



BANGKO SENTRAL NG PILIPINAS

**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

CIRCULAR LETTER NO. CL-2014-044

To : ALL BANKS

Subject : Updated Validation Rules of the BSP for the Financial Reporting Package

In an effort to further assist banks in finalizing the Financial Reporting Package (FRP), attached are the updated validation rules used by the BSP to check and determine whether the entries in the FRP are either balanced and reconciled or cited with mathematical defects requiring correction and the submission of amendments that are subject to penalty in accordance with existing regulations. Same validation rules emanate from the existing Reconciliation Report electronically transmitted by the BSP to banks immediately after the submitted FRP has been processed and validated.

The updated validation rules considered the issuance of the new FRP template pursuant to Memorandum No. M-2014-025 dated 23 June 2014, Memorandum No. M-2014-024 dated 23 June 2014, and Memorandum No. M-2014-026 dated 23 June 2014. Other rules were also enhanced to further strengthen the overall validation of the FRP.

The attached validation rules have the following three (3) components:

- 1) A User Guide that explains and describes the validation process and the translation of the validation rules into the Reconciliation Report transmitted by the BSP to banks with illustrative samples and references;
- 2) The Intra Validation Rules in Annex A itemizing the arithmetic formulations in balancing and reconciling the Balance Sheet, Income Statement, and Supporting Schedules of the FRP; and
- 3) The Inter Validation Rules in Annex B itemizing the arithmetic formulations in reconciling the FRP with other prescribed reports such as the FRP Branch Report, the Quarterly Statement of E-Money Balances and Activity, the FRP for Trust Institutions (FRPTI), the Published Balance Sheet, the Report on Microfinance Products and Income Statement on Retail Microfinance Operations, the Report on Compliance with Mandatory Agri-Agra Credit under R.A. 10000 (new Agri-Agra Report), the Report on Compliance with Mandatory Credit Allocation Required under R.A. 6977 (MSME Report), the Risk-Based Capital Adequacy Report for Stand-Alone Thrift Banks, Rural

Banks and Cooperative Banks and the Expanded Report on Real Estate Exposure.

Additional validation rules will be issued through a Circular Letter (CL) as future enhancements to the FRP are prescribed and/or as new formulations are introduced. As validation rules are updated and issued, a lead time of one (1) reporting cycle after the issuance of the corresponding CL shall be observed before penalties can be assessed against non-compliance with the updated reconciliation rules.

Banks may use the aforementioned rules and formulations as reference for internally developing and reinforcing their own validation procedures, systems and controls. Such rules and formulations, however, mainly focus in determining arithmetical consistency of the FRP and are not intended to capture errors arising from significant changes or movements in values reported from one period to another nor misclassification of transactions arising from the misuse of the FRP accounts.

The integrity and quality of the FRP ultimately rests with the bank. Adequate internal controls should be in place to ensure that the information submitted by banks to BSP is consistent, correct and conforms to the prescribed reporting standards.

This issuance supersedes CL No. CL-2013-035 dated 21 June 2013.


NESTOR A. ESPENILLA, JR.
Deputy Governor

23 July 2014

Att: a/s

User Guide: Validation Rules of the Financial Reporting Package (FRP)

I. Background

The Financial Reporting Package (FRP) prescribed under Circular No. 512 dated 3 February 2006 is a set of financial statements composed of the Balance Sheet, Income Statement and Supporting Schedules. The FRP is a prudential report required for electronic submission by banks to the Bangko Sentral ng Pilipinas (BSP) on a periodic basis.

The bank submitted FRP is processed and validated by the BSP using automated systems. Results of the validation are transmitted to banks in the form of a system generated report which identifies exceptions and entries that do not balance and reconcile. This system generated report is referred to as the Reconciliation Report¹

The automated validation procedure (AVP) of the FRP follows straightforward arithmetic and reconciliation rules applied in balancing financial statements. The AVP of the FRP is composed of two parts. The first part covers the validation rules internal to the FRP (i.e. *Intra*) whereby related entries reflected in the Balance Sheet, Income Statement and Supporting Schedules are cross-referenced and reconciled against each other. The *Intra* rules are presented in detail in Annex A. The second part focuses on the reconciliation of the FRP with other reports prescribed for submission to the BSP (i.e. *Inter*) to ascertain consistency of bank declarations. The *Inter* rules are itemized in Annex B.

To guide the user in interpreting the *Intra* and *Inter* rules, below is a description of the column headings and other relevant legends that appear in the tables presented in the aforementioned annexes.

¹ The Reconciliation Report is also known as Stage 2 Validation result transmitted to banks after submitted FRP has passed the preceding Stage 1 structural validation of ensuring conformity to the database file format and codes prescribed by the BSP.

II. Intra rules in Annex A

RIN	Description	Schedule No.	Account Code:Formulation	Peso Accounts	Main Report/Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular In US\$	Peso Equiv	FCDU/EFCDU In US\$	Peso Equiv			
	Asset Accounts - Section 1										
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105100000000000000	x	x	x	x	x	x	x	1.0:UNB
		Schedule 1	105100000000000000	x	x	x	x	x	x	x	

1. Refers to the **Reconciliation Item Number (RIN)**. Each validation rule described in the annex is assigned a unique RIN. The RIN in the annex can be cross referenced with the same RIN in the Reconciliation Report for guidance in interpreting the validation result and comparing such result against the validation rule described for and applicable to such RIN.
2. The **"Description"** column identifies the account being reconciled (e.g.; reconciliation item no. 1 - Checks and Other Cash Items) and the group section of the said account (e.g.; Asset Accounts – Section 1 for reconciliation item no. 1 - Checks and Other Cash Items).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

It may also contain additional clarification on the validation rule applied for a particular RIN as illustrated below (e.g.; AAS2 - 164: Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets))

RIN	Description	Schedule No.
	Asset Accounts - Section 2	
AAS2 - 164	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B
		Schedule 6B

3. The **“Schedule No.”** column indicates the source schedule of the account title being reconciled as illustrated below (e.g.; Balance Sheet being reconciled with Schedule 1).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

4. The **“Account Code/Formulation”** column reflects the corresponding account code or combination of account codes of the account title that are being reconciled. The sample of the combination of accounts code is illustrated below.

RIN	Description	Schedule No.	Account Code/Formulation
	Asset Accounts - Section 2		
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	110100000505400000 + 110100001005400000 + 110100001505400000 + 110100000505500000 + 110100001005500000 + 110100001505500000
		Schedule 4A	110100000000000000

5. Refers to the books maintained by the bank composed of entries recorded in a) the book of the Regular Banking Unit (RBU) represented by the **“Peso Accounts”**, **“Foreign Regular”**, and **“Foreign Offices”** columns and b) the book of the Foreign Currency Denominated Unit as reflected in the **FCDU/EFCDU** column. Marked **“x”** are the book entries for reconciliation under a particular RIN. Note that there are instances where the sum of several book entries is reconciled against a single book entry as in the case of RM PFAFL - 1 illustrated below (e.g.; The total amount of Checks and Other Cash Items reported in “Schedule 39 is reconciled with the sum of the same account reported under the Peso Accounts, Peso Equivalents of Foreign Regular and Foreign Offices of the Balance Sheet).

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount	Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv		
	Asset Accounts - Section 1											
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105100000000000000	x	x	x	x	x	x	x	x	
		Schedule 1	105100000000000000	x	x	x	x	x	x	x	x	
	Residual Maturity - Performing Financial Assets and Financial Liabilities											
RM PFAFL - 1	Asset Account: Due from BSP	Schedule 39	105150000000800000								x	
		Balance Sheet	105150000000000000	x	x						x	Add values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39

6. The **“Instructions”** column will either indicate the specific mathematical operation to be used in the validation such as “Add” as presented in above sample for RM PFAFL - 1 or make reference to a specific portion of a schedule that should be used in the validation. Presented below are other samples of the remarks indicated under the **“Instructions”** column.

RIN	Description	Schedule No.	Instructions
	Asset Accounts - Section 1		
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	
		Schedule 2	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Now
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	Due from PCHC should be less than or equal to Total Checks and Other Cash Items
		Schedule 1	
AAS1 - 4	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	Schedule 2	USE Demand Deposit COLUMNS
		Schedule 2	USE Demand Deposit COLUMNS

7. The **“Type of Reconciliation Rule/Remarks”** column identifies the specific reconciliation rule applied to the account and the corresponding remark for cited exceptions as reflected in the actual Reconciliation Report. There are three types of reconciliation rules, as follows:

- a) The first type or type **“1.0”** refers to straightforward reconciliation of account entries. For example, the table below illustrates that the entries in both banking books (i.e. RBU and FDCU) for “Checks and Other Cash Items” that are reflected in the Balance Sheet should reconcile with the same set of entries in Schedule 1. Other samples of type **“1.0”** are ASS1 – 1, ASS1 – 4, ASS1 – 5, ASS1 – 6, ASS1 – 7, ASS2 – 1, ASS2 – 2, ASS2 – 4, ASS2 – 6 and ASS2 – 7. A type **“1.0”** RIN with an unreconciled or unbalanced result will reflect **“UNB”** under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception.

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FDCU/EFCDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
	Asset Accounts - Section 1													
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105100000000000000	x	x	x	x	x	x	x	x	x		1.0/UNB
		Schedule 1	105100000000000000	x	x	x	x	x	x	x	x	x		

b) The second type has two permutations referred to as type “2.1” and type “2.2”. Both types are formula-based or equation-based which means either a single account is reconciled against the sum of a group of account entries or a sum of a group of account entries is reconciled with the sum of another group of account entries. A type “2.1”/ “2.2” RIN with an unreconciled or unbalanced result will reflect “UNB” under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception.

Type “2.1” samples are ASS1 – 2, ASS2 – 3, ASS2 – 11, ASS2 – 19, ASS2 – 26, ASS2 – 74, ASS2 – 101, ASS2 – 102, ASS2 – 103 and ASS2 – 104. An illustration of AAS1 - 2 is presented and described below.

“Due from Other Banks” in the Balance Sheet and Schedule 2 are being matched/reconciled on a per book basis as shown by the encircled portions below. Since “Due from Other Banks” under Schedule 2 is broken down per type of deposit of account (i.e. Demand, Savings, Time and Now) without a corresponding total, the entry for “Due from Other Banks” under each type of account in Schedule 2 would have to be added to reconcile against the “Due from Other Banks” entry in the Balance Sheet as indicated under the “Instructions” column.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks	
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/FCDDU		Foreign Offices		Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
Asset Accounts - Section 1													
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	105200000000000000	X	X	X	X	X	X	X	X		2.1/UNB
		Schedule 2	105200000000000000	X	X	X	X	X	X	X	X	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Nox	

Type “2.2” samples are ASS2 – 69, ASS2 – 70, ASS2 – 71, ASS2 – 72, ASS2 – 73, ASS2 – 76, ASS2 – 79, ASS2 – 80, ASS2 – 81 and ASS2 – 82. An illustration of AAS2 – 69 is presented and described below.

The sum of “Forwards (Positive Fair Value)” under account nos. 110100000505400000, 110100001005400000, 110100001505400000, 110100005055000000, 110100001005500000, and 11010000150550000000 in Schedule 4 is being compared with the “Forwards (Positive Fair Value)” under a single account (i.e. account no. 110100000000000000) in Schedule 4A.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks	
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
Asset Accounts - Section 2													
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	11010000505400000 + 110100001005400000 + 110100001505400000 + 11010000505500000 + 110100001005500000 + 110100001505500000	x	x	x	x	x	x	x	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNE
		Schedule 4A	1104000000000000000	x	x	x	x	x	x	x	x	USE Forwards (Derivatives with Positive Fair Value) COLUMNS	

- c) The third type or type "3.0" involves rules that must conform to certain conditions when matched against its correlated account. Nonconformity will indicate "FAIL" under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception. Information indicated under the "Description" and "Instructions" columns aid in understanding the condition to be satisfied. Samples are ASS1 - 3, ASS2 - 5, ASS2 - 14, ASS2 - 22, ASS2 - 29, ASS2 - 47, ASS2 - 48, ASS2 - 49, ASS2 - 50 and ASS2 - 51.

As shown by AAS1 - 3 in the table below, the condition that Due from PCHC should be less than or equal to Total Checks and Other Cash Items must be satisfied.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Offices		Total Amount	Instructions				
					In US\$	Peso Equiv						
Asset Accounts - Section 1												
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	1051000005006000000	x	x	x	x	Due from PCHC should be less than or equal to Total Checks and Other Cash Items	3.0/FAIL			
		Schedule 1	1051000000000000000	x	x	x	x					

II. Inter rules in Annex B

The same legends and column headings described in the Intra rules above also apply in interpreting the INTER rules presented in Annex B. In addition to the said rules, the following shall likewise apply for the INTER rules:

1. The name of the report indicated in the row above the the column headings refers to the prescribed report that is reconciled against the FRP.

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/EF CDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Peso Equiv	Peso Equiv	Peso Equiv			
MSM10	Interbank Loan Receivables ²²	Balance Sheet	140100000000000000	X	X	X			Add values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous	2.1/UNB
		Schedule 1A	140100000000000000					X		

2. The first line represents the details of the subject entry in the FRP.

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/EF CDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Peso Equiv	Peso Equiv	Peso Equiv			
MSM10	Interbank Loan Receivables ²²	Balance Sheet	140100000000000000	X	X	X			Add values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous	2.1/UNB
		Schedule 1A	140100000000000000					X		

3. The second line represents the corresponding details of the entry in the other prescribed report that is reconciled against the subject entry in the FRP

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/EF CDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Peso Equiv	Peso Equiv	Peso Equiv			
MSM10	Interbank Loan Receivables ²²	Balance Sheet	140100000000000000	X	X	X			Add values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous	2.1/UNB
		Schedule 1A	140100000000000000					X		

III. Applicable Reconciliation Rules per Bank Classification

As reference, the table below enumerates the portions of the FRP that are required for submission from each bank type (i.e. UKB, TBs, RBs and Coop Banks). It follows that all *Intra* and *Inter* reconciliations rules enumerated in annexes A and B, respectively, apply to all UKBs since all portions of the FRP are required to be submitted by UKBs. It likewise follows that, since not all portions of the FRP apply to TBs, Rural and Coop Banks (RCBs), only the *Intra / Inter* reconciliation rules applicable to the portions of the FRP required for submission apply to TBs and RCBs

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Balance Sheet	BS	✓	✓	✓	✓
Income Statement	IS	✓	✓	✓	✓
Checks and Other Cash Items	Schedule 1	✓	✓	✓	✓
Due from Other Banks	Schedule 2	✓	✓	✓	✓
Financial Assets Held for Trading	Schedule 3	✓	✓	✓	N.A.
Held for Trading (HFT) Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 3A	✓	✓	✓	N.A.
Derivatives Held for Trading (HFT)	Schedule 4	✓	✓	✓	N.A.
Derivatives Hed for Trading Matrix of Counterparty and Type of Derivative Contracts	Schedule 4A	✓	✓	✓	N.A.
Financial Assets Designated at Fair Value Through Profit or Loss	Schedule 5	✓	✓	✓	N.A.
Available for Sale (AFS) Financial Assets	Schedule 6	✓	✓	✓	✓
Available for Sale Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 6A	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Total	Schedule 6B	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Peso Accounts	Schedule 6B1	✓	✓	✓	✓
Available-for-Sale Financial Assets - Classified as to Status - Foreign Regular	Schedule 6B2	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - EFCDU/FCU	Schedule 6B3	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Foreign Office	Schedule 6B4	✓	N.A.	N.A.	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 6C	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 6C1	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 6C2	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCU	Schedule 6C3	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 6C4	✓	N.A.	N.A.	N.A.

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Held to Maturity (HTM) Financial Assets	Schedule 7	✓	✓	✓	✓
Held to Maturity Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 7A	✓	✓	✓	N.A.
Fair Value of Held to Maturity (HTM) Financial Assets	Schedule 7B	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Total	Schedule 7C	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Peso Accounts	Schedule 7C1	✓	✓	✓	✓
Held to Maturity Financial Assets - Classified as to Status - Foreign/Regular	Schedule 7C2	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - EFCDU/FCDU	Schedule 7C3	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Foreign	Schedule 7C4	✓	N.A.	N.A.	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 7D	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 7D1	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 7D2	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 7D3	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 7D4	✓	N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans	Schedule 8	✓	✓	✓	✓
Fair Value of Unquoted Debt Securities Classified as Loans	Schedule 8A	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Total	Schedule 8B	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Peso Accounts	Schedule 8B1	✓	✓	✓	✓
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Regular	Schedule 8B2	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - EFCDU/FCDU	Schedule 8B3	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Office	Schedule 8B4	✓	N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Total	Schedule 8C	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C1	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Regular	Schedule 8C2	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C3	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Office	Schedule 8C4	✓	N.A.	N.A.	N.A.
Investment in Non-Marketable Equity Securities	Schedule 9	✓	✓	✓	✓
Interbank Loans Receivables	Schedule 10	✓	✓	✓	✓
Loans and Receivables - Others	Schedule 11	✓	✓	✓	✓
Loans and Receivables - Others - Classified as to Status - Total	Schedule 11A	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 11A1	✓	✓	✓	✓

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 11A2	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - EFCDU/FCDU	Schedule 11A3	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 11A4	✓	N.A.	N.A.	N.A.
Restructured Loans and Receivables - Classified as to Status - Total	Schedule 11B	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - Peso Accounts	Schedule 11B1	✓	✓	✓	✓
Restructured Loans and Receivables - Classified as to Status - Foreign/Regular	Schedule 11B2	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - EFCDU/FCDU	Schedule 11B3	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - Foreign Office	Schedule 11B4	✓	N.A.	N.A.	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Total	Schedule 11C	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 11C1	✓	✓	✓	✓
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 11C2	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 11C3	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign Office	Schedule 11C4	✓	N.A.	N.A.	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Total	Schedule 11D	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Peso Accounts	Schedule 11D1	✓	✓	✓	✓
Gross Loans and Receivables - Others - Economic Purpose - Foreign/Regular	Schedule 11D2	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - EFCDU/FCDU	Schedule 11D3	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Foreign Office	Schedule 11D4	✓	N.A.	N.A.	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Total	Schedule 11E	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Peso Accounts	Schedule 11E1	✓	✓	✓	✓
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign/Regular	Schedule 11E2	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - EFCDU/FCDU	Schedule 11E3	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign Office	Schedule 11E4	✓	N.A.	N.A.	N.A.
Schedule of Agri/Agra, SME, DIL and Microfinance Loans and Receivables under Sched 11 Classified as to Counterparty	Schedule 11F	✓	✓	✓	✓
Real Estate Exposure	Schedule 11G1	✓	✓	N.A.	N.A.
Investment in Debt and Equity Securities Issued by Real Estate Companies	Schedule 11G2	✓	✓	N.A.	N.A.
Original Maturity and Earliest Repricing of Real Estate Exposure	Schedule 11G3	✓	✓	N.A.	N.A.
Movements in Non-Performing Loans (NPLs)	Schedule 11H1	✓	✓	✓	✓
Aging of Non-Performing Loans (NPLs)	Schedule 11H2	✓	✓	✓	✓

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions - by Counterparty	Schedule 12	✓	✓	✓	✓
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Total	Schedule 12A	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Peso Accounts	Schedule 12A1	✓	✓	✓	✓
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign/Regular	Schedule 12A2	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - EFCDU/FCDU	Schedule 12A3	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign Office	Schedule 12A4	✓	N.A.	N.A.	N.A.
Fair Value Adjustments in Hedge Accounting	Schedule 13	✓	✓	✓	N.A.
Financial Derivatives Held for Fair Value Hedge	Schedule 13A	✓	✓	✓	N.A.
Financial Derivatives Held for Cash Flow Hedge	Schedule 13B	✓	✓	✓	N.A.
Financial Derivatives Held for Hedges of Net Investment in Foreign Operations	Schedule 13C	✓	✓	✓	N.A.
Financial Derivatives Portfolio Hedge of Interest Rate Risk	Schedule 13D	✓	✓	✓	N.A.
Accrued Interest Income/Expense from Financial Assets and Liabilities	Schedule 14	✓	✓	✓	✓
Investment in Subsidiaries Associates and Joint Ventures	Schedule 15	✓	✓	✓	✓
Investment in Subsidiaries Associates and Joint Ventures - Classified as to Nature of Business	Schedule 15A	✓	✓	✓	✓
Details of Investment in Subsidiaries, Associates and Joint Ventures	Schedule 15B	✓	✓	✓	✓
Bank Premises, Furniture, Fixture and Equipment	Schedule 16	✓	✓	✓	✓
Real and Other Properties Acquired	Schedule 17	✓	✓	✓	✓
Real and Other Properties Acquired/Non-Current Assets Held for Sale - Aging of Accounts	Schedule 17A	✓	✓	✓	✓
Movements in Real and Other Properties Acquired/Non-Current Assets Held for Sale	Schedule 17B	✓	✓	✓	✓
Deferred Tax Assets and Liabilities	Schedule 18	✓	✓	✓	N.A.
Other Assets	Schedule 19	✓	✓	✓	✓
Breakdown of Due from and Due to Head Office/Branches/Agencies Abroad-Philippine Branch of Foreign Banks	Schedule 20	✓	✓	✓	N.A.
Liability for Short Position	Schedule 21	✓	✓	✓	N.A.
Deposit Liabilities - Classified as to Type of Deposit	Schedule 22	✓	✓	✓	✓
Deposit Liabilities by Size of Accounts Excluding Deposits in Foreign Offices/Branches	Schedule 22A	✓	✓	✓	✓
Due to Other Banks	Schedule 23	✓	✓	✓	N.A.

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Bills Payable	Schedule 24	✓	✓	✓	✓
Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 25	✓	✓	✓	✓
Fair Value of Financial Liabilities	Schedule 26	✓	✓	✓	N.A.
Financial Liabilities Associated with Transferred Assets	Schedule 27	✓	✓	✓	✓
Other Liabilities	Schedule 28	✓	✓	✓	✓
Interest Income/Expense from Financial Instruments	Schedule 29	✓	✓	✓	✓
Interest Income from Due from Other Banks - Classified as to Type of Deposits	Schedule 29A	✓	✓	✓	✓
Interest Income from Held for Trading, Designated at FVPL, Available for Sale, Held to Maturity Financial Assets and Unquoted Debt Securities Classified as Loans	Schedule 29B	✓	✓	✓	✓
Interest Income from Interbank Loans Receivables	Schedule 29C	✓	✓	✓	✓
Interest Income from Loans and Receivables - Others - Classified as to Status - Total	Schedule 29D	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 29D1	✓	✓	✓	✓
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 29D2	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - EFCDU/FCDU	Schedule 29D3	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 29D4	✓	N.A.	N.A.	N.A.
Interest Income from Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions	Schedule 29E	✓	✓	✓	✓
Interest Expense on Deposit Liabilities	Schedule 30A	✓	✓	✓	✓
Interest Expense on Bills Payable	Schedule 30B	✓	✓	✓	✓
Interest Expense on Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 30C	✓	✓	✓	✓
Dividend Income	Schedule 31	✓	✓	✓	✓
Gain/(Loss) on Financial Assets and Liabilities Held for Trading	Schedule 32	✓	✓	✓	N.A.
Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	Schedule 33	✓	✓	✓	✓
Compensation/Fringe Benefits	Schedule 34	✓	✓	✓	✓
Other Administrative Expenses	Schedule 35	✓	✓	✓	✓
Depreciation/Amortization Expense	Schedule 36	✓	✓	✓	✓
Impairment Loss	Schedule 37	✓	✓	✓	✓
Off- Balance Sheet	Schedule 38	✓	✓	✓	✓
Residual Maturity - Performing Financial Assets and Financial Liabilities - Regular	Schedule 39	✓	✓	✓	✓
Residual Maturity - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 39A	✓	✓	✓	N.A.
Repricing - Performing Financial Assets and Financial Liabilities - Regular	Schedule 40	✓	✓	✓	✓
Repricing - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 40A	✓	✓	✓	N.A.
Investment in Debt Instruments Issued by LGUs and Loans Granted to LGUs	Schedule 41	✓	✓	✓	✓
Disclosure of Due from FCDU/RBU and Due to FCDU/RBU	Schedule 42	✓	✓	✓	N.A.

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCU/FFCU				Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
Main Report/Schedule Reference													
Asset Accounts - Section 1													
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	10510000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 1	10510000000000000000	X	X	X	X	X	X	X	X		
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	10520000000000000000	X	X	X	X	X	X	X	X		2.1/UNB
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Now	
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	10510000005006000000	X				X	X	X	X		3.0/FALL
		Schedule 1	10510000000000000000	X				X	X	X	X	Due from PCHC should be less than or equal to Total Checks and Other Cash Items	
AAS1 - 4	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 2	10520000000006100000	X	X	X	X	X	X	X	X	USE Demand Deposit COLUMNS	
AAS1 - 5	Total Due from Other Banks - Savings (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 2	10520000000006100000	X	X	X	X	X	X	X	X	USE Savings Deposit COLUMNS	
AAS1 - 6	Total Due from Other Banks - NOW (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 2	10520000000006100000	X	X	X	X	X	X	X	X	USE NOW COLUMNS	
AAS1 - 7	Total Due from Other Banks - Time Cert (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 2	10520000000006100000	X	X	X	X	X	X	X	X	USE Time Certificates of Deposit COLUMNS	
Asset Accounts - Section 2													
AAS2 - 1	(5) (a) HFT Securities	Balance Sheet	11005000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3	11005000000000000000	X	X	X	X	X	X	X	X		
AAS2 - 2	(5) (b) Derivatives with Positive Fair Value Held for Trading	Balance Sheet	11010000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 4	11010000000000000000	X	X	X	X	X	X	X	X	USE Fair Value (With Positive Fair Value) COLUMNS	
AAS2 - 3	(5) (b) Derivatives with Positive Fair Value Held for Trading	Balance Sheet	11010000000000000000	X	X	X	X	X	X	X	X		2.1/UNB
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	ADD values of similar COLUMNS of Forwards, Swaps, Options, Futures and Credit Derivatives (USE Fair Value - With Positive Fair Value COLUMNS)	
AAS2 - 4	(6) Fin'l Assets Designated at Fair Value Through Profit or Loss	Balance Sheet	11500000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 5	11500000000000000000	X	X	X	X	X	X	X	X		
AAS2 - 5	(7) AFS Financial Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	19520000000000000000	X	X	X	X	X	X	X	X		3.0/FALL
		Balance Sheet	19520000000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU/FECDU In US\$	Peso Equiv	Foreign In US\$	Peso Equiv	Foreign Offices	Peso Equiv	Amount			
AAS2 - 22	(9) Unquoted Debt Securities Classified as Loans - Net (Net should be greater than or equal to zero)	Balance Sheet	19530000000000000000	X	X	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS2 - 23	(9) Unquoted Debt Securities Class.as Loans-Net of Amortization	Balance Sheet	13000100000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 24	(9) Allowance for Credit Losses - UDSCI	Balance Sheet	16530000000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 25	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet	19530000000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 26	(9) Allowance for Credit Losses - UDSCI	Balance Sheet	16530000000000000000	X	X	X	X	X	X	X	X	X	X	X	ADD values of specific allowances for individually and collectively assessed financial assets COLUMNS	2.1/UNB
AAS2 - 27	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet	19530000000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 28	(9) Allowance for Credit Losses - UDSCI	Balance Sheet	16530000000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMNS	1.0/UNB
AAS2 - 29	(10) Investments in Non-Marketable Equity Securities Net (Net should be greater than or equal to zero)	Balance Sheet	19535000000000000000	X	X	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS2 - 30	(10) Investments in Non-Marketable Equity Securities	Balance Sheet	13500000000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 31	(10) Allowance for Credit Losses - INMIES	Balance Sheet	16535000000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 32	(10) INMIES - Net	Balance Sheet	19535000000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS2 - 33	HFI Debt Securities 1 Resident	Schedule 3A	1100510000001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU/ In US\$	EFCDU/ Equiv	Foreign In US\$	Offices Equiv	Peso Amount				
AAS2 - 34	HFT Debt Securities 1. A. (1) National Government	Schedule 3	1100510000000111000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000111000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 35	HFT Debt Securities 1. A. (2) LGUs	Schedule 3	1100510000000112000	X						X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000112000	X						X	X	X	X		1.0/UNB
AAS2 - 36	HFT Debt Securities 1. A. (3) GOCC	Schedule 3	1100510000000113000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000113000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 37	HFT Debt Securities 1. B. BSP	Schedule 3	1100510000000130000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000130000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 38	HFT Debt Securities 1. C. Banks	Schedule 3	1100510000000140000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000140000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 39	HFT Debt Securities 1. D. Private Corporations	Schedule 3	1100510000000160000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000160000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 40	HFT Debt Securities 2. Non-Resident	Schedule 3	1100510000000200000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000200000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 41	HFT Debt Securities 2. A. Central Government/Central Banks	Schedule 3	1100510000000210000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000210000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 42	HFT Debt Securities 2. B. Public Sector Entities	Schedule 3	1100510000000220000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000220000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 43	HFT Debt Securities 2. C. Banks	Schedule 3	1100510000000230000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000230000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 44	HFT Debt Securities 2. D. Corporations	Schedule 3	1100510000000240000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000240000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 45	HFT Debt Securities 3. Multilateral Agencies	Schedule 3	1100510000000300000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000300000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 46	HFT Debt Securities - Subtotal	Schedule 3	1100510000000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 3A	1100510000000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB
AAS2 - 47	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000004000000				X	X						USE Notional Amount COLUMNS	3.0/FAIL
AAS2 - 48	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000004000000				X	X						USE Notional Amount COLUMNS	3.0/FAIL

