## Balance Sheet

CAMALIG BANK INC. (A RURAL BANK)

45329

ASSETS	Account Code		
		Current Quarter	Previous Quarter
ash and Cash Items	108000000000000000	26,642,445.45	18,590,773
tue from Bangko Sentral ng Pilipinas	105150000000000000	64,584,200.31	56,992,387.
ue from Other Banks	105200000000000000	399,907,415.49	416,187,738.
inancial Assets at Fair Value through Profit or Loss	112000000000000000	0.00	0.
vailable-for-Sale Financial Assets-Net	195200000000000000	0.00	0.
eld-to-Maturity (HTM) Financial Assets-Net	195250000000000000	5,000,000.00	5,000,000
nquoted Debt Securities Classified as Loans-Net	100000000000000000000000000000000000000	0.00	0.
nvestments in Non-Marketable Equity Security-Net	195350000000000000	0.00	0.
coans and Receivables - Net	1400500000000000000	1,026,503,882.61	1,051,846,170
Loans to Bangko Sentral ng Pilipinas		0.00	
Interbank Loans Receivable	195401000000000000	0.00	
Loans and Receivables - Others	140150500000000000	1,036,086,161.63	1,062,837,986
Loans and Receivables Arising from RA/CA/PR/SLB	195402000000000000	0.00	C
General Loan Loss Provision	175150000000000000	9,582,279.02	10,991,816
ther Financial Assets	148000000000000000	16,055,524.36	15,984,729
quity Investment in Subsidiaries, Associates and Joint Ventures-Net	195452500000000000	0.00	
ank Premises, Furniture, Fixture and Equipment-Net	195500500000000000	117,529,598.74	116,735,754
eal and Other Properties Acquired-Net	195501000000000000	749,490.91	748,424
on-Current Assets Held for Sale	150150000000000000	0.00	
ther Assets-Net	152000000000000000	144,333,203.55	133,314,930
et Due from Head Office/Branches/Agencies, if any (Philippine branch of a	155250000000000000		
oreign bank) OTAL ASSETS	100000000000000000	0.00 1,801,305,761.42	1,815,400,908
LIABILITIES			
inancial Liabilities at Fair Value through Profit or Loss	208000000000000000	0.00	0
eposit Liabilities	215000000000000000	1,339,642,683.57	1,316,636,691
ue to Other Banks	220050000000000000	0.00	0
ills Payable	220100000000000000	54,229,676.61	73,205,332
a) BSP (Rediscounting and Other Advances)	220100001500000000	0.00	75,205,552
b) Interbank Loans Payable	220100002000000000	0.00	
c) Other Deposit Substitute	220100002500000000	0.00	
d) Others	220100003000000000	54,229,676.61	73,205,332
ands Payable-Net	295201500000000000	0.00	
nsecured Subordinated Debt-Net	295202000000000000	0.00	
deemable Preferred Shares	22025000000000000	0.00	
ecial Time Deposit	220300000000000000		
ue to Bangko Sentral ng Pilipinas	230350000000000000	0.00	
her Financial Liabilities	240050000000000000	0.00	(
ther Liabilities	240100000000000000	8,114,648.28	7,491,543
	230850000000000000	99,662,370.10	120,624,953
et Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	200000000000000000	0.00	
Stockholders' Equity	223344444444	1,501,649,378.56	1,517,958,520
apital Stock	335050000000000000	217,643,114.00	217,643,114
ther Capital Accounts	335100000000000000	-9,966,396.91	-5,114,359
etained Earnings	315000000000000000	91,979,665.77	84,913,633
ssigned Capital	325200000000000000	0.00	0
OTAL STOCKHOLDERS' EQUITY	300000000000000000	299,656,382.86	297,442,387
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY  CONTINGENT ACCOUNTS	905000000000000000	1,801,305,761.42	1,815,400,908
uarantees Issued	405000000000000000	0.00	0
nancial Standby Letters of Credit	410050000000000000	0.00	0
rformance Standby Letters of Credit	410100000000000000	0.00	C
mmercial Letters of Credit	415000000000000000	0.00	C
de Related Guarantees	42000000000000000	0.00	(
mmitments	425000000000000000	0.00	0
ot Foreign Exchange Contracts	43000000000000000	0.00	
curities Held Under Custodianship by Bank Proper	495220000000000000	0.00	
ust Department Accounts	495250000000000000		<u> </u>
a) Trust and Other Fiduciary Accounts	495250500000000000	0.00	0
-, riddeldi j recounts		0.00	
h) Agency Accounts	495251000000000000	0.00	
	40525450000000000		
c) Advisory/Consultancy	495251500000000000	0.00	
c) Advisory/Consultancy rivatives	435000000000000000	0.00 0.00	(
c) Advisory/Consultancy rivatives hers		0.00 0.00 313.00	318
b) Agency Accounts c) Advisory/Consultancy rivatives hers DTAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION	435000000000000000 4400000000000000000	0.00 0.00	318
