

CLASS C

MEMORANDUM

FOR : VP HRMG/Concurrent Head, PAD

SUBJECT : **GCG's PBB 2017 Compliance and Verification Checklist**

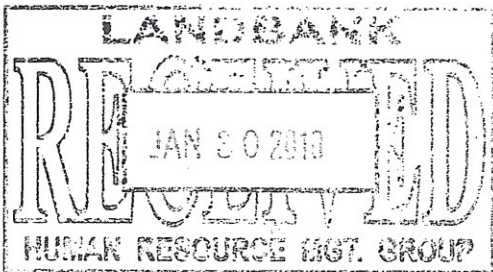
DATE : January 30, 2018

In connection with the GCG's requirement on subject, we provide you with the Bank's Trial Balance as of December 31, 2017.

For your appropriate action, please.

Thank you.



ANNALENE M. BAUTISTA
FVP, Controllership Group



LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
December 31, 2017

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	31,306,149,766.56	
Due from Bangko Sentral ng Pilipinas	305,343,272,008.20	
Due from Other Banks	5,117,279,615.21	
Financial Assets at Fair Value through Profit or Loss	13,366,264,728.79	
Available-for-Sale (AFS) Financial Assets	229,052,085,532.78	
Held-to-Maturity (HTM) Financial Assets	317,123,977,928.01	
Unquoted Debt Securities Classified as Loans	10,724,049,656.07	
Investments in Non-Marketable Equity Securities (INMES)	7,342,584,177.28	
Interbank Loans Receivable	43,856,522,556.06	
Loans and Receivable - Others	571,812,864,192.57	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	52,222,764,329.04	
General Loans Loss Provisions (GLLP)		5,790,000,000.00
Other Financial Assets	9,991,994,255.13	
Equity Investments in Subsidiaries, Associates and Joint Ventures	3,045,581,958.22	
Bank Premises, Furniture, Fixture and Equipment	7,132,014,468.55	
Real and Other Properties Acquired	3,909,489,040.21	
Non-Current Assets Held for Sale	291,529,980.97	
Other Assets	9,152,995,378.60	
Financial Liabilities at Fair Value through Profit or Loss		18,892,673.97
Deposit Liabilities		1,425,390,281,150.93
Bills Payable		24,570,643,333.31
Due to Bangko Sentral ng Pilipinas		411,302,718.04
Other Financial Liabilities		26,844,875,053.51
Other Liabilities		33,169,270,296.55
Capital Stock		20,981,000,000.00
Retained Earnings		64,144,948,374.31
Net Unrealized Gains/(Losses) on AFS Financial Assets		5,411,941,378.01
Interest Income on Loans		26,798,576,624.72
Income on Investments		21,173,252,765.25
Foreign Exchange Profit/(Loss)	86,377,586.75	
Fees and Commissions		1,779,788,628.71
Other Income		3,941,530,024.83
Interest Expense-Deposits	8,923,668,851.25	
Interest Expense-Bills Payable	897,055,307.09	
Manpower Cost	11,272,410,098.52	
Operating and Administrative Expenses	15,801,766,461.41	
Provision for Losses/Impairment	2,206,991,228.11	
Provision for Income Tax	446,613,916.76	
Total	1,660,426,303,022.14	1,660,426,303,022.14

Certified Correct by:


ANNALENE M. BAUTISTA
 First Vice President
 Controllership Group