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign In US\$	Regular In US\$	Peso Equiv	FCDU In US\$	FCDU Equiv	Foreign In US\$	Offices In US\$	Peso Equiv	Amount					
AAS2 - 49	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001000400000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100001000400000														USE Notional Amount COLUMNS	
AAS2 - 50	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001500400000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100001500400000														USE Notional Amount COLUMNS	
AAS2 - 51	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	110100002000400000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100002000400000														USE Notional Amount COLUMNS	
AAS2 - 52	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	110100000000500000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100000000500000														USE Notional Amount COLUMNS	
AAS2 - 53	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100000500500000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100000500500000														USE Notional Amount COLUMNS	
AAS2 - 54	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001000500000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100001000500000														USE Notional Amount COLUMNS	
AAS2 - 55	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001500500000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100001500500000														USE Notional Amount COLUMNS	
AAS2 - 56	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	110100002000500000														USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100002000500000														USE Notional Amount COLUMNS	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign In US\$	Regular Equiv	FCDU/In US\$	EFCDU/Equiv	Foreign In US\$	Peso Equiv			
AAS2 - 57	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	110100002000500000				x			x		USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
AAS2 - 58	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000000400000				x			x		USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
AAS2 - 59	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100000500400000								x	USE Notional Amount COLUMNS	3.0/FAIL
AAS2 - 60	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001000400000								x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
AAS2 - 61	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100001500400000								x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
AAS2 - 62	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	110100002000400000								x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	110100002000400000								x	USE Notional Amount COLUMNS	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Paso Accounts		Foreign Regular		FCDU/FFCDU		Foreign Offices		Amount				
				In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS2 - 63	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000000005000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000000005000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 64	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000005005000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000005005000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 65	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000010005000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000010005000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 66	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000015005000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000015005000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 67	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000020005000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000020005000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 68	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000000000000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000000000000000											x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	11010000050540000000 + 11010000010054000000 + 11010000015054000000 + 11010000050550000000 + 11010000010055000000 + 11010000015055000000	x	x	x	x	x	x	x	x	x	x	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	11010000000000000000	x	x	x	x	x	x	x	x	x	x	x	USE Forwards (Derivatives with Positive Fair Value) COLUMNS	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks	
				Paso Accounts	Foreign In US\$		Regular FCDU/EFCDU		Foreign Offices		Total Amount	Instructions			
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS2 - 70	Swaps (Positive Fair Value)	Schedule 4	110100000515400000 + 110100001025400000 + 110100001510400000 + 110100000515500000 + 110100001025500000 + 110100001510500000	X	X	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	11010000000000000000 11010000000000000000	X	X	X	X	X	X	X	X	X	X	USE Swaps (Derivatives with Positive Fair Value) COLUMNS	
AAS2 - 71	Futures (Positive Fair Value)	Schedule 4	110100000540400000 + 110100001040400000 + 110100001515400000 + 110100000540500000 + 110100001040500000 + 110100001515500000	X	X	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	X	X	USE Futures (Derivatives with Positive Fair Value) COLUMNS	
AAS2 - 72	Options (Positive Fair Value)	Schedule 4	110100000545400000 + 110100000550400000 + 110100001045400000 + 110100001050400000 + 110100001520400000 + 110100001525400000 + 110100000545500000 + 110100001045500000 + 110100001520500000	X	X	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	X	X	USE Options (Derivatives with Positive Fair Value) COLUMNS	
AAS2 - 73	Credit Derivatives (Positive Fair Value)	Schedule 4	1101000002000400000 + 110100002000500000	X	X	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	X	X	USE Credit Derivatives (Derivatives with Positive Fair Value) COLUMNS	
AAS2 - 74	Total Derivatives (Positive Fair Value)	Schedule 4	11010000000000000000	X	X	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.1/UNB
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives	
AAS2 - 75	Financial Assets DFVPL Debt Securities (ADDITIONAL Info) - Not Readily Marketable => Structured Notes	Schedule 5	1150010030006000000											Structured Notes should be less than or equal to Not Readily Marketable	3.0/FAIL
		Schedule 5	1150010185006000000												
AAS2 - 76	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Readily Marketable + Not Readily Marketable = Total)	Schedule 5	11500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	2.2/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDO		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 77	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Total = Classified as to Original Term)	Schedule 5	115001018000600000 + 115001018500600000	X	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	1.0/UNB
AAS2 - 78	AFS Debt Securities (Additional Info) - Not Readily Marketable >= Structured Notes	Schedule 5	115001000000610000	X	X	X	X	X	X	X	X	X	X	X		
AAS2 - 79	AFS Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB
AAS2 - 80	AFS Subtotal Debt Securities - Accum Gains/Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS	2.2/UNB
AAS2 - 81	AFS Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.2/UNB
AAS2 - 82	AFS Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001000000000000 + 120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	2.2/UNB
AAS2 - 83	AFS Subtotal Debt Securities - Amortized Cost (Total = Classified as to Original Term)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 84	AFS Subtotal Debt Securities - Accum Gains/Losses (Total = Classified as to Original Term)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS	1.0/UNB
AAS2 - 85	AFS Subtotal Debt Securities - Allow for Credit Loss (Total = Classified as to Original Term)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS2 - 86	AFS Subtotal Debt Securities - Net Carrying Amount (Total = Classified as to Original Term)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	EFCDU Equiv	Foreign In US\$	Offices Equiv	Peso Amount					
AAS2 - 87	AFS Debt Securities 1. Resident (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000100000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000100000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 88	AFS Debt Securities 1. A. (1) National Government (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000111000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000111000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 89	AFS Debt Securities 1. A. (2) LGUs (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000112000	X										USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000112000	X										USE Fair Value COLUMNS		
AAS2 - 90	AFS Debt Securities 1. A. (3) GOCC (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000113000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000113000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 91	AFS Debt Securities 1. B. BSP (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000130000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000130000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 92	AFS Debt Securities 1. C. Banks (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000140000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000140000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 93	AFS Debt Securities 1. D. Private Corporations (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000160000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000160000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 94	AFS Debt Securities 2. Non-Resident (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000200000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000200000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 95	AFS Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000210000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000210000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 96	AFS Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000220000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000220000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 97	AFS Debt Securities 2. C. Banks (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000230000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000230000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		
AAS2 - 98	AFS Debt Securities 2. D. Corporations (Net Carrying Amount = Fair Value)	Schedule 6	1200010000000240000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	1200010000000240000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign Regular		FCU/FFCU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 99	AFS Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Fair Value)	Schedule 6	12000100000003000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 6A	12000100000003000000	X	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	
AAS2 - 100	AFS Debt Securities - Subtotal (Net Carrying Amount = Fair Value)	Schedule 6	12000100000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6A	12000100000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	
AAS2 - 101	AFS Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000001000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000001000000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 102	AFS Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000001100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000001100000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 103	AFS Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000001300000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000001300000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 104	AFS Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000001400000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000001400000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 105	AFS Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000001600000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000001600000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 106	AFS Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000002000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	12000100000002000000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 107	AFS Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000100000002100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$		Regular In US\$		FCDU/ECDDU		Foreign Offices						
					In US\$	Equiv	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 108	AFS Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200010000000210000		X		X		X		X		X		X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 109	AFS Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200010000000220000		X		X		X		X		X		X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 110	AFS Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200010000000230000		X		X		X		X		X		X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 111	AFS Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200010000000240000		X		X		X		X		X		X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 112	AFS Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200010000000000000	X												USE Allowance for Credit Losses COLUMN	2.1/UNB
AAS2 - 113	AFS Equity Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200020000000100000	X												ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 114	AFS Equity Securities 1. A. GOCCs (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	1200020000000113000	X												ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	FCDU Equiv	Foreign In US\$	Peso Equiv	Foreign Offices						
AAS2 - 115	AFS Equity Securities 1. B. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000140000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000140000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 116	AFS Equity Securities 1. C. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000160000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000160000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 117	AFS Equity Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000200000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000200000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 118	AFS Equity Securities 2. A. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000230000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000230000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 119	AFS Equity Securities 2. B. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000240000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000240000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 120	AFS Equity Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200020000000000000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200020000000000000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 121	Total AFS (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200000000000000000	X	X	X				X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	1200000000000000000	X	X	X				X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 122	AFS Debt Securities 1. Resident (Net Carrying Amount = Total)	Schedule 6	1200010000000100000	X	X	X				X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	1200010000000100000	X	X	X				X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 123	AFS Debt Securities 1. A. Government (Net Carrying Amount = Total)	Schedule 6	1200010000000110000	X	X	X				X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/ERC		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 124	AFS Debt Securities 1. B. BSP (Net Carrying Amount = Total)	Schedule 6B	1200010000000110000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 6	1200010000000130000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS		
		Schedule 6B	1200010000000130000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 125	AFS Debt Securities 1. C. Banks (Net Carrying Amount = Total)	Schedule 6	1200010000000140000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000140000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 126	AFS Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	Schedule 6	1200010000000160000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000160000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 127	AFS Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 6	1200010000000200000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000200000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 128	AFS Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 6	1200010000000210000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000210000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 129	AFS Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	Schedule 6	1200010000000220000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000220000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 130	AFS Debt Securities 2. C. Banks (Net Carrying Amount = Total)	Schedule 6	1200010000000230000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000230000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 131	AFS Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	Schedule 6	1200010000000240000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000240000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 132	AFS Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	Schedule 6	1200010000000300000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000300000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 133	AFS Debt Securities Subtotal (Net Carrying Amount = Total)	Schedule 6	1200010000000000000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200010000000000000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 134	AFS Equity Securities 1. Resident (Net Carrying Amount = Total)	Schedule 6	1200020000000100000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	1200020000000100000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS2 - 135	AFS Equity Securities 1. A. GOCCs (Net Carrying Amount = Total)	Schedule 6	12000200000000113000	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6B	12000200000000113000	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDDU		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 136	AFS Equity Securities 1. B. Banks (Net Carrying Amount = Total)	Schedule 6	120002000000140000	X	X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000140000	X	X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 137	AFS Equity Securities 1. C. Private Corporations (Net Carrying Amount = Total)	Schedule 6	120002000000160000	X	X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000160000	X	X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 138	AFS Equity Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 6	120002000000200000		X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000200000		X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 139	AFS Equity Securities 2. A. Banks (Net Carrying Amount = Total)	Schedule 6	120002000000230000		X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000230000		X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 140	AFS Equity Securities 2. B. Corporations (Net Carrying Amount = Total)	Schedule 6	120002000000240000		X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000240000		X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 141	AFS Equity Securities Subtotal (Net Carrying Amount = Total)	Schedule 6	120002000000000000	X	X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000000000	X	X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 142	Total AFS (Net Carrying Amount = Total)	Schedule 6	120000000000000000	X	X	X				X	X	X	X		USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120000000000000000	X	X	X				X	X	X	X		USE Total COLUMN	
AAS2 - 143	AFS Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000100000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	1652010000000100000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 144	AFS Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000110000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	1652010000000110000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 145	AFS Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 6	120001000000030000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	165201000000030000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 146	AFS Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000140000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	1652010000000140000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 147	AFS Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000160000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	1652010000000160000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 148	AFS Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000200000		X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB

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				Peso Accounts	Foreign Regular		FCDU/FCEDU		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 149	AFS Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000200000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000002100000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 150	AFS Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000220000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000002200000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 151	AFS Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000230000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000002300000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 152	AFS Debt Securities 2. D. Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000240000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000002400000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 153	AFS Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000300000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000030000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 154	AFS Debt Securities Subtotal (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165201000000000000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000100000000000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 155	AFS Equity Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000100000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000010000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 156	AFS Equity Securities 1. A. GOCCs (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000113000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000011300000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 157	AFS Equity Securities 1. B. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000140000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000014000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 158	AFS Equity Securities 1. C. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000160000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000016000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 159	AFS Equity Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000200000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000020000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
AAS2 - 160	AFS Equity Securities 2. A. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6C	165202000000230000		X	X	X	X	X	X	X	X	X		USE Closing Balances COLUMN	1.0/UNB
		Schedule 6	12000200000023000000		X	X	X	X	X	X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB

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				Peso Accounts	Foreign Regular		FCDU/FCDDU		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 161	AFS Equity Securities 2. B. Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	120002000000240000		X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	165202000000240000		X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 162	AFS Equity Securities Subtotal (Allowance for Credit Losses = Closing Balances)	Schedule 6	120002000000000000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	165202000000000000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 163	Total AFS (Allowance for Credit Losses = Closing Balances)	Schedule 6	120000000000000000	X	X	X				X	X	X	X		USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	165200000000000000	X	X	X				X	X	X	X		USE Closing Balances COLUMN	
AAS2 - 164	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	120001000000000000	X	X	X				X	X	X	X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	120001000000000000	X	X	X				X	X	X	X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 165	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	120001000000100000	X	X	X				X	X	X	X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	120001000000100000	X	X	X				X	X	X	X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 166	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000200000	X	X	X				X	X	X	X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	1200010000000200000	X	X	X				X	X	X	X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 167	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000300000	X	X	X				X	X	X	X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	1200010000000300000	X	X	X				X	X	X	X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	

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				Peso Accounts	Foreign In US\$		Regular FCU/Equiv		FCU/Equiv		Foreign In US\$		Peso Equiv				
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv							
AAS2 - 168	Equity Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200020000000000000	X		X		X		X		X		X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	1200020000000000000	X		X		X		X		X		X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 169	Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	12000200000001000000	X		X		X		X		X		X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	12000200000001000000	X		X		X		X		X		X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 170	Non-Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	12000200000002000000	X		X		X		X		X		X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	12000200000002000000	X		X		X		X		X		X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 171	AS Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200000000000000000	X		X		X		X		X		X		USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 6B	1200000000000000000	X		X		X		X		X		X		USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 172	HTM Debt Securities (Additional Info) - Not Readily Marketable >= Structured Notes	Schedule 7	125001018500600000			X		X		X		X		X		Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	3.0/FAIL
		Schedule 7	125001003000600000			X		X		X		X		X			
AAS2 - 173	HTM Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	125001018000600000 + 125001018500600000	X		X		X		X		X		X		USE Amortized Cost COLUMNS	2.2/UNB
		Schedule 7	1250010000000000000	X		X		X		X		X		X		USE Amortized Cost COLUMNS	
AAS2 - 174	HTM Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	125001018000600000 + 125001018500600000	X		X		X		X		X		X		USE Allowance for Credit Losses COLUMNS	2.2/UNB
		Schedule 7	1250010000000000000	X		X		X		X		X		X		USE Allowance for Credit Losses COLUMNS	

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				Peso Accounts	Foreign Regular		FCDU/FCDDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 175	HTM Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	125001018000600000 + 125001018500600000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	2.2/UNB
AAS2 - 176	Total Held to Maturity Financial Assets-Amortized Cost (Total = Classified as to Original Term)	Schedule 7	12500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS2 - 177	Total Hedged Items HTM Financial Assets (Total = Classified as to Original Term)	Schedule 7	12500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 178	Total Held to Maturity Financial Assets-Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 7	12500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS2 - 179	Total Held to Maturity Financial Assets-Fair Value Adjustments (Total = Classified as to Original Term)	Schedule 7	12500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS2 - 180	HTM Debt Securities 1. Resident (Amortized Cost)	Schedule 7	12500100000000000000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS2 - 181	HTM Debt Securities 1. A. (1) National Government (Amortized Cost)	Schedule 7	1250010000000111000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 182	HTM Debt Securities 1. A. (2) LGUs (Amortized Cost)	Schedule 7	1250010000000112000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 183	HTM Debt Securities 1. A. (3) GOCC (Amortized Cost)	Schedule 7	1250010000000113000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 184	HTM Debt Securities 1. B. BSP (Amortized Cost)	Schedule 7	1250010000000130000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 185	HTM Debt Securities 1. C. Banks (Amortized Cost)	Schedule 7	1250010000000140000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 186	HTM Debt Securities 1. D. Private Corporations (Amortized Cost)	Schedule 7	1250010000000160000	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB

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				Peso Accounts	Foreign In US\$		Regular FCDO/Equiv		FCDO/Equiv		Foreign Offices		Amount				
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS2 - 187	HTM Debt Securities 2. Non-Resident (Amortized Cost)	Schedule 7	1250010000000200000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000200000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 188	HTM Debt Securities 2. A. Central Government/Central Banks (Amortized Cost)	Schedule 7	1250010000000210000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000210000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 189	HTM Debt Securities 2. B. Public Sector Entities (Amortized Cost)	Schedule 7	1250010000000220000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000220000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 190	HTM Debt Securities 2. C. Banks (Amortized Cost)	Schedule 7	1250010000000230000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000230000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 191	HTM Debt Securities 2. D. Corporations (Amortized Cost)	Schedule 7	1250010000000240000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000240000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 192	HTM Debt Securities 3. Multilateral Agencies (Amortized Cost)	Schedule 7	1250010000000300000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000300000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 193	Debt Securities - Subtotal (Amortized Cost)	Schedule 7	1250010000000000000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000000000		X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 194	HTM Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000100000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB	
		Schedule 7C	1250010000000100000		X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets		
AAS2 - 195	HTM Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000110000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB	
		Schedule 7C	1250010000000110000		X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets		
AAS2 - 196	HTM Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000130000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB	
		Schedule 7C	1250010000000130000		X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets		
AAS2 - 197	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000140000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB	
		Schedule 7C	1250010000000140000		X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets		

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				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	EFCDU Equiv	Foreign In US\$	Offices Equiv	Peso Amount					
AAS2 - 198	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000160000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000160000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 199	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000200000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000200000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 200	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000210000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000210000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 201	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000220000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000220000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 202	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000230000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000230000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 203	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000240000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000240000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 204	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000300000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 205	HTM Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/ERCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS2 - 206	HTM Debt Securities 1. Resident (Net Carrying Amount = Total)	Schedule 7	1250010000000100000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 7C	1250010000001000000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 207	HTM Debt Securities 1. A. Government (Net Carrying Amount = Total)	Schedule 7	1250010000000110000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000110000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 208	HTM Debt Securities 1. B. BSP (Net Carrying Amount = Total)	Schedule 7	1250010000000130000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000130000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 209	HTM Debt Securities 1. C. Banks (Net Carrying Amount = Total)	Schedule 7	1250010000000140000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000140000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 210	HTM Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	Schedule 7	1250010000000160000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000160000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 211	HTM Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 7	1250010000000200000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000200000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 212	HTM Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 7	1250010000000210000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000210000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 213	HTM Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	Schedule 7	1250010000000220000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000220000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 214	HTM Debt Securities 2. C. Banks (Net Carrying Amount = Total)	Schedule 7	1250010000000230000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000230000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 215	HTM Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	Schedule 7	1250010000000240000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000240000	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 216	HTM Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	Schedule 7	1250010000000300000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	USE Total COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	FCDU/Equiv	FCDDU/Equiv	Foreign In US\$	Offices In US\$	Peso Equiv	Total				
AAS2 - 217	Total HTM Securities (Net Carrying Amount = Total)	Schedule 7	12500100000000000000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 7C	12500100000000000000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	
AAS2 - 218	HTM Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000001000000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000001000000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 219	HTM Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000001100000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000001100000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 220	HTM Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000001300000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000001300000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 221	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000001400000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000001400000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 222	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000001600000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000001600000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 223	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000002000000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000002000000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 224	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000002100000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000002100000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 225	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000002200000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000002200000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 226	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000002300000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000002300000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 227	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000002400000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000002400000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS2 - 228	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	Schedule 7	12500100000003000000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	16525100000003000000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
AAS2 - 229	Total HTM Securities (Allowance for Credit Losses = Closing Balances)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	1652510000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 230	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 231	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	1250010000000200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 232	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 233	HTM Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	1250010000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 234	Unquoted Debt Securities (Additional Info) - Not Readily Marketable >= Structured Notes	Schedule 8	1300010185006000000			X	X	X	X	X	X	X	X	X	X	Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	3.0/FAIL
		Schedule 8	1300010030006000000			X	X	X	X	X	X	X	X	X	X		
AAS2 - 235	Total Unquoted Debt Securities Classified as Loans Financial Assets - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	1300010180006000000 + 1300010185006000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB
		Schedule 8	1300010000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$	Regular In US\$	Equity	FCDU/ In US\$	EFCDU/ In US\$	Foreign In US\$	Offices In US\$	Equity	Amount				
AAS2 - 236	Total Hedged Items Unquoted Debt Securities Classified as Loans Financial Assets (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	130001018000600000 + 130001018500600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS	2.2/UNB
AAS2 - 237	Total Unquoted Debt Securities Classified as Loans Financial Assets-Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	130001018000600000 + 130001018500600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.2/UNB
AAS2 - 238	Total Unquoted Debt Securities Net Carrying Amount - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	130001018000600000 + 130001018500600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS USE Net Carrying Amount COLUMNS	2.2/UNB
AAS2 - 239	Total Unquoted Debt Securities Classified as Loans Financial Assets - Amortized Cost (Total = Classified as to Original Term)	Schedule 8	13000100000006100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS2 - 240	Total Hedged Items Unquoted Debt Securities Classified as Loans Financial Assets (Total = Classified as to Original Term)	Schedule 8	13000100000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS	1.0/UNB
AAS2 - 241	Total Unquoted Debt Securities Classified as Loans Financial Assets-Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 8	13000100055006000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS2 - 242	Total Unquoted Debt Securities Net Carrying Amount - Net Carrying Amount (Total = Classified as to Original Term)	Schedule 8	13000100000006100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS USE Net Carrying Amount COLUMNS	1.0/UNB
AAS2 - 243	Unquoted Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	13000100000001000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.1/UNB
AAS2 - 244	Unquoted Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	13000100000001100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Fermentation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign			Regular			FCDU/ERCDU			Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 245	Unquoted Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000130000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000130000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 246	Unquoted Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000140000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000140000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 247	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000160000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000160000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 248	Unquoted Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000200000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000200000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 249	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000210000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000210000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 250	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000220000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000220000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 251	Unquoted Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000230000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 8B	1300010000000230000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 252	Unquoted Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000240000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign Regular		FCDU/FFCDU		Foreign Offices		Total							
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv								
AAS2 - 253	Unquoted Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	1300010000000240000		X											X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 254	Total Unquoted Debt Securities Classified as Loans (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	1300010000003000000		X											X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	2.1/UNB
AAS2 - 255	Unquoted Debt Securities 1. Resident (Net Carrying Amount = Total)	Schedule 8B	1300010000001000000	X		X		X		X		X				X	USE Allowance for Credit Losses COLUMN	2.1/UNB
AAS2 - 256	Unquoted Debt Securities 1. A. Government (Net Carrying Amount = Total)	Schedule 8B	1300010000001100000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 257	Unquoted Debt Securities 1. B. BSP (Net Carrying Amount = Total)	Schedule 8B	1300010000001300000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 258	Unquoted Debt Securities 1. C. Banks (Net Carrying Amount = Total)	Schedule 8B	1300010000001400000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 259	Unquoted Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	Schedule 8B	1300010000001500000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 260	Unquoted Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 8B	1300010000002000000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 261	Unquoted Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 8B	1300010000002100000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS2 - 262	Unquoted Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	Schedule 8B	1300010000002200000	X		X		X		X		X				X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 8B	1300010000002200000	X		X		X		X		X				X	USE Total COLUMN	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Paso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 263	Unquoted Debt Securities 2. C. Banks (Net Carrying Amount = Total)	Schedule 8	1300010000000230000		X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 8B	1300010000000230000		X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 264	Unquoted Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	Schedule 8	1300010000000240000		X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 8B	1300010000000240000		X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 265	Unquoted Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	Schedule 8	1300010000000300000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 8B	1300010000000300000	X	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 266	Total Unquoted Securities Classified as Loans (Net Carrying Amount = Total)	Schedule 8	1300010000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 267	Unquoted Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 268	Unquoted Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000110000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000110000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 269	Unquoted Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000130000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000130000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 270	Unquoted Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000140000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000140000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 271	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000160000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000160000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 272	Unquoted Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000200000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000200000		X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 273	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000210000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000210000		X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 274	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 8	1300010000000220000		X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	1653000000000220000		X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign In US\$		Regular FCU/Equiv		EFCU/Equiv		Foreign Offices				
AAS2 - 282	Unquoted Debt Securities Classified as Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets.			
AAS2 - 283	Investment in Debt Instrument (LGUs) - Held for Trading	Schedule 41	1000000000000000000									X	USE Held for Trading COLUMN	2.1/UNB		
		Schedule 3	110051000000112000	X					X	X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41			
AAS2 - 284	Investment in Debt Instrument (LGUs) - Designated at FV/PL	Schedule 41	10000000000000002000									X	USE Designated at Fair Value through Profit or Loss COLUMN	2.1/UNB		
		Schedule 5	115001000000112000	X						X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41			
AAS2 - 285	Investment in Debt Instrument (LGUs) - Available for Sale	Schedule 41	10000000000000002000									X	USE Available for Sale COLUMN	2.1/UNB		
		Schedule 6	120001000000112000	X						X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrying Amount (Total) COLUMN			
AAS2 - 286	Investment in Debt Instrument (LGUs) - Held to Maturity	Schedule 41	10000000000000002000									X	USE Held to Maturity COLUMN	2.1/UNB		
		Schedule 7	125001000000112000	X						X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrying Amount (Total) COLUMN			
AAS2 - 287	Investment in Debt Instrument (LGUs) - Unquoted Debt Securities Classified as Loans	Schedule 41	10000000000000002000									X	USE Unquoted Debt Securities Classified as Loans COLUMN	2.1/UNB		
		Schedule 8	130001000000112000	X						X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrying Amount (Total) COLUMN			
AAS2 - 288	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS)	Schedule 3	1100510015006000000	X						X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities)	3.0/FAIL		
		Schedule 3	110051000000112000	X						X	X	X				

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign		Regular		FCDU/FCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS2 - 289	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS)	Schedule 3	110051002000600000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities	3.0/FAIL	
	UKBs DS	Schedule 3	110051000000113000 + 110051000000141000	X	X	X	X	X	X	X	X				
AAS2 - 290	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS)	Schedule 5	115001001500600000	X					X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities)	3.0/FAIL		
	Total LGU DS	Schedule 5	1150010000000112000	X					X	X	X				
AAS2 - 291	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS)	Schedule 5	115001002000600000	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities	3.0/FAIL		
	UKBs DS	Schedule 5	1150010000000113000 + 1150010000000141000	X	X	X	X	X	X	X	X				
AAS2 - 292	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Amortized Cost	Schedule 6	120001001500600000	X					X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL		
	Total LGU DS	Schedule 6	1200010000000112000	X					X	X	X	USE Amortized Cost COLUMN			
AAS2 - 293	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Amortized Cost	Schedule 6	120001002000600000	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL		
	UKBs DS	Schedule 6	1200010000000113000 + 1200010000000141000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMN			
AAS2 - 294	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Accumulated Gains/(Losses) from MTM	Schedule 6	120001001500600000	X					X	X	X	If a bank reports an amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Accumulated Gains/(Losses) from MTM COLUMN.	3.0/FAIL		
	Accumulated Gains/(Losses) from MTM	Schedule 6	1200010000000112000	X					X	X	X	USE Accumulated Gains/(Losses) from MTM COLUMN			

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS2 - 295	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government vs. Total GOCC and UKBs DS) - Accumulated Gains/(Losses) from MTM	Schedule 6	120001002000600000	X	X	X	X	X	X	X	X	X	X	X	If a bank reports an amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government, they should also disclose its corresponding Total GOCC and UKBs Debt Securities. USE Accumulated Gains/(Losses) from MTM COLUMN.	3.0/FAIL
		Schedule 6	120001000000113000 + 1200010000000141000	X	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/(Losses) from MTM COLUMN		
AAS2 - 296	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Allowance for Credit Losses	Schedule 6	120001001500600000	X					X	X			X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.	3.0/FAIL	
		Schedule 6	120001000000112000	X					X	X			X	USE Allowance for Credit Losses COLUMN		
AAS2 - 297	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	Schedule 6	120001002000600000	X	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Allowance for Credit Losses COLUMN.	3.0/FAIL	
		Schedule 6	120001000000113000 + 120001000000141000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN		
AAS2 - 298	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Net Carrying Amount	Schedule 6	120001001500600000	X					X	X			X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL	
		Schedule 6	120001000000112000	X					X	X			X	USE Net Carrying Amount COLUMN		
AAS2 - 299	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Net Carrying Amount	Schedule 6	120001002000600000	X	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL	
		Schedule 6	120001000000113000 + 120001000000141000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN		
AAS2 - 300	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Amortized Cost	Schedule 7	125001001500600000	X					X	X			X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL	
		Schedule 7	125001000000112000	X					X	X			X	USE Amortized Cost COLUMN		

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign In US\$		Regular Equiv		FCDU/EFCDU In US\$		Foreign Offices				
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv			
AAS2 - 301	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Amortized Cost	Schedule 7	125001002000600000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL	
AAS2 - 302	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Fair Value Adj.	Schedule 7	1250010000000113000 + 1250010000000141000	X	X	X	X	X	X	X	X	X	If a bank reports an amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Fair Value Adj. (for hedged items only) COLUMN.	3.0/FAIL	
AAS2 - 303	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government vs. Total GOCC and UKBs DS) - Fair Value Adj.	Schedule 7	1250010000000112000	X					X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMN.		
AAS2 - 304	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Allowance for Credit Losses	Schedule 7	1250010000000113000 + 1250010000000141000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.	3.0/FAIL	
AAS2 - 305	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	Schedule 7	1250010000000112000	X					X	X	X	X	USE Allowance for Credit Losses COLUMN.		
AAS2 - 306	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Net Carrying Amount	Schedule 7	1250010000000113000 + 1250010000000141000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts		Foreign In US\$		Regular Equiv		FCDU/FECDU		Foreign Offices						
				In	Out	In	Out	In	Out	In	Out	In	Out					
AAS2 - 307	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Net Carrying Amount	Schedule 7	125001002000600000 125001000000141000	X		X		X		X		X		X		X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL
AAS2 - 308	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Amortized Cost	Schedule 8	130001001500600000	X						X		X		X		X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL
AAS2 - 309	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Amortized Cost	Schedule 8	130001002000600000	X		X		X		X		X		X		X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.	3.0/FAIL
AAS2 - 310	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Fair Value Adj.	Schedule 8	130001001500600000	X		X		X		X		X		X		X	If a bank reports an amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Fair Value Adj. (for hedged items only) COLUMN.	3.0/FAIL
AAS2 - 311	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government vs. Total GOCC and UKBs DS) - Fair Value Adj.	Schedule 8	130001002000600000 130001000000112000	X		X		X		X		X		X		X	If a bank reports an amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government, they should also disclose its corresponding Total GOCC and UKBs Debt Securities. USE Fair Value Adj. (for hedged items only) COLUMN.	3.0/FAIL
AAS2 - 312	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Allowance for Credit Losses	Schedule 8	130001001500600000	X						X		X		X		X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.	3.0/FAIL