c) Advisory/Consultancy rivatives hers ITAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION oss total loan portfolio (TLP)	435000000000000000 4400000000000000000	0.00 0.00 313.00 313.00	318 318
c) Advisory/Consultancy rivatives hers ITAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION oss total loan portfolio (TLP)	4350000000000000 44000000000000000 40000000	0.00 0.00 313.00 313.00 313.00	318 318 318
c) Advisory/Consultancy rivatives hers ITAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  OBS total loan portfolio (TLP) ecific allowance for credit losses on the TLP	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00	318 318 318
c) Advisory/Consultancy rivatives hers  VIAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39	1,090,755,185 27,917,198
c) Advisory/Consultancy rivatives hers ITAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) . Gross NPLs	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06	1,090,755,185 27,917,198 84,410,810
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION DOES total loan portfolio (TLP) scific allowance for credit losses on the TLP n-Performing Loans (NPLs) Gross NPLs Ratio of gross NPLs to gross TLP (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60	1,090,765,188 27,917,198 84,410,810
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  cost total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) Gross NPLs Ratio of gross NPLs to gross TLP (%) Net NPLs	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7,560 52,552,671.35	1,090,765,1868 27,917,198 84,410,810 7 56,773,505
c) Advisory/Consultancy rivatives ners TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  coss total loan portfolio (TLP) coffic allowance for credit losses on the TLP Performing Loans (NPLs)  Gross NPLs Ratio of gross NPLs to gross TLP (%)	45500000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.83	1,090,765,185 27,917,198 84,410,810 7 56,773,505
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  Des total loan portfolio (TLP) scific allowance for credit losses on the TLP n-Performing Loans (NPLs) Gross NPLs Ratio of gross NPLs to gross TLP (%) Net NPLs Ratio of Net NPLs to gross TLP (%) Ratio of Net NPLs to gross TLP (%) Ratio of total allowance for credit losses to gross NPLs (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4,93	1,090,755,185 27,917,198 84,410,810 7 56,773,509 5
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  ass total loan portfolio (TLP)  ecific allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Net NPLs  Ratio of Net NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses to gross NPLs (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 36.02	1,090,765,1886 27,917,198 84,410,810 7 56,773,505 466 333
c) Advisory/Consultancy rivatives  rers  TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  oss total loan portfolio (TLP)  ecific allowance for credit losses on the TLP Performing Loans (NPLs)  Gross NPLs  . Ratio of gross NPLs to gross TLP (%)  . Net NPLs  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)  satified Loans & Other Risk Assets, gross of allowance for credit losses  ssified Loans & Other Risk Assets, gross of allowance for credit losses	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.55 4.93 4.984 38.02 81,803,265.37	1,090,765,185 27,917,198 84,410,810 7 56,773,505 6 46 333 85,159,235
c) Advisory/Consultancy ivatives  rers  ADDITIONAL INFORMATION  Does total loan portfolio (TLP)  scific allowance for credit losses on the TLP Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Net NPLs  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)  Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%)  Sified Loans & Other Risk Assets, gross of allowance for credit losses  Sified Loans & Other Risk Assets, gross of allowance for credit losses  Silicans and receivables, gross allowance for credit losses  Silicans and receivables, gross allowance for credit losses	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 36.02	1,090,755,188 27,917,198 84,410,810 7 56,773,505 6 46 333 85,159,238
