

Account Title	Account Code	CORPORATE FUND	
		Debit	Credit
OTH PREPAYMENTS	1-99-02-990	10,338,559.40	
OTH DEPOSITS	1-99-03-990	225,988,343.97	
OTHER ASSETS-OTHERS	1-99-99-990	134,683,324.44	
ACCUM.IMP.LOSS-OTHER ASSETS	1-99-99-991		84,413,120.91
ACCUM.IMP.LOSS-OTHER ASSETS	1-99-99-992		13,932.51
ACCTS PAYABLE	2-01-01-010		1,676,164.80
DUE TO OFFICERS & EMPL-SAL & COM PAYABLE	2-01-01-020		5,892,072.96
OTH FINANCIAL LIABILITIES	2-01-99-990		90,038,580.08
DUE TO BIR-WTAX ON COMPNSATION	2-02-01-010		5,234,252.20
DUE TO GSIS	2-02-01-020		2,006,926.26
DUE TO PAG-IBIG-MULTI PURPOSE COOPERATIVE	2-02-01-030		46,813.92
DUE TO PHILHEALTH	2-02-01-040		177,190.07
DUE TO SUBS/JOINT VENTURE	2-02-01-080		67,173,292.84
INCOME TAX PAYABLE	2-02-01-130		0.07
GUARANTY/SECURITY DEPOSIT	2-04-01-040		49,019,656.57
OUTPUT TAX	2-05-01-030		28,469,084.49
OTH DEFERRED CREDITS	2-05-01-990		248,972,028.87
UNEARNED REVENUE/INCOME-INC. OTHERS	2-05-02-010		4,737,760.32
LEAVE BENEFITS PAYABLE	2-06-01-020		32,757,942.90
DEFERRED TAX LIABILITIES	2-09-01-010		2,330,760,616.85
DIVIDENDS PAYABLE	2-99-99-090		758,030,204.88
OTH PAYABLES	2-99-99-990		8,535,432.83
TRUST LIAB - DES FUND	2-04-01-010		223,362,871.65
RETAINED EARNINGS/(DEFICIT)	3-07-01-010		28,504,933,739.35
SHARE CAPITAL	3-08-01-010		3,114,595,519.00
CUMULATIVE CHANGES IN FV	3-10-01-010	471,250.07	
RENT/LEASE INCOME	4-02-02-050		447,451,926.52
SALES REVENUE - BANKED GAS	4-02-02-160		64,600,095.43
OTHER BUSINESS INCOME	4-02-02-990		68,653,862.59
INTEREST INCOME	4-02-02-210		131,204,122.06
FINES & PENALTIES- INC.	4-02-02-230		193,928.59
SHARE IN PROFIT/REV. OF ASSOC.	4-02-02-280		1,245,536.51
GAIN ON FOREIGN EXCHGE (FOREX)	4-05-01-010		19,480,588.24
GAIN ON SALE OF PPE	4-05-01-040		819,138.38
OTH GAINS-FINANCIAL ASSET	4-05-01-990		2,007,220.16
MISCELLANEOUS INCOME	4-06-03-990		788,276,495.87
SALARIES & WAGES-REGULAR	5-01-01-010	85,555,238.88	
PERSONNEL ECONOMIC RELIEF	5-01-02-010	3,125,096.28	
REPRESENTATION ALLOWANCE	5-01-02-020	2,531,125.00	
TRANSPORTATION ALLOWANCE	5-01-02-030	1,663,125.00	
CLOTHING ALLOWANCE	5-01-02-040	792,000.00	
HONORARIA	5-01-02-100	186,500.00	
HAZARD PAY	5-01-02-110	588,000.00	
LONGEVITY PAY	5-01-02-120	40,000.00	
OT & NIGHT PAY	5-01-02-130	2,591,457.52	
YEAR END BONUS	5-01-02-140	7,251,235.05	
CASH GIFT	5-01-02-150	661,500.00	
DIRECTORS & COMMITTEE MEMBER'S FEES	5-01-02-170	1,770,000.00	
OTHER BONUSES & ALLOW	5-01-02-990	13,964,065.32	
RETIREMENT & LIFE INSURANCE	5-01-03-010	10,093,606.12	
PAG-IBIG CONTRIBUTIONS	5-01-03-020	155,700.00	
PHILHEALTH CONTRIBUTIONS	5-01-03-030	1,053,579.50	
EMPLOYEES COMPENSATION INS. PREMIUMS	5-01-03-040	155,700.00	