RIM	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular				Foreign Offices						
					In US\$	Peso Equiv	US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS2 - 313	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	Schedule 8	1300010020006000000 130001000000141000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Allowance for Credit Losses COLUMN.	3.0/FAIL	
AAS2 - 314	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DSI) - Net Carrying Amount	Schedule 8	1300010015006000000	X				X	X	X	X	X	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL	
AAS2 - 315	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DSI) - Net Carrying Amount	Schedule 8	130001000000112000 130001000000113000 + 130001000000141000	X	X	X	X	X	X	X	X	X	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.	3.0/FAIL	
AAS3 - 1	Asset Accounts - Section 3 (11) (b) Interbank Loans Receivable - Net (Net should be greater than or equal to zero)	Balance Sheet	1954010000000000000	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
AAS3 - 2	(11) (b) Interbank Loans Receivable	Balance Sheet	1401000000000000000	X	X	X	X	X	X	X	X	X	USE Cost / Amortized Cost COLUMNS	1.0/UNB	
AAS3 - 3	(11) (b) Allowance for Credit Losses - IBLR	Balance Sheet	1651000000000000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB	
AAS3 - 4	(11) (b) Interbank Loans Receivable - Net	Balance Sheet	1954010000000000000 1401000000000000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
AAS3 - 5	(11) (c) Loans and Receivables - Others - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	Balance Sheet	1401505000000000000	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
AAS3 - 6	(11) (c) Loans and Receivables - Others - Net of Specific Allowance	Balance Sheet	1401505000000000000	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 7	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet	1401503000000000000	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 11A	1401500000000000000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/EFCDU		Foreign Offices		Paso		Total				
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS3 - 8	(11) (c) Allowance for Credit Losses - L&R-Others	Balance Sheet	16515000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit COLUMN	1.0/UNB
AAS3 - 9	(11) (c) Loans and Receivables - Others - Net of Specific Allowance	Balance Sheet	14015050000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 10	(11) (c) Allowance for Credit Losses - L&R-Others	Balance Sheet	16515000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 11	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet	14015030000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	1.0/UNB
AAS3 - 12	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet	14015030000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	2.1/UNB
AAS3 - 13	(12) Loans and Receivables Arising from RA/CA/PR/SLB - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	Balance Sheet	19540200000000000000	X	X	X	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS3 - 14	(12) Loans and Rec'les Under Repurch Agree, Sec Lending, Borrowing	Balance Sheet	14020000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB
AAS3 - 15	(12) Loans and Rec'les Under Repurch Agree, Sec Lending, Borrowing	Balance Sheet	14020000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB
AAS3 - 16	Total Interbank Loans Receivables-Amortized Cost (Total = Classified as to Original Term)	Schedule 10	14010000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
AAS3 - 17	Total Interbank Loans Receivables- Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 10	14010000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB
AAS3 - 18	Total Interbank Loans Receivables- Net Carrying Amount (Total = Classified as to Original Term)	Schedule 10	14010000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS3 - 19	Non-Resident Interbank Loans Receivables-Amortized Cost (Non-Resident = Geographic Regions of Non-Resident Counterparties)	Schedule 10	14010000000000000000 + 1401000001000230000	X	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB

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				Peso Accounts	Foreign Regular		FCDU/FECDU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 20	Non-Resident Interbank Loans Receivables - Allowance for Credit Losses (Non-Resident = Geographic Regions of Non-Resident Counterparties)	Schedule 10	140100000000620000 140100000500230000 + 140100001000230000	X	X	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB
AAS3 - 21	Non-Resident Interbank Loans Receivables - Net Carrying Amount (Non-Resident = Geographic Regions of Non-Resident Counterparties)	Schedule 10	140100000500230000 + 140100001000230000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS USE Net Carrying Amount COLUMNS	2.2/UNB
AAS3 - 22	Sum of Microenterprise and SME Loans >= Of which loans used to comply with Agrarian Reform/Other Agricultural Loans	Schedule 10	140100000000620000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	3.0/FAIL
AAS3 - 23	Loans and Receivables - Others Residents (Net Carrying Amount)	Schedule 11	140150502000100000 + 140150502500100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS USE Net Carrying Amount COLUMNS	1.0/UNB
AAS3 - 24	Residents 1. Loans to Government (Net Carrying Amount)	Schedule 11	140150000500120000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 25	Residents 2. Agrarian Reform/Other Agricultural Loans (Net Carrying Amount)	Schedule 11	140150001000100000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 27	Residents 4. Microenterprise Loans (Net Carrying Amount)	Schedule 11	140150002000100000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 28	Residents 5. Small and Medium Enterprise Loans (Net Carrying Amount)	Schedule 11A	140150002500100000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 29	Residents 6. Contracts to Sell (Net Carrying Amount)	Schedule 11A	140150003000100000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 30	Residents 7. Loans to Private Corporations (Net Carrying Amount)	Schedule 11A	140150003500160000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 31	Residents 8. Loans to Individuals for Housing Purposes (Net Carrying Amount)	Schedule 11	140150504000100000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB

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				Peso Accounts	Foreign In US\$	Regular Equiv	FEDU/US\$	EFCU/US\$	Foreign In US\$	Offices Equiv	Peso Amount							
AAS3 - 32	Residents 9. Loans to Individuals for Consumption Purposes (Net Carrying Amount)	Schedule 11A	1401500040001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 33	Residents 9. Loans to Individuals for Consumption Purposes a. Credit Card (Net Carrying Amount)	Schedule 11A	1401500045001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 34	Residents 9. Loans to Individuals for Consumption Purposes b. Auto Loans (Net Carrying Amount)	Schedule 11A	1401500045051000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 35	Residents 9. Loans to Individuals for Consumption Purposes - Others (Net Carrying Amount)	Schedule 11A	1401500045101000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 36	Residents 10. Loans to Individuals for Other Purposes (Net Carrying Amount)	Schedule 11A	1401500045151000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 37	Loans and Receivables - Others Non-Residents (Net Carrying Amount)	Schedule 11A	1401500050001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 38	Non-Residents 1. Central Government/Central Banks (Net Carrying Amount)	Schedule 11A	1401500055002000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 39	Non-Residents 2. Public Sector Entities (Net Carrying Amount)	Schedule 11A	1401500060002000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 40	Non-Residents 3. Loans to Corporations (Net Carrying Amount)	Schedule 11A	1401500065002000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 41	Non-Residents 4. Loans to Individuals (Net Carrying Amount)	Schedule 11A	1401500070002000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 42	Total Loans and Receivables - Others (Net Carrying Amount)	Schedule 11A	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 43	4. Bills Purchased (Net Carrying Amount)	Schedule 11A	1401505115006000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		

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				Peso Accounts	Foreign Regular		FCU/EFCDU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 44	4. A. Export Bills Purchased (Net Carrying Amount)	Schedule 11A	140150014000600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 45	4. B. Bills Purchased - Documentary (Net Carrying Amount)	Schedule 11A	140150014000610000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 46	4. C. Bills Purchased - Clean (Net Carrying Amount)	Schedule 11A	140150014000620000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 47	5. Customers' Liability on Bills/Drafts Under LC/TR (Net Carrying Amount)	Schedule 11	140150512000600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 48	5. A. Import Bills (Net Carrying Amount)	Schedule 11A	140150014500600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 49	5. B. Import Bills Under TRs (Net Carrying Amount)	Schedule 11	140150512000620000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 50	6. Customers' Liability for this Banks' Acceptance Outstanding (Net Carrying Amount)	Schedule 11	140150511000600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB
AAS3 - 51	Loans and Receivables - Others (Classified as to Original Term = Total)	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	1.0/UNB
AAS3 - 52	Loans and Receivables - Others (Geographic Regions of Non-Resident Counterparties = Non-Resident)	Schedule 11	140150500000620000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	1.0/UNB
AAS3 - 53	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Total Loans)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.2/UNB
AAS3 - 54	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Total Loans)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.2/UNB

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				Peso Accounts	Foreign Regular		FCU/FFCU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 55	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Total Loans)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.2/UNB
		Schedule 11A	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	
AAS3 - 56	DOSRI and Non-DOSRI Loans -> Loans Granted under the Bank's Fringe Benefit Program (Total Loans)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	3.0/FAIL
		Schedule 11A	140150012528600000	X	X	X	X	X	X	X	X	X	X	X	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Total Loans COLUMN	
AAS3 - 57	Loans and Receivables - Others Residents (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150000000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 58	Residents 1. Loans to Government (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000500120000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150000500120000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 59	Residents 2. Agrarian Reform/Other Agricultural Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150001000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150001000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 61	Residents 4. Microenterprise Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150002000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150002000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 62	Residents 5. Small and Medium Enterprise Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150002500100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150002500100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 63	Residents 6. Contracts to Sell (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150003000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150003000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 64	Residents 7. Loans to Private Corporations (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150003500160000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150003500160000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 65	Residents 8. Loans to Individuals for Housing Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004000100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004000100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 66	Residents 9. Loans to Individuals for Consumption Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004500100000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004500100000	X	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	

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					Foreign Regular		FCDU/FCFCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 67	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500045051000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500045051000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 68	Residents 9. Loans to Individuals for Consumption Purposes - Auto Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500045101000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500045101000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 69	Residents 9. Loans to Individuals for Consumption Purposes - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500045151000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500045151000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 70	Residents 10. Loans to Individuals for Other Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500050001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500050001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 71	Loans and Receivables - Others Non-Residents (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500000002000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500000002000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 72	Non-Residents 1. Central Government/Central Banks (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500055002000000			X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500055002000000			X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 73	Non-Residents 2. Public Sector Entities (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500060002000000			X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500060002000000			X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 74	Non-Residents 3. Loans to Corporations (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500065002000000			X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500065002000000			X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 75	Non-Residents 4. Loans to Individuals (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500070002000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500070002000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 76	Total Loans and Receivables - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500000000000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 77	Loans and Receivables - Others Residents (Total)	Schedule 11A	1401500000001000000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	1401500000001000000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS3 - 78	Residents 1. Loans to Government (Total)	Schedule 11A	1401500005001200000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB

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					Foreign Regular		FDDU/EFCDU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 79	Residents 2. Agrarian Reform/Other Agricultural Loans (Total)	Schedule 11A	1401500010001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500010001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 81	Residents 4. Microenterprise Loans (Total)	Schedule 11A	1401500020001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500020001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 82	Residents 5. Small and Medium Enterprise Loans (Total)	Schedule 11A	1401500025001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500025001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 83	Residents 6. Contracts to Sell (Total)	Schedule 11A	1401500030001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500030001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 84	Residents 7. Loans to Private Corporations (Total)	Schedule 11A	1401500035001600000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500035001600000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 85	Residents 8. Loans to Individuals for Housing Purposes (Total)	Schedule 11A	1401500040001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500040001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 86	Residents 9. Loans to Individuals for Consumption Purposes (Total)	Schedule 11A	1401500045001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500045001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 87	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Total)	Schedule 11A	1401500045051000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500045051000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 88	Residents 9. Loans to Individuals for Consumption Purposes - Auto Loans (Total)	Schedule 11A	1401500045101000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500045101000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 89	Residents 9. Loans to Individuals for Consumption Purposes - Others (Total)	Schedule 11A	1401500045151000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500045151000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 90	Residents 10. Loans to Individuals for Other Purposes (Total)	Schedule 11A	1401500050001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500050001000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 91	Loans and Receivables - Others Non-Residents (Total)	Schedule 11A	1401500000002000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	
		Schedule 11D	1401500000002000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN		
AAS3 - 92	Non-Residents 1. Central Government/Central Banks (Total)	Schedule 11A	1401500055002000000	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB	

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					Foreign Regular FCU/eFCU				Foreign Offices						
					Peso In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 93	Non-Residents 2. Public Sector Entities (Total)	Schedule 11A	140150006000200000			X						X		USE Total COLUMN	1.0/UNB
		Schedule 11D	140150006000200000			X						X		USE Total COLUMN	
AAS3 - 94	Non-Residents 3. Loans to Corporations (Total)	Schedule 11A	140150006500200000			X						X		USE Total COLUMN	1.0/UNB
		Schedule 11D	140150006500200000			X						X		USE Total COLUMN	
AAS3 - 95	Non-Residents 4. Loans to Individuals (Total)	Schedule 11A	140150007000200000	X		X						X		USE Total COLUMN	1.0/UNB
		Schedule 11D	140150007000200000	X		X						X		USE Total COLUMN	
AAS3 - 96	Total Loans and Receivables - Others (Total)	Schedule 11A	140150000000000000	X		X						X		USE Total COLUMN	1.0/UNB
		Schedule 11D	140150000000000000	X		X						X		USE Total COLUMN	
AAS3 - 97	Current Resident Loans and Receivables - Others less Current Loans to Individuals for Consumption Purposes = Total Current Loans and Receivables - Others (by economic activity)	Schedule 11A	1401500000001000000 - 1401500045001000000	X		X						X		USE CURRENT COLUMN	2.1/2.2/UNB
		Schedule 11D	1401500185056000000	X		X						X		USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity In US \$.	
AAS3 - 98	Past due but not yet non-performing Resident Loans and Receivables - Others less Past due but not yet non-performing Loans to Individuals for Consumption Purposes = Total Past due but not yet non-performing Loans and Receivables - Others (by economic activity)	Schedule 11A	1401500000001000000 - 1401500045001000000	X		X						X		USE Past Due but not yet Non-Performing COLUMN	2.1/2.2/UNB
		Schedule 11D	1401500185106000000	X		X						X		USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity In US \$.	
AAS3 - 99	Past due and already non-performing Resident Loans and Receivables - Others less Past due and already non-performing Loans to Individuals for Consumption Purposes = Total Past due and already non-performing Loans and Receivables - Others (by economic activity)	Schedule 11A	1401500000001000000 - 1401500045001000000	X		X						X		USE Past Due and already Non-Performing COLUMN	2.1/2.2/UNB
		Schedule 11D	1401500185156000000	X		X						X		USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity In US \$.	
AAS3 - 100	Items in Litigation Resident Loans and Receivables - Others less Items in Litigation Loans to Individuals for Consumption Purposes = Total Items in Litigation Loans and Receivables - Others (by economic activity)	Schedule 11A	1401500000001000000 - 1401500045001000000	X		X						X		USE Items in Litigation COLUMN	2.1/2.2/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCU/FFCU		Foreign Offices		Peso				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 101	Resident Loans and Receivables - Others less Loans to Individuals for Consumption Purposes = Total Production Loans and Receivables - Others	Schedule 11A	14015000000100000 - 1401500004500100000	X	X	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	2.1/2/UNB
AAS3 - 102	Loans and Receivables - Others - Resident (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500000001000000	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
AAS3 - 103	Loans and Receivables - Others - Loans to Government (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500005001200000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses.	2.1/UNB
AAS3 - 104	Loans and Receivables - Others - Agrarian Reform / Other Agricultural Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500010001000000	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
AAS3 - 106	Loans and Receivables - Others - Microenterprise Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500020001000000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses.	2.1/UNB
AAS3 - 107	Loans and Receivables - Others - Small and Medium Enterprise Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500025001000000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses.	2.1/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign Regular		FCDU/Equiv		ERCDU/Equiv		Foreign Offices		Peso					
					In US\$	Peso	In US\$	Peso	In US\$	Peso	In US\$	Peso						
AAS3 - 108	Loans and Receivables - Others - Contracts to Sell (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11E	140150002500100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	USE Total Loans COLUMN	2.1/UNB
AAS3 - 109	Loans and Receivables - Others - Loans to Private Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150003000100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	USE Total Loans COLUMN	2.1/UNB
AAS3 - 110	Loans and Receivables - Others - Loans to Individuals for Housing Purposes (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11E	14015000300160000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	USE Total Loans COLUMN	2.1/UNB
AAS3 - 111	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150004500100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	USE Total Loans COLUMN	2.1/UNB
AAS3 - 112	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Credit Card (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11E	140150004505100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	USE Total Loans COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular		FCU/FCDU		Foreign Offices		Total					
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 113	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Auto Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150004510100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 114	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Others (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150004515100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 115	Loans and Receivables - Others - Loans to Individuals for Other Purposes (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150005000100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150005000100000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 116	Loans and Receivables - Others - Non-Residents (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000000200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150000000200000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 117	Loans and Receivables - Others - Central Government/Central Banks (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150005500200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150005500200000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 118	Loans and Receivables - Others - Public Sector Entities (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150006000200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150006000200000	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU/EFCDU In US\$	Peso Equiv	Foreign In US\$	Peso Equiv	Foreign Offices In US\$	Peso Equiv						
AAS3 - 119	Loans and Receivables - Others - Loans to Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150006500200000				X			X		X		X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB
AAS3 - 120	Loans and Receivables - Others - Loans to Individuals (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150007000200000	X			X		X		X		X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB
AAS3 - 121	Loans and Receivables - Others - Total (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB
AAS3 - 122	Agrarian Reform/Other Agricultural Loans (Net Carrying Amount)	Schedule 11	140150501000100000	X	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	1.0/UNB
AAS3 - 124	Microenterprise Loans (Net Carrying Amount)	Schedule 11	140150502000100000	X	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	1.0/UNB
AAS3 - 125	Small and Medium Enterprise Loans (Net Carrying Amount)	Schedule 11	140150502500100000	X	X	X	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	1.0/UNB
AAS3 - 126	Add'l Info 3.a. Residential Real Estate Loans - Total	Schedule 11A	140150013505640000														USE SME Loans COLUMNS	1.0/UNB
AAS3 - 127	Add'l Info 3.a. Residential Real Estate Loans - Current	Schedule 11A	140150013505640000														USE Total Loans COLUMN	1.0/UNB
AAS3 - 128	Add'l Info 3.a. Residential Real Estate Loans - Past Due Not Yet Performing	Schedule 11A	140150013505640000														USE Outstanding Balance COLUMN	1.0/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Reguar Equiv	FCDU/ In US\$	FECDO/ In US\$	Foreign Offices In US\$	Peso Equiv								
AAS3 - 129	Add'l Info 3.a. Residential Real Estate Loans - Past Due Already Performing	Schedule 11A	140150013505640000												X	USE Past Due But not yet Non-Performing COLUMN	1.0/UNB	
AAS3 - 130	Add'l Info 3.a. Residential Real Estate Loans - Items in Litigation	Schedule 11A	140150013505640000												X	USE Past Due and Already Non-Performing COLUMN USE Items in Litigation COLUMN	1.0/UNB	
AAS3 - 131	Add'l Info 3.a. Residential Real Estate Loans - Allowance for Credit Losses	Schedule 11A	140150013505640000												X	USE Items in Litigation COLUMN USE Allowance for Credit Losses COLUMN	1.0/UNB	
AAS3 - 132	Add'l Info 3.a. Residential Real Estate Loans - Net Carrying Amount	Schedule 11A	140150013505640000												X	USE Allowance for Credit Losses COLUMN USE Net Carrying Amount COLUMN	1.0/UNB	
AAS3 - 133	Add'l Info 3.b. Commercial Real Estate Loans - Total	Schedule 11A	140150013510640000												X	USE Net Carrying Amount COLUMN USE Total Loans COLUMN	1.0/UNB	
AAS3 - 134	Add'l Info 3.b. Commercial Real Estate Loans - Current	Schedule 11A	140150013510640000												X	USE Outstanding Balance COLUMN USE Current COLUMN	1.0/UNB	
AAS3 - 135	Add'l Info 3.b. Commercial Real Estate Loans - Past Due Not Yet Performing	Schedule 11A	140150013510640000												X	USE Current COLUMN USE Past Due But not yet Non-Performing COLUMN	1.0/UNB	
AAS3 - 136	Add'l Info 3.b. Commercial Real Estate Loans - Past Due Already Performing	Schedule 11A	140150013510640000												X	USE Past Due But not yet Non-Performing COLUMN USE Past Due and Already Non-Performing COLUMN	1.0/UNB	
AAS3 - 137	Add'l Info 3.b. Commercial Real Estate Loans - Items in Litigation	Schedule 11A	140150013510640000												X	USE Past Due and Already Non-Performing COLUMN USE Items in Litigation COLUMN	1.0/UNB	
AAS3 - 138	Add'l Info 3.b. Commercial Real Estate Loans - Allowance for Credit Losses	Schedule 11A	140150013510640000												X	USE Items in Litigation COLUMN USE Allowance for Credit Losses COLUMN	1.0/UNB	
AAS3 - 139	Add'l Info 3.b. Commercial Real Estate Loans - Net Carrying Amount	Schedule 11A	140150013510640000												X	USE Allowance for Credit Losses COLUMN USE Net Carrying Amount COLUMN	1.0/UNB	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/EFCDU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 158	Resident (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	14015000000001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	14015000000001000000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			
AAS3 - 159	Loans to Government (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500005001200000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	1401500005001200000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			
AAS3 - 160	Agrarian Reform / Other Agricultural Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500010001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	1401500010001000000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			
AAS3 - 162	Microenterprise Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500020001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	1401500020001000000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			
AAS3 - 163	Small and Medium Enterprise Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500025001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	1401500025001000000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			
AAS3 - 164	Contracts to Sell (Other than those in Item 3d1) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500030001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	1401500030001000000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN			

RIM	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign		Regular		FCU/FCOU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 165	Loans to Private Corporations (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150003500160000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150003500160000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 166	Loans to Individuals for Housing Purposes (Other than those in Item 3d2) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004000100000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150004000100000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 167	Loans to Individuals for Consumption Purposes (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004500100000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150004500100000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 168	Loans to Individuals for Consumption Purposes - Credit Card (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004505100000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150004505100000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 169	Loans to Individuals for Consumption Purposes - Auto Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 170	Loans to Individuals for Consumption Purposes - Others (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		

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RIM	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/EFCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 171	Loans to Individuals for Other Purposes (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500050001000000	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	1401500050001000000	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 172	Non-Residents (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500000002000000	X		X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	1401500000002000000	X		X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 173	Central Government/Central Banks (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	14015000055002000000			X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	14015000055002000000			X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 174	Public Sector Entities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500060002000000			X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	1401500060002000000			X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 175	Loans to Corporations (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	14015000065002000000			X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	14015000065002000000			X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 176	Loans to Individuals (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500070002000000	X		X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	
		Schedule 11E	1401500070002000000	X		X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 177	Total (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150000000000000000	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3/0/FAIL	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FEDU In US\$	FEDU Equiv	Foreign In US\$	Offices Equiv	Peso Amount					
AAS3 - 178	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance = Collateral)	Schedule 11E	140150000000000000	x	x	x	x	x	x	x	x	x	x	x	USE Specific allowances for individually assessed financial assets COLUMN	2.1/UNB
AAS3 - 179	I. A. (1) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	Schedule 11G	140150013505640001											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 180	I. A. (2) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013505642001											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 181	I. B. Commercial Real Estate Loans (Outstanding Balance = Collateral)	Schedule 11G	140150013510640001											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 182	I. B. (1) Loans to land developers/construction companies (Outstanding Balance = Collateral)	Schedule 11G	140150013510641001											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 183	I. B. (1) (a) Residential Units (Outstanding Balance = Collateral)	Schedule 11G	140150013510641101											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 184	I. B. (1) (a) (i) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	Schedule 11G	140150013510641111											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 185	I. B. (1) (a) (ii) Condominiums (Outstanding Balance = Collateral)	Schedule 11G	140150013510641121											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular		FCU/ECU		Foreign Offices						
				In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS3 - 186	I. B. (1) (a) (iii) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510641000											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 187	I. B. (1) (b) Office Building/Condominium (Outstanding Balance = Collateral)	Schedule 11G	140150013510641201											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 188	I. B. (1) (c) Retail/Wholesale (Outstanding Balance = Collateral)	Schedule 11G	140150013510641301											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 189	I. B. (1) (d) Manufacturing (Outstanding Balance = Collateral)	Schedule 11G	140150013510641401											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 190	I. B. (1) (e) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510641901											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 191	I. B. (2) Loans to other borrowers (Outstanding Balance = Collateral)	Schedule 11G	140150013510642001											x	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 192	I. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = Collateral)	Schedule 11G	140150013510642101											x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 193	I. B. (2) (b) Office Buildings/Condominium (Outstanding Balance = Collateral)	Schedule 11G	140150013510642201											x	USE Outstanding Balance COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts		Foreign Regular/FCU/FECDU		Foreign Offices		Peso Equiv		Foreign Offices					
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 194	I. B. (2) (c) Retail/Wholesale (Outstanding Balance = Collateral)	Schedule 11G	140150013510642000												X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 195	I. B. (2) (d) Manufacturing (Outstanding Balance = Collateral)	Schedule 11G	140150013510642000												X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 196	I. B. (2) (e) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510642000												X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB
AAS3 - 197	Total I. Real Estate Loans (Outstanding Balance = Collateral)	Schedule 11G	140150013500640001												X	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 198	II. (a) Secured by REM on residential properties (Outstanding Balance = Collateral)	Schedule 11G	140150012810600001												X	USE Outstanding Balance COLUMN	1.0/UNB
AAS3 - 199	II. (b) Secured by REM on commercial properties (Outstanding Balance = Collateral)	Schedule 11G	140150012815600001												X	USE Outstanding Balance COLUMN	1.0/UNB
AAS3 - 200	II. (b) Secured by REM on agricultural properties (Outstanding Balance = Collateral)	Schedule 11G	140150012818600001												X	USE Outstanding Balance COLUMN	1.0/UNB
AAS3 - 201	Total II. Loans Secured by REM (Outstanding Balance = Collateral)	Schedule 11G	140150012805600001												X	USE Outstanding Balance COLUMN	1.0/UNB
AAS3 - 202	Loans for public infrastructure (Outstanding Balance = Collateral)	Schedule 11G	140150015500600001												X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount	Instructions				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 203	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505640001											X	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505640000											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 204	I. A. (1) Socialized and Low-cost Housing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505641001											X	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505641000											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 205	I. A. (2) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505642001											X	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505642000											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 206	I. B. Commercial Real Estate Loans (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510640001											X	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505642000											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 207	I. B. (1) Loans to land developers/construction companies (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641001											X	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505641000											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 , 208	I. B. (1) (a) Residential Units (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641101											X	USE Outstanding Balance COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	ECDU Equiv	Foreign In US\$	Offices Equiv								
AAS3 - 209	I. B. (1) (a) (i) Socialized and Low-cost Housing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641000												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB	
AAS3 - 210	I. B. (1) (a) (ii) Condominiums (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641121												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB	
AAS3 - 211	I. B. (1) (a) (iii) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641000												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB	
AAS3 - 212	I. B. (1) (b) Office Building/Condominium (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641201												x	USE Outstanding Balance COLUMN	2.1/UNB	
AAS3 - 213	I. B. (1) (c) Retail/Wholesale (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641301												x	USE Outstanding Balance COLUMN	2.1/UNB	
AAS3 - 214	I. B. (1) (d) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641401												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	USE Outstanding Balance COLUMN	2.1/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU/ECDU In US\$	Foreign In US\$	Offices Equiv	Peso	Foreign	Offices	Peso				
AAS3 - 215	I. B. (1) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641000												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 216	I. B. (2) Loans to other borrowers (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642001												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 217	I. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642101												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 218	I. B. (2) (b) Office Buildings/Condominium (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642201												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 219	I. B. (2) (c) Retail/Wholesale (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642301												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 220	I. B. (2) (d) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642401												x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign In US\$	Peso Regular/FCU/Equiv	FCU/In US\$	FCU/Equiv	Peso Foreign Offices In US\$	Peso Foreign Offices Equiv	Total Amount	Instructions				
AAS3 - 221	i. B. (2) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642901											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 222	Total I. Real Estate Loans (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013500640001											X	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 223	ii. (a) Secured by REM on residential properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012810600001											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 224	ii. (b) Secured by REM on commercial properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012815600001											X	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 225	ii. (b) Secured by REM on agricultural properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012818600001											X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	2.1/UNB
AAS3 - 226	Total II. Loans Secured by REM (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012805600001											X	USE Outstanding Balance COLUMN	2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts		Foreign Beguan		FCDU/ECDDU		Foreign Offices							
				In US\$	Equiv	US\$	Equiv	US\$	Equiv	Peso	Amount						
AAS3 - 227	Loans for public infrastructure (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150015500600001												X	USE Outstanding Balance COLUMN	2.1/UNB
AAS3 - 228	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505640001												X	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 229	I. A. (1) Socialized and Low-cost Housing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505641001												X	USE Total under Earliest Repricing COLUMNS	
AAS3 - 230	I. A. (2) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505642001												X	USE Total under Original Maturity COLUMNS	1.0/UNB
AAS3 - 231	I. B. Commercial Real Estate Loans (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510640001												X	USE Total under Earliest Repricing COLUMNS	
AAS3 - 232	I. B. (1) Loans to land developers/construction companies (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641001												X	USE Total under Original Maturity COLUMNS	1.0/UNB
AAS3 - 233	I. B. (1) (a) Residential Units (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641001												X	USE Total under Earliest Repricing COLUMNS	
AAS3 - 234	I. B. (1) (a) (i) Socialized and Low-cost Housing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641111												X	USE Total under Original Maturity COLUMNS	1.0/UNB
AAS3 - 235	I. B. (1) (a) (ii) Condominiums (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641121												X	USE Total under Earliest Repricing COLUMNS	
AAS3 - 236	I. B. (1) (a) (iii) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641131												X	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510641000												X	USE Total under Earliest Repricing COLUMNS	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign In US\$	Peso Regular Equiv	FCDU In US\$	FCDU Equiv	Foreign In US\$	Peso Offices Equiv			
AAS3 - 237	1. B. (1) (b) Office Building/Condominium (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641201								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510641000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 238	1. B. (1) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641301								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510641000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 239	1. B. (1) (d) Manufacturing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641401								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510641000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 240	1. B. (1) (e) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641901								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510641000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 241	1. B. (2) Loans to other borrowers (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642001								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 242	1. B. (2) (a) Residential Units for Sale/lease (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642101								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 243	1. B. (2) (b) Office Buildings/Condominium (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642201								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 244	1. B. (2) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642301								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 245	1. B. (2) (d) Manufacturing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642401								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 246	1. B. (2) (e) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642901								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 247	Total 1. Real Estate Loans (Original Maturity = Earliest Repricing)	Schedule 11G	140150013500640001								x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013500640000								x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 248	Loans and Receivables arising from Repos Resident	Schedule 12	1402000000001000001	x	x	x	x	x	x	x	x		1.0/UNB
		Schedule 12A	1402000000001000000	x	x	x	x	x	x	x	x		
AAS3 - 249	Loans and Receivables arising from Repos Resident 1. Government	Schedule 12	1402000000001200001	x	x	x	x	x	x	x	x		1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU/In US\$	EFCDU/In US\$	Foreign In US\$	Offices Equiv	Peso Amount					
AAS3 - 250	Loans and Receivables arising from Repos Resident 2. BSP	Schedule 12A	140200000000120000	X	X	X	X	X	X	X	X	X	X	Matched against the monthly Outstanding Reverse Repurchase Report of Treasury	1.0/UNB	
AAS3 - 251	Loans and Receivables arising from Repos Resident 3. Banks	Schedule 12A	140200000000130000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 252	Loans and Receivables arising from Repos Resident 4. Private Corporations	Schedule 12A	140200000000140000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 253	Loans and Receivables arising from Repos Resident 5. Individuals	Schedule 12A	140200000000170000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 254	Loans and Receivables arising from Repos Non-Resident	Schedule 12A	140200000000200000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 255	Loans and Receivables arising from Repos Non-Resident 1. Central Government/Central Banks	Schedule 12A	140200000000210000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 256	Loans and Receivables arising from Repos Non-Resident 2. Public Sector Entities	Schedule 12A	140200000000220000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 257	Loans and Receivables arising from Repos Non-Resident 3. Banks	Schedule 12A	140200000000230000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 258	Loans and Receivables arising from Repos Non-Resident 4. Corporations	Schedule 12A	140200000000240000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 259	Loans and Receivables arising from Repos Non-Resident 5. Individuals	Schedule 12A	140200000000250000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 260	Total Loans and Receivables arising from Repos	Schedule 12A	140200000000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
AAS3 - 261	Loans and Receivables Arising from Repos (Total = Classified as to Original Term)	Schedule 12	140200000000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$		Regular FCDU/FFCDU		Foreign Offices In US\$		Total Amount							
					In US\$	Equiv	Peso In US\$	Equiv	Peso In US\$	Equiv								
AAS3 - 262	Non-Resident Loans and Receivables Under Reposs (Non-Resident = Geographic Regions of Non-Resident Counterparties)	Schedule 12	140200000000200000	X												X		1.0/UNB
AAS3 - 263	Loans and Receivables- Others Granted to LGUs	Schedule 41	100000000000002000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11	140150500500122000	X	X	X	X	X	X	X	X	X	X	X	X	X		
AAS3 - 266	Residential Real Estate Loans to Individual Households for Occupancy (Secured by REM vs. Fair Value of REM)	Schedule 11G	140150013505640001													X	USE Secured by REM COLUMN	3.0/FAIL
		Schedule 11G	140150013505640001													X	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value annually	
AAS3 - 267	Commercial Real Estate Loans (Secured by REM vs. Fair Value of REM)	Schedule 11G	140150013510640001													X	USE Secured by REM COLUMN	3.0/FAIL
		Schedule 11G	140150013510640001													X	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value annually	
AAS3 - 268	Loans Secured by REM (other than those reported under Real Estate Loans) (Secured by REM vs. Fair Value of REM)	Schedule 11G	140150012805600001													X	USE Secured by REM COLUMN	3.0/FAIL
		Schedule 11G	140150012805600001													X	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value annually	
AAS3 - 269	Total Interbank Loans Receivables (Total = Classified as to Status)	Schedule 10	1401000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 10	140100018500600000	X	X	X	X	X	X	X	X	X	X	X	X	X		USE Amortized Cost COLUMNS
AAS3 - 270	Classified as to Status (Total = sum of Current, Past Due But Not Yet Non-Performing and Gross Non-Performing Loans)	Schedule 10	140100018505600000 + 140100018510600000 + 140100018512600000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 10	140100018515600000 + 140100018520600000	X	X	X	X	X	X	X	X	X	X	X	X	X		USE Amortized Cost COLUMNS
AAS3 - 271	Gross Non-Performing Loans (Total = sum of Past Due And Already Non-Performing and Items in Litigation)	Schedule 10	140100018512600000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 10	140100018515600000 + 140100018520600000	X	X	X	X	X	X	X	X	X	X	X	X	X		USE Amortized Cost COLUMNS