c) Advisory/Consultancy rivatives rers  TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  cost total loan portfolio (TLP)  celfic allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Net NPLs  Ratio of Net NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to the gross TLP to gross NPLs (%)  ssified Loans & Other Risk Assets, gross of allowance for credit losses  SRI Loans and receivables, gross allowance of credit losses  tio of DOSRI Joans and receivables, gross of allowance for	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.984 38.02 81,803,266.97 0.00	1,090,755,185 27,917,198 84,410,810 7 56,773,505 466 333 85,159,235
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  Dask total loan portfolio (TLP) acific allowance for credit losses on the TLP n-Performing Loans (NPLs) Gross NPLs Ratio of gross NPLs to gross TLP (%) Net NPLs Ratio of total allowance for credit losses to gross NPLs (%) Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) Sified Loans & Other Risk Assets, gross of allowance for credit losses SRI Loans and receivables, gross allowance of credit losses SRI Loans and receivables, gross of allowance for did tosses, to gross TLP to gross NPLs (%) SRI Loans and receivables, gross of allowance for credit losses (io of DOSRI loans and receivables, gross of allowance for did tosses, to gross TLP (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.50 52,552,671.35 4,93 49,84 38,02 81,803,266.97 0.00	1,090,755,185 27,917,198 84,410,810 7 56,773,505 5 466 333 85,159,235
c) Advisory/Consultancy rivatives rers TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  ass total loan portfolio (TLP)  ecific allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)  Silfied Loans & Other Risk Assets, gross of allowance for credit losses  Ico of DOSRI loans and receivables, gross of allowance for dit losses  ico of DOSRI loans and receivables, gross of allowance for dit losses, to gross TLP (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 36.02 81,803,266.97 0.00	1,090,755,1888 27,917,198 84,410,810 7 56,773,505 466 33 85,159,235
c) Advisory/Consultancy rivatives rers  TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  ass total loan portfolio (TLP)  ecific allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Net NPLs  Ratio of Net NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses to gross NPLs (%)  sified Loans & Other Risk Assets, gross of allowance for credit losses SRI Loans and receivables, gross allowance for credit losses tio of DOSRI Joans and receivables gross of allowance for dit losses, to gross TLP (%)  so of DOSRI Joans and receivables gross of allowance for dit sosses, to gross TLP (%)  sos non-performing DOSRI loans and receivables to TLP (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.50 52,552,671.35 4,93 49,84 38,02 81,803,266.97 0.00	1,090,755,1888 27,917,198 84,410,810 7 56,773,505 466 33 85,159,235
c) Advisory/Consultancy rivatives rers  ADDITIONAL INFORMATION  Des total loan portfolio (TLP)  colfic allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  . Net NPLs  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%)  Salid of specific allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%)  Salided Loans & Other Risk Assets, gross of allowance for credit losses  SRI Loans and receivables, gross of allowance for credit losses  SRI Loans and receivables, gross of allowance for did tosses, to gross TLP to gross TLP (%)  sss non-performing DOSRI loans and receivables  tio of gross non-performing DOSRI loans and receivables tion of gross non-performing DOSRI loans and receivables tent Compliance with Magna Carta (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.50 52,552,671.35 49,84 38.02 81,803,266.97 0.00	1,090,755,188 27,917,198 27,917,198 84,410,810 7 56,773,505 6 46 333 85,159,235
c) Advisory/Consultancy rivatives rers  TAL CONTINGENT ACCOUNTS  ADDITIONAL INFORMATION  ass total loan portfolio (TLP)  ecific allowance for credit losses on the TLP  n-Performing Loans (NPLs)  Gross NPLs  Ratio of gross NPLs to gross TLP (%)  Net NPLs  Ratio of fort NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of specific allowance for credit losses to gross NPLs (%)  Siffed Loans & Other Risk Assets, gross of allowance for credit losses  SRI Loans and receivables, gross of allowance for credit losses  To TDOSRI loans and receivables gross of allowance for dit losses, to gross TLP (%)  since the property of the pro	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 38.02 81,803,266.97 0.00 0.00 0.00	1,090,755,188 27,917,198 84,410,810 7,56,773,505 46 33 85,159,23 0 0
