and Wages -	-	-	-	-	-
<b>50217</b>	<b>Members' Benefits</b>					
50217010	Members' Benefits -	6,000.00	157,711.63	-	129,756,856.56	129,920,568.19
<b>50218</b>	<b>Receivership and Liquidation Expense</b>					
50218010	Receivership and Liquidation Expense	-	-	-	-	-
<b>50299</b>	<b>Other Maintenance and Operating Expenses</b>					
50299010	Advertising, Promotional and Marketing Expenses	484,227.29	979,514.23	82,075.00	94,919,151.34	96,464,967.86
50299020	Printing and Publication Expenses	949,436.40	1,746,093.28	3,171,411.57	5,979,059.51	11,846,000.76
50299030	Representation Expenses	13,275,055.92	6,972,863.37	1,878,986.04	3,390,359.09	25,517,264.42
50299040	Transportation and Delivery Expenses	8,659,601.29	2,761,170.42	8,151.18	1,819,191.18	13,248,114.07
50299050	Rent/Lease Expenses	182,191,657.38	123,762,718.70	80,017,084.84	153,203,662.23	539,175,123.15
50299060	Membership Dues and Contributions to Organizations	118,300.00	53,000.00	15,000.00	339,700.55	526,000.55
50299070	Subscription Expenses	341,003.25	106,314.50	47,730.00	199,139.68	694,187.43
50299080	Donations	-	-	-	-	-
50299090	Litigation/Acquired Assets Expenses	301,172,829.79	-	259,012,007.76	-	560,184,837.55
50299110	International Mail Exchange Expenses	-	-	-	-	-
50299120	Directors and Committee Members' Fees	-	-	-	3,060,867.00	3,060,867.00
50299130	Lottery Draws Expenses	-	-	-	-	-
50299140	Documentary Stamps Expenses	-	-	-	-	-
50299150	Fees and Commission Expenses	144,711,257.24	721,142.19	268,761,169.11	140,708,352.92	554,901,921.46
50299170	Underwriting Expenses	-	-	-	-	-
50299180	Major Events and Conventions Expenses	-	-	-	-	-
50299190	Crop/Non-Crop Insurance Benefits	-	-	-	-	-
50299200	Deposit Claims Pay-out Expenses	-	-	-	-	-
50299990	Other Maintenance and Operating Expenses	5,694,015.99	2,930,260.37	2,012,014.68	240,696,076.63	251,332,367.67
	<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,593,986,691.72</b>	<b>662,669,765.65</b>	<b>1,188,422,217.72</b>	<b>1,227,502,172.17</b>	<b>4,672,580,847.26</b>

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
<b>503</b>	<b>Financial Expenses</b>					
<b>50301</b>	<b>Financial Expenses</b>					
50301010	Management Supervision/Trusteeship Fees	-	-	-	-	-
50301020	Interest Expenses	-	-	-	-	-
50301030	Guarantee Fees	-	-	-	-	-
50301040	Bank Charges	20,010.00	475,016.10	31,300.00	701,416.30	1,227,742.40
50301050	Commitment Fees	-	-	-	-	-
50301990	Other Financial Charges	5,171,865.76	-	11,767,946.65	-	16,939,812.41
<b>504</b>	<b>Direct Costs</b>					
<b>50401</b>	<b>Cost of Goods Manufactured</b>					
50401010	Direct Labor	-	-	-	-	-
50401020	Manufacturing Overhead	-	-	-	-	-
50401030	Direct Materials	-	-	-	-	-
<b>50402</b>	<b>Cost of Sales</b>					
50402010	Cost of Sales	-	-	-	-	-
	<b>TOTAL FINANCIAL EXPENSES</b>	<b>5,191,875.76</b>	<b>475,016.10</b>	<b>11,799,246.65</b>	<b>701,416.30</b>	<b>18,167,554.81</b>
<b>505</b>	<b>Non-Cash Expenses</b>					
<b>50501</b>	<b>Depreciation</b>					
50501010	Depreciation-Investment Property	348,276,900.81	-	46,970,215.84	91,421.46	395,338,538.11
50501020	Depreciation-Land Improvements	53,108.19	-	-	-	53,108.19
50501030	Depreciation-Infrastructure Assets	-	-	-	-	-
50501040	Depreciation-Buildings and Other Structures	13,515,038.81	-	-	861,651.36	14,376,690.17
50501050	Depreciation-Machinery and Equipment	49,288,350.69	18,264,405.49	4,403,753.82	44,923,552.88	116,880,062.88
50501060	Depreciation-Transportation Equipment	8,838,073.50	2,469,632.85	-	9,313,643.40	20,621,349.75
50501070	Depreciation-Furniture, Fixtures and Books	11,293,491.73	3,164,957.49	100,068.75	2,913,312.93	17,471,830.90
50501080	Depreciation-Leased Assets	-	-	-	-	-
50501090	Depreciation-Leased Assets Improvements	-	-	-	-	-
50501100	Depreciation-Heritage Assets	-	-	-	-	-
50501110	Depreciation-Service Concession Assets	-	-	-	-	-
50501120	Depreciation-Exploration and Evaluation Assets	-	-	-	-	-
50501130	Depreciation-Biological Assets	-	-	-	-	-
50501990	Depreciation-Other Property, Plant and Equipment	-	-	-	-	-
<b>50502</b>	<b>Amortization</b>					
50502010	Amortization-Intangible Assets	10,987,713.32	4,313,111.04	-	44,245,086.82	59,545,911.18
50502020	Amortization-Service Concession-Intangible Assets	-	-	-	-	-
<b>50503</b>	<b>Impairment Loss</b>					
50503010	Impairment Loss-Financial Assets Held to Maturity	-	-	-	-	-
50503020	Impairment Loss-Loans and Receivables	2,222,550,838.99	1,822,613.48	1,394,484,010.37	422,565.98	3,619,280,028.82
50503030	Impairment Loss-Lease Receivables	-	-	-	-	-
50503050	Impairment Loss-Investments in Joint Venture	-	-	-	-	-
50503060	Impairment Loss-Other Receivables	-	-	-	-	-
50503070	Impairment Loss-Inventories	-	-	-	-	-


ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50503080	Impairment Loss-Investment Property	34,931,508.69	-	145,027,435.15	-	179,958,943.84
50503090	Impairment Loss-Property, Plant and Equipment	-	-	-	-	-
50503100	Impairment Loss-Biological Assets	-	-	-	-	-
50503110	Impairment Loss-Intangible Assets	-	-	-	-	-
50503120	Impairment Loss-Investments in Affiliates/Associates	-	-	-	-	-
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	-	-	-	-	-
50503180	Impairment Loss-Other Investments	-	-	-	-	-
50503190	Impairment Loss-Investment Securities at Amortized Cost	-	-	-	-	-
50503200	Impairment Loss-Financial Assets-Available for Sale Securities	-	-	-	-	-
50503990	Impairment Loss-Other Assets	-	-	-	-	-
<b>50504</b>	<b>Losses</b>					
50504010	Loss on Foreign Exchange (FOREX)	-	1,712,715.71	-	267,245,565.46	268,958,281.17
50504020	Loss on Sale/Redemption/Transfer of Investments	1,139,678.05	-	2,528,697.04	44,294,696.32	47,963,071.41
50504030	Loss on Sale of Investment Property	9,959,469.64	-	3,234,698.18	-	13,194,167.82
50504040	Loss on Sale of Property, Plant and Equipment	3,629,399.38	196,311.19	-	152.97	3,825,863.54
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	-	-	-	-	-
50504110	Loss on Initial Recognition of Biological Assets	-	-	-	-	-
50504120	Loss from Changes in Fair Value of Financial Instruments	-	-	-	53,774,910.29	53,774,910.29
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 Venture	-	-	-	-	-
50504210	Share in the Loss of Associates/Affiliates	-	-	-	-	-

ACCOUNT TITLES and CODES		REGIONAL BRANCHES	NCR PROVIDENT	NCR HOUSING	HEAD OFFICE	CONSOLIDATED
50504220	Loss Recoveries Ceded	-	-	-	-	-
50504230	Loss Adjustment Expenses	-	-	-	-	-
50504240	Rehabilitation Cost	-	-	-	-	-
50504990	Other Losses	1,036,530,137.92	-	127,889,547.46	-	1,164,419,685.38
<b>50505</b>	<b>Discounts and Rebates</b>					
50505010	Other Discounts	-	-	-	-	-
50505020	Rebates	-	-	-	-	-
	<b>TOTAL NON-CASH EXPENSES</b>	<b>3,750,993,709.72</b>	<b>31,943,747.25</b>	<b>1,724,638,426.61</b>	<b>468,086,559.87</b>	<b>5,975,662,443.45</b>
	<b>TOTAL EXPENSE</b>	<b>6,502,877,248.78</b>	<b>1,204,398,189.99</b>	<b>3,299,609,861.03</b>	<b>2,870,049,049.44</b>	<b>13,876,934,349.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>						<b>585,120,441,545.15</b>
<b>TOTAL DEBITS</b>						<b>598,997,375,894.39</b>
<b>TOTAL CREDITS</b>						<b>598,997,375,894.39</b>

Prepared by:

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