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular/FCU/FECCU Foreign Offices						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Peso In US\$	Peso Regular/FCU/FECCU In US\$	Peso Regular/FCU/FECCU In US\$	Peso Regular/FCU/FECCU In US\$	Peso Regular/FCU/FECCU In US\$	Peso Regular/FCU/FECCU In US\$			
AAS3 - 272	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Current)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	USE Current COLUMN	2.2/UNB
AAS3 - 273	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Current)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	USE Current COLUMN	2.2/UNB
AAS3 - 274	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Current)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	USE Current COLUMN	2.2/UNB
AAS3 - 275	DOSRI and Non-DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program (Current)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	USE Current COLUMN	3.0/FAIL
AAS3 - 276	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Past Due But Not Yet Non-Performing)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	USE Past Due But Not Yet Non-Performing COLUMN	2.2/UNB
AAS3 - 277	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Past Due But Not Yet Non-Performing)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	USE Past Due But Not Yet Non-Performing COLUMN	2.2/UNB
AAS3 - 278	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Past Due But Not Yet Non-Performing)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	USE Past Due But Not Yet Non-Performing COLUMN	2.2/UNB
AAS3 - 279	DOSRI and Non-DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program (Past Due But Not Yet Non-Performing)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL
AAS3 - 280	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Past Due And Already Non-Performing)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	USE Past Due And Already Non-Performing COLUMN	2.2/UNB

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total							
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv								
AAS3 - 281	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Past Due And Already Non-Performing)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Past Due And Already Non-Performing COLUMN	2.2/UNB	
AAS3 - 282	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Past Due And Already Non-Performing)	Schedule 11A	140150013000600000 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Past Due And Already Non-Performing COLUMN	2.2/UNB	
AAS3 - 283	DOSRI and Non-DOSRI Loans => Loans Granted under the Bank's Fringe Benefit Program (Past Due And Already Non-Performing)	Schedule 11A	14015000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Past Due And Already Non-Performing COLUMN	3.0/FAIL	
AAS3 - 284	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Items in Litigation)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Items in Litigation COLUMN	2.2/UNB	
AAS3 - 285	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Items in Litigation)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Items in Litigation COLUMN	2.2/UNB	
AAS3 - 286	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Items in Litigation)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Items in Litigation COLUMN	2.2/UNB	
AAS3 - 287	DOSRI and Non-DOSRI Loans => Loans Granted under the Bank's Fringe Benefit Program (Items in Litigation)	Schedule 11A	140150012528600000	X	X	X	X	X	X	X	X	X	X	X	X	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Items in Litigation COLUMN	3.0/FAIL	
AAS3 - 288	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Allowance for Credit Losses)	Schedule 11A	140150012505600000 + 140150012525600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.2/UNB	
AAS3 - 289	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Allowance for Credit Losses)	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.2/UNB	
		Schedule 11A	140150013000600000	X	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FEDU		Foreign Offices		Total Amount					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
AAS3 - 290	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Allowance for Credit Losses)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.2/UNB
AAS3 - 291	DOSRI and Non-DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program (Allowance for Credit Losses)	Schedule 11A	140150000000000000 140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN	3.0/FAIL
AAS3 - 292	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Net Carrying Amount)	Schedule 11A	14015601250600000 + 140150012525600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	2.2/UNB
AAS3 - 293	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Net Carrying Amount)	Schedule 11A	140150012500600000 140150013005600000 + 140150013025600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN USE Net Carrying Amount COLUMN	2.2/UNB
AAS3 - 294	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Net Carrying Amount)	Schedule 11A	140150012500600000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	2.2/UNB
AAS3 - 295	DOSRI and Non-DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program (Net Carrying Amount)	Schedule 11A	140150000000000000 140150012506000000 + 140150013000600000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN USE Net Carrying Amount COLUMN	3.0/FAIL
AAS3 - 296	Gross Non-Performing Loans (Past Due and Already Non-Performing)	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
AAS3 - 297	Gross Non-Performing Loans (Items in Litigation)	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Items in Litigation COLUMN	1.0/UNB
AAS3 - 298	Gross Non-Performing Loans	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Past Due and Already Non-Performing and Items in Litigation COLUMNS USE Total Loans COLUMN	2.1/UNB
AAS3 - 299	Total Loans and Receivables Arising from Repos (Total = Classified as to Status)	Schedule 12	140200000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FEDU		EFCDU		Foreign Offices		Total Amount			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 300	Classified as to Status (Total = sum of Current, Past Due But Not Yet Non-Performing and Gross Non-Performing Loans)	Schedule 12	14020001850600000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 12	140200018505600000 + 140200018510600000 + 140200018512600000	X	X	X	X	X	X	X	X	X	X	X		
AAS3 - 301	Gross Non-Performing Loans (Total = sum of Past Due And Already Non-Performing and Items in Litigation)	Schedule 12	140200018512600000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 12	140200018515600000 + 140200018520600000	X	X	X	X	X	X	X	X	X	X	X		
AAS3 - 302	Agriculture, Forestry and Fishing: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150018505600000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 11D	140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Agriculture, Forestry and Fishing COLUMN	
AAS3 - 303	Mining and Quarrying: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Mining and Quarrying COLUMN	
AAS3 - 304	Manufacturing: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 11D													USE Manufacturing COLUMN	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Reguar/ECDU/ECIU				Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 305	Electricity, Gas, Steam and Air-Conditioning Supply: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Electricity, Gas, Steam and Air-Conditioning Supply COLUMN	2.2/UNB
AAS3 - 306	Water supply, Sewerage, Waste Management and Remediation Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Water supply, Sewerage, Waste Management and Remediation Activities COLUMN	2.2/UNB
AAS3 - 307	Construction: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	14015000000000000000	X	X	X	X	X	X	X	X	USE Construction COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Construction COLUMN	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Peso Regular Equiv	FCDU In US\$	FCDU Peso Equiv	Foreign In US\$	Peso Offices Equiv	Total Amount	Instructions				
AAS3 - 308	Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	
AAS3 - 309	Accommodation and Food Service Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Accommodation and Food Service Activities COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Accommodation and Food Service Activities COLUMN	
AAS3 - 310	Transportation and Storage: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Transport and Storage COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Transport and Storage COLUMN	
AAS3 - 311	Information and Communication: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Information and Communication COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Information and Communication COLUMN	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	EECDU Equiv	Foreign In US\$	Offices Equiv	Foreign Offices					
AAS3 - 312	Financial and Insurance Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Financial and Insurance Activities COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Financial and Insurance Activities COLUMN	
AAS3 - 313	Real Estate Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	USE Real Estate Activities COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Real Estate Activities COLUMN		
AAS3 - 314	Professional, Scientific and Technical Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	USE Professional, Scientific and Technical Services COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Professional, Scientific and Technical Services COLUMN		
AAS3 - 315	Administrative and Support Service Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	X	USE Administrative and Support Service Activities COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Administrative and Support Service Activities COLUMN		

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/EFCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 316	Public Administration and Defense; Compulsory Social Security: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Public Administration and Defense; Compulsory Social Security COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	USE Public Administration and Defense; Compulsory Social Security COLUMN		
AAS3 - 317	Education: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	USE Education COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	USE Education COLUMN		
AAS3 - 318	Human Health and Social Work Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	USE Human Health and Social Work Activities COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	USE Human Health and Social Work Activities COLUMN		
AAS3 - 319	Arts, Entertainment and Recreation: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	USE Arts, Entertainment and Recreation COLUMN	2.2/UNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	USE Arts, Entertainment and Recreation COLUMN		

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCDU/ECCDU				Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 320	Other Service Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Other Service Activities COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Other Service Activities COLUMN	
AAS3 - 321	Activities of Households and Undifferentiated Goods and Services: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Activities of Private Households and Undifferentiated Goods and Services COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Activities of Private Households and Undifferentiated Goods and Services COLUMN	
AAS3 - 322	Activities of Extra-Territorial Organizations and Bodies: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	
AAS3 - 323	Real Estate Loans under Circular No. 600	Schedule 11D	140150012805600001								X	USE TOTAL COLUMN	1.0/UNB
		Schedule 11G1	140150013500640001								X	USE Outstanding Balance COLUMN	
AAS3 - 324	Non-Performing Loans of Agriculture, Forestry and Fishing	Schedule 11H1	140150018512100101								X	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000								X	USE Agriculture, Forestry and Fishing COLUMN	
AAS3 - 325	Non-Performing Loans of Mining and Quarrying	Schedule 11H1	140150018512100201								X	USE Closing Balance COLUMN	1.0/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular/FCU/FECDU Equiv	Foreign In US\$	Peso In US\$	Foreign Offices Equiv			
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Mining and Quarrying COLUMN	
AAS3 - 326	Non-Performing Loans of Manufacturing	Schedule 11H1	140150018512100301							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Manufacturing COLUMN	
AAS3 - 327	Non-Performing Loans of Electricity, Gas, Steam and Air-Conditioning Supply	Schedule 11H1	140150018512100401							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Electricity, Gas, Steam and Air-Conditioning Supply COLUMN	
AAS3 - 328	Non-Performing Loans of Water supply, Sewerage, Waste management and Remediation Activities	Schedule 11H1	140150018512100501							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Water supply, Sewerage, Waste management and Remediation Activities COLUMN	
AAS3 - 329	Non-Performing Loans of Construction	Schedule 11H1	140150018512100601							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Construction COLUMN	
AAS3 - 330	Non-Performing Loans of Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	Schedule 11H1	140150018512100701							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	
AAS3 - 331	Non-Performing Loans of Accommodation and Food Service Activities	Schedule 11H1	140150018512100801							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Accommodation and Food Service Activities COLUMN	
AAS3 - 332	Non-Performing Loans of Transportation and Storage	Schedule 11H1	140150018512100901							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Transportation and Storage COLUMN	
AAS3 - 333	Non-Performing Loans of Information and Communication	Schedule 11H1	140150018512101001							x	USE Closing Balance COLUMN	1.0/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts		Foreign Regular		FCDU/FECDU		Foreign Offices								
				In US\$	Equiv	Peso	Equiv	US\$	Equiv	Peso	Equiv	In US\$	Peso				Equiv	
AAS3 - 334	Non-Performing Loans of Financial and Insurance Activities	Schedule 11D	140150018515600000 + 140150018520600000													x	USE Information and Communication COLUMN	1.0/UNB
AAS3 - 335	Non-Performing Loans of Real Estate Activities	Schedule 11H1	140150018512101101													x	USE Closing Balance COLUMN USE Real Estate Activities COLUMN	1.0/UNB
AAS3 - 336	Non-Performing Loans of Professional, Scientific and Technical Activities	Schedule 11D	140150018515600000 + 140150018520600000													x	USE Closing Balance COLUMN USE Professional, Scientific and Technical Activities COLUMN	1.0/UNB
AAS3 - 337	Non-Performing Loans of Administrative and Support Service Activities	Schedule 11H1	140150018512101401													x	USE Closing Balance COLUMN USE Administrative and Support Service Activities COLUMN	1.0/UNB
AAS3 - 338	Non-Performing Loans of Public Administration and Defense; Compulsory Social Security	Schedule 11D	140150018515600000 + 140150018520600000													x	USE Public Administration and Defense; Compulsory Social Security COLUMN	1.0/UNB
AAS3 - 339	Non-Performing Loans of Education	Schedule 11H1	140150018512101601													x	USE Closing Balance COLUMN USE Education COLUMN	1.0/UNB
AAS3 - 340	Non-Performing Loans of Human Health and Social Work Activities	Schedule 11H1	140150018512101701													x	USE Closing Balance COLUMN USE Human Health and Social Work Activities COLUMN	1.0/UNB
AAS3 - 341	Non-Performing Loans of Arts, Entertainment and Recreation	Schedule 11H1	140150018512101801													x	USE Closing Balance COLUMN	1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular/FCDU/FCDU In US\$	Foreign Offices In US\$	Peso Offices				
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Arts, Entertainment and Recreation COLUMN	
AAS3 - 342	Non-Performing Loans of Other Service Activities	Schedule 11H1	140150018512101901							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Other Service Activities COLUMN	
AAS3 - 343	Non-Performing Loans of Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use	Schedule 11H1	140150018512102001							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use COLUMN	
AAS3 - 344	Non-Performing Loans of Activities of Extra-Territorial Organizations and Bodies	Schedule 11H1	140150018512102101							x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	
AAS3 - 345	Non-Performing Loans of Agriculture, Forestry and Fishing	Schedule 11H2	140150018512100101							x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Agriculture, Forestry and Fishing COLUMN	
AAS3 - 346	Non-Performing Loans of Mining and Quarrying	Schedule 11H2	140150018512100201							x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Mining and Quarrying COLUMN	
AAS3 - 347	Non-Performing Loans of Manufacturing	Schedule 11H2	140150018512100301							x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Manufacturing COLUMN	
AAS3 - 348	Non-Performing Loans of Electricity, Gas, Steam and Air-Conditioning Supply	Schedule 11H2	140150018512100401							x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000							x	USE Electricity, Gas, Steam and Air-Conditioning Supply COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$	Regular Equiv	FEDU/In US\$	ECCU/Equiv	Foreign In US\$	Offices Equiv							
AAS3 - 349	Non-Performing Loans of Water supply, Sewerage, Waste management and Remediation Activities	Schedule 11H2	140150018512100501												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Water supply, Sewerage, Waste management and Remediation Activities COLUMN	
AAS3 - 350	Non-Performing Loans of Construction	Schedule 11H2	140150018512100601												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Construction COLUMN	
AAS3 - 351	Non-Performing Loans of Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	Schedule 11H2	140150018512100701												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	
AAS3 - 352	Non-Performing Loans of Accommodation and Food Service Activities	Schedule 11H2	140150018512100801												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Accommodation and Food Service Activities COLUMN	
AAS3 - 353	Non-Performing Loans of Transportation and Storage	Schedule 11H2	140150018512100901												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Transportation and Storage COLUMN	
AAS3 - 354	Non-Performing Loans of Information and Communication	Schedule 11H2	140150018512101001												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Information and Communication COLUMN	
AAS3 - 355	Non-Performing Loans of Financial and Insurance Activities	Schedule 11H2	140150018512101101												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Financial and Insurance Activities COLUMN	
AAS3 - 356	Non-Performing Loans of Real Estate Activities	Schedule 11H2	140150018512101201												X	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												X	USE Real Estate Activities COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts		Foreign Regular		FCDU/ECDDU		Foreign Offices		Total					
				In US\$	Equiv	Peso	Equiv	In US\$	Equiv	In US\$	Equiv						
AAS3 - 357	Non-Performing Loans of Professional, Scientific and Technical Activities	Schedule 11H2	140150018512101301												x	USE Professional, Scientific and Technical Activities COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 358	Non-Performing Loans of Administrative and Support Service Activities	Schedule 11H2	140150018515600000 + 140150018520600000												x	USE Administrative and Support Service Activities COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 359	Non-Performing Loans of Public Administration and Defense; Compulsory Social Security	Schedule 11H2	140150018512101501												x	USE Public Administration and Defense; Compulsory Social Security COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 360	Non-Performing Loans of Education	Schedule 11H2	140150018512101601												x	USE Education COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 361	Non-Performing Loans of Human Health and Social Work Activities	Schedule 11H2	140150018515600000 + 140150018520600000												x	USE Human Health and Social Work Activities COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 362	Non-Performing Loans of Arts, Entertainment and Recreation	Schedule 11H2	140150018512101801												x	USE Arts, Entertainment and Recreation COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 363	Non-Performing Loans of Other Service Activities	Schedule 11H2	140150018512101901												x	USE Other Service Activities COLUMN USE Total Amount COLUMN	1.0/UNB
AAS3 - 364	Non-Performing Loans of Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use	Schedule 11H2	140150018515600000 + 140150018520600000												x	USE Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use COLUMN USE Total Amount COLUMN	1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign Regular In US\$	Peso Equiv	FCDU/FCU In US\$	Peso Equiv	Foreign Offices In US\$	Peso Equiv							
AAS3 - 365	Non-Performing Loans of Activities of Extra-Territorial Organizations and Bodies	Schedule 11H2	140150018512102101												x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11D	140150018515600000 + 140150018520600000												x	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	
AAS3 - 366	Non-Performing Loans to Individuals for Consumption Purposes	Schedule 11H1	140150018512100102												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11A	140150004500100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 367	Non-Performing Loans - Credit Card Receivables	Schedule 11H1	140150018512100112												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11A	140150004505100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 368	Non-Performing Loans - Auto Loans	Schedule 11H1	140150018512100122												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11A	140150004510100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 369	Non-Performing Loans - Others	Schedule 11H1	140150018512100132												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11A	140150004515100000 + 140150004512100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 370	Non-Performing Loans - Loans and Receivables- Others, Non-Residents	Schedule 11H1	140150018512200000												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 11A	14015000000200000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 371	Interbank Loans Receivables	Schedule 11H1	140150018512000000												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 10	140100018512600000												x	USE Amortized Cost COLUMN	
AAS3 - 372	Loans and Receivables Arising from RA, CA/PR and SLB Transactions	Schedule 11H1	140200018512000000												x	USE Closing Balance COLUMN	1.0/UNB
		Schedule 12	140200018512600000												x		
AAS3 - 373	Non-Performing Loans to Individuals for Consumption Purposes	Schedule 11H2	140150018512100102												x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11A	140150004500100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 374	Non-Performing Loans - Credit Card Receivables	Schedule 11H2	140150018512100112												x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11A	140150004505100000												x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount				
				In US\$	Equiv	Peso	Equiv	In US\$	Equiv	In US\$	Equiv					
AAS3 - 375	Non-Performing Loans - Auto Loans	Schedule 11H2	140150018512100122											x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11A	140150004510100000											x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 376	Non-Performing Loans - Others	Schedule 11H2	140150018512100132											x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11A	140150004515100000 + 140150004512100000											x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 377	Non-Performing Loans - Loans and Receivables- Others, Non-Residents	Schedule 11H2	140150018512200000											x	USE Total Amount COLUMN	1.0/UNB
		Schedule 11A	140150000000200000											x	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	
AAS3 - 378	Interbank Loans Receivables	Schedule 11H2	140150018512000000											x	USE Total Amount COLUMN	1.0/UNB
		Schedule 10	140100018512600000											x	USE Amortized Cost COLUMN	
AAS3 - 379	Loans and Receivables Arising from RA, CA/PR and SIB Transactions	Schedule 11H2	140200018512000000											x	USE Total Amount COLUMN	1.0/UNB
		Schedule 12	140200018512600000											x		
AAS3 - 380	Microfinance Loans	Schedule 11	140150502005100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 11A	140150002005100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	
AAS3 - 381	Other Microenterprise Loans	Schedule 11	140150502010100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 11A	140150002010100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	
AAS3 - 382	Salary Loans	Schedule 11	140150504512100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 11A	140150004512100000	x	x	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN	
AAS3 - 383	Microfinance Loans	Schedule 11A	140150002005100000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150002005100000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS3 - 384	Other Microenterprise Loans	Schedule 11A	140150002010100000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150002010100000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS3 - 385	Salary Loans	Schedule 11A	140150004512100000	x	x	x	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004512100000	x	x	x	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN	
AAS3 - 386	Microfinance Loans	Schedule 11A	140150002005100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150002005100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	
AAS3 - 387	Other Microenterprise Loans	Schedule 11A	140150002010100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150002010100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	
AAS3 - 389	Salary Loans	Schedule 11A	140150004512100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004512100000	x	x	x	x	x	x	x	x	x	x	x	USE Total COLUMN	

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign In US\$		Regular Equiv		FCDU/ECDU		Foreign Offices				
					In US\$	Equiv	Peso	Equiv	In US\$	Peso	In US\$	Peso			
AA33 - 390	Microfinance Loans	Schedule 11A Schedule 11E	1401500020051000000 1401500020051000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Total Loans COLUMN Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB	
AA33 - 391	Other Microenterprise Loans	Schedule 11A Schedule 11E	1401500020101000000 1401500020101000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Total Loans COLUMN Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB	
AA33 - 392	Salary Loans	Schedule 11A Schedule 11E	1401500045121000000 1401500045121000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Total Loans COLUMN Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	2.1/UNB	
Asset Accounts - Section 4															
AA34 - 1	(13) (a) Fair Value Hedges (Positive Fair Value)	Balance Sheet Schedule 13A	145051000000000000000 145051000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Fair Value (With Positive Fair Value) COLUMNS	1.0/UNB	
AA34 - 2	(13) (b) Cash Flow Hedges (Positive Fair Value)	Balance Sheet Schedule 13B	145052000000000000000 145052000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Fair Value (With Positive Fair Value) COLUMNS	1.0/UNB	
AA34 - 3	(13) (c) Hedges of a Net Investment in Foreign Operation (Positive Fair Value)	Balance Sheet Schedule 13C	145053000000000000000 145053001000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	USE Fair Value (With Positive Fair Value) COLUMNS	1.0/UNB	
AA34 - 4	(13) (d) Portfolio Hedge of Interest Rate Risk (Positive Fair Value)	Balance Sheet Schedule 13D	145054000000000000000 + 145054000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X	ADD Fair Value Hedge (With Positive Fair Value) COLUMNS and Cash Flow Hedge (With Positive Fair Value) COLUMNS	2.1/2.2/UNB	
Asset Accounts - Section 5															
AA35 - 1	(15) Sales Contract Receivable - Net (Net should be greater than or equal to zero)	Balance Sheet	195451500000000000000	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
Asset Accounts - Section 6															
AA36 - 1	(16) Accrued Interest Income from Financial Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	195452000000000000000	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
AA36 - 2	(16) Accrued Interest Income from Financial Assets	Balance Sheet Schedule 14	145200000000000000000 145200000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X		1.0/UNB	
AA36 - 3	(16) Allowance for Credit Losses - Accrued Interest Income from Financial Assets	Balance Sheet Schedule 14	165452000000000000000 165452000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X		1.0/UNB	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign Regular In US\$	Peso Regular Equiv	FCDU/In US\$	EFCDU/Equiv	Foreign In US\$	Offices In US\$	Peso Equiv	Total Amount	Instructions			
AA56 - 4	(16) Accrued Interest Income from Financial Assets-Net	Balance Sheet	1954520000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 14	1954520000000000000	X	X	X	X	X	X	X	X	X	X	X		
	Asset Accounts - Section 7															
AA57 - 1	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures - Net (Net should be greater than or equal to zero)	Balance Sheet	1954525000000000000	X	X	X	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AA57 - 2	(17) Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 15	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Adjusted Cost COLUMNS	
AA57 - 3	(17) Allowance for Credit Losses - Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	1654525000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 15	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Allowance for Losses COLUMNS	
AA57 - 4	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	1954525000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 15	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 5	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	1954525000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 15A	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 6	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	1954525000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 15B	1452500000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 7	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15	1452500000001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500000001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 8	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	1452500005001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500005001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 9	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15	1452500010001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500010001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA57 - 10	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	1452500015001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500015001000000	X	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	

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				Peso Accounts	Foreign Regular		FCDU/FFCDU		Foreign Offices		Total Amount	Instructions		
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AA57 - 11	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15	14525000000200000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15A	14525000000200000		X					X	USE Net Carrying Amount COLUMNS			
AA57 - 12	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	145250000500200000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15A	145250000500200000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 13	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15	145250001000200000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15A	145250001000200000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 14	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	145250001500200000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15A	145250001500200000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15	145250000000000000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15A	145250000000000000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 16	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15	145250000000100000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15B	145250000000100000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 17	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	145250000500100000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15B	145250000500100000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 18	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15	145250001000100000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15B	145250001000100000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 19	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	145250001500100000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15B	145250001500100000	X	X					X	USE Net Carrying Amount COLUMNS			
AA57 - 20	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15	14525000000200000	X	X					X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 15B	14525000000200000	X	X					X	USE Net Carrying Amount COLUMNS			