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLPPerforming Loans (NPLs) C gross NPLs  . Ratio of gross NPLs to gross TLP (%) . Net NPLS . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses to gross NPLs (%) salitied Loans & Other Risk Assets, gross of allowance for credit losses SRI Loans and receivables, gross allowance for credit losses to of DOSR I loans and receivables, gross of allowance for dit losses to of DOSR I loans and receivables gross of allowance for dit losses, to gross TLP (%) ss non-performing DOSR I loans and receivables to of DOSR loans and receivables to describe to describe to describe to describe to gross non-performing DOSR I loans and receivables to describe to	45500000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.93 4.93 81,803,266.37 0.00 0.00 0.00 0.00	1,090,755,185 27,917,198 84,410,810 756,773,505 466 333 85,159,235 0 0 0 0 255
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) . Gross NPLs . Ratio of gross NPLs to gross TLP (%) . Ratio of gross NPLs to gross TLP (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) salified Loans & Other Risk Assets, gross of allowance for credit losses tio of DOSRI Toans and receivables, gross of allowance for dit losses to gross TLP (%) sit specific allowance for credit losses of allowance for credit losses to gross TLP (%) sit of DOSRI Toans and receivables, gross of allowance for dit losses, to gross TLP (%) sits of gross non-performing DOSRI loans and receivables to TLP (%) cent Compliance with Magna Carta (%) a. 3% for Micro and Small Enterprises	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 38.02 81,803,266.97 0.00 0.00 0.00	1,090,755,185 27,917,198 84,410,810 756,773,505 466 333 85,159,235 0 0 0 0 255
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) Gross NPLs  Oross NPLs  Natio of gross NPLs to gross TLP (%)  Net NPLS  Ratio of total allowance for credit losses to gross NPLs (%) Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  salitic of specific allowance for credit losses on the gross TLP to gross NPLs (%) ssified Loans & Other Risk Assets, gross of allowance for credit losses SRI Loans and receivables, gross allowance for credit losses to of DOSR I loans and receivables gross of allowance for dit losses, to gross TLP (%) ss non-performing DOSRI loans and receivables to of gross non-performing DOSRI loans and receivables	45500000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.93 4.93 81,803,266.37 0.00 0.00 0.00 0.00	1,090,755,185 27,917,198 84,410,810 756,773,505 466 333 85,159,235 0 0 0 0 255
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  Destroy to train the property of the property	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.00 52,552,671.35 4.93 49.84 38.02 81,803,266.97 0.00 0.00 0.00 0.00 0.00 0.00 24.07 8.99 0.76	1,090,755,188 27,917,198 84,410,810 7 56,773,505 6 33 85,159,235 0 0 0 25 4 4 2
c) Advisorry/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) . Gross NPLs . Ratio of gross NPLs to gross TLP (%) . Ratio of gross NPLs to gross TLP (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) ssified Loans & Other Risk Assets, gross of allowance for credit losses SRI Loans and receivables, gross allowance of credit losses SRI Loans and receivables, gross of allowance for dit losses, to gross TLP (%) sso non-performing DOSRI loans and receivables tio of gross non-performing DOSRI loans and receivables to ent Compliance with Magna Carta (%) a. 3% for Micro and Small Enterprises unn on Equity (ROE) (%) but the performing to the performing t	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.934 38.02 81,803,266.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,090,765,1858 27,917,198 84,410,810 7 56,773,505 5 46 33 85,159,235 0 0 0 0 25 4 2
