GOVERNMENT SERVICE INSURANCE SYSTEM TRIAL BALANCE (Unaudited) As of March 31, 2017

ACCOUNT	DEBIT	CREDIT
Cash and Cash Equivalents	13,127,989,357	-
Social Insurance Contributions Receivable	34,322,274,262	-
Optional Life Insurance Premiums Receivable	2,254,050,000	-
Pre-need Insurance Premiums Receivable	12,099,140	=
Employee Compensation Insurance Premiums Receivable	4,823,975,689	=
General Insurance Premiums Receivable	541,288,211	-
Allowance for Impairment - Contributions and Premiums Receivable	-	14,033,401,049
Consolidated Loan	178,255,092,086	-
Policy Loans	24,908,674,514	-
Salary Loan	13,474,425,870	-
Real Estate Loans	9,914,157,516	-
Emergency/Calamity Loans	17,952,591,985	-
Deeds of Conditional Sale	5,255,623,492	=
eCard/eCard Plus Cash Advance Loan	1,308,143,411	-
Pension Loan	1,314,496,783	-
Pensioners' Restructured Loan	214,559,847	-
Pensioners' Emergency Loan	217,165,200	-
Emergency Loan Assistance	532,292,591	-
Summer One Month Salary Loan	508,632,735	-
Educational Assistance Loans	1,487,106	-
Educational Assistance Fund Program Loan	2,079,415,329	-
Government Loans Private Loans	14,174,153 2,118,647,991	-
Interim Loan	89,703,188	-
Lease Purchases	111,401,704	-
Fly PAL	369,230	-
Stock Purchase Loans	32,525,931	_
Home Emergency Loan Program	9,175,672,864	_
Allowance for Impairment - Loans and Receivable	-	25,566,276,420
Interest Receivable - Consolidated Loan	11,649,788,333	20,000,270,420
Interest Receivable - Salary Loan	2,123,488,060	-
Interest Receivable - Housing Loan/REL/DCS	457,710,960	_
Interest Receivable - Emergency/Calamity Loans	647,888,039	_
Interest Receivable - eCard/eCard Plus Cash Advance Loan	199,420,483	=
Interest Receivable - Pension Loan	8,340,679	=
Interest Receivable - Pensioners' Restructured Loan	225,167	-
Interest Receivable - Pensioners' Emergency Loan	102,997	-
Interest Receivable - Emergency Loan Assistance	221,117,360	-
Interest Receivable - Summer One Month Salary Loan	75,248,126	-
Interest Receivable - Educational Assistance Loan	2,465,027	-
Interest Receivable - Educational Assistance Fund Program Loan	179,782,462	=
Interest Receivable - Private Loan	823,153,174	=
Interest Receivable - Interim Loan	908,737	-
Interest Receivable - Fly PAL	260,264	-
Interest Receivable - Stock Purchase Loan	189,093,478	-
Interest Receivable - Home Emergency Loan Program	202,517,039	-
Allowance for Impairment - Interest Receivable on Loans	-	3,885,788,619
Accounts for Clearing	-	5,202,022,494
Stocks - Traded	162,775,566,197	-
ROP Notes and Bonds	377,704,482,891	-
Corporate Bonds	65,196,773,624	=
Global Peso Notes	8,781,024,394	=
Stocks - Non - Traded	829,471,496	=
Externally Managed Funds - Domestic Investments	26,589,952,444	=
Interest Receivable - Investments - ROP Notes and Bonds (Peso)	4,788,810,496	-
Interest Receivable - Investments - ROP Notes and Bonds (FCD)	582,181,616	-
Interest Receivable - Investments - Corporate Bonds	615,452,476	-
Interest Receivable - Investments - Global Peso Notes	122,450,662	-
Interest Receivable - Short Term Investment Placements	91,611,111	-
Short Term Investment Placements	19,000,000,000	-
Interest Receivable - HYSTP	344,444	-
Interest Receivable - Deficiency Billing	9,645,661	-
	1,634,917	-
Interest Receivable - Dishonored Checks		
Interest Receivable - Dishonored Checks Interest Receivable - Other Receivable - PPD Osteoarthritis	46,139	-
Interest Receivable - Dishonored Checks Interest Receivable - Other Receivable - PPD Osteoarthritis Interest Receivable - Receivables from Agencies with MOA	46,139 29,921,691	-
Interest Receivable - Dishonored Checks Interest Receivable - Other Receivable - PPD Osteoarthritis	46,139	- - -

GOVERNMENT SERVICE INSURANCE SYSTEM TRIAL BALANCE (Unaudited)

As of	Marc	h 31	, 2017
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ACCOUNT	DEBIT	CREDIT
Other Receivable - Agencies with MOA	526,522,007	- ONEDII
Other Receivable - Agency	419,719	=
Sundry Accounts Receivable	1,674,589,848	-
Due from Reinsurers	6,079,008,447	=
Other Receivable from Members	337,237,460	-
Other Receivable - PPD Osteoarthritis	17,711,298	-
Dividend Receivable - Investments	681,582,180	-
Deficiency Claims Receivable	14,558,415	-
Allowance for Impairment - Other Receivables	-	3,400,027,475
Investment Properties	62,896,704,721	-
Land	7,900,391,625	-