TERMINAL LEAVE	5-01-04-030	5,512,730.04	
TRAVELING EXPENSES-LOCAL	5-02-01-010	428,980.00	
TRAINING EXPENSES	5-02-02-010	1,013,945.84	
ACCOUNTABLE FORMS EXPENSES	5-02-03-020	272,186.61	
NON-ACCOUNTABLE FORMS EXPENSES	5-02-03-030	71,301.68	
OFFICE SUPPLIES EXPENSES	5-02-03-010	582,044.05	
MEDICAL, DENTAL & LABORATORY SUPPLIES EXP.	5-02-03-080	607,257.57	
FUEL, OIL & LUBRICANTS EXPENSE	5-02-03-090	2,331,995.33	
SEMI-EXPENDABLE MACHINERY	5-02-03-210	139,882.79	
SEMI-EXPENDABLE FURNITURE	5-02-03-220	10,970.00	
OTH SUPPLIES & MATERIALS	5-02-03-990	2,855,755.83	
WATER EXPENSES	5-02-04-010	1,165,716.72	
ELECTRICITY EXPENSES	5-02-04-020	8,642,043.58	
OTH UTILITY EXPENSES	5-02-04-990	196,893.57	
POSTAGE & COURIER SERVICE	5-02-05-010	72,389.49	
TELEPHONE EXPENSES	5-02-05-020	2,965,750.92	
INTERNET SUBSCRIPTION EXPENSE	5-02-05-030	1,457,893.83	
CABLE, SATELLITE, TELEGRAM & RADIO EXP.	5-02-05-040	95,105.59	

Account Title	Account Code	CORPORATE FUND	
		Debit	Credit
LEGAL SERVICES	5-02-11-010	22,500.00	
AUDITING SERVICES	5-02-11-020	3,418,404.00	
CONSULTANCY SERVICES	5-02-11-030	166,000.00	
OTH PROFESSIONAL SERVICES	5-02-11-990	5,069,603.34	
JANITORIAL SERVICES	5-02-12-020	8,574,460.33	
SECURITY SERVICES	5-02-12-030	27,028,657.33	
OTH GENERAL SERVICES	5-02-12-990	14,197,007.27	
REPAIRS & MAINT-MACHINERY	5-02-13-050	248,576.08	
REPAIRS & MAINT-BUILDINGS	5-02-13-040	4,659,067.44	
REPAIRS & MAINT-TRANSPORTATION EQUIPMENT	5-02-13-060	1,218,389.89	
TAXES, DUTIES & LICENSES	5-02-15-010	14,295,630.78	
FIDELITY BOND PREMIUMS	5-02-15-020	286,676.25	
INSURANCE EXPENSES	5-02-15-030	5,023,488.21	
INCOME TAX EXPENSES	5-02-15-040		141,129,194.07
ADVERTISING, PROMO & MKTNG. EXPENSE	5-02-99-010	195,431.22	
PRINTING & PUBLICATION EXPENSE	5-02-99-020	55,348.00	
REPRESENTATION EXPENSES	5-02-99-030	3,006,684.05	
MEMBERSHIP DUES & CONTRIBUTIONS	5-02-99-060	400,836.39	
SUBSCRIPTION EXPENSES	5-02-99-070	549,966.09	
MAJOR EVENTS & CONVENTION EXPENSE	5-02-99-180	1,555,674.05	
OTH MAINTENANCE & OPERATING EXPENSES	5-02-99-990	6,186,064.45	
FIN EXP-MGT.SUPERVISION/TRUSTEESHIP FEES	5-03-01-010	971,150.00	
BANK CHARGES	5-03-01-040	103,255.69	
COST OF SALES	5-04-02-010	23,145,016.46	
DEPRECIATION-INVESTMNT PROPERTY	5-05-01-010	8,516,233.90	
DEPRECIATION-LAND IMPRVMENTS	5-05-01-020	44,269.68	
DEPRECIATION-BLDG & OTH STRUCTURES	5-05-01-040	34,106,964.71	
DEPRECIATION-MACHNERY & EQUIPMENT	5-05-01-050	4,909,754.23	
DEPRECIATION-TRANSPO EQUIPMENT	5-05-01-060	1,242,691.56	
DEPRECIATION-FURN, FIX & BOOKS	5-05-01-070	2,976,897.66	
IMPAIRMNT LOSS-LOANS & RC	5-05-03-020	240,428,090.23	
LOSS ON FOREX	5-05-04-010	8,631.92	
GRAND TOTAL :		40,392,285,994.73	40,392,285,994.73