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) ( Gross NPLs )  Ratio of gross NPLs to gross TLP (%)  Net NPLS  Ratio of gross NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  salified Loans & Other Risk Assets, gross of allowance for credit losses  SRI Loans and receivables, gross allowance for credit losses to of DOSR I loans and receivables, gross of allowance for did losses, to gross TLP (%)  ssinch-performing DOSR loans and receivables to TLP (%)  ssinch-performing DOSR loans and receivables to TLP (%)  cent Compliance with Magna Carta (%)  a. 8% for Micro and Small Enterprises  b. 2% for Medium Enterprises  b. 2% for Medium Enterprises  burn on Equity (ROE) (%)  bital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations  a. Total CAR (%)  b. Tier 1 Ratio (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.9.84 38.02 81,803,266.97 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 0.00 1.00 0	0 318 318 318 1,090,755,185 27,917,198 84,410,810 7 56,773,505 46 333 85,159,235 0 0 0 0 0 2 2 4 4 2
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) . Gross NPLs . Ratio of gross NPLs to gross TLP (%) . Ratio of gross NPLs to gross TLP (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of total allowance for credit losses to gross NPLs (%) . Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) . Ratio of specific allowance for credit losses of allowance for credit losses . Stil Loans and receivables, gross of allowance for credit losses stil Loans and receivables, gross of allowance for dedit losses . Stil Loans and receivables gross of allowance for dit losses, to gross TLP (%) . Stil can sand receivables gross of allowance for dit losses, to gross TLP (%) . Stopper forming DOSRI loans and receivables to gross non-performing DOSRI loans and receivables to gross non-performing DOSRI loans and receivables tic of gross non-performing DOSRI loans and receivables tic of gross non-performing DOSRI loans and receivables to all CRR (%)  a. 8% for Micro and Small Enterprises . Loans and CRR (%) b. Tier 1 Ratio (%) c. Common Tier 1 Ratio (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 313.00 313.00 1,066,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 49.84 38.02 81,803,266.97 0.00 0.00 0.00 0.00 24.07 8.99 0.76 14.78 13.24 0.00	1,090,755,1858 27,917,198 84,410,810 7 56,773,505 5 46 333 85,159,235 0 0 0 25 4 2 15
c) Advisory/Consultancy rivatives hers  ADDITIONAL INFORMATION  oss total loan portfolio (TLP) ecific allowance for credit losses on the TLP n-Performing Loans (NPLs) ( Gross NPLs )  Ratio of gross NPLs to gross TLP (%)  Net NPLS  Ratio of gross NPLs to gross TLP (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  Ratio of total allowance for credit losses to gross NPLs (%)  salified Loans & Other Risk Assets, gross of allowance for credit losses  SRI Loans and receivables, gross allowance for credit losses to of DOSR I loans and receivables, gross of allowance for did losses, to gross TLP (%)  ssinch-performing DOSR loans and receivables to TLP (%)  ssinch-performing DOSR loans and receivables to TLP (%)  cent Compliance with Magna Carta (%)  a. 8% for Micro and Small Enterprises  b. 2% for Medium Enterprises  b. 2% for Medium Enterprises  burn on Equity (ROE) (%)  bital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations  a. Total CAR (%)  b. Tier 1 Ratio (%)	435000000000000000000000000000000000000	0.00 0.00 313.00 313.00 1,086,904,624.02 30,818,462.39 81,053,776.06 7.60 52,552,671.35 4.93 4.9.84 38.02 81,803,266.97 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 0.00 1.00 0	0 0 0 318 318 318 318 318 318 319 327,917,198 84,410,810 7 56,773,505 446 33 85,159,235 0 0 0 0 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1

Republic of the Philippines) CITY I/We ROSEMARIE O. DADO and JOSE MISAEL B. MORALEDA of the above-mentioned bank do solemnly sv LEGAZPI CITY AMORE REX B. RAÑESES
LEGAZPI CITY Public for Legazpi City & Province of Albajose MISAEL B. MORALEDA

affiant exhibiting their TNID no. NP-2012-06

Issued on February 10, 2022 valid until 2025

Roll No. 60819

1BP NO. 191706, 1-04-2022, Leg. City

PTR NO. 9820968, 01-27-2022, Leg. City

MCLE Comp. No. VII-0005562

Issued on December 3, 2021, Valid until: April 14, 2025

Rm. 210 Pvlb Bldg. II Peñaranda St., Legazpi City Paremacución & ROSEMARIE O. DADO Head-Finance Department 2022
SUBSCRIBED AND SWORN to before me this day of April 2022 at

Series of DVV