Land Improvements	22,261,123	-
Building and Building Improvements	2,358,789,141	-
Furniture, Equipment and Fixture	411,466,262	-
Construction in Progress	43,606,782	-
Information Technology (IT) Resources	1,039,753,434	-
Paintings and Tapestries	659,343,328	=
Prepaid Expenses	3,951,145	-
Supplies and Materials in Stock	17,905,134	-
Advances to Vendors/Contractors	5,062,389	-
Deposits	7,765,139	-
Property Under Litigation	595,783,451	-
Other Assets - Others	1,100,000	
Social Insurance Claims, Losses and Benefits Payable	-	1,577,546,482
Optional Life Insurance Claims, Losses and Benefits Payable	-	9,515,376
Pre-need Insurance Claims, Losses and Benefits Payable	-	3,677,265
Employee Compensation Insurance Claims, Losses and Benefits Payable	-	6,012,046
General Insurance Claims, Losses and Benefits Payable	-	384,518,285
Dividends Payable	-	28,289,686
Due to Reinsurers	-	1,043,412,504
Provision for Estimated GI Claims	-	5,642,661,554
Provisions for Pending Litigation	-	132,200,000
Funds Held In Trust Sundry Accounts Payable	-	1,061,680,407 3,137,243,625
Due to Agency	-	22,827,088
Derivatives - Deliverable and Non-Deliverable	<u> </u>	6,533,538,834
Deferred Premium Collection	_	4,732,713
Unrealized Income	_	70,991,016
Unearned Premiums	_	1,181,830,226
Unapplied Collection	-	349,882,516
SIF- Appropriations -Old Age Benefits	-	703,404,400,000
SIF- Appropriations -Policies in Force	-	62,121,200,000
SIF- Appropriations -Survivorship Benefits	-	117,537,900,000
SIF- Appropriations -Disability Benefits	-	20,472,400,000
SIF- Appropriations -Burial Benefits	-	5,962,050,000
SIF- Appropriations -Contingencies	-	1,321,050,000
GIF- Appropriations -Losses	-	1,178,000,000
GIF- Appropriations -Contingencies	-	9,708,000,000
OLIF- Appropriations -Optional Additional and UOLI	-	2,932,000,000
OLIF- Appropriations -Hospitalization Insurance Plan	-	150,000
OLIF- Appropriations -College Education Assurance Plan	-	282,950,000
OLIF- Appropriations -Mortgage Redemption Insurance	-	212,500,000
OLIF- Appropriations -Sales Redemption Insurance	-	67,700,000
OLIF- Appropriations -Emergency Loan Redemption Insurance	-	87,500,000
OLIF- Appropriations -Pensioners' Emergency Loan Redemption Insurance	-	11,100,000
OLIF- Appropriations -Pensioners' Restructured Loan Redemption Insurance	-	6,000,000
OLIF- Appropriations -Pension Loan Redemption Insurance	-	46,500,000
OLIF- Appropriations -Conso-Loan Redemption Insurance	-	7,124,500,000
OLIF- Appropriations -Contingencies	-	510,100,000
PNF- Appropriations -EduChild	-	1,770,000,000
PNF- Appropriations -Memorial	-	11,100,000
PNF- Appropriations -Health	-	900,000
ECIF- Appropriations -Claims Pending Settlement	-	2,000,000
ECIF- Appropriations -Future Claims	-	8,514,000,000
ECIF- Appropriations -Rehabilitation Services	-	1,000,000
ECIF- Appropriations -Occupational Safety Fund	=	58,000,000
ECIF- Appropriations -ECC Operating Fund	-	42,500,000

GOVERNMENT SERVICE INSURANCE SYSTEM TRIAL BALANCE (Unaudited) As of March 31, 2017

Commerciation Contingencials Commercial Commercia	ACCOUNT	DEBIT	CREDIT
Property Replacement Fund		DHBII	60,500,000
Beginning Balance, January 1 38,387,085,018 Revaluation Surplus 6,178,822,875 Social Insurance Contributions 23,985,719,759 Optional Insurance Premium 52,385,328,224 Employee Compensation Insurance Premium 527,858 General Insurance Premium 1,240,798,741 Interest on Premium Arrearages 1,240,798,741 Commission on Ruinsurance 290,532 Commission on Ruinsurance 290,532 Interest on Premium Arrearages 290,532 Interest on Policy Loans 382,128,821 Interest on Policy Loans 9,385,438 Interest on Policy Loans 8,806,94,924 Interest on Salary Loans 9,835,438 Interest on Pension Loan 9,438,58,80 Interest on Pension Loan 9,438,58,80 Interest on Pensioners' Restructured Loan 9,438,58,80 Interest on Pensioners' Emergency Loan 9,172,398 Interest on Pensioners' Emergency Loan 9,172,398 Interest on Pensioners' Emergency Loan Assistance 9,172,498 Interest on Emergency Loan Assistance Loan 9,172,478 Interest on Emergenc	''' '	-	
