

**CLASS C****MEMORANDUM**

**FOR** : VP HRMG/Concurrent Head, PAD

**SUBJECT** : **GCG's PBB 2018 Compliance and Verification Checklist**

**DATE** : April 27, 2018

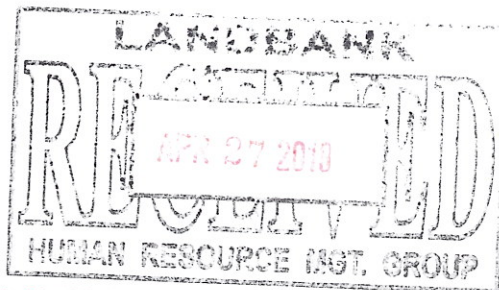
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In connection with the GCG's requirement on subject, we provide you with the Bank's Trial Balance as of March 31, 2018.

For your appropriate action, please.

Thank you.

  
**MERCEDITAS N. OLIVA**  
VP/OIC, Controllership Group



**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**March 31, 2018**

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	26,717,720,838.65	
Due from Bangko Sentral ng Pilipinas	273,835,894,838.53	
Due from Other Banks	4,872,691,850.28	
Financial Assets at Fair Value through Profit or Loss	24,294,831,285.45	
Available-for-Sale (AFS) Financial Assets-Net	207,666,863,088.92	
Held-to-Maturity (HTM) Financial Assets-Net	367,841,203,483.23	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	47,609,930,060.01	
Loans and Receivable - Others	614,078,463,245.59	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	39,383,907,240.38	
General Loans Loss Provisions (GLLP)		6,365,000,000.00
Other Financial Assets	10,765,784,198.99	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	3,045,581,958.22	
Bank Premises, Furniture, Fixture and Equipment-Net	6,820,488,455.61	
Real and Other Properties Acquired-Net	3,620,299,364.41	
Non-Current Assets Held for Sale	128,988,027.87	
Other Assets-Net	8,764,531,230.49	
Financial Liabilities at Fair Value through Profit or Loss		269,835,951.95
Deposit Liabilities		1,442,902,134,764.53
Bills Payable		26,391,989,241.86
Due to Bangko Sentral ng Pilipinas		569,864,209.21
Other Financial Liabilities		28,054,719,377.39
Other Liabilities		26,526,898,936.29
Capital Stock		20,981,000,000.00
Retained Earnings		78,055,485,775.05
Net Unrealized Gains/(Losses) on AFS Financial Assets		5,071,788,550.19
Interest Income on Loans		7,766,154,121.49
Income on Investments		4,435,808,722.42
Foreign Exchange Profit/(Loss)	238,980,948.90	
Fees and Commissions		439,707,742.65
Other Income		4,997,187,594.76
Interest Expense-Deposits	2,409,879,353.54	
Interest Expense-Bills Payable	217,531,539.16	
Manpower Cost	4,383,033,693.44	
Operating and Administrative Expenses	4,866,218,026.25	
Provision for Losses/Impairment	1,164,752,259.87	
Provision for Income Tax	100,000,000.00	
<b>Total</b>	<b>1,652,827,574,987.79</b>	<b>1,652,827,574,987.79</b>

Certified Correct by:

  
**MERCEDITAS N. OLIVA**  
 VP/OIC, Controllorship Group