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					Foreign In US\$	Regular In US\$	FCDU/Equity	EFCDU/Equity	Foreign In US\$	Peso Offices Equity			
AA57 - 21	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15B	1452500005002000000		X						X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500005002000000			X					X	USE Net Carrying Amount COLUMNS	
AA57 - 22	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15B	14525000010002000000		X						X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	14525000010002000000			X					X	USE Net Carrying Amount COLUMNS	
AA57 - 23	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15B	14525000015002000000		X						X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	14525000015002000000			X					X	USE Net Carrying Amount COLUMNS	
AA57 - 24	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15B	14525000000000000000		X						X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	14525000000000000000			X					X	USE Net Carrying Amount COLUMNS	
AA57 - 25	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15A	1452500000001000000	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500000001000000	X		X					X	USE Net Carrying Amount COLUMNS	
AA57 - 26	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	1452500005001000000	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500005001000000	X		X					X	USE Net Carrying Amount COLUMNS	
AA57 - 27	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15A	14525000010001000000	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	14525000010001000000	X		X					X	USE Net Carrying Amount COLUMNS	
AA57 - 28	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15A	14525000015001000000	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	14525000015001000000	X		X					X	USE Net Carrying Amount COLUMNS	
AA57 - 29	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15B	1452500000002000000		X						X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000002000000			X					X	USE Net Carrying Amount COLUMNS	
AA57 - 30	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	1452500005002000000	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	1452500005002000000	X		X					X	USE Net Carrying Amount COLUMNS	

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				Peso Accounts	Foreign In US\$	Regular In US\$	FCDU/Equiv	EFCDU/Equiv	Foreign In US\$	Offices In US\$	Equiv	Peso Amount					
AAS9 - 6	(19) Real and Other Properties Acquired-Net	Balance Sheet Schedule 17A	19550100000000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 7	(19) Real and Other Properties Acquired-Net	Balance Sheet Schedule 17B	19550100000000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 8	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	15015000000000000000	X					X						X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS9 - 9	(20) Non-Current Assets Held for Sale	Balance Sheet Schedule 17	15015000000000000001	X				X	X	X	X	X	X	X	X	USE Cost COLUMNS	1.0/UNB
AAS9 - 10	(20) Allowance for Losses - NCAHS	Balance Sheet Schedule 17	18015000000000000000	X				X	X	X	X	X	X	X	X	USE Allowance for Losses COLUMNS	1.0/UNB
AAS9 - 11	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17	15015000000000000000	X				X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 12	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17A	15015000000000000000	X											X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 13	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17B	15015000000000000000	X											X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 14	ROPA - Land	Schedule 17	15010000200000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 15	ROPA - Buildings	Schedule 17	15010000250000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 16	ROPA - Other Properties Acquired	Schedule 17A	19550100600000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 17	ROPA - Total	Schedule 17	15010000000000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 18	NCAHS - Land	Schedule 17	15015000200000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 19	NCAHS - Buildings	Schedule 17	15015000250000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 20	NCAHS - Other Properties Acquired	Schedule 17A	15015000600000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 21	NCAHS - Total	Schedule 17	15015000000000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 22	ROPA - Land	Schedule 17	15010000200000000000												X	USE Net Carrying Amount COLUMNS	1.0/UNB

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				Peso Accounts	Foreign In US\$	Regular In US\$	FCDU/FECDU In US\$	Foreign Offices In US\$	Peso Amount			
AAS9 - 23	ROPA - Buildings	Schedule 17B	15010000200000000000							X	USE Closing Balance COLUMN	1.0/UNB
		Schedule 17	15010000250000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15010000250000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 24	ROPA - Other Properties Acquired	Schedule 17	15010000600000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15010000600000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 25	ROPA - Total	Schedule 17	15010000000000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15010000000000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 26	NCAHS - Land	Schedule 17	15015000200000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15015000200000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 27	NCAHS - Buildings	Schedule 17	15015000250000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15015000250000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 28	NCAHS - Other Properties Acquired	Schedule 17	15015000600000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15015000600000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 29	NCAHS - Total	Schedule 17	15015000000000000000							X	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17B	15015000000000000000							X	USE Closing Balance COLUMN	1.0/UNB
AAS9 - 30	ROPA - Land (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	15010000200000000000							X	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year Data
		Schedule 17B	15010000200000000000							X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 31	ROPA - Buildings (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	15010000250000000000							X	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year Data
		Schedule 17B	15010000250000000000							X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 32	ROPA - Other Properties Acquired (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	15010000600000000000							X	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year Data
		Schedule 17B	15010000600000000000							X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 33	ROPA - Total (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	15010000000000000000							X	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year Data
		Schedule 17B	15010000000000000000							X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 34	NCAHS - Land (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	15015000200000000000							X	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year Data
		Schedule 17B	15015000200000000000							X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data

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				Peso Accounts	Foreign In US\$	Regular In US\$	Equiv	FCU In US\$	Equiv	FERCU In US\$	Equiv	Foreign Offices In US\$	Equiv	Peso Amount				
AAS9 - 35	NCAHS - Buildings (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	1501500025000000000													x	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year
		Schedule 17B	1501500025000000000													x	USE Opening Balance COLUMN	Data
AAS9 - 36	NCAHS - Other Properties Acquired (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	1501500060000000000													x	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year
		Schedule 17B	1501500060000000000													x	USE Opening Balance COLUMN	Data
AAS9 - 37	NCAHS - Total (Opening balance of 17B current year = Net carrying amount of 17 previous year)	Schedule 17	1501500000000000000													x	USE Net Carrying Amount COLUMN (Previous Year)	1.0/UNB or No Previous Year
		Schedule 17B	1501500000000000000													x	USE Opening Balance COLUMN	Data
AAS9 - 38	NCAHS - Land	Schedule 17A	1501500020000000000													x	USE Total COLUMN	1.0/UNB
		Schedule 17A	1501500020000000000													x	USE Total COLUMN	1.0/UNB
AAS9 - 39	NCAHS - Buildings	Schedule 17A	1501500025000000000													x	USE Total COLUMN	1.0/UNB
		Schedule 17A	1501500025000000000													x	USE Total COLUMN	1.0/UNB
AAS9 - 40	NCAHS - Other Properties Acquired	Schedule 17A	1501500060000000000													x	USE Total COLUMN	1.0/UNB
		Schedule 17A	1501500095006000000													x	USE Total COLUMN	1.0/UNB
AAS9 - 41	NCAHS - Total	Schedule 17A	1501500000000000000													x	USE Total COLUMN	1.0/UNB
		Schedule 17A	1501500000006000000													x	USE Total COLUMN	1.0/UNB
AAS9 - 42	ROPA - Land (Opening balance current year = Closing balance of previous year)	Schedule 17B	1501000020000000000													x	USE Opening Balance COLUMN	1.0/UNB or No Previous Year
		Schedule 17B	1501000020000000000													x	USE Closing Balance COLUMN	Data
AAS9 - 43	ROPA - Buildings (Opening balance current year = Closing balance of previous year)	Schedule 17B	1501000025000000000													x	USE Opening Balance COLUMN	1.0/UNB or No Previous Year
		Schedule 17B	1501000025000000000													x	USE Closing Balance COLUMN	Data
AAS9 - 44	ROPA - Other Properties Acquired (Opening balance current year = Closing balance of previous year)	Schedule 17B	1501000060000000000													x	USE Opening Balance COLUMN	1.0/UNB or No Previous Year
		Schedule 17B	1501000060000000000													x	USE Closing Balance COLUMN	Data
AAS9 - 45	ROPA - Total (Opening balance current year = Closing balance of previous year)	Schedule 17B	1501000000000000000													x	USE Opening Balance COLUMN	1.0/UNB or No Previous Year
		Schedule 17B	1501000000000000000													x	USE Closing Balance COLUMN	Data
AAS9 - 46	NCAHS - Land (Opening balance current year = Closing balance of previous year)	Schedule 17B	1501500020000000000													x	USE Opening Balance COLUMN	1.0/UNB or No Previous Year

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				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	FECDU In US\$	Foreign In US\$	Offices Equiv							
AAS9 - 47	NCAHS - Buildings (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150002500000000												X	USE Closing Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 48	NCAHS - Other Properties Acquired (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150006000000000												X	USE Closing Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 49	NCAHS - Total (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150000000000000												X	USE Opening Balance COLUMN	1.0/UNB or No Previous Year Data
AAS9 - 50	Reclassification of ROPA - Land (Cost Column)	Schedule 17B	150150000000000000												X	USE Closing Balance COLUMN	3.0/FAIL
AAS9 - 51	Reclassification of ROPA - Buildings (Cost Column)	Schedule 17B	150100002500000000													USE Cost COLUMN. If amount of 150100002500000000 is greater than or less than zero, then sum of 150150002500000000 + 1501000025000610000 + 150100002500620000 should be greater or less than zero	3.0/FAIL
AAS9 - 52	Reclassification of ROPA - Other Properties Acquired (Cost Column)	Schedule 17B	150100006000000000													USE Cost COLUMN. If amount of 150100006000000000 is greater or less than zero, then sum of 150150006000000000 + 150100006000610000 + 150100006000620000 should be greater or less than zero	3.0/FAIL

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				Peso Accounts		Foreign Regular		FCDU/ECDU		Foreign Offices						
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS9 - 53	Reclassification of Amount of ROPA reclassified to bank premises, furniture, fixture and equipment during the year - Land (Accumulated Depreciation Column)	Schedule 17B	150100002000610000												USE Accumulated Depreciation COLUMN. Amount should always be equal to zero	3.0/FAIL
AAS9 - 54	Reclassification of Amount of ROPA reclassified from bank premises, furniture, fixture and equipment during the year - Land (Accumulated Depreciation Column)	Schedule 17B	150100002000620000												USE Accumulated Depreciation COLUMN. Amount should always be equal to zero	3.0/FAIL
AAS9 - 55	Reclassification of ROPA - Buildings (Accumulated Depreciation Column)	Schedule 17B	150100002500000000												USE Accumulated Depreciation COLUMN. If amount of 150100002500000000 is greater than or less than zero, then sum of 150100002500610000 + 150100002500620000 + 150150002500000000 should be greater or less than zero	3.0/FAIL
		Schedule 17B	150100002500610000 + 150100002500620000 + 150150002500000000												USE Accumulated Depreciation COLUMN for 150100002500610000 and 150100002500620000. USE cost COLUMN for 150150002500000000.	
AAS9 - 56	Reclassification of ROPA - Other Properties Acquired (Accumulated Depreciation Column)	Schedule 17B	150100006000000000												USE Accumulated Depreciation COLUMN. If amount of 150100006000000000 is greater than or less than zero, then sum of 150100006000610000 + 150100006000620000 + 150150006000000000 should be greater or less than zero	3.0/FAIL
		Schedule 17B	150100006000610000 + 150100006000620000 + 150150006000000000												USE Accumulated Depreciation COLUMN for 150100006000610000 and 150100006000620000. USE cost COLUMN for 150150006000000000.	
AAS9 - 57	Reclassification of ROPA - Land (Allowance for Losses Column)	Schedule 17B	150100002000000000												USE Allowance for Losses COLUMN. If amount of 150100002000000000 is greater than or less than zero, then sum of 150150002000000000 + 150100002000610000 + 150100002000620000 should be greater or less than zero	3.0/FAIL
		Schedule 17B	150150002000000000 + 150100002000610000 + 150100002000620000												USE Allowance for Losses COLUMN	
AAS9 - 58	Reclassification of ROPA - Buildings (Allowance for Losses Column)	Schedule 17B	150100002500000000												USE Allowance for Losses COLUMN. If amount of 150100002500000000 is greater than or less than zero, then sum of 150150002500000000 + 150100002500610000 + 150100002500620000 should be greater or less than zero	3.0/FAIL

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign Regular		FCU/EFCDU		Foreign Offices		Total						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
AAS9 - 59	Reclassification of ROPA - Other Properties Acquired (Allowance for Losses Column)	Schedule 17B	1501500025000000000 + 150100002500610000 + 150100002500620000	X												USE Allowance for Losses COLUMN. If amount of 150100006000000000 is greater than or less than zero, then sum of 150150006000000000 + 1501000060006100000 + 150100006000620000 should be greater or less than zero	3.0/FAIL
		Schedule 17B	1501500060000000000 + 150100006000610000 + 150100006000620000													USE Allowance for Losses COLUMN	
	Asset Accounts - Section 10																
AAS10 - 1	(21) Goodwill - Net (Net should be greater than or equal to zero)	Balance Sheet	1955020000000000000	X				X	X	X	X	X	X	X		Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS10 - 2	(22) Intangible Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	1955025000000000000	X				X	X	X	X	X	X	X		Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS10 - 3	(23) Deferred Tax Asset	Balance Sheet	1550500000000000000	X	X	X	X	X	X	X	X	X	X	X		USE Deferred COLUMN	1.0/UNB
AAS10 - 4	(24) Other Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	1955510000000000000	X	X	X	X	X	X	X	X	X	X	X		Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS10 - 5	(24) Other Assets	Balance Sheet	1551000000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB
		Schedule 19	1551000000000000000	X	X	X	X	X	X	X	X	X	X	X			
AAS10 - 6	(24) Allowance for Losses - Other Assets	Balance Sheet	1803000000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB
		Schedule 19	1801000000000000000	X	X	X	X	X	X	X	X	X	X	X			
AAS10 - 7	(24) Other Assets-Net	Balance Sheet	1955510000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB
		Schedule 19	1955510000000000000	X	X	X	X	X	X	X	X	X	X	X			
AAS10 - 8	(26) Due from FCDU/RBU	Balance Sheet	1553000000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB
		Schedule 42	1553000000000000000	X	X	X	X	X	X	X	X	X	X	X			
AAS11 - 1	Asset Accounts - Section 11 (25) Due from Head Office, Branches, Agencies Abroad	Balance Sheet	1552500000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB
		Schedule 20	1552500000000000000	X	X	X	X	X	X	X	X	X	X	X			
	Liability Accounts - Section 1																
LAST - 1	(1) (a) Derivatives with Negative Fair Value Held for Trading	Balance Sheet	2050500000000000000	X	X	X	X	X	X	X	X	X	X	X			1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCU/FCDU		Foreign Offices		Total					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
LAS1 - 7	Options (Negative Fair Value)	Schedule 4	205050000000000000	X	X	X	X	X	X	X	X	X	X	USE Futures (Derivatives with Negative Fair Value) COLUMNS	2.2/UNB	
				110100000545400000 +	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS			
				1101000000550400000 +	X	X	X	X	X	X	X	X				
				110100001045400000 +	X	X	X	X	X	X	X	X				
				110100001050400000 +	X	X	X	X	X	X	X	X				
LAS1 - 8	Credit Derivatives (Negative Fair Value)	Schedule 4	110100002000400000 + 1101000020005000000	X	X	X	X	X	X	X	X	X	USE Options (Derivatives with Negative Fair Value) COLUMNS	2.2/UNB		
				X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS				
LAS1 - 9	Total Derivatives (Negative Fair Value)	Schedule 4	1101000000000000000 2050500000000000000	X	X	X	X	X	X	X	X		X	USE Credit Derivatives (Derivatives with Negative Fair Value) COLUMNS	2.1/UNB	
				X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives. USE Derivatives with Negative Fair Value COLUMNS				
LAS1 - 10	Stand Alone Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000000000400000	X	X	X	X	X	X	X	X		X	USE Notional Amount COLUMNS	3.0/FAIL	
				X	X	X	X	X	X	X	X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount				
LAS1 - 11	Stand Alone Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500400000	X	X	X	X	X	X	X	X		X	USE Notional Amount COLUMNS	3.0/FAIL	
				X	X	X	X	X	X	X	X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount				
LAS1 - 12	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000400000	X	X	X	X	X	X	X	X		X	USE Notional Amount COLUMNS	3.0/FAIL	
				X	X	X	X	X	X	X	X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount				

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular Equity	FCU/FCU In US\$	FCU/FCU In US\$	Foreign Offices In US\$			
LAS1 - 13	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500400000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3.0/FAIL
LAS1 - 14	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000400000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3.0/FAIL
LAS1 - 15	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000500000				X	X			USE Notional Amount COLUMNS	3.0/FAIL
LAS1 - 16	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500500000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3.0/FAIL
LAS1 - 17	Embedded Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000500000				X	X			USE Notional Amount COLUMNS	3.0/FAIL
LAS1 - 18	Embedded Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500500000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3.0/FAIL
LAS1 - 19	Embedded Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000500000				X	X			USE Notional Amount COLUMNS	3.0/FAIL
LAS1 - 20	Total Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000000000				X	X			USE Notional Amount COLUMNS	3.0/FAIL

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
LASI - 21	Stand Alone Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000000000000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 22	Stand Alone Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000005004000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 23	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000001000400000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 24	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000015004000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 25	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000020004000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 26	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000000005000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 27	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000005005000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL
LASI - 28	Embedded Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000010005000000					X				X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3/0/FAIL

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular		FCDU/FECU		Foreign Offices		Total Amount				
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
		Schedule 4	110100001000500000											x	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 29	Embedded Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500500000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500500000											x	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 30	Embedded Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000500000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100002000500000											x	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 31	Total Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000000000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000000000											x	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 32	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000400000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000400000											x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAS1 - 33	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000500400000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500400000											x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAS1 - 34	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001000400000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001000400000											x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAS1 - 35	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001500400000											x	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500400000											x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts		Foreign Regular		FCDU/EFCDU		Foreign Offices		Amount						
				In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv							
LAS1 - 36	Stand Alone Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000020004000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 37	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000000005000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 38	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000005005000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 39	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000010005000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 40	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000015005000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 41	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000020005000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL
LAS1 - 42	Total Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000000000000000														USE Notional Amount COLUMNS ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	3.0/FAIL

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCU/FFCU		Foreign Offices		Peso Amount					
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
LAS1 - 43	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000400000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	110100000000400000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 44	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000000500400000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	1101000000500400000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 45	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000001000400000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	1101000001000400000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 46	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000001500400000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	1101000001500400000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 47	Stand Alone Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000002000400000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	1101000002000400000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 48	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000500000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	110100000000500000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAS1 - 49	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000000500500000									X	USE Notional Amount COLUMNS	3.0/FAIL		
		Schedule 4	1101000000500500000									X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular In US\$		Regular FCU/Equiv		FCU/Equiv		Foreign Offices In US\$		Peso Equiv				
LAS1 - 50	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001000500000												x	USE Notional Amount COLUMNS	3.0/FAIL	
															x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		
LAS1 - 51	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001500500000												x	USE Notional Amount COLUMNS	3.0/FAIL	
															x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		
LAS1 - 52	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100002000500000												x	USE Notional Amount COLUMNS	3.0/FAIL	
															x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		
LAS1 - 53	Total Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000000000												x	USE Notional Amount COLUMNS	3.0/FAIL	
															x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		
LAS1 - 54	Total Liability for Short Position (Total = Classified as to Original Term)	Schedule 21	205100000000000000												x		1.0/UNB	
		Schedule 21	205100000000610000												x			
LAS2 - 1	Liability Accounts - Section 2																	
	(3) Deposit Liabilities	Balance Sheet	215000000000000000	x											x		2.1/UNB	
		Schedule 22	215000000000000000	x											x	ADD similar COLUMNS of Demand + Savings + Now + Time Certificates of Deposit + LTNCD		
LAS2 - 2	(3) (a) Demand Deposits	Balance Sheet	215050000000000000	x											x	USE Demand Deposit COLUMNS	1.0/UNB	
		Schedule 22	215000000000000000	x											x			
LAS2 - 3	(3) (b) Savings Deposits	Balance Sheet	215100000000000000	x											x	USE Savings Deposit COLUMNS	1.0/UNB	
		Schedule 22	215000000000000000	x											x			
LAS2 - 4	(3) (c) Now Accounts	Balance Sheet	215200000000000000	x											x	USE NOW COLUMNS	1.0/UNB	
		Schedule 22	215000000000000000	x											x			
LAS2 - 5	(3) (d) Time Certificate of Deposits	Balance Sheet	215150000000000000	x											x	USE Time Certificates of Deposit COLUMNS	1.0/UNB	
		Schedule 22	215000000000000000	x											x			
LAS2 - 6	(3) (e) LTNCD	Balance Sheet	215250000000000000	x											x		1.0/UNB	

RIN	Description	Schedule No.	Account Code/Fermentation	Peso Accounts	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular/FCDU/EFCDU				Foreign Offices						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
LAS2 - 20	Sum of Taxable NOW and Non-Taxable NOW = Total NOW	Schedule 22	2150000000000651000 + 2150000000000652000	X			X	X	X	X	X	X		USE NOW COLUMNS	2.2/UNB
		Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE NOW COLUMNS	
LAS2 - 21	Sum of Taxable Time Certificates of Deposit and Non-Taxable Time Certificates of Deposit = Total Time Certificates of Deposit	Schedule 22	2150000000000651000 + 2150000000000652000	X			X	X	X	X	X	X		USE Time Certificates of Deposit COLUMNS	2.2/UNB
		Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE Time Certificates of Deposit COLUMNS	
LAS2 - 22	Sum of Taxable LTINCD and Non-Taxable LTINCD = Total LTINCD	Schedule 22	2150000000000651000 + 2150000000000652000	X						X	X	X		USE LTINCDs COLUMNS	2.2/UNB
		Schedule 22	21500000000000000000	X						X	X	X		USE LTINCDs COLUMNS	
LAS2 - 23	Sum of Taxable Deposits and Non-Taxable Deposits = Total Deposits	Schedule 22	2150000000000651000 + 2150000000000652000								X	X		USE Total Deposit COLUMN	2.2/UNB
		Schedule 22	21500000000000000000								X	X		USE Total Deposit COLUMN	
LAS2 - 24	Taxable Deposits	Schedule 22	2150000000000651000	X			X	X	X	X	X	X		ADD Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTINCDs of similar books	3.0/FAIL
		Schedule 22	21500000000000000000	X										ADD Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTINCDs of similar books. Condition if Total Deposit has a value, Taxable should be greater than zero	
LAS2 - 25	Total Demand Deposits	Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE Demand Deposit COLUMNS	1.0/UNB
		Schedule 22A	21500000000000000000	X			X	X	X	X	X	X		USE Demand Deposit COLUMNS	
LAS2 - 26	Total Savings Deposits	Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE Savings Deposit COLUMNS	1.0/UNB
		Schedule 22A	21500000000000000000	X			X	X	X	X	X	X		USE Savings Deposit COLUMNS	
LAS2 - 27	Total NOW	Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE NOW COLUMNS	1.0/UNB
		Schedule 22A	21500000000000000000	X			X	X	X	X	X	X		USE NOW COLUMNS	
LAS2 - 28	Total Time Certificates of Deposit	Schedule 22	21500000000000000000	X			X	X	X	X	X	X		USE Time Certificates of Deposit COLUMNS	1.0/UNB
		Schedule 22A	21500000000000000000	X			X	X	X	X	X	X		USE Time Certificates of Deposit COLUMNS	
LAS2 - 29	Total LTINCDs	Schedule 22	21500000000000000000	X						X	X	X		USE LTINCDs COLUMNS	1.0/UNB
		Schedule 22A	21500000000000000000	X						X	X	X		USE LTINCDs COLUMNS	
LAS2 - 30	Total Deposit Liabilities	Schedule 22	21500000000000000000	X			X	X	X	X	X	X		ADD values of similar COLUMNS	2.1/UNB
		Schedule 22A	21500000000000000000	X			X	X	X	X	X	X		ADD values of similar COLUMNS	
LAS3 - 1	Liability Accounts - Section 3 (4) Due to Other Banks	Balance Sheet Schedule 23	22005000000000000000 22005000000000000000	X X	X X	X X	X X	X X	X X	X X	X X	X X			1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts		Foreign Regular		FCU/FCDU		Foreign Offices		Peso Amount						
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
LAS3 - 2	Due to Other Banks (Total - Classified as to Original Term)	Schedule 23	2200500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 23	220050000000610000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS4 - 1	Liability Accounts - Section 4																	
	(5) Bills Payable	Balance Sheet	2201000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 24	2201000000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS4 - 2	Bills Payable (Total = Classified as to Original Term)	Schedule 24	2201000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 24	220100000000610000	X	X	X	X	X	X	X	X	X	X	X	X			
	Liability Accounts - Section 5																	
LAS5 - 1	(6) Bonds Payable - Net	Balance Sheet	2203500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 25	2203500000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS5 - 2	(7) Unsecured Subordinated Debt-Net	Balance Sheet	2203500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 25	2203500000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS5 - 3	(8) Redeemable Preferred Shares	Balance Sheet	2202500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 25	2203500000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 1	Liability Accounts - Section 6																	
	(9) Fin'l Liabilities Associated with Transferred Assets	Balance Sheet	2250500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 27	2250500000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 2	(10) (a) Fair Value Hedges (Negative Fair Value)	Balance Sheet	2251010000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 13A	1450510000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 3	(10) (b) Cash Flow Hedges (Negative Fair Value)	Balance Sheet	2251020000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 13B	1450520000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 4	(10) (c) Hedges of a Net Investment in Foreign Operation (Negative Fair Value)	Balance Sheet	2251030000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 13C	1450530000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 5	(10) (d) Portfolio Hedge of Interest Rate Risk (Negative Fair Value)	Balance Sheet	2251040000000000000	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB	
		Schedule 13D	1450540000000000000 + 1450540000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 6	(12) Accrued Interest Expense on Financial Liabilities	Balance Sheet	2252000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 14	2952520000000000000	X	X	X	X	X	X	X	X	X	X	X	X			
LAS6 - 7	(28) Deferred Tax Liabilities	Balance Sheet	2307000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	

USE Fair Value Hedge (with Negative FV) COLUMNS plus Cash Flow Hedge (with Negative FV) COLUMNS

USE Fair Value (with Negative FV) COLUMNS

USE Fair Value (with Negative FV) COLUMNS

USE Fair Value (with Negative FV) COLUMNS

USE Associated Liability COLUMN

USE Redeemable Preferred Shares (amortized cost) COLUMNS

USE Unsecured Subordinated Debt (amortized cost) COLUMNS

USE Bonds Payable (amortized cost) COLUMNS

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular Equiv	FCDU In US\$	FCDU Equiv	Foreign In US\$	Offices Equiv	Peso Amount							
LAS6 - 8	(30) Other Liabilities	Schedule 18	2307000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Deferred COLUMN	1.0/UNB	
LAS6 - 9	(32) Due to FCDU/RBU	Balance Sheet	2309000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
LAS7 - 1	Liability Accounts - Section 7 (31) Due to HQ/Br/Agencies (Phil branch of a foreign bank)	Balance Sheet	2308500000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
SAS1 - 1	Stockholders Accounts - Section 1 (10) Minority Interest in Subsidiaries (for consolidated report only)	Balance Sheet	3251500000000000000	X	X	X	X	X	X	X	X	X	X	X	X	Value should always be zero for SOLO reports	1.0/UNB	
SAS1 - 2	Treasury Stock should always be less than or equal to zero	Balance Sheet	3251000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	Amount should be less than or equal to zero	3.0/FAIL	
SAS1 - 3	Assigned Capital should always be equal to zero for domestic banks	Balance Sheet	3252000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	Amount should be equal to zero for domestic banks	3.0/FAIL	
ALSA - 1	Asset, Liability and Stockholders Accounts Due from FCDU/RBU=Due to FCDU/RBU	Balance Sheet	1553000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
ALSA - 2	RBU Assets = RBU Total Liabilities, Minority Interest and Equity (wherein RBU is the sum of Peso and Peso Equivalent of Foreign Regular and Foreign Offices)	Balance Sheet	1000000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		2.1/2.2/UNB	
ALSA - 3	Total Assets=Total Liabilities, Minority Interest and Equity - FCDU	Balance Sheet	1000000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		2.1/2.2/UNB	
ALSA - 4	Total Assets=Total Liabilities, Minority Interest and Equity - Total	Balance Sheet	1000000000000000000	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB	
ALSA - 5	Total Assets should always be greater than zero	Balance Sheet	1000000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	Amount should be greater than zero	3.0/FAIL	

RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		FCDU/EFCDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
CASI - 1	Contingent Accounts - Section 1	Balance Sheet	40000000000000000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 38	40000000000000000000	X	X	X	X	X	X	X	X	1.0/UNB	
IAS1 - 1	Income Accounts - Section 1												
	(1) Interest Income	Income Statement	50505000000000000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 29	50505000000000000000	X	X	X	X	X	X	X	X		
IAS1 - 2	Interest Income: Resident Due from Other Banks	Schedule 29	5050590000001000000	X	X	X	X	X	X	X	X	2.1/2.2/UNB	
		Schedule 29A	505059000000140000 + 505059000000190000	X	X	X	X	X	X	X	X	ADD values of SIMILAR COLUMNS OF Demand, Savings, Time Certificates of Deposit and Now	
IAS1 - 3	Interest Income: Non-Resident Due from Other Banks	Schedule 29	5050590000002000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 29A	5050590000002300000	X	X	X	X	X	X	X	X		
IAS1 - 4	Interest Income from Due from Other Banks	Schedule 29	505059000000100000 + 505059000000200000	X	X	X	X	X	X	X	X	2.2/UNB	
		Schedule 29A	5050590000000000000	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	
IAS1 - 5	Interest Income from Financial Assets Held for Trading	Schedule 29	5050515000000100000 + 5050515000000200000 + 505052000000300000	X	X	X	X	X	X	X	X	2.2/UNB	
		Schedule 298	5990505090000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 6	Interest Income: Resident Held for Trading Securities	Schedule 29	5050520000001000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 298	5050510000000100000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 7	Interest Income: Non-Resident Held for Trading Securities	Schedule 29	5050520000002000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 298	5050510000002000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 8	Interest Income: Multilateral Agencies Held for Trading Securities	Schedule 29	5050520000003000000	X	X	X	X	X	X	X	X	1.0/UNB	
		Schedule 298	5050510000003000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 9	Interest Income from Held for Trading Securities	Schedule 29	505052000000100000 + 505052000000200000 + 505052000000300000	X	X	X	X	X	X	X	X	2.2/UNB	
		Schedule 298	5050510000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign Regular			FCDU/FECDU			Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
IAS1 - 10	Interest Income from Derivatives with Positive Fair Value Held for Trading	Schedule 29	5050525000001000000 + 5050525000002000000	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB
		Schedule 29B	5050585005000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 11	Interest Income: Resident Financial Assets Designated at FVPL	Schedule 29	50505300000001000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000001000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 12	Interest Income: Non-Resident Financial Assets Designated at FVPL	Schedule 29	50505300000002000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000002000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 13	Interest Income: Multilateral Agencies Financial Assets Designated at FVPL	Schedule 29	50505300000003000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000003000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 14	Interest Income from Financial Assets Designated at FVPL	Schedule 29	50505300000001000000 + 50505300000002000000 + 50505300000003000000	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 15	Interest Income: Resident Financial Assets Available for Sale	Schedule 29	50505350000001000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000001000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 16	Interest Income: Non-Resident Financial Assets Available for Sale	Schedule 29	50505350000002000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000002000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 17	Interest Income: Multilateral Agencies Financial Assets Available for Sale	Schedule 29	50505350000003000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000003000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 18	Interest Income: Interest Income: from Financial Assets Available for Sale	Schedule 29	50505350000001000000 + 50505350000002000000 + 50505350000003000000	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 19	Interest Income: Resident Held to Maturity Financial Assets	Schedule 29	50505400000001000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000000100000	X	X	X	X	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	
IAS1 - 20	Interest Income: Non-Resident Held to Maturity Financial Assets	Schedule 29	50505400000002000000	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	50505100000000200000	X	X	X	X	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks	
				Paso Accounts	Foreign		Regular		FCU/FCDU		Foreign Offices		Total Amount			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
IAS1 - 21	Interest Income: Multilateral Agencies Held to Maturity Financial Assets	Schedule 29	505054000000300000	X	X	X	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	1.0/UNB
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X	X	X	X		
IAS1 - 22	Interest Income: Interest Income: from Held to Maturity Financial Assets	Schedule 29	505054000000100000 + 505054000000200000 + 505054000000300000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	
IAS1 - 23	Interest Income: Resident Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000100000	X	X	X	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0/UNB
		Schedule 29B	505051000000100000	X	X	X	X	X	X	X	X	X	X	X		
IAS1 - 24	Interest Income: Non-Resident Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000200000	X	X	X	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0/UNB
		Schedule 29B	505051000000200000	X	X	X	X	X	X	X	X	X	X	X		
IAS1 - 25	Interest Income: Multilateral Agencies: Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000300000	X	X	X	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0/UNB
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X	X	X	X		
IAS1 - 26	Interest Income: Interest Income: from Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000100000 + 505054500000200000 + 505054500000300000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	
IAS1 - 27	Interest Income: Resident Interbank Loans Receivable	Schedule 29	505056000000100000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 29C	505056000500100000 + 505056001000100000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Interbank Call and Interbank Term Loans Receivables (Resident Banks)	
IAS1 - 28	Interest Income: Non-Resident Interbank Loans Receivable	Schedule 29	505056000000200000	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 29C	505056000500200000 + 505056001000200000	X	X	X	X	X	X	X	X	X	X	X		
IAS1 - 29	Interest Income from Interbank Loans Receivable	Schedule 29	505056000000100000 + 505056000000200000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FECDU		Foreign Offices		Peso Equiv	Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv						
IAS1 - 30	Interest Income: Resident Loans and Receivables- Others	Schedule 29C	5050560000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS1 - 31	Interest Income: Non-Resident Loans and Receivables- Others	Schedule 29D	5050565000001000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS1 - 32	Interest Income from Loans and Receivables- Others	Schedule 29	5050565000001000000 + 5050565000002000000	X	X	X	X	X	X	X	X	X	X	X	ADD the values of Resident and Non-Resident	2.2/UNB
IAS1 - 33	Interest Income: Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 29E	50505700000001000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS1 - 34	Interest Income: Non-Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 29E	50505700000002000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS1 - 35	Interest Income from Loans and Receivables Under Repos	Schedule 29	50505700000001000000 + 50505700000002000000	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB
IAS2 - 1	Income Accounts - Section 2 (4) Dividend Income	Income Statement Schedule 31	51005500000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS2 - 2	(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	Income Statement Schedule 32	51015000000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS2 - 3	(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	Income Statement Schedule 33	51030000000000000000	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
IAS3 - 1	Income Accounts - Section 3 (20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	Income Statement	70005500000000000000	X	X	X	X	X	X	X	X	X	X	X	Amount should be less than or equal to zero	3.0/FAIL

FRP Intra Validation Rules

Annex A

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference												Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	In US\$	Foreign Regular	Peso Regular	FCDU	In US\$	FCDU	Foreign Offices	Peso Offices	In US\$	Equiv				
EAS3 - 2	(21) Bad Debts Written Off	Income Statement	7001000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X	Amount should be less than or equal to zero	3.0/FAIL
EAS3 - 3	(22) Recovery on Charged-Off Assets	Income Statement	7001500000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X	Amount should be greater than or equal to zero	3.0/FAIL
EAS1 - 1	(2) Interest Expense	Income Statement	6051000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
EAS1 - 2	Interest Expense: Resident Deposits	Schedule 29	6051000000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.1/UNB
EAS1 - 3	Interest Expense: Non-Resident Deposits	Schedule 29	6051015000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.1/UNB
EAS1 - 4	Interest Expense: Resident and Non-Resident Deposits	Schedule 29	6051015000001000000 + 6051015000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB
EAS1 - 5	Interest Expense: Resident Demand Deposits	Schedule 29	6051015000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
EAS1 - 6	Interest Expense: Non-Resident Demand Deposits	Schedule 29	6051015000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Demand Deposit COLUMNS	1.0/UNB
EAS1 - 7	Interest Expense: Resident and Non-Resident Demand Deposits	Schedule 29	6051015000001000000 + 6051015000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB
EAS1 - 8	Interest Expense: Resident Savings Deposits	Schedule 29	6051015010001000000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Demand Deposit COLUMNS	1.0/UNB
EAS1 - 9	Interest Expense: Non-Resident Savings Deposits	Schedule 29	6051015010002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Savings Deposit COLUMNS	1.0/UNB
EAS1 - 10	Interest Expense: Resident and Non-Resident Savings Deposits	Schedule 29	6051015010001000000 + 6051015010002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB
EAS1 - 11	Interest Expense: Resident NOW Accounts	Schedule 30A	6051015000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE Savings Deposit COLUMNS	1.0/UNB
EAS1 - 12	Interest Expense: Non-Resident NOW Accounts	Schedule 29	6051015015002000000	X	X	X	X	X	X	X	X	X	X	X	X	X	USE NOW COLUMNS	1.0/UNB

FRP Intra Validation Rules

RIN	Description	Schedule No.	Account Code/Fermulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign In US\$		Regular (CDU/FCU)		Foreign In US\$		Peso Offices						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
EAS1 - 13	Interest Expense: Resident and Non-Resident NOW Accounts	Schedule 30A	6051015015000002000000	x											x	USE NOW COLUMNS	2.2/UNB
			6051015015001000000 + 6051015015002000000	x				x	x	x	x	x	x	x		ADD values of Resident and Non-Resident	
																USE NOW COLUMNS	
EAS1 - 14	Interest Expense: Resident Time Certificates of Deposits	Schedule 30A	60510150200001000000	x													1.0/UNB
			60510150200001000000	x				x	x	x	x	x	x	x		USE Time Certificates of Deposit COLUMNS	
EAS1 - 15	Interest Expense: Non-Resident Time Certificates of Deposits	Schedule 30A	60510150200002000000	x													1.0/UNB
			60510150200002000000	x				x	x	x	x	x	x	x		USE Time Certificates of Deposit COLUMNS	
EAS1 - 16	Interest Expense: Resident and Non-Resident Time Certificates of Deposits	Schedule 29	6051015020001000000 + 60510150200002000000	x													2.2/UNB
			60510150000000000000	x				x	x	x	x	x	x	x		USE Time Certificates of Deposit COLUMNS	
EAS1 - 17	Interest Expense: Resident LTNCDS	Schedule 29	6051015025001000000	x													1.0/UNB
			6051015000001000000	x												USE LTNCDS COLUMNS	
EAS1 - 18	Interest Expense: Non-Resident LTNCDS	Schedule 29	6051015025002000000	x													1.0/UNB
			6051015000002000000	x												USE LTNCDS COLUMNS	
EAS1 - 19	Interest Expense: Resident and Non-Resident LTNCDS	Schedule 29	6051015025001000000 + 6051015025002000000	x													2.2/UNB
			60510150000000000000	x												USE LTNCDS COLUMNS	
EAS1 - 20	Interest Expense: Resident Bills Payable	Schedule 29	60510200000001000000	x													1.0/UNB
			6051020000001000000	x				x	x	x	x	x	x	x			
EAS1 - 21	Interest Expense: Non-Resident Bills Payable	Schedule 29	6051020000002000000	x													1.0/UNB
			6051020000002000000	x				x	x	x	x	x	x	x			
EAS1 - 22	Interest Expense: Resident and Non-Resident Bills Payable	Schedule 29	60510200000001000000 + 6051020000002000000	x													2.2/UNB
			60510200000000000000	x				x	x	x	x	x	x	x		ADD values of Resident and Non-Resident	
EAS1 - 23	Interest Expense: Resident Bills Payable - Bangko Sentral ng Pilipinas	Schedule 29	6051020005001000000	x													1.0/UNB
			6051020015001000000	x				x	x	x	x	x	x	x			
EAS1 - 24	Interest Expense: Resident Bills Payable - Interbank Loans Payable	Schedule 29	60510200100001000000	x													1.0/UNB
			6051020020001000000	x				x	x	x	x	x	x	x			

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign In US\$	Regular In US\$	FCDU/FCUI	FECDU/FEUI	FCUI In US\$	FEUI In US\$	Foreign Offices In US\$	Peso Amount						
EAS1 - 25	Interest Expense: Non-Resident Bills Payable - Interbank Loans Payable	Schedule 29	605102001000200000		X											X		2.2/UNB
		Schedule 30B	605102002010200000 + 605102002005200000															
EAS1 - 26	Interest Expense: Resident Bills Payable - Other Deposit Substitutes	Schedule 29	6051020025001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30B	6051020025001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 27	Interest Expense: Resident Bills Payable - Others	Schedule 29	6051020095001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30B	6051020095001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 28	Interest Expense: Non-Resident Bills Payable - Other Deposit Substitutes	Schedule 29	6051020015002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30B	6051020025002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 29	Interest Expense: Non-Resident Bills Payable - Others	Schedule 29	6051020095002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30B	6051020095002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 30	Interest Expense: Resident Bonds Payable	Schedule 29	6051025000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30C	6051050000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 31	Interest Expense: Non-Resident Bonds Payable	Schedule 29	6051025000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30C	6051050000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 32	Interest Expense: Resident and Non-Resident Payable	Schedule 29	6051025000001000000 + 6051025000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 30C	6051050000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 33	Interest Expense: Resident Unsecured Subordinated Debt	Schedule 29	6051030000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30C	6051050000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 34	Interest Expense: Non-Resident Unsecured Subordinated Debt	Schedule 29	6051030000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 30C	6051050000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 35	Interest Expense: Resident and Non-Resident Unsecured Subordinated Debt	Schedule 29	6051030000001000000 + 6051030000002000000	X	X	X	X	X	X	X	X	X	X	X	X	X		2.2/UNB
		Schedule 30C	6051050000000000000	X	X	X	X	X	X	X	X	X	X	X	X	X		
EAS1 - 36	Interest Expense: Resident Redeemable Preferred Shares	Schedule 29	6051035000001000000	X	X	X	X	X	X	X	X	X	X	X	X	X		1.0/UNB

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
		Schedule 30C	6051050000001000000	X	X	X							X	X	USE Redeemable Preferred Shares (amortized cost) COLUMNS		
EAS1 - 37	Interest Expense: Non-Resident Redeemable Preferred Shares	Schedule 29	6051035000000200000	X	X	X							X	X	USE Redeemable Preferred Shares (amortized cost) COLUMNS	1.0/UNB	
		Schedule 30C	6051050000000200000	X	X	X							X	X	USE Redeemable Preferred Shares (amortized cost) COLUMNS		
EAS1 - 38	Interest Expense: Resident and Non-Resident Redeemable Preferred Shares	Schedule 29	6051035000000100000 + 6051035000000200000	X	X	X							X	X	ADD values of Resident and Non-Resident	2.2/UNB	
		Schedule 30C	6051050000000000000	X	X	X							X	X	USE Redeemable Preferred Shares (amortized cost) COLUMNS		
	Expense Accounts - Section 2																
EAS2 - 1	(13) Compensation/Fringe Benefits	Income Statement	6100500000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 34	6100500000000000000	X	X	X							X	X			
EAS2 - 2	(16) Other Administrative Expenses	Income Statement	6101500000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 35	6101500000000000000	X	X	X							X	X			
EAS2 - 3	(17) Depreciation / Amortization	Income Statement	6102000000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 36	6102000000000000000	X	X	X							X	X			
EAS2 - 4	(18) Impairment Losses	Income Statement	6102500000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102500000000000000	X	X	X							X	X			
EAS2 - 5	(18) (a) Investment in Subsidiaries, Associates and Joint Ventures	Income Statement	6102510000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102510000000000000	X	X	X							X	X			
EAS2 - 6	(18) (b) Bank Premises, Furniture, Fixture and Equipment	Income Statement	6102520000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102520000000000000	X	X	X							X	X			
EAS2 - 7	(18) (c) ROPA	Income Statement	6102530000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102530000000000000	X	X	X							X	X			
EAS2 - 8	(18) (d) Non-Current Assets Held for Sale	Income Statement	6102535000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102535000000000000	X	X	X							X	X			
EAS2 - 9	(18) (e) Goodwill	Income Statement	6102540000000000000	X	X	X							X	X		1.0/UNB	
		Schedule 37	6102540000000000000	X	X	X							X	X			

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Annex A

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts		Foreign Regular		FCU/FFCU		Foreign Offices		Total				
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
EAS2 - 10	(18) (f) Other Intangible Assets	Income Statement Schedule 37	6102359000000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
EAS2 - 11	(18) (g) Other Assets	Income Statement Schedule 37	6102359500000000000	X	X	X	X	X	X	X	X	X	X		1.0/UNB	
OIEA - 1	Other Income and Expense Account (27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	Income Statement	8100000000000000000	X	X	X	X	X	X	X	X	X	X	Value should always be zero for SOLO reports	3.0/FAIL	
RM PFAFL - 1	Residual Maturity - Performing Financial Assets and Financial Liabilities	Balance Sheet	1051500000000000000	X	X	X	X	X	X	X	X	X	X		2.1/UNB	
RM PFAFL - 2	Asset Account: Due from Other Banks	Balance Sheet	1052000000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	
RM PFAFL - 3	Asset Account: Held for Trading Securities (excluding equity securities)	Schedule 39	1100500000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	
RM PFAFL - 4	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	Schedule 39	1100500000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	
RM PFAFL - 5	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	Schedule 39	1100500000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/2/UNB	
RM PFAFL - 6	Asset Account: FA Designated at FVPL (excluding equity securities)	Schedule 39	1150000000000000000	X	X	X	X	X	X	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		CDU/FECDU		Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
RM PFAFL - 7	Asset Account: Derivatives with PV Held for Hedging	Schedule 39	1450500000000800000	X							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	1450500000000000000		X					X			
RM PFAFL - 8	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)	Schedule 39	1552500000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	1552500000000000000	X						X			
RM PFAFL - 9	Liability Account: Financial Liabilities Held for Trading	Schedule 39	2050000000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2050000000000000000	X						X			
RM PFAFL - 10	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	Schedule 39	2100000000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2100000000000000000	X						X			
RM PFAFL - 11	Liability Account: Deposit Liabilities	Schedule 39	2150000000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2150000000000000000	X						X			
RM PFAFL - 12	Liability Account: Due to Other Banks	Schedule 39	2200500000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2200500000000000000	X						X			
RM PFAFL - 13	Liability Account: Bills Payable	Schedule 39	2201000000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2201000000000000000	X						X			
RM PFAFL - 14	Liability Account: Bonds Payable	Schedule 39	2201500000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2201500000000000000	X						X			
RM PFAFL - 15	Liability Account: Unsecured Subordinated Debt	Schedule 39	2202000000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2202000000000000000	X						X			
RM PFAFL - 16	Liability Account: Redeemable Preferred Shares	Schedule 39	2202500000000800000								X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2202500000000000000	X						X			

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCDU/EFCDU				Peso Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv				
RM PFAFL - 17	Liability Account: Financial Liabilities Associated with Transferred Assets	Balance Sheet	2202500000000000000	X								2.1/UNB
		Schedule 39	2250500000000800000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
		Balance Sheet	2250500000000000000	X				X				
RM PFAFL - 18	Liability Account: Derivatives with Negative Fair Value Held for Hedging	Balance Sheet	2251000000000000000	X								2.1/UNB
		Schedule 39	2251000000000000000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
		Balance Sheet	2251000000000000000	X				X				
RM PFAFL - 19	Liability Account: Accrued Interest Expense on Financial Liabilities	Balance Sheet	2252000000000000000	X								2.1/UNB
		Schedule 39	2252000000000000000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
		Balance Sheet	2252000000000000000	X				X				
RM PFAFL - 20	Liability Account: Finance Lease Payment Payable	Balance Sheet	2252500000000000000	X								2.1/UNB
		Schedule 39	2252500000000000000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
		Balance Sheet	2252500000000000000	X				X				
RM PFAFL - 21	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	Balance Sheet	2308500000000000000	X								2.1/UNB
		Schedule 39	2308500000000000000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
		Balance Sheet	2308500000000000000	X				X				
RM PFAFL - 22	Asset Account: Due from BSP - FCDU/EFCDU	Balance Sheet	1051500000000000000									1.0/UNB
		Schedule 39A	1051500000000000000						X			
		Balance Sheet	1051500000000000000					X				
RM PFAFL - 23	Asset Account: Due from Other Banks - FCDU/EFCDU	Balance Sheet	1052000000000000000									1.0/UNB
		Schedule 39A	1052000000000000000						X			
		Balance Sheet	1052000000000000000					X				
RM PFAFL - 24	Asset Account: Held for Trading Securities (excluding equity securities) - FCDU/EFCDU	Balance Sheet	1100500000000000000									1.0/UNB
		Schedule 39A	1100500000000000000						X			
		Balance Sheet	1100500000000000000					X				
RM PFAFL - 25	Asset Account: Held for Trading Securities (excluding equity securities) - National Government - FCDU/EFCDU	Balance Sheet	1100500000000000000									1.0/UNB
		Schedule 39A	1100500000000000000						X			
		Balance Sheet	1100500000000000000					X				

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total						
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv							
RM PFAFL - 38	Liability Account: Financial Liabilities Associated with Transferred Assets-FCDU/EFCDU	Schedule 39A	2250500000000800000												X		1.0/U/NB
		Balance Sheet	2250500000000000000														
RM PFAFL - 39	Liability Account: Derivatives with Negative Fair Value Held for Hedging-FCDU/EFCDU	Schedule 39A	2251000000000800000													X	1.0/U/NB
		Balance Sheet	2251000000000000000														
RM PFAFL - 40	Liability Account: Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU	Schedule 39A	2252000000000800000													X	1.0/U/NB
		Balance Sheet	2252000000000000000														
RM PFAFL - 41	Liability Account: Finance Lease Payment Payable-FCDU/EFCDU	Schedule 39A	2252500000000800000													X	1.0/U/NB
		Balance Sheet	2252500000000000000														
RM PFAFL - 42	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)-FCDU/EFCDU	Schedule 39A	2308500000000800000													X	1.0/U/NB
		Balance Sheet	2308500000000000000														
RM PFAFL - 43	Asset Account: Derivatives with Positive Fair Value	Schedule 39	1101000000000800000													X	3.0/FAIL
		Balance Sheet	1101000000000000000														
RM PFAFL - 44	Asset Account: Available-for-Sale Financial Assets (excluding equity securities)	Schedule 39	1200000000000800000													X	3.0/FAIL
		Schedule 6	1200010000000000000														
RM PFAFL - 45	Asset Account: Held-to-Maturity Financial Assets	Schedule 39	1250000000000800000													X	3.0/FAIL
		Schedule 7	1250010000000000000														
RM PFAFL - 46	Asset Account: Unquoted Debt Securities Classified as Loans	Schedule 39	1300000000000800000													X	3.0/FAIL
		Schedule 8	1300010000000000000														
RM PFAFL - 47	Asset Account: Loans and Receivables	Schedule 39	1400000000000800000													X	3.0/FAIL

ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39

Amount in Schedule 39 is less than or equal to amount in the Balance Sheet

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular/FCDU/EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv			
RM PFAFL - 57	Asset Account: Interbank Loans Receivable	Schedule 39A	1954010000000800000						X	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	19540100000000000000			X					
RM PFAFL - 58	Asset Account: Loans and Receivables Under Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 39A	140200000000800000						X	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	19540200000000000000			X					
RM PFAFL - 59	Asset Account: Sales Contract Receivable	Schedule 39A	145151000000800000						X	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	19545150000000000000			X					
RM PFAFL - 60	Asset Account: Accrued Interest Income from Financial Assets	Schedule 39A	145200000000800000						X	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	19545200000000000000			X					
RM PFAFL - 1	Repeating - Performing Financial Assets and Financial Liabilities	Schedule 40	105150000000900000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
	Asset Account: Due from BSP	Balance Sheet	10515000000000000000	X				X			
RM PFAFL - 2	Asset Account: Due from Other Banks	Schedule 40	105200000000900000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	10520000000000000000	X				X			
RM PFAFL - 3	Asset Account: Held for Trading Securities (excluding equity securities)	Schedule 40	110050000000900000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 3	11005100000000000000	X				X			
RM PFAFL - 4	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	Schedule 40	110050000000900000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 3A	110051000000111000	X				X			
RM PFAFL - 5	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	Schedule 40	110050000000900000						X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/2.1/UNB
		Schedule 3	110051000000000000 - 110051000000111000	X				X			
RM PFAFL - 6	Asset Account: FA Designated at FVPL (excluding equity securities)	Schedule 40	115000000000900000						X		2.1/UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference											Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts		Foreign Regular		FCDU/EECDU		Foreign Offices								
				In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv	In US\$	Equiv					
R PFAFL - 7	Asset Account: Derivatives with PFV Held for Hedging	Schedule 40	1450500000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	14505000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 8	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)	Schedule 40	1552500000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	15525000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 9	Liability Account: Financial Liabilities Held for Trading	Schedule 40	2050000000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	20500000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 10	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	Schedule 40	2100000000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	21000000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 11	Liability Account: Deposit Liabilities	Schedule 40	2150000000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	21500000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 12	Liability Account: Due to Other Banks	Schedule 40	2200500000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	22005000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 13	Liability Account: Bills Payable	Schedule 40	2201000000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	22010000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 14	Liability Account: Bonds Payable	Schedule 40	2201500000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	22015000000000000000	X		X											ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
R PFAFL - 15	Liability Account: Unsecured Subordinated Debt	Schedule 40	2202000000000000000													X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB

RIM	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular FCDU/EFCDU In US\$	Foreign Offices In US\$			
R PFAFL - 16	Liability Account: Redeemable Preferred Shares	Balance Sheet	22025000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Balance Sheet	22025000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 17	Liability Account: Financial Liabilities Associated with Transferred Assets	Balance Sheet	22505000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 40	22505000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 18	Liability Account: Derivatives with Negative Fair Value Held for Hedging	Balance Sheet	22510000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 40	22510000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 19	Liability Account: Accrued Interest Expense on Financial Liabilities	Balance Sheet	22520000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 40	22520000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 20	Liability Account: Finance Lease Payment Payable	Balance Sheet	22525000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 40	22525000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 21	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	Balance Sheet	23085000000000000000	X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB
		Schedule 40	23085000000000000000	X	X			X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 22	Asset Account: Due from BSP-FCDU/EFCDU	Balance Sheet	10515000000000000000					X		1.0/UNB
		Balance Sheet	10515000000000000000		X					
R PFAFL - 23	Asset Account: Due from Other Banks-FCDU/EFCDU	Balance Sheet	10520000000000000000					X		1.0/UNB
		Balance Sheet	10520000000000000000		X					
R PFAFL - 24	Asset Account: Held for Trading Securities (excluding equity securities) - FCDU/EFCDU	Schedule 40A	11005000000000000000					X		1.0/UNB
		Schedule 3	11005100000000000000		X					

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular	FCDU	EFCDU	Foreign Offices			
					In US\$	Peso Equiv	In US\$	Peso Equiv			
		Balance Sheet	2952020000000000000				X				
R PFAFL - 37	Liability Account: Redeemable Preferred Shares-FCDU/EFCDU	Schedule 40A	2202500000009000000						X		
		Balance Sheet	2202500000000000000			X					
R PFAFL - 38	Liability Account: Financial Liabilities Associated with Transferred Assets-FCDU/EFCDU	Schedule 40A	2250500000009000000						X		
		Balance Sheet	2250500000000000000			X					
R PFAFL - 39	Liability Account: Derivatives with Negative Fair Value Held for Hedging-FCDU/EFCDU	Schedule 40A	2251000000009000000						X		
		Balance Sheet	2251000000000000000			X					
R PFAFL - 40	Liability Account: Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU	Schedule 40A	2252000000009000000						X		
		Balance Sheet	2252000000000000000			X					
R PFAFL - 41	Liability Account: Finance Lease Payment Payable-FCDU/EFCDU	Schedule 40A	2252500000009000000						X		
		Balance Sheet	2252500000000000000			X					
R PFAFL - 42	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank-FCDU/EFCDU)	Schedule 40A	2308500000009000000						X		
		Balance Sheet	2308500000000000000			X					
R PFAFL - 43	Asset Account: Derivatives with Positive Fair Value	Schedule 40	1101000000009000000						X		
		Balance Sheet	1101000000000000000	X		X					
R PFAFL - 44	Asset Account: Available-for-Sale Financial Assets (excluding equity securities)	Schedule 40	1200000000009000000						X		
		Schedule 6	1200010000000000000	X		X					
R PFAFL - 45	Asset Account: Held-to-Maturity Financial Assets	Schedule 40	1250000000009000000						X		
		Schedule 7	1250010000000000000	X		X					
R PFAFL - 46	Asset Account: Unquoted Debt Securities Classified as Loans	Schedule 40	1300000000009000000						X		
		Schedule 8	1300010000000000000	X		X					

Amount in Schedule 40 is less than or equal to amount in the Balance Sheet

ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40

Amount in Schedule 40 is less than or equal to amount in Schedule 6

ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40

Amount in Schedule 40 is less than or equal to amount in Schedule 7

ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40

Amount in Schedule 40 is less than or equal to amount in Schedule 8

ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices					
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv				
R PFAFL - 47	Asset Account: Loans and Receivables	Schedule 40	1400000000000900000									x	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1400000000000000000	x		x					x		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 48	Asset Account: Interbank Loans Receivable	Schedule 40	1954010000000900000									x	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954010000000000000	x		x					x		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 49	Asset Account: Loans and Receivables Under Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 40	1402000000000900000									x	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954020000000000000	x		x					x		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 50	Asset Account: Sales Contract Receivable	Schedule 40	1451510000000900000									x	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954515000000000000	x		x					x		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 51	Asset Account: Accrued Interest Income from Financial Assets	Schedule 40	1452000000000900000									x	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954520000000000000	x		x					x		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 52	Asset Account: Derivatives with Positive Fair Value	Schedule 40A	1101000000000900000									x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1101000000000000000			x								
R PFAFL - 53	Asset Account: Available-for-Sale Financial Assets (excluding equity securities)	Schedule 40A	1200000000000900000									x	Amount in Schedule 40A is less than or equal to amount in Schedule 6	3.0/FAIL
		Schedule 6	1200010000000000000					x						
R PFAFL - 54	Asset Account: Held-to-Maturity Financial Assets	Schedule 40A	1250000000000900000									x	Amount in Schedule 40A is less than or equal to amount in Schedule 7	3.0/FAIL
		Schedule 7	1250010000000000000					x						
R PFAFL - 55	Asset Account: Unquoted Debt Securities Classified as Loans	Schedule 40A	1300000000000900000									x	Amount in Schedule 40A is less than or equal to amount in Schedule 8	3.0/FAIL
		Schedule 8	1300010000000000000									x		
R PFAFL - 56	Asset Account: Loans and Receivables	Schedule 40A	1400000000000900000									x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Accounts	Foreign Regular In US\$	FCDU/FCDU Equiv	FCDU/FCDU In US\$	FCDU/FCDU Equiv	Foreign Offices In US\$	Peso Offices Equiv								
R PFAFL - 57	Asset Account: Interbank Loans Receivable	Schedule 40A	1954010000000900000												x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL	
		Balance Sheet	1400000000000000000															
R PFAFL - 58	Asset Account: Loans and Receivables Under Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 40A	1402000000009000000												x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL	
		Balance Sheet	1954020000000000000															
R PFAFL - 59	Asset Account: Sales Contract Receivable	Schedule 40A	1451510000009000000												x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL	
		Balance Sheet	1954515000000000000															
R PFAFL - 60	Asset Account: Accrued Interest Income from Financial Assets	Schedule 40A	1452000000009000000												x	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL	
		Balance Sheet	1954520000000000000															

- Type of Reconciliation Rule
1. Straightforward rules
 2. Formula generated rules
 - 2.1. Same account with several COLUMNS
 - 2.2. Combination of several accounts
 3. Conditional rules

Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000

RIN	Particulars	Schedule No.	Account Code/ Formulation	Peso Accounts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AGR10	Deposit liabilities	Balance Sheet	2150000000000000000	x	x					x	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	2150000000000000000								USE Amount on Date of Report COLUMN		
AGR20	Deposits of banks	Schedule 22	215000000000130000 + 215000000000200000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri-Agra value.	3.0/FALL	
		Main Report A	215000000000130000							x	USE Amount on Date of Report COLUMN		
AGR30	Deposits of the National Government	Schedule 22	215000000000121000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	215000000000121000							x	USE Amount on Date of Report COLUMN		
AGR40	Deposits of LGUs	Schedule 22	215000000000122000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	215000000000122000							x	USE Amount on Date of Report COLUMN		
AGR50	Deposits of GOCCs	Schedule 22	215000000000123000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	215000000000123000							x	USE Amount on Date of Report COLUMN		
AGR60	Bills Payable	Schedule 24	2201000000000000000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	2201000000000000000							x	USE Amount on Date of Report COLUMN		
AGR70	Borrowings from the BSP	Schedule 24	220100001500100000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	220100001500100000							x	USE Amount on Date of Report COLUMN		
AGR80	Redcounting proceeds	Schedule 24	220100001505100000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	220100001505100000							x	USE Amount on Date of Report COLUMN		
AGR90	Emergency advances	Schedule 24	220100001510100000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	220100001510100000							x	USE Amount on Date of Report COLUMN		
AGR100	Overdrafts	Schedule 24	220100001515100000	x	x						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB	
		Main Report A	220100001515100000							x	USE Amount on Date of Report COLUMN		

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RIM	Particulars	Schedule No.	Account Code/ Formulation	Peso Accounts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity			
AGR110	Others	Schedule 24	220100001595100000	X		X					X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
		Main Report A	220100001595100000										
AGR120	Interbank loans	Schedule 24	220100002000100000 + 220100002005200000 + 220100002010200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/2/UNB
		Main Report A	220100002000000000								X		
AGR130	Other deposit substitutes	Schedule 24	220100002505100000 + 220100002510140000 + 220100002510200000 + 220100002515140000 + 220100002515200000 + 220100002520140000 + 220100002520200000 + 220100002595140000 + 220100002595200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value. USE Amount on Date of Report COLUMN	3.0/FAIL
		Main Report A	220100002500100000								X		
AGR140	Repurchase agreements with Bangko Sentral ng Pilipinas (BSP)	Schedule 24	220100002505100000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
		Main Report A	220100002505100000								X		
AGR150	Repurchase agreements with banks	Schedule 24	220100002510140000 + 220100002510200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value. USE Amount on Date of Report COLUMN	3.0/FAIL
		Main Report A	220100002510040000								X		
AGR160	Certificates of assignment/participation with recourse with banks	Schedule 24	220100002515140000 + 220100002515200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value. USE Amount on Date of Report COLUMN	3.0/FAIL
		Main Report A	220100002515140000								X		

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RIN	Particulars	Schedule No.	Account Code/ Formulation	Peso Accounts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AGR170	Securities lending and borrowing agreements with banks	Schedule 24	220100002520140000 + 220100002520200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agr/ AgrA value.	3.0/FAIL
		Main Report A	220100002520140000								X	USE Amount on Date of Report COLUMN	
AGR180	Other deposit substitutes with banks	Schedule 24	220100002595140000 + 220100002595200000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agr/ AgrA value.	3.0/FAIL
		Main Report A	220100002595140000								X	USE Amount on Date of Report COLUMN	
AGR190	Special financing programs, other than for specific on-lending to the agriculture and agrarian reform sector, including Time Certificates of Deposit - Special Financing	Schedule 24	220100002525100000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. Agr AgrA value should be greater than or equal to FRP value.	3.0/FAIL
		Main Report A	220100004000100000								X	USE Amount on Date of Report COLUMN	
AGR200	Bonds Payable	Balance Sheet	29520150000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	29520150000000000000								X	USE Amount on Date of Report COLUMN	
AGR210	Redeemable Preferred Shares	Balance Sheet	22025000000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	22025000000000000000								X	USE Amount on Date of Report COLUMN	
AGR220	Unsecured Subordinated Debt	Balance Sheet	29520200000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	29520200000000000000								X	USE Amount on Date of Report COLUMN	
AGR230	Total Capital Accounts	Balance Sheet	30000000000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	30000000000000000000								X	USE Amount on Date of Report COLUMN	
AGR240	Due to Head Office/Branches/Agencies Abroad	Balance Sheet	23085000000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	23085000000000000000								X	USE Amount on Date of Report COLUMN	
AGR250	Retained Earnings - Reserves	Balance Sheet	31505000000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	31505000000000000000								X	USE Amount on Date of Report COLUMN	

Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000

RIN	Particulars	Schedule No.	Account Code/ Formulation	Peso Accounts	Foreign Regular			FCDU/ EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv		In US\$	Peso Equiv	In US\$	Peso Equiv			
AGR260	Retained Earnings - Reserves a.1, Trust Business	Balance Sheet Main Report A	31505100000000000000 31505100000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR270	Retained Earnings - Reserves a.2, Self-Insurance	Balance Sheet Main Report A	31505200000000000000 31505200000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR280	Retained Earnings - Reserves a.3, Contingencies	Balance Sheet Main Report A	31505300000000000000 31505300000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR290	Retained Earnings - Reserves a.4, Others	Balance Sheet Main Report A	31505900000000000000 31505900000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR300	Other Comprehensive Income	Balance Sheet Main Report A	32000000000000000000 32000000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR310	Other Comprehensive Income b.1, Net Unrealized Gains/Losses on AFS FA	Balance Sheet Main Report A	32005000000000000000 32005000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR320	Other Comprehensive Income b.2, Gains/Losses on Fair Value Adjustments of Hedging Instruments	Balance Sheet Main Report A	32010000000000000000 32010000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR330	Other Comprehensive Income b.3, Cumulative Foreign Currency Translation	Balance Sheet Main Report A	32015000000000000000 32015000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR340	Other Comprehensive Income b.4, Others	Balance Sheet Main Report A	32090000000000000000 32090000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR350	Due From Head Office/Branches/Agencies Abroad	Balance Sheet Main Report A	15525000000000000000 15525000000000000000	X		X						X	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS USE Amount on Date of Report COLUMN	2.1/UNB
AGR360	Sales contract receivable	Balance Sheet	19545150000000000000	X		X							ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB

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RIN	Particulars	Schedule No.	Account Code/ Formulation	Peso Accounts	Foreign Regular		FDCU/ EFCU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AGR370	Accrued Interest Income from financial assets	Main Report A	1954515000000000000								X	USE Amount on Date of Report COLUMN	
		Balance Sheet	19545200000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1954520000000000000								X	USE Amount on Date of Report COLUMN	
AGR380	Equity Investment in subsidiaries, associates and joint ventures	Balance Sheet	1954525000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1954525000000000000								X	USE Amount on Date of Report COLUMN	
AGR390	Bank Premises, Furniture, Fixture and Equipment (Net Book Value)	Balance Sheet	1955005000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1955005000000000000								X	USE Amount on Date of Report COLUMN	
AGR400	Real and Other Properties Acquired	Balance Sheet	1955010000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1955010000000000000								X	USE Amount on Date of Report COLUMN	
AGR410	Non-Current Assets Held for Sale	Balance Sheet	1501500000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1501500000000000000								X	USE Amount on Date of Report COLUMN	
AGR420	Goodwill	Balance Sheet	1955020000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1955020000000000000								X	USE Amount on Date of Report COLUMN	
AGR430	Other Intangible Assets	Balance Sheet	1955025000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1955025000000000000								X	USE Amount on Date of Report COLUMN	
AGR440	Deferred tax asset	Balance Sheet	1550500000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1550500000000000000								X	USE Amount on Date of Report COLUMN	
AGR450	Other Assets	Balance Sheet	1955510000000000000	X		X						ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	2.1/UNB
		Main Report A	1955510000000000000								X	USE Amount on Date of Report COLUMN	

RFB Branch Report										
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EFCDU Peso Equiv	PX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B10	FA Held-for-Trading (Total - Domestic)	Balance Sheet	11000000000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	11000000000000000000					X		
B20	FA Designated at FV Through Profit or Loss (Total - Domestic)	Balance Sheet	11500000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	11500000000000000000					X		
B30	Available for Sale FA (Total - Domestic)	Balance Sheet	19520000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	19520000000000000000					X		
B40	Held to Maturity FA (Total - Domestic)	Balance Sheet	19525000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	19525000000000000000					X		
B50	Unquoted Debt Securities Classified as Loans (Total - Domestic)	Balance Sheet	19530000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	19530000000000000000					X		
B60	Investments in Non-Marketable Equity Securities (Total - Domestic)	Balance Sheet	19535000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	19535000000000000000					X		
B70	Loans & Receivables (Total - Domestic)	Balance Sheet	19540000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		Balance Sheet	19540000000000000000					X		

FRP Branch Report												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/	FX Offices	Total	Instructions	Type of Reconciliation		
				Peso Equiv	Peso Equiv	FCDU	Peso Equiv	Amount		Rule/Remarks		
B80	Real and Other Properties Acquired (Total - Domestic)	Balance Sheet	19550100000000000000	X					ADD values of Peso Accounts and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB		
		Balance Sheet	19550100000000000000					X				
B90	Total Assets (Total - Domestic)	Balance Sheet	10000000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB		
		Balance Sheet	10000000000000000000					X				
B100	FA Held-for-Trading (Subtotal - Foreign Offices)	Balance Sheet	11000000000000000000				X			1.0/UNB		
		Balance Sheet	11000000000000000000					X				
B110	FA Designated at FV Through Profit or Loss (Subtotal - Foreign Offices)	Balance Sheet	11500000000000000000				X			1.0/UNB		
		Balance Sheet	11500000000000000000					X				
B120	Available for Sale FA (Subtotal - Foreign Offices)	Balance Sheet	19520000000000000000				X			1.0/UNB		
		Balance Sheet	19520000000000000000					X				
B130	Held to Maturity FA (Subtotal - Foreign Offices)	Balance Sheet	19525000000000000000				X			1.0/UNB		
		Balance Sheet	19525000000000000000					X				
B140	Unquoted Debt Securities Classified as Loans (Subtotal - Foreign Offices)	Balance Sheet	19530000000000000000				X			1.0/UNB		
		Balance Sheet	19530000000000000000					X				
B150	Investments in Non-Marketable Equity Securities (Subtotal - Foreign Offices)	Balance Sheet	19535000000000000000				X			1.0/UNB		
		Balance Sheet	19535000000000000000					X				
B160	Loans & Receivables (Subtotal - Foreign Offices)	Balance Sheet	19540000000000000000				X			1.0/UNB		
		Balance Sheet	19540000000000000000					X				
B170	Real and Other Properties Acquired (Subtotal - Foreign Offices)	Balance Sheet	19550100000000000000				X			1.0/UNB		
		Balance Sheet	19550100000000000000					X				
B180	Total Assets (Subtotal - Foreign Offices)	Balance Sheet	10000000000000000000				X			1.0/UNB		
		Balance Sheet	10000000000000000000					X				
B190	FA Held-for-Trading (Total)	Balance Sheet	11000000000000000000				X			1.0/UNB		
		Balance Sheet	11000000000000000000					X				

FRP Branch Report											
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/	FX Offices	Total	Instructions	Type of Reconciliation	
					Peso Equiv	EFCDU	Peso Equiv	Amount		Rule/Remarks	
B200	FA Designated at FV Through Profit or Loss (Total)	Balance Sheet	1150000000000000000					X		1.0/UNB	
		Balance Sheet	1150000000000000000					X			
B210	Available for Sale FA (Total)	Balance Sheet	1952000000000000000					X		1.0/UNB	
		Balance Sheet	1952000000000000000					X			
B220	Held to Maturity FA (Total)	Balance Sheet	1952500000000000000					X		1.0/UNB	
		Balance Sheet	1952500000000000000					X			
B230	Unquoted Debt Securities Classified as Loans (Total)	Balance Sheet	1953000000000000000					X		1.0/UNB	
		Balance Sheet	1953000000000000000					X			
B240	Investments in Non-Marketable Equity Securities (Total)	Balance Sheet	1953500000000000000					X		1.0/UNB	
		Balance Sheet	1953500000000000000					X			
B250	Loans & Receivables (Total)	Balance Sheet	1954000000000000000					X		1.0/UNB	
		Balance Sheet	1954000000000000000					X			
B260	Real and Other Properties Acquired (Total)	Balance Sheet	1955010000000000000					X		1.0/UNB	
		Balance Sheet	1955010000000000000					X			
B270	Due from Head Office/Branches/Agencies (Total)	Schedule 19 - Schedule 28	155100006000000000 - 23080005500000000					X	Account title in the FRP "Inter-Office Float Items." Positive difference of Other Assets inter-office float items - Other Liabilities inter-office float items	2.2/UNB	
		Balance Sheet	1551000060000000000					X			
B280	Total Assets (Total)	Balance Sheet	1000000000000000000					X		1.0/UNB	
		BI	1000000000000000000					X			
B290	Deposit Liabilities (Total - Domestic)	Balance Sheet	2150000000000000000	X	X	X			ADD values of Peso Accounts and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	2150000000000000000					X			
B300	Total Liabilities (Total - Domestic)	Balance Sheet	2000000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	2000000000000000000					X			

FRP Branch Report

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular			Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Peso Equiv	FCDU/ Peso Equiv	FX Offices Peso Equiv			
B310	Total Equity (Total - Domestic)	Balance Sheet	300000000000000000	X	X	X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	300000000000000000				X			
B320	Interest Income (Total - Domestic)	Income Statement	5050500000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	5050500000000000000				X			
B330	Interest Expense (Total - Domestic)	Income Statement	6051000000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	6051000000000000000				X			
B340	Provision for Losses on Accrued Interest Income on FA (Total - Domestic)	Income Statement	6051500000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	6051500000000000000				X			
B350	Non-Interest Income (Total - Domestic)	Income Statement	5100000000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	5100000000000000000				X			
B360	Non-Interest Expense (Total - Domestic)	Income Statement	6100000000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	6100000000000000000				X			
B370	Losses/Recoveries on FA (Total - Domestic)	Income Statement	7000000000000000000	X	X	X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB	
		BI	7000000000000000000				X			

FRP Branch Report												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ FFCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
B380	Net Profit or Loss (Total - Domestic)	Income Statement	9200000000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB		
		BI	9200000000000000000									
B390	Deposit Liabilities (Subtotal - Foreign Offices)	Balance Sheet	2150000000000000000				X	X		1.0/UNB		
		BI	2150000000000000000									
B400	Total Liabilities (Subtotal - Foreign Offices)	Balance Sheet	2000000000000000000				X	X		1.0/UNB		
		BI	2000000000000000000									
B410	Total Equity (Subtotal - Foreign Offices)	Balance Sheet	3000000000000000000				X	X		1.0/UNB		
		BI	3000000000000000000									
B420	Interest Income (Subtotal - Foreign Offices)	Income Statement	5050500000000000000				X	X		1.0/UNB		
		BI	5050500000000000000									
B430	Interest Expense (Subtotal - Foreign Offices)	Income Statement	6051000000000000000				X	X		1.0/UNB		
		BI	6051000000000000000									
B440	Provision for Losses on Accrued Interest Income on FA (Subtotal - Foreign Offices)	Income Statement	6051500000000000000				X	X		1.0/UNB		
		BI	6051500000000000000									
B450	Non-Interest Income (Subtotal - Foreign Offices)	Income Statement	5100000000000000000				X	X		1.0/UNB		
		BI	5100000000000000000									
B460	Non-Interest Expense (Subtotal - Foreign Offices)	Income Statement	6100000000000000000				X	X		1.0/UNB		
		BI	6100000000000000000									
B470	Losses/Recoveries on FA (Subtotal - Foreign Offices)	Income Statement	7000000000000000000				X	X		1.0/UNB		
		BI	7000000000000000000									
B480	Net Profit or Loss (Subtotal - Foreign Offices)	Income Statement	9200000000000000000				X	X		1.0/UNB		
		BI	9200000000000000000									
B490	Deposit Liabilities (Total)	Balance Sheet	2150000000000000000				X	X		1.0/UNB		
		BI	2150000000000000000									

RFP Branch Report												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EFCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
B500	Due to Head Office/Branches/Agencies (Total)	Schedule 28 - Schedule 19	230800005500000000 - 1551000060000000000					X	Account title in the RFP "Inter-Office Float Items." Positive difference of Other Liabilities Inter-Office Float Items - Other Assets Inter-Office Float Items	2.2/UNB		
		BI	230800005500000000					X				
B510	Total Liabilities (Total)	Balance Sheet	200000000000000000					X		1.0/UNB		
		BI	200000000000000000					X				
B520	Total Equity (Total)	Balance Sheet	300000000000000000					X		1.0/UNB		
		BI	300000000000000000					X				
B530	Interest Income (Total)	Income Statement	505050000000000000					X		1.0/UNB		
		BI	505050000000000000					X				
B540	Interest Expense (Total)	Income Statement	605100000000000000					X		1.0/UNB		
		BI	605100000000000000					X				
B550	Provision for Losses on Accrued Interest Income on FA (Total)	Income Statement	605150000000000000					X		1.0/UNB		
		BI	605150000000000000					X				
B560	Non-Interest Income (Total)	Income Statement	510000000000000000					X		1.0/UNB		
		BI	510000000000000000					X				
B570	Non-Interest Expense (Total)	Income Statement	610000000000000000					X		1.0/UNB		
		BI	610000000000000000					X				
B580	Losses/Recoveries on FA (Total)	Income Statement	700000000000000000					X		1.0/UNB		
		BI	700000000000000000					X				
B590	Net Profit or Loss (Total)	Income Statement	920000000000000000					X		1.0/UNB		
		BI	920000000000000000					X				
B600	Current Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	140150000000000000					X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Current COLUMN	2.1/UNB		
		ALR	140150000000000000					X				

RFP Branch Report										
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ ERCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B610	Past Due But Not Yet Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x		x	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Past Due But Not Yet Non-Performing COLUMN	2.1/UNB
		ALR	1401500000000000000					x		
B620	Past Due and Already Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Past Due and Already Non-Performing COLUMN	2.1/UNB
		ALR	1401500000000000000					x		
B630	Items in Litigation Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Items in Litigation COLUMN	2.1/UNB
		ALR	1401500000000000000					x		
B640	Total Loans and Receivables - Others (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1/UNB
		ALR	1401500000000000000					x		
B650	Allowance for Credit Losses - Loans and Receivables - Others (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Allowance for Credit Losses COLUMN	2.1/UNB
		ALR	1401500000000000000					x		
B660	Loans and Receivables - Others, net (Total - Domestic)	Schedule 11a	1401500000000000000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Net Carrying Amount COLUMN	2.1/UNB
		ALR	1401500000000000000					x		

FRP Branch Report										
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EFCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B670	DOSRI - Secured (Total - Domestic)	Schedule 11a	140150012505600000	x	x	x		x	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1/UNB
		ALR	140150012505600000					x		
B680	DOSRI - Unsecured (Total - Domestic)	Schedule 11a	140150012525600000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1/UNB
		ALR	140150012525600000					x		
B690	NON-DOSRI - Secured (Total - Domestic)	Schedule 11a	140150013005600000	x	x	x			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1/UNB
		ALR	140150013005600000					x		
B700	NON-DOSRI - Unsecured (Total - Domestic)	Schedule 11a	140150013025600000	x	x	x		x	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1/UNB
		ALR	140150013025600000					x		
B710	Current Loans and Receivables - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	14015000000000000000				x		USE Current COLUMN	1.0/UNB
		ALR	14015000000000000000					x		
B720	Past Due But Not Yet Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	14015000000000000000				x	x	USE Past Due But Not Yet Non-Performing COLUMN	1.0/UNB
		ALR	14015000000000000000					x		
B730	Past Due and Already Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	14015000000000000000				x		USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		ALR	14015000000000000000					x		
B740	Items in Litigation L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	14015000000000000000				x		USE Items in Litigation COLUMN	1.0/UNB
		ALR	14015000000000000000					x		

FRP Branch Report												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EFCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
B890	Secured DOSRI (Total)	Schedule 11a	140150012505600000					x	USE Total Loans COLUMN	1.0/UNB		
		ALR	140150012505600000					x				
B900	Unsecured DOSRI (Total)	Schedule 11a	140150012525600000					x	USE Total Loans COLUMN	1.0/UNB		
		ALR	140150012525600000					x				
B910	Secured Non-DOSRI (Total)	Schedule 11a	140150013005600000					x	USE Total Loans COLUMN	1.0/UNB		
		ALR	140150013005600000					x				
B920	Unsecured Non-DOSRI (Total)	Schedule 11a	140150013025600000					x	USE Total Loans COLUMN	1.0/UNB		
		ALR	140150013025600000					x				
B960	Deposit Liabilities - Regular - Demand - No. (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B970	Deposit Liabilities - Regular - Demand - Amount (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B980	Deposit Liabilities - Regular - Savings - No. (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B990	Deposit Liabilities - Regular - Savings - Amount (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1000	Deposit Liabilities - Regular - Time - No. (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1010	Deposit Liabilities - Regular - Time - Amount (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1020	Deposit Liabilities - Regular - NOW - No. (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1030	Deposit Liabilities - Regular - NOW - Amount (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1040	Deposit Liabilities - Regular - LTNCDs - No. (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				
B1050	Deposit Liabilities - Regular - LTNCDs - Amount (Total - Domestic)	Schedule 22a	21500000000000000000	x				x		1.0/UNB		
		BDL	21500000000000000000					x				

RFP Branch Report												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/ EFCDU	FX Offices	Total	Instructions	Type of Reconciliation Rule/Remarks		
				Peso Equiv	Peso Equiv	Peso Equiv	Peso Equiv	Amount				
B1060	Deposit Liabilities - Regular - Total (Total - Domestic)	Schedule 22a	2150000000000000000	x				x		1.0/UNB		
		BDL	2150000000000000000									
B1070	Deposit Liabilities - Regular - Demand - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1080	Deposit Liabilities - Regular - Demand - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1090	Deposit Liabilities - Regular - Savings - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1100	Deposit Liabilities - Regular - Savings - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1110	Deposit Liabilities - Regular - Time - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1120	Deposit Liabilities - Regular - Time - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1130	Deposit Liabilities - Regular - NOW - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1140	Deposit Liabilities - Regular - NOW - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1150	Deposit Liabilities - Regular - TNCs - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1160	Deposit Liabilities - Regular - TNCs - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				
B1170	Deposit Liabilities - Regular - Total (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				x	x		1.0/UNB		
		BDL	2150000000000000000					x				

FRR Branch Report

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts			Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EFCDU Peso Equiv			
B1180	Deposit Liabilities - Regular - Demand - No. (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1190	Deposit Liabilities - Regular - Demand - Amount (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1200	Deposit Liabilities - Regular - Savings - No. (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1210	Deposit Liabilities - Regular - Savings - Amount (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1220	Deposit Liabilities - Regular - Time - No. (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1230	Deposit Liabilities - Regular - Time - Amount (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		
B1240	Deposit Liabilities - Regular - NOW - No. (Total)	Schedule 22a	2150000000000000000	x			x	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000				x		

FRB Branch Report

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	FCDU/			Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular	FX Offices	EFCDU			
					Peso Equiv	Peso Equiv	Peso Equiv			
B1250	Deposit Liabilities - Regular - NOW - Amount (Total)	Schedule 22a	2150000000000000000	x			x		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000					x		
B1260	Deposit Liabilities - Regular - LTNCDS - No. (Total)	Schedule 22a	2150000000000000000	x			x		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000					x		
B1270	Deposit Liabilities - Regular - LTNCDS - Amount (Total)	Schedule 22a	2150000000000000000	x			x		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000					x		
B1280	Deposit Liabilities - Regular - Total (Total)	Schedule 22a	2150000000000000000	x			x		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.1/UNB
		BDL	2150000000000000000					x		
B1290	Deposit Liabilities - FCDU - Demand - No. (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							
B1300	Deposit Liabilities - FCDU - Demand - Amount (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							
B1310	Deposit Liabilities - FCDU - Savings - No. (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							
B1320	Deposit Liabilities - FCDU - Savings - Amount (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							
B1330	Deposit Liabilities - FCDU - Time - No. (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							
B1340	Deposit Liabilities - FCDU - Time - Amount (Total - Domestic)	Schedule 22a	2150000000000000000			x				1.0/UNB
		BDL	2150000000000000000							

FRR Branch Report

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts		FCDU/ EFCDU Peso Equiv	FX Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Equiv	Foreign Regular Peso Equiv		Peso Equiv	Peso Equiv			
B1350	Deposit Liabilities - FCDU - NOW - No. (Total - Domestic)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1360	Deposit Liabilities - FCDU - NOW - Amount (Total - Domestic)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1370	Deposit Liabilities - FCDU - Total (Total - Domestic)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1380	Deposit Liabilities - FCDU - Demand - No. (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1390	Deposit Liabilities - FCDU - Demand - Amount (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1400	Deposit Liabilities - FCDU - Savings - No. (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1410	Deposit Liabilities - FCDU - Savings - Amount (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1420	Deposit Liabilities - FCDU - Time - No. (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1430	Deposit Liabilities - FCDU - Time - Amount (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1440	Deposit Liabilities - FCDU - NOW - No. (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1450	Deposit Liabilities - FCDU - NOW - Amount (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1460	Deposit Liabilities - FCDU - Total (Total)	Schedule 22a	2150000000000000000		X			X			1.0/UNB
		BDL	2150000000000000000								
B1470	A. Loan Portfolio, Gross	Balance Sheet	1401503000000000000	X	X					ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.1/UNB
		LDR	1401503000000000000					X			
B1480	A1. Allowance for Credit Losses	Balance Sheet	1651500000000000000	X	X					ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.1/UNB

FBP Branch Report										
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular Peso Equiv	FCDU/ EPCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
		LDR	16515000000000000000					X		
B1490	B Loan Portfolio, Net	Balance Sheet	14015050000000000000	X	X				ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.1/U/NB
		LDR	14015050000000000000					X		
B1500	C.1 Demand Deposits	Balance Sheet	21505000000000000000	X						1.0/U/NB
		LDR	21505000000000000000					X		
B1510	C.2 Savings Deposits	Balance Sheet	21510000000000000000	X						1.0/U/NB
		LDR	21510000000000000000					X		
B1520	C.3 Time Deposits	Balance Sheet	21515000000000000000	X						1.0/U/NB
		LDR	21515000000000000000					X		
B1530	C.4 NOW Accounts	Balance Sheet	21520000000000000000	X						1.0/U/NB
		LDR	21520000000000000000					X		
B1540	C.5 LTNCDS	Balance Sheet	21525000000000000000	X						1.0/U/NB
		LDR	21525000000000000000					X		
B1550	D. Total Deposit Liabilities	Balance Sheet	21500000000000000000	X						1.0/U/NB
		LDR	21500000000000000000					X		

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equity			
CAR10	Paid up common stock (Amount in the FRP is less than or equal to CAR)	Balance Sheet	30505000000000000000				X	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		TQC	30505000000000000000				X		
CAR11	Deposit for Stock subscription	Balance Sheet	30525000000000000000				X		2.2/UNB
		TQC	30525050000000000000 + 30525100000000000000 + 30525150000000000000 + 30525200000000000000 + 30525250000000000000				X		
CAR20	Paid-up perpetual and non-cumulative preferred stock (Amount in the FRP is less than or equal to CAR)	Balance Sheet	30510000000000000000				X	Amount in the FRP is less than or equal to CAR.	3.0/FAIL
		TQC	30510000000000000000				X		
CAR30	Additional paid-in capital	Balance Sheet	30520000000000000000				X		1.0/UNB
		TQC	30520000000000000000				X		
CAR40	Retained earnings	Balance Sheet	31500000000000000000				X		1.0/UNB
		TQC	31500000000000000000				X		
CAR50	Undivided profits	Balance Sheet	31515000000000000000				X		1.0/UNB
		TQC	31515000000000000000				X		
CAR60	Net gains on fair value adjustment of hedging instruments in a cash flow hedge of available for sale equity securities	Balance Sheet	32010100000000000000				X	Reconcile if FRP account is positive only	1.0/UNB
		TQC	32010100050000000000				X		
CAR70	Cumulative foreign currency translation	Balance Sheet	32015000000000000000				X		1.0/UNB
		TQC	32015000000000000000				X		
CAR80	Minority interest in subsidiary financial allied undertakings (i.e., RBS and venture capital corporations (VCCs) for TBs, and RBS for Coop Banks) which are less than wholly-owned (for consolidated basis) 1/	Balance Sheet	32515000000000000000				X		1.0/UNB
		TQC	32515000000000000000				X		
CAR90	Treasury Stock	Balance Sheet	32510000000000000000				X		2.2/UNB
		TQC	365050500000711000 + 365051000000711000 + 365100500000721000 + 365101000000721000 + 365150500000722000				X		
CAR100	Net unrealized losses on available for sale equity securities purchased	Balance Sheet	32005200000000000000				X	Get the absolute value of the loss as disclosed in the FRP before reconciled with the CAR value	1.0/UNB

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks														
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
CAR110	Total outstanding unsecured credit accommodations, both direct and indirect, to DOSRI, net of allowance for credit losses (Net Carrying Amount in the FRP is less than or equal to CAR)	11a	140150012525600000									x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		TQC	365051500000711000									x		
CAR120	Deferred tax asset, net of deferred tax liability Z/(Amount in the FRP is greater than or equal to CAR)	BS	155050000000000000									x	Amount in the FRP is greater than or equal to CAR	3.0/FAIL
		TQC	365053500000711000									x		
CAR130	Goodwill, net of allowance for losses	BS	195502000000000000									x		1.0/UNB
		TQC	365054000000711000									x		
CAR140	Total Hybrid Tier 1 Capital	BS	310030000000000000									x		1.0/UNB
		TQC	30000000000712000									x		
CAR150	Paid-up perpetual and cumulative preferred stock (Amount in the FRP is less than or equal to CAR)	BS	305150000000000000									x	Amount in the FRP is less than or equal to CAR.	3.0/FAIL
		TQC	305150000000000000									x		
CAR160	Redeemable Preferred Shares (Amount in the FRP is less than or equal to CAR)	BS	220250000000000000									x	Amount in the FRP is less than or equal to CAR.	3.0/FAIL
		TQC	220250500000000000 + 220251000000000000									x		
CAR170	Appraisal increment reserve – bank premises, as authorized by the Monetary Board	BS	325050000000000000									x		1.0/UNB
		TQC	325050000000000000									x		
CAR180	Net unrealized gains on available for sale equity securities purchased (subject to a 55% discount)	BS	320052000000000000									x	Multiply FRP value by 0.45 when compared with the CAR. Reconcile positive value only	3.0/FAIL
		TQC	320052000500000000									x		
CAR190	Unsecured Subordinated Debt	BS	295202000000000000									x	Amount in the FRP is greater than or equal to CAR.	3.0/FAIL
		TQC	295202001000000000 + 295202002000000000									x		
CAR210	Sinking Fund - Redeemable Preferred Stock	19	1551000004010000000									x		2.2/UNB
		TQC	365101500000721000 + 365151000000722000									x		
CAR220	Net losses in fair value adjustment of hedging instruments in a cash flow hedge of available for sale equity securities	BS	320101000000000000									x	Get the absolute value of the loss as disclosed in the FRP before reconciled with the CAR value	3.0/FAIL