Social Insurance Contributions 23,985,719,759 Oppional Insurance Premium 733,883,38,24 Frenceed Insurance Premium 527,859 General Insurance Premium 1,240,798,74 Interest on Premium Arrearages 1,480,584 Commission on Reinsurance 290,532 Interest on Premium Arrearages 290,532 Interest on Corso Loan 1 Interest on Corso Loan 2 Interest on Policy Loans 3,212,58,221 Interest on Cardie-Card Plus Cash Advance Loan 4 Interest on Real Estate Loans 5,955,804 Interest on Pensioners Restructured Loans 5,955,804 Interest on Pensioners Restructured Loan 4,937,558 Interest on Pensioners Restructured Loan 5,493,558,807 Interest on Pensioners Restructured Loan 3,493,558,807 Interest on Sociation 3,493,558,807 Interest on Pensioners Restructured Loans 3,493,558,807		-	
Optional Insurance Premium	Revaluation Surplus	-	8,176,862,837
Employee Compensation Insurance Premium 527,889 General Insurance Premium 1,240,798,741 Interest on Premium Arrarages 2 1,480,584 Commission on Reinsurance 2 1,480,584 Camination on Reinsurance 29,522 Interest on Conso Loan 2 4,431,233,076 Interest on Policy Loans 2 8,555,482 Interest on Gard/eCard Plus Cash Advance Loan 2 8,656,49,22 Interest on Bealist Loans 2 8,656,49,22 Interest on Pensioner's Restructured Loan 2 8,956,806,922 Interest on Pensioner's Restructured Loan 2 4,937,558 Interest on Deads of Conditional Sale 2 4,1760,733 Interest on Deads of Conditional Sale 2 4,1760,733 Interest on Engenery Claam My Loans 2 4,1760,733 Interest on Engenery Claam Sale (and the Sale Card) 3,174,184,08 Interest on Educational Assistance (and Sale Card) 3,174,184,08 Interest on Educational Assistance (and Assistance Card) 2 4,278,335 Interest on Educational Assistance (and Assistance Card) 3,124,		-	23,985,719,759
Pen-end Insurance Premium	•	-	·
General Insurance Premium Interest on Premium Arrearages 1,240,798,741 Commission on Reinsurance 290,522 Interest on Conso Loan 290,522 Interest on Conso Loan 9,655,438 Interest on Conso Loan 9,855,438 Interest on Peloty Loans 9,855,438 Interest on Real Estate Loans 9,855,438 Interest on Real Estate Loans 9,655,438 Interest on Pensioner's Restructured Loan 9,635,438 Interest on Pensioner's Restructured Loan 9,635,438 Interest on Deeds of Conditional Sale 9,635,438 Interest on Deeds of Conditional Sale 9,635,438 Interest on Deeds of Conditional Sale 9,635,438 Interest on Engençon/Calamity Loans 9,635,438 Interest on Engençon, Valamity Loans 9,635,538 Interest on Engençon, Valamity Loans 9,635,538 Interest on Educational Assistance Loan 9,635,532 <td></td> <td>-</td> <td>723,688,354</td>		-	723,688,354
Interest on Premium Arraerages		527,859	
Commission on Foreign Exchange on Insurance 290,532 Interest on Conso Loan 3.81,213,267 Interest on Folicy Cans 3.82,125,821 Interest on Folicy Cans 3.83,215,825 Interest on Folicy Cans 8.855,436 Interest on Salary Cans 8.856,836 Interest on Real Estate Loans 6.604,924 Interest on Pensioner's Restructured Loan 6.604,924 Interest on Pensioner's Restructured Loan 6.607,924 Interest on Pensioner's Restructured Loan 6.607,924 Interest on Deeds of Conditional Sale 6.607,924 Interest on Engregncy Cloan 6.137,740 Interest on Engregncy Cloan 6.137,740 Interest on Engregncy Cloan Assistance 6.608,924 Interest on Engregncy Loan Program 6.00 Interest on Engregncy Loan Program Loan 6.00 Interest on Engregncy Loan Program Loan 6.00 Interest on Engregncy Loan Program Loan 6.00 Interest on Engregory Loan Program Loan 6.00 Interest on Engregory Loan Program Loan 6.00 Interest on Engregory Loan Program Loan 6.00 I		-	
Gain(Loss) on Foreign Exchange on Insurance 290.532 Interest on Conso Cann 4.431,233,076 Interest on Delicy Loans 3,825,436 Interest on Card/Gcard Plus Cash Advance Loan - 8,955,867 Interest on Salary Loans - 8,955,867 Interest on Pension Loan - 54,955,106 Interest on Pensioners' Restructured Loan - 4,337,558 Interest on Pensioners' Emergency Loan - 4,172,338 Interest on Pensioners' Emergency Loan - 4,176,7733 Interest on Emergency Claimity Loans - - 4,176,7733 Interest on Emergency Loan Assistance - - 4,298,305 Interest on Educational Assistance Loan - - 4,393,311 Interest on Educational Assistance Loan - - 4,393,311 Interest on Educational Assistance Loan - - 3,319 Interest on Finite Loans - - 4,617 Interest on Educational Assistance Loan - - - Interest on Expense - - - </td <td>•</td> <td>-</td> <td>·</td>	•	-	·
Interest on Orons o Loan 4.431233,076 Interest on ne Cardré Card Plus Cash Advance Loan 9.821,158,281 Interest on Salary Loans 9.855,436 Interest on Real Estate Loans 9.855,636 Interest on Pensioner S. 8.955,680 Interest on Pensioner's Restructured Loan 4.937,558 Interest on Pensioner's Restructured Loan 4.937,558 Interest on Pensioner's Restructured Loan 4.176,733 Interest on Deeds of Conditional Sale 4.176,733 Interest on Emergency/Calamity Loans 6.172,398 Interest on Emergency/Calamity Loans 6.137,410 Interest on Educational Assistance Loan 6.137,410 Interest on Educational Assistance Fund Program Loan 9.132,278 Interest on Educational Assistance Fund Program Loan 9.132,278 Interest on Educational Assistance Fund Program Loan 9.132,278 Interest on Flore Emergency Loan Program 9.132,278 Interest on Educational Assistance Fund Program Loan 9.132,278 Interest on Educational Assistance Fund Program 9.24,674 Interest on Educational Assistance Fund Program 9.232,278 Interest on Educational Assistance Fun		290 532	14,743,130
Interest on Policy Loans . 382,125,821 Interest on CardeCard Plus Cash Advance Loan . 9,855,436 Interest on Salary Loans . 60,64,924 Interest on Pension Loan . 6,855,806 Interest on Pensioners' Restructured Loan . 6,855,806 Interest on Pensioners' Emergency Loan . 6,172,388 Interest on Pensioners' Emergency Loan . 6,172,388 Interest on Emergency/Calamity Loans . 6,177,116,408 Interest on Emergency/Calamity Loans . 6,137,410 Interest on Emergency/Loan Assistance . 6,137,410 Interest on Educational Assistance Loan . 6,137,410 Interest on Educational Assistance Loan . 6,137,410 Interest on Private Loans . 6,127,410 Interest on Stock Purchase Loan . 6,267,642 Interest on Stock Purchase Loan . 6,267,642 Interest on Stock Purchase Loan . 6,267,642 Interest on Stock Purchase Loan . 6,267,64		-	4 431 233 076
Interest on a CardinCard Plus Cash Advance Loan		_	
Interest on Salary Loans	•	-	
Interest on Real Estate Loans - 88,856,006 Interest on Pension Loan - 58,858,106 Interest on Pensioners' Restructured Loan - 4,937,558 Interest on Densioners' Regregory Loan - 4,760,733 Interest on Deeds of Conditional Sale - 41,760,733 Interest on Emergency/Calamity Loans - 6,137,410 Interest on Educational Assistance Loan - 6,137,410 Interest on Educational Assistance Loan - 30,839,311 Interest on Educational Assistance Eurol Program Loan - 30,839,311 Interest on Demostration of Member Emergency Loan Program - 20,976,42 Interest on Flower Emergency Loan Program - 20,976,42 Interest on Private Loans - 20,976,42 Interest on Private Loans - 20,976,42 Interest on Flox PAL Pay Later Loans - 9,55,22 Surcharge on Loans in Arreas - 9,153,22 Surcharge on Loans in Arreas - 9,264,541,870 Sain(Loss) on Valuation - Stocks - 9,264,541,870	Interest on Salary Loans	-	·
Interest on Pensioners' Restructured Loan 5 5172.398 Interest on Deeds of Conditional Sale 4 1,780,733 Interest on Deeds of Conditional Sale 3 317,716,408 Interest on Emergency/Calamity Loans 6,137,410 317,716,408 Interest on SOS Loan 6,137,410 1 4,298,305 Interest on Emergency Loan Assistance Interest on Educational Assistance Fund Program Loan 3 30,393,311 Interest on Educational Assistance Fund Program Loan 3 132,174,234 Interest on Private Loans 3 2,697,642 Interest on Private Loans 3 2,697,642 Interest on Private Loans 3 3,20,90,893 Interest on Stock Purchase Loan 3 2,976,642 Interest on Stock Purchase Loan 3 2,097,642 Interest on Stock Purchase Loan 3 2,098,642 Interest on Fill PAL Pay Later Loans 3 2,209,893 Service Income on Loans 3 2,209,893 Sain(Loss) on Valuation - Stocks 3 2,209,893 Sain(Loss) on Valuation - Stocks 3 4,518,699 </td <td></td> <td>-</td> <td>89,556,807</td>		-	89,556,807
Interest on Pensioner's Emergency Loan 5,172,388 Interest on Deeds of Conditional Sale 6 41,760,733 Interest on Emergency/Calamity Loans 317,716,408 317,716,408 Interest on Emergency Loan Assistance 6,197,416,408 4,288,305 Interest on Educational Assistance Loan 6 35,196 Interest on Educational Assistance Fund Program Loan 6 30,893,311 Interest on Home Emergency Loan Program 6 12,174,224 Interest on Stock Purchase Loan 6 2,697,642 Interest on Clock Park Pay Lay Later Loans 20,152,243 Service Income on Loans 20,152,243 Sain(Loss) on Valuation - Stocks 20,172,339 Gain(Loss) on Valuation - Stocks 2	Interest on Pension Loan	-	54,858,106
Interest on Deeds of Conditional Sale - 417,706,738 Interest on Emergency/Calamity Loans - 6,137,410 Interest on SOS Loan - 6,137,410 Interest on Emergency Loan Assistance - 4,288,305 Interest on Educational Assistance Loan - 30,839,311 Interest on Home Emergency Loan Program - 132,174,234 Interest on Private Loans - 4,617 Interest on Private Loans - 4,617 Interest on Private Loans - 6,95,622 Interest on Fix PAL Pay Later Loans - 9,5582 Surcharge on Loans in Arrears - 0,95,3278 Surcharge on Loans in Arrears 201,721,339 322,090,883 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - Stocks - 1,116,981,588 Gain(Loss) on Valuation - Corporate Bonds - 1,116,981,588 Gain(Loss) on Valuation - Global Peso Notes - 1,582,456,995 Gain(Loss) on Valuation - Global Peso Notes - 1,582,452 Gain(Loss) on Valuation		-	4,937,558
Interest on Emergency/Calamity Loans	· · · · · · · · · · · · · · · · · · ·	-	5,172,398
Interest on SOS Loan		-	· · ·
Interest on Emergency Loan Assistance 4.288.305 Interest on Educational Assistance Loan 35,196 Interest on Educational Assistance Fund Program Loan - 30,89,311 Interest on Home Emergency Loan Program - 132,174,234 Interest on Private Loans - 4,617 Interest on Stock Purchase Loan - 2,697,642 Interest on Stock Purchase Loan - 9,558,22 Interest on Piy PAL Pay Later Loans - 9,0153,278 Service Income on Loans - 9,0153,278 Service Income on Loans - 9,264,541,870 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - Stocks - 116,981,588 Gain(Loss) on Valuation - Stocks - 175,824,542 Gain(Loss) on Valuation - Stocks - 175,824,542 Gain(Loss) on Valuation - Stocks - 130,047,510 Gain(Loss) on Valuation - Stocks - 130,047,510 Dividend on Stocks - 150,843,121	<u> </u>	-	· ·
Interest on Educational Assistance Loan - 35,196 Interest on Home Emergency Loan Program - 132,174,234 Interest on Home Emergency Loan Program - 4,617 Interest on Fivrate Loans - 4,617 Interest on Stock Purchase Loan - 95,562 Surcharge on Loans in Arrears - 90,153,278 Surcharge on Loans in Arrears 201,721,338 Sain(Loss) on Valuation - Derivatives 201,721,338 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - Corporate Bonds - 1,116,981,588 Gain(Loss) on Valuation - Corporate Bonds - 1,75,824,542 Gain(Loss) on Valuation - Global Peso Notes - 1,75,824,542 Gain(Loss) on Valuation - EMF - 1,75,824,542 Gain(Loss) on Valuation - Slocks - 1,30,475 to Dividend on Slocks - 1,30,475 to Dividend on Slocks - 1,50,42,584 Gain(Loss) on Valuation - Global Peso Notes - 2,20,20,20 Interest on ROP Notes and Bonds -		-	· · ·
Interest on Educational Assistance Fund Program Loan - 30,839,311 Interest on Home Emergency Loan Program - 4,617 Interest on Stock Purchase Loan - 2,697,642 Interest on Private Loans - 95,582 Interest on Pip PAL Pay Later Loans - 90,153,278 Service Income on Loans - 322,090,893 Gain(Loss) on Valuation - Derivatives 201,721,339 Gain(Loss) on Valuation - Derivatives - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 1,116,981,588 Gain(Loss) on Valuation - Stocks - 64,560,995 Gain(Loss) on Valuation - Global Pso Notes - 1,528,4542 Gain On Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 1,026,208,407 Interest on Corporate Bonds - 1,026,208,407 Interest on Corporate Bonds - 1,026,208,407 Interest on Global Pso Notes - 2,026,602,001 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange <		-	·
Interest on Home Emergency Loan Program - 132,174,234 Interest on Private Loans - 4,617 Interest on Stock Purchase Loan - 2,697,642 Interest on Fly PAL Pay Later Loans - 95,582 Surcharge on Loans in Arrears - 30,153,278 Scuric Income on Loans - 322,090,893 Gain(Loss) on Valuation - Derivatives - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 64,560,995 Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - Global Peso Notes - 64,560,995 Gain Class) on Valuation - Global Peso Notes - 130,047,510 Gain On Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on Global Peso Notes - 1,026,208,407 Interest on Global Peso Notes - 20,260,2091 Gain Class) on Sale of Bonds - 2,206,111,711 Interest on Global Peso Notes - 82,1763,779 Gain(Loss) on Investment Derivatives		-	•
Interest on Private Loans	<u> </u>	-	
Interest on Stock Purchase Loan	· · · · · · · · · · · · · · · · · · ·	_	
Interest on Fly PAL Pay Later Loans 9,5,582 Surcharge on Loans in Arrears - 90,153,278 Service Income on Loans - 322,090,893 Gain(Loss) on Valuation - Derivatives 201,721,339 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 1,116,981,588 Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - EMF - 750,843,121 Gain on Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 1,026,208,407 Interest on ROP Notes and Bonds - 741,540,994 Interest on Global Peso Notes - 20,600,407 Interest on Global Peso Notes - 20,200,091 Interest on Global Peso Notes - 20,200,091 Interest on Global Peso Notes - 817,540,994 Interest on Global Peso Notes - 821,783,779 Gain(Loss) on Foreign Exchange - 821,783,779 <		_	·
Surcharge on Loans in Arrears - 90,153,278 Service Income on Loans - 322,090,893 Gain(Loss) on Valuation - Borkitatives 201,721,339 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 64,560,995 Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - Colboal Peso Notes - 64,560,995 Gain(Loss) on Valuation - EMF - 175,824,542 Gain On Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,066,111,711 Interest on Gorporate Bonds - 741,540,994 Interest on Global Peso Notes - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange - 8,993,124 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 8,993,124 Other Investment Income - 9,917,031 </td <td></td> <td>_</td> <td>· · ·</td>		_	· · ·
Gain(Loss) on Valuation - Derivatives 201,721,339 Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 64,560,985 Gain(Loss) on Valuation - Corporate Bonds - 64,560,985 Gain(Loss) on Valuation - Corporate Bonds - 750,843,121 Gain Closs) on Valuation - EMIF - 750,843,121 Gain Osale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 741,540,994 Interest on Corporate Bonds - 741,540,994 Interest on Global Peso Notes - 202,602,091 Gain(Loss) on Sale of Bonds - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives 158,491,551 893,124 Other Investment Income - 150,860,854 Gain(Loss) on Poreign Exchange - Others - 150,860,854 Gain(Loss) on Valuation of Investment Properties - 150,860,854 Gain(Loss) on Oberecognition of		-	•
Gain(Loss) on Valuation - Stocks - 9,264,541,870 Gain(Loss) on Valuation - ROP Notes and Bonds - 1,116,981,588 Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - Global Peso Notes - 175,824,542 Gain(Loss) on Valuation - EMF - 750,943,121 Gain on Sale of Stocks - 1,026,208,407 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 741,540,994 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Sale of Bonds - 202,602,091 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange - Others - 893,124 Other Investment Income - 8,993,124 Gain(Loss) on Proeign Exchange - Others - 8,993,124 Other Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties - 21,240,207 Gain (Loss) on Derecognit	Service Income on Loans	-	322,090,893
Gain(Loss) on Valuation - ROP Notes and Bonds - 1,116,981,588 Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - Global Peso Notes - 175,824,542 Gain(Loss) on Valuation - EMF - 750,843,121 Gain on Sale of Stocks - 1,30,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 741,540,994 Interest on Global Peso Notes - 741,540,994 Interest on Global Peso Notes - 202,602,091 Gain(Loss) on Sale of Bonds - 821,763,779 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Gain(Loss) on Investment - Derivatives - 8,993,124 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain (Loss) on Derecognition of Investment Properties - 77,482,534 Other Service Income - 16,040,023	Gain(Loss) on Valuation - Derivatives	201,721,339	
Gain(Loss) on Valuation - Corporate Bonds - 64,560,995 Gain(Loss) on Valuation - EMF - 175,824,521 Gain Osale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,206,111,711 Interest on ROP Notes and Bonds - 741,540,994 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Sale of Bonds - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives - 821,763,779 Gain(Loss) on Investment Peripatives - 821,763,779 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 8,993,124 Other Investment Properties - 8,993,124 Other Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties - 77,482,534 Other Service Income - - 77,482,534 Incertait Income from Agencies with MOA		-	
Gain(Loss) on Valuation - Global Peso Notes - 175,824,542 Gain(Loss) on Valuation - EMF - 750,843,121 Gain on Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,206,111,711 Interest on Corporate Bonds - 211,9646,693 Gain(Loss) on Sale of Bonds - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 150,860,854 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties - 209,639 Gain(Loss) on Derecognition of Investment Properties - 209,639 Income from Nextment Properties - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis - 404,753 Income from Rental - 30,281,25 Income from Rental		-	
Gain(Loss) on Valuation - EMF - 750,843,121 Gain on Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,206,111,711 Interest on Corporate Bonds - 741,540,994 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Sale of Bonds - 821,763,779 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 8,993,124 Gain(Loss) on Valuation of Investment Properties - 8,993,124 Other Investment Income - 150,860,854 Gain(Loss) on Derecognition of Investment Properties - 77,482,534 Other Service Income - 20,9639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 Gain (Loss) on Derecognition of Assets - 404,753 Income from Rental - 404,753	·	-	
Gain on Sale of Stocks - 130,047,510 Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,206,111,711 Interest on Corporate Bonds - 741,540,994 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Sale of Bonds - 821,763,779 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives 158,491,551 8,993,124 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 96,917,031 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 5,077,370 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recoveries - </td <td></td> <td>-</td> <td>· · ·</td>		-	· · ·
Dividend on Stocks - 1,026,208,407 Interest on ROP Notes and Bonds - 5,206,111,711 Interest on Corporate Bonds - 741,540,994 Interest on Global Peso Notes - 119,646,693 Gain(Loss) on Sale of Bonds - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives 158,491,551 - Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 8,993,124 Child Income - 96,917,031 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties - 77,482,534 Cherry Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 - Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental -	` '	-	, ,
Interest on ROP Notes and Bonds		-	
Interest on Corporate Bonds		_	
Interest on Global Peso Notes		<u>_</u>	
Gain(Loss) on Sale of Bonds - 202,602,091 Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives 158,491,551 8,993,124 Cain(Loss) on Foreign Exchange - Others - 150,860,854 Chiter Investment Income - 96,917,031 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 77,482,534 Rental from Investment Properties - 209,639 Income from Nestment Properties - 209,639 Income from Agencies with MOA - 16,404,023 Increst Income from Other Receivable - PPD Osteoarthritis 56,404 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 56,404 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 404,753 Recovery from Impairment - 33,856,492 Recoveries - 421,351,455 Others - 421,351,455 Social Insurance Claim	·	-	· · ·
Gain(Loss) on Foreign Exchange - 821,763,779 Gain(Loss) on Investment - Derivatives 158,491,551 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 150,860,854 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 77,482,534 Cher Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 404,753 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 33,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 421,351,453 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 48,371,361 - Freneed Insur		-	· ·
Gain(Loss) on Investment - Derivatives 158,491,551 Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 150,860,854 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 77,482,534 Rental from Investment Properties - 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 1,161,653 Loss Recoveries - 421,351,453 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 67,974,559 - Pre-need Insurance Clai		-	
Gain(Loss) on Foreign Exchange - Others - 8,993,124 Other Investment Income - 150,860,854 Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 - Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits	, ,	158,491,551	, ,
Gain(Loss) on Valuation of Investment Properties - 96,917,031 Gain(Loss) on Derecognition of Investment Properties 21,240,207 Rental from Investment Properties - 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 6 Gain (Loss) on Derecognition of Assets 5,077,370 7 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 404,753 Recovery from Impairment - 1,161,653 Loss Recoveries - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790	Gain(Loss) on Foreign Exchange - Others	-	8,993,124
Gain(Loss) on Derecognition of Investment Properties 21,240,207 Rental from Investment Properties - 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 56,404 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 33,228,790 -		-	150,860,854
Rental from Investment Properties - 77,482,534 Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 - Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,417,729,794 - Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -		-	96,917,031
Other Service Income - 209,639 Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	· · ·	21,240,207	
Income from Agencies with MOA - 16,404,023 Interest Income from Other Receivable - PPD Osteoarthritis 56,404 Gain (Loss) on Derecognition of Assets 5,077,370 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	·	-	
Interest Income from Other Receivable - PPD Osteoarthritis Gain (Loss) on Derecognition of Assets Refund of Gratuity/Discount from Lumpsum Ret Benefits Income from Rental Recovery from Impairment Loss Recoveries Cothers Social Insurance Claims, Losses and Benefits Coptional Life Insurance Claims, Losses and Benefits Pre-need Insurance Claims, Losses and Benefits General Insurance Claims, Losses and Benefits Investments Fees and Others Social Insurance Claims, Losses and Benefits Social Insurance Claims, Loss		-	·
Gain (Loss) on Derecognition of Assets 5,077,370 Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	•	- FC 404	16,404,023
Refund of Gratuity/Discount from Lumpsum Ret Benefits - 404,753 Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -			
Income from Rental - 38,856,492 Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	` ,	3,077,370	404 753
Recovery from Impairment - 1,161,653 Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	·	_	•
Loss Recoveries - 3,028,125 Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -		-	
Others - 421,351,453 Social Insurance Claims, Losses and Benefits 21,417,729,794 - Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -		-	· · ·
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Optional Life Insurance Claims, Losses and Benefits 236,609,722 - Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -		21,417,729,794	, , .
Employee Compensation Insurance Claims, Losses and Benefits 48,371,361 - Pre-need Insurance Claims, Losses and Benefits 67,974,559 - General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	·		-
General Insurance Claims, Losses and Benefits 135,297,850 - Investments Fees and Others 23,328,790 -	Employee Compensation Insurance Claims, Losses and Benefits	48,371,361	-
Investments Fees and Others 23,328,790 -	·	67,974,559	-
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Expenses on E - card 16,399,936 -			-
	Expenses on E - card	16,399,936	=

GOVERNMENT SERVICE INSURANCE SYSTEM TRIAL BALANCE (Unaudited) As of March 31, 2017

ACCOUNT	DEBIT	CREDIT
Foreclosure Expenses	2,849,484	-
Expenses on Investment Properties	13,660,783	-
Reinsurance Expense	419,894,862	-
Other Insurance Expense/Other Expenses PYA		60
Other Expenses	90,667,705	-
Salaries and Wages	352,595,334	-
Allowances	208,127,231	-
Statutory Expenses	205,469,960	-
Bonus/Awards	70,000	-
Fringe Benefits	88,562,315	-
Overtime Expenses	24,628,151	-
Contractual Services	19,126,439	-
Separation Pay	270,000	-
Retainers and Consultants Fees	970,000	-
Rental Expenses	13,466,298	-
Legal Expenses	220,104	-
Auditing Expenses	13,484,836	-
Education, Training and Scholarship	39,029	-
Seminars and Workshops	12,726,974	-
Traveling Expenses	5,897,179	-
Athletic and Cultural Expenses	1,065,470	-
Supplies and Materials Expenses	7,852,378	-
Fuel and Gasoline Consumption	1,804,383	-
Assets and Facilities Maintenance Expense	86,299,332	-
Insurance Expense	48,292,254	-
Representation Expenses	1,649,867	-
Public Relations and Advertisement	9,671,098	-
Electric and Water Consumption	34,543,217	-
Communication Services	33,589,393	-
Contributions (Others)	75,490,500	-
MOA Related Expenses	600,000	-
Miscellaneous Expenses	1,829,531	-
Depreciation Expense	160,220,905	-
	1,116,098,340,218	1,116,098,340,219