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
		TOC	365102000000721000								x		
CAR230	Investments in equity of unconsolidated subsidiary RBs and VCCs for TBs, and RBs for Coop Banks after deducting related goodwill, if any (for solo basis. Amount in the FRP is greater than or equal to CAR.)	15a	145250000515100000 + 145250000515200000								x	Amount in the FRP is greater than or equal to CAR. (USE Net Carrying Amount COLUMN)	3.0/FAIL
		TOC	365200500000700000								x		
CAR240	Investments in equity of unconsolidated subsidiary non-financial allied undertakings after deducting related goodwill, if any (for both solo and consolidated bases - Amount in the FRP is greater than or equal to CAR)	15a	145250000530100000 + 145250000530200000								x	Amount in the FRP is greater than or equal to CAR.(USE Net Carrying Amount COLUMN)	3.0/FAIL
		TOC	365201500000700000								x		
CAR250	Significant minority investments (20%-50% of voting stock) in banks and other financial allied undertakings (for both solo and consolidated bases. Amount in the FRP is greater than or equal to CAR.)	15a	145250001015100000 + 45250001015200000								x	Amount in the FRP is greater than or equal to CAR. (USE Net Carrying Amount COLUMN)	3.0/FAIL
		TOC	365202000000700000								x		
CAR260	Cash on hand (including foreign currency notes and coins on hand acceptable as international reserves)	B5	105050000000000000								x		1.0/UNB
		ONBS_RWA	105050000000000000								x		
CAR270	(a) Due from BSP	B5 and 14	105150000000000000 + 14520050000100000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		ONBS_RWA	105150000000000000								x		
CAR280	(b) Financial assets designated at fair value through profit or loss	5	115001000000111000 + 115001000000130000 + 115001002000600000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		ONBS_RWA	115001000500000000								x		
CAR290	(c) Available for sale financial assets	6	1200010000000111000 + 120001000000130000 + 120001002000600000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		ONBS_RWA	120001000500000000								x		
CAR300	(d) Held-to-maturity financial assets	7	125001000000111000 + 125001000000130000 + 125001002000600000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		ONBS_RWA	125001000500000000								x		
CAR310	(e) Unquoted debt securities classified as loans	8	130001000000111000 + 130001000000130000 + 130001002000600000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
		ONBS_RWA	130001000500000000								x		

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks													
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity			
CAR320	(7) Loans and receivables	BS, 14 and 11	14005000000000000000 + 145205000000100000 + 140150500500121000 + 1401505070006000000	x								Amount in the FRP is less than or equal to CAR	3.0/FAIL
			1954012005000000000								x		
CAR330	(8) Loans and receivables arising from repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing transactions	12	140200000000121000 + 140200000000130000	x								Amount in the FRP is less than or equal to CAR	3.0/FAIL
			1954020005000000000								x		
CAR340	Loans to the extent covered by hold-out on, or assignment of, deposits/deposit substitutes maintained with the lending bank (Amount in the FRP is greater than or equal to CAR)	11	140150507500600000								x	Amount in the FRP is greater than or equal to CAR	3.0/FAIL
			140150507500600000								x		
CAR350	Loans or acceptances under letters of credit (LCs) to the extent covered by margin deposits	11	140150508006000000								x	Amount in the FRP is greater than or equal to CAR	3.0/FAIL
			140150508006000000								x		
CAR360	Peso denominated special time deposit loans to the extent guaranteed by Industrial Guarantee and Loan Fund (IGLF)	11	140150508500600000	x								Amount in the FRP is less than or equal to CAR	3.0/FAIL
			140150508500600000								x		
CAR370	Peso denominated real estate mortgage loans to the extent guaranteed by the Home Guaranty Corporation (HGC)	11	140150510500600000	x								Amount in the FRP is less than or equal to CAR	3.0/FAIL
			140150510500600000								x		
CAR380	Peso denominated loans to the extent guaranteed by the Trade and Investment Development Corporation of the Philippines (TIDCORP)	11	140150509500600000	x								Amount in the FRP is less than or equal to CAR	3.0/FAIL
			140150509500600000								x		
CAR390	Checks and other cash items (including foreign currency checks and other cash items denominated in currencies acceptable as international reserves)	BS	10510000000000000000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
			10510000000000000000								x		
CAR400	Interbank call loans	10	1401000005000000000								x	Amount in the FRP is less than or equal to CAR	3.0/FAIL
			1954010005000000000								x		
CAR410	Loans to individuals for housing purpose, fully secured by first mortgage on residential property that is or will be occupied by the borrower	11	1401505040001000000 + 14015000400000000000								x	Amount in the FRP is greater than or equal to CAR	3.0/FAIL
			14015000400000000000								x		

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts		FCU/		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
CAR530	Financial standby letters of credit - foreign (Net of margin deposit. Amount in the FRP is greater than or equal to CAR.)	38	410051000000100000 + 410050000000200000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR540	Performance Standby LCs - domestic (net of margin deposit) established as a guarantee that a business transaction will be performed (Amount in the FRP is greater than or equal to CAR)	38	4101005000001000000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR550	Performance Standby LCs - foreign (net of margin deposit) established as a guarantee that a business transaction will be performed (Amount in the FRP is greater than or equal to CAR)	38	410101000000100000 + 410100000000200000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR560	Other Commitments e.g. formal standby facilities and credit lines with maturity of more than one year plus Other commitments with an original maturity of up to 1 year	38	425050000000100000 + 425100000000100000 + 425950000000100000 + 425050000000200000 + 425100000000200000 + 425950000000200000 OFF_RWA							X		2.2/UNB
CAR570	Trade related guarantees - shipside bonds/airway bills	38	420100000000100000 OFF_RWA							X		1.0/UNB
CAR580	Trade related guarantees - LCs confirmed	38	420050000000100000 OFF_RWA							X		1.0/UNB
CAR590	Sight LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	415050500000100000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR600	Sight LCs - foreign (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	415051000000100000 + 420051000000200000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR610	Usance LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	415100500000100000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL
CAR620	Usance LCs - foreign (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	415101000000100000 + 420101000000200000 OFF_RWA							X	FRP value is greater than or equal to CAR value	3.0/FAIL

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks														
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts		Foreign Regular		FCDU/		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
CAR630	Deferred LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	4151505000001000000									x	FRP value is greater than or equal to CAR value	3.0/FAIL
			OFF_RWA											
CAR640	Deferred LCs - foreign (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	4151510000001000000 + 4201510000002000000									x	FRP value is greater than or equal to CAR value	3.0/FAIL
			OFF_RWA											
CAR650	Revolving LCs - domestic (net of margin deposit) arising from movement of goods and/or services (Amount in the FRP is greater than or equal to CAR)	38	4152005000001000000									x	FRP value is greater than or equal to CAR value	3.0/FAIL
			OFF_RWA											
CAR660	Revolving LCs - foreign (net of margin deposit) arising from movement of goods and/or services (Amount in the FRP is greater than or equal to CAR)	38	4153010000001000000 + 4202010000002000000									x	FRP value is greater than or equal to CAR value	3.0/FAIL
			OFF_RWA											
CAR670	Total Letters of Credit (Amount in the FRP greater than or is equal to CAR)	38 85	4100505000001000000 + 4100510000001000000 + 410050000002000000 + 4101005000001000000 + 4101010000001000000 + 410100000002000000 + 4150505000001000000 + 4150510000001000000 + 4200510000002000000 + 4151005000001000000 + 4151010000001000000 + 4201010000002000000 + 4151505000001000000 + 4151510000001000000 + 4201510000002000000 + 4152005000001000000 + 4152010000001000000 + 4202010000002000000 - 2302000000000000000											
			OFF_RWA											
												x	FRP value is greater than or equal to CAR value	3.0/FAIL

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCU/EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
CAR690	Credit card lines	38	42515000000100000 + 42515000000200000								X		2.2/UNB
			42515000000000000								X		
CAR690	Late deposits/payments received	38	495050000000100000 + 49505000000200000								X		2.2/UNB
			49505000000000000								X		
CAR700	Inward bills for collection	38	495100000000100000 + 49510000000200000								X		2.2/UNB
			49510000000000000								X		
CAR710	Outward bills for collection	38	495150000000100000 + 49515000000200000								X		2.2/UNB
			49515000000000000								X		
CAR720	Travelers' checks unsold	38	495200000000100000 + 49520000000200000								X		2.2/UNB
			49520000000000000								X		
CAR730	Trust department accounts	38	495250000000100000 + 49525000000200000								X		2.2/UNB
			49525000000000000								X		
CAR740	Items held for safekeeping/custodianship	38	495300000000100000 + 49530000000200000 + 495220000000200000								X		2.2/UNB
			49530000000000000								X		
CAR750	Items held as collaterals	38	495350000000100000 + 49535000000200000								X		2.2/UNB
			49535000000000000								X		
CAR760	Deficiency claims receivable	38	495400000000100000 + 49540000000200000								X		2.2/UNB
			49540000000000000								X		
CAR770	Others (please specify)	38	495950000000100000 + 49595000000200000 + 430000000000100000 + 430000000000200000								X		2.2/UNB
			49595000000000000								X		
CAR780	Total National Principal Amount	38	400000000000000000 - 435000000000100000 - 435000000000200000								X		2.2/UNB

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks												
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts		FCU/ Peso		Foreign Offices Peso		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				In US\$	Peso	In US\$	Peso	In US\$	Peso			
		OFF_RWA	4000000000000000000							X		
CAR790	Interest Income (Last Year)	IS	5050500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5050500000000000000							X		
CAR800	Interest Expense (Last Year)	IS	6051000000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	6051000000000000000							X		
CAR810	Dividend Income (Last Year)	IS	5100500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5100500000000000000							X		
CAR820	Fees and Commissions Income (Last Year)	IS	5101000000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5101000000000000000							X		
CAR830	Net Gain/loss on Financial Assets and Liabilities Held for Trading (Last Year)	IS	5101500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5101500000000000000							X		
CAR840	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (Last Year)	IS	5102000000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5102000000000000000							X		
CAR850	Net Profit/loss on Foreign Exchange (Last Year)	IS	5102500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5102500000000000000							X		
CAR860	Net Gain/loss on Fair Value Adjustment in Hedge Accounting (Last Year)	IS	5103500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5103500000000000000							X		
CAR870	Other Income (Last Year)	IS	5104500000000000000							X	USE previous year-end FRP data	1.0/UNB
		ORWA	5104500000000000000							X		
CAR880	Interest Income (Year 2)	IS	5050500000000000000							X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5050500000000000000							X		
CAR890	Interest Expense (Year 2)	IS	6051000000000000000							X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	6051000000000000000							X		
CAR900	Dividend Income (Year 2)	IS	5100500000000000000							X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5100500000000000000							X		
CAR910	Fees and Commissions Income (Year 2)	IS	5101000000000000000							X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5101000000000000000							X		
CAR920	Net Gain/loss on Financial Assets and Liabilities Held for Trading (Year 2)	IS	5101500000000000000							X	USE 2 year-end ago FRP data	1.0/UNB

Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks

RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCU/EFCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
		ORWA	5101500000000000000								X		
CAR930	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (Year 2)	IS	5102000000000000000								X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5102000000000000000								X		
CAR940	Net Profit/loss on Foreign Exchange (Year 2)	IS	5102500000000000000								X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5102500000000000000								X		
CAR950	Net Gain/loss on Fair Value Adjustment in Hedge Accounting (Year 2)	IS	5103500000000000000								X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5103500000000000000								X		
CAR960	Other Income (Year 2)	IS	5104500000000000000								X	USE 2 year-end ago FRP data	1.0/UNB
		ORWA	5104500000000000000								X		
CAR970	Interest Income (Year 3)	IS	5050500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5050500000000000000								X		
CAR980	Interest Expense (Year 3)	IS	6051000000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	6051000000000000000								X		
CAR990	Dividend Income (Year 3)	IS	5100500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5100500000000000000								X		
CAR1000	Fees and Commissions Income (Year 3)	IS	5101000000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5101000000000000000								X		
CAR1010	Net Gain/loss on Financial Assets and Liabilities Held for Trading (Year 3)	IS	5101500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5101500000000000000								X		
CAR1020	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (Year 3)	IS	5102000000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5102000000000000000								X		
CAR1030	Net Profit/loss on Foreign Exchange (Year 3)	IS	5102500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5102500000000000000								X		
CAR1040	Net Gain/loss on Fair Value Adjustment in Hedge Accounting (Year 3)	IS	5103500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5103500000000000000								X		
CAR1050	Other Income (Year 3)	IS	5104500000000000000								X	USE 3 year-end ago FRP data	1.0/UNB
		ORWA	5104500000000000000								X		

Quarterly Statement of E-Money Balances and Activity									
RIN	Particulars	Schedule No.	Account Code/Formulation	Month 1	Month 2	Month 3	Total	Instructions	Type of Reconciliation Rule/Remarks
E10	End of month E-Money Balances	Schedule 28	23080003005000000				x	For Month 1, USE Total for 2 months prior to quarter-end. For Month 2, USE Total for 1 month prior to quarter-end. For Month 3, USE Total for quarter-end.	I.0/UNB
		Form 1	23080003005000000	x	x	x			

Financial Reporting Package for Trust Institutions										
RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	FCDU/FCRDU			Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US \$	Peso Equiv				
T10	Total Fiduciary and Related Services Income - (5) Fees and Commissions Income (f) Income from Fiduciary Activities	Income Statement	5101060000000000000	X	X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Regular of the FRP to match the Peso amount found in the FRPTI	2.1/UNB	
		Income Statement	5101060000000000000	X	X	X	X			
T20	Breakdown of Trust & Agency Assets for the Quarter (c) Third Month of the Reporting Period - (9) Others i. Trust Department Accounts	Schedule 38	49525000000100000 + 49525000000200000				X		2.1/UNB	
		Balance Sheet	300000010015600000				X			
T30	Custodianship	Schedule 38	495250500500100000 + 495250500500200000	X	X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Regular of the FRP to match the Peso amount found in the FRPTI	2.1/UNB	
		Schedule E	1004000000000000000	X	X	X	X			

Report on Microfinance Products/Income Statement on Retail Microfinance Operations

RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
MF10	A. Classified as to Type of Client - Amount	Schedule 11a	140150002000100000	x	USE Total Loans COLUMN. Micro Loans should be less than or equal to FRP. USE Amount COLUMN	3.0/FAIL
		MBS	140150000500000000	x		
MF11	Microenterprise Loans	Schedule 11a	140150002000100000	x	USE Total Loans COLUMN.	1.0/UNB
		MBS	140150000000631000	x		
MF12	Micro Deposits	Schedule 22a	2150000000002000000 + 2150000000003000000 + 2150000000004000000 + 2150000000100000000	x	USE Total Savings Deposit COLUMN. MBS value is less than or equal to FRP value.	3.0/FAIL
		MBS	140150000000632200	x		
MF20	H. Aging of Accounts - Amount	Schedule 11a	140150002005100000	x	USE Total Loans COLUMN. Microenterprise Loans should be equal to FRP.	1.0/UNB
		MBS	140150004000000000	x	USE Amount COLUMN	
MF30	Aging of Accounts 1. Current	Schedule 11a	140150002005100000	x	USE Current COLUMN. Microenterprise Loans should be equal to FRP.	1.0/UNB
		MBS	140150004005000000	x	USE Amount COLUMN	
MF40	Aging of Accounts 2. Past Due/Portfolio at Risk (PAR)	Schedule 11a	140150002005100000	x	USE Past due but not yet non-performing, past due and non-performing and Items in litigation COLUMNS. Microenterprise Loans should be equal to FRP.	1.0/UNB
		MBS	140150004010000000	x	USE Amount COLUMN	
MF41	Microfinance Loans	Schedule 11a	140150002005100000	x	USE Past due but not yet non-performing, past due and non-performing and Items in litigation COLUMNS. Microenterprise Loans should be equal to FRP.	1.0/UNB
		MBS	140150000000631100	x	USE Amount COLUMN	
MF42	Other Microenterprise Loans	Schedule 11a	140150002005100000	x	USE Past due but not yet non-performing, past due and non-performing and Items in litigation COLUMNS. Microenterprise Loans should be equal to FRP.	1.0/UNB
		MBS	140150000000631200	x	USE Amount COLUMN	

Report on Microfinance Products/Income Statement on Retail Microfinance Operations						
RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
MF50	A. Microfinance Loans	Schedule 29d	505056502005100000	x	USE Total Interest Income from Loans and Receivables-Others COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005610001	x		
MF60	(1) Current	Schedule 29d	505056502005100000	x	USE Current COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005610001	x		
MF70	(2) Past due/Portfolio-at-risk	Schedule 29d	505056502005100000	x	USE Past Due But Not Yet Non-Performing and Past Due and Already Non-Performing COLUMNS. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005610001	x		
MF80	(3) Items in-litigation	Schedule 29d	505056502005100000	x	USE Items in Litigation COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005610001	x		

Report on Compliance with the Mandatory Credit Allocation for Micro, Small and Medium Enterprises								
RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
MSM10	Interbank Loan Receivables ^{3/}	Balance Sheet	1401000000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1/UNB		
		Schedule 1A	1401000000000000000	x				
MSM20	Loans and Receivables - Others ^{3/}	Balance Sheet	1401503000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1/UNB		
		Schedule 1A	1401503000000000000	x				
MSM30	Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing ^{3/}	Balance Sheet	1402000000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1/UNB		
		Schedule 1A	1402000000000000000	x				
MSM40	Total Loan Portfolio	Balance Sheet	1401000000000000000 + 1401503000000000000 + 1402000000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1/UNB		
		Schedule 1A	1401800000000000000	x				
MSM600	Microenterprise	Schedule 11a	140150002000100000	x	ADD the Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Current Quarter	2.1/UNB		
		Schedules 1B, 1B1 and 2	140180500500110000 + 140180501500110000 + 140180502000110000 + 140180501000110000 + 140180501505121000 + 140180501505122000	x	For 140180501000110000, USE wholesaler's fund and rediscounted amount SUB-COLUMNS of the Micro COLUMN only. For 140180501505121000 + 140180501505122000, USE Outstanding Loans to BMBE COLUMNS only (Should always be equal to zero)	2.2/UNB		
MSM600	Small Enterprises	Schedule 11a	140150002505100000	x	ADD the Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Current Quarter	2.1/UNB		
		Schedules 1B, 1B1 and 2	140180500500110000 + 140180501500110000 + 140180502000110000 + 140180501000110000 + 140180501505121000 + 140180501505122000	x	For 140180501000110000, USE wholesaler's fund and rediscounted amount SUB-COLUMNS of the Small COLUMN only. For 140180501505121000 + 140180501505122000, USE Outstanding Loans to BMBE COLUMNS only	2.2/UNB		

Report on Compliance with the Mandatory Credit Allocation for Micro, Small and Medium Enterprises						
RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
MSM600	Medium Enterprise	Schedule 11a	140150002510100000	x	ADD the Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Current Quarter	2.1/UNB
		Schedules 1B, 1B1 and 2	140180500500110000 + 140180501500110000 + 140180502000110000 + 140180501000110000 + 140180501505121000 + 140180501505122000	x	For 140180501000110000, USE wholesaler's fund and rediscouted amount SUB-COLUMNS of the Medium COLUMN only. For 140180501505121000 + 140180501505122000, USE Outstanding Loans to BMBE COLUMNS only	2.2/UNB
MSM600	Micro, Small and Medium Enterprise	Schedule 11a	140150002000100000 + 140150002500100000	x	ADD the Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Current Quarter	2.1/UNB
		Schedules 1B, 1B1 and 2	140180500500110000 + 140180501500110000 + 140180502000110000 + 140180501000110000 + 140180501505121000 + 140180501505122000	x	For 140180501000110000, USE wholesaler's fund and rediscouted amount COLUMN only. For 140180501505121000 + 140180501505122000, USE Outstanding Loans to BMBE COLUMNS only	2.2/UNB

Published Balance Sheet

RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS110	Cash and Cash Items	Balance Sheet	10505000000000000000 + 10510000000000000000		X		2.2/UNB
		SOLO/CONSO	10800000000000000000	X			
PBS20	Due from Bangko Sentral ng Pilipinas	Balance Sheet	10515000000000000000		X		1.0/UNB
		SOLO/CONSO	10515000000000000000	X			
PBS30	Due from Other Banks	Balance Sheet	10520000000000000000		X		1.0/UNB
		SOLO/CONSO	10520000000000000000	X			
PBS40	Financial Assets at Fair Value through Profit or Loss	Balance Sheet	11000000000000000000 + 11500000000000000000		X		2.2/UNB
		SOLO/CONSO	11200000000000000000	X			
PBS50	Available-for-Sale Financial Assets-Net	Balance Sheet	19520000000000000000		X		1.0/UNB
		SOLO/CONSO	19520000000000000000	X			
PBS60	Held-to-Maturity Financial Assets-Net	Balance Sheet	19525000000000000000		X		1.0/UNB
		SOLO/CONSO	19525000000000000000	X			
PBS70	Unquoted Debt Securities Classified as Loans-Net	Balance Sheet	19530000000000000000		X		1.0/UNB
		SOLO/CONSO	19530000000000000000	X			
PBS80	Investments in Non-Marketable Equity Security-Net	Balance Sheet	19535000000000000000		X		1.0/UNB
		SOLO/CONSO	19535000000000000000	X			
PBS90	Loans and Receivables - Net	Balance Sheet	19540000000000000000		X		1.0/UNB
		SOLO/CONSO	19540000000000000000	X			
PBS100	Loans to Bangko Sentral ng Pilipinas	Balance Sheet	14005000000000000000		X		1.0/UNB
		SOLO/CONSO	14005000000000000000	X			
PBS110	Interbank Loans Receivable	Balance Sheet	19540100000000000000		X		1.0/UNB
		SOLO/CONSO	19540100000000000000	X			
PBS120	Loans and Receivables - Others	Balance Sheet	14015050000000000000		X		1.0/UNB
		SOLO/CONSO	14015050000000000000	X			
PBS130	Loans and Receivables Arising from Repo, CA/Participation with Recourse, and SLB Transactions	Balance Sheet	19540200000000000000		X		1.0/UNB
		SOLO/CONSO	19540200000000000000	X			
PBS140	General Loan Loss Provision	Balance Sheet	17515000000000000000		X		1.0/UNB
		SOLO/CONSO	17515000000000000000	X			

Published Balance Sheet							
RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS150	Other Financial Assets	Balance Sheet	14505000000000000000 + 14510000000000000000 + 19545150000000000000 + 19545200000000000000		X		2.2/UNB
		SOLO/CONSO	14800000000000000000	X			
PBS160	Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	Balance Sheet	19545250000000000000		X		1.0/UNB
		SOLO/CONSO	19545250000000000000	X			
PBS170	Bank Premises, Furniture, Fixture and Equipment-Net	Balance Sheet	19550050000000000000		X		1.0/UNB
		SOLO/CONSO	19550050000000000000	X			
PBS180	Real and Other Properties Acquired-Net	Balance Sheet	19550100000000000000		X		1.0/UNB
		SOLO/CONSO	19550100000000000000	X			
PBS190	Non-Current Assets Held for Sale	Balance Sheet	15015000000000000000		X		1.0/UNB
		SOLO/CONSO	15015000000000000000	X			
PBS200	Other Assets-Net	Balance Sheet	19550200000000000000 + 19550250000000000000 + 15505000000000000000 + 19551000000000000000		X		2.2/UNB
		SOLO/CONSO	15200000000000000000	X			
PBS210	Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank)	Balance Sheet	15525000000000000000 - 23085000000000000000		X	Difference if Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) minus Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) is positive	2.2/UNB
		SOLO/CONSO	15525000000000000000	X			
PBS220	TOTAL ASSETS	Balance Sheet	10000000000000000000 - 15525000000000000000 + value of Net Due from HO/Branches/Agencies		X	Total Assets minus Due from Head Office/Branches/Agencies plus value of Net Due from Head Office/Branches/Agencies	2.2/UNB
		SOLO/CONSO	10000000000000000000	X			
PBS230	Financial Liabilities at Fair Value through Profit or Loss	Balance Sheet	20500000000000000000 + 21000000000000000000		X		2.2/UNB

Published Balance Sheet

RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
		SOLO/CONSO	2080000000000000000	X			
PBS240	Deposit Liabilities	Balance Sheet SOLO/CONSO	2150000000000000000 2150000000000000000	X	X		1.0/UNB
PBS250	Due to Other Banks	Balance Sheet SOLO/CONSO	2200500000000000000 2200500000000000000	X	X		1.0/UNB
PBS260	Bills Payable	Balance Sheet SOLO/CONSO	2201000000000000000 2201000000000000000	X	X		1.0/UNB
PBS270	a) BSP (Rediscounting and Other Advances)	Schedule 24 SOLO/CONSO	2201000015000000000 2201000015001000000	X	X		1.0/UNB
PBS280	b) Interbank Loans Payable	Schedule 24 SOLO/CONSO	2201000020001000000 + 2201000020052000000 + 2201000020102000000 2201000020000000000	X	X		2.2/UNB
PBS290	c) Other Deposit Substitutes	Schedule 24 SOLO/CONSO	2201000025001000000 + 2201000025002000000 2201000025000000000	X	X		2.2/UNB
PBS300	d) Others	Schedule 24 SOLO/CONSO	2201000030001000000 + 2201000030002000000 2201000030000000000	X	X		2.2/UNB
PBS310	Bonds Payable-Net	Balance Sheet SOLO/CONSO	2952015000000000000 2952015000000000000	X	X		1.0/UNB
PBS320	Unsecured Subordinated Debt-Net	Balance Sheet SOLO/CONSO	2952020000000000000 2952020000000000000	X	X		1.0/UNB
PBS330	Redeemable Preferred Shares	Balance Sheet SOLO/CONSO	2202500000000000000 2202500000000000000	X	X		1.0/UNB
PBS340	Special Time Deposit	Balance Sheet SOLO/CONSO	2203000000000000000 2203000000000000000	X	X		1.0/UNB
PBS350	Due to Bangko Sentral ng Pilipinas	Balance Sheet SOLO/CONSO	2303500000000000000 2303500000000000000	X	X		1.0/UNB

Published Balance Sheet

RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks	
PBS360	Other Financial Liabilities	Balance Sheet	2250500000000000000 + 2251000000000000000 + 2251500000000000000 + 2252000000000000000 + 2252500000000000000 + 2300500000000000000 + 2301000000000000000 + 2301500000000000000 + 2302000000000000000 + 2302500000000000000 + 2303000000000000000 + 2304000000000000000 + 2304500000000000000 + 2305000000000000000 + 2305500000000000000					2.2/UNB
		SOLO/CONSO	2400500000000000000	x				
PBS370	Other Liabilities	Balance Sheet	2306000000000000000 + 2306500000000000000 + 2307000000000000000 + 2307500000000000000 + 2308000000000000000					2.2/UNB
		SOLO/CONSO	2401000000000000000	x				
PBS380	Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	Balance Sheet	2308500000000000000 - 1552500000000000000					2.2/UNB
		SOLO/CONSO	2308500000000000000	x	x	Difference if Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) minus Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) is positive		
PBS390	TOTAL LIABILITIES	Balance Sheet	2000000000000000000 - 2308500000000000000 + value of Net Due to HO/Branches/Agencies					2.2/UNB
		SOLO/CONSO	2000000000000000000	x		Total Liabilities minus Due to Head Office/Branches/Agencies plus value of Net Due to Head Office/Branches/Agencies		
PBS400	Capital Stock	Balance Sheet	3050000000000000000 + 3052000000000000000					2.2/UNB
		SOLO/CONSO	3350500000000000000	x	x			

Published Balance Sheet

RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS410	Other Capital Accounts	Balance Sheet	31000000000000000000 + 30525000000000000000 + 31512000000000000000 + 31515000000000000000 + 32000000000000000000 + 32505000000000000000 + 32510000000000000000	X	X		2.2/UNB
		SOLO/CONSO	33510000000000000000	X			
PBS420	Retained Earnings	Balance Sheet	31500000000000000000		X		1.0/UNB
		SOLO/CONSO	31500000000000000000	X			
PBS430	Assigned Capital	Balance Sheet	32520000000000000000		X		1.0/UNB
		SOLO/CONSO	32520000000000000000	X			
PBS440	TOTAL STOCKHOLDERS' EQUITY	Balance Sheet	30000000000000000000		X		1.0/UNB
		SOLO/CONSO	30000000000000000000	X			
PBS450	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Sheet	900000000000000000 - 2308500000000000000 + value of Net Due to HG/Branches/Agencies		X		2.2/UNB
		SOLO/CONSO	905000000000000000	X			
PBS460	Guarantees Issued	Schedule 38	405000000000100000 + 405000000000200000		X		2.2/UNB
		SOLO/CONSO	405000000000000000	X			
PBS470	Financial Standby Letters of Credit	Schedule 38	410050000000100000 + 410050000000200000		X		2.2/UNB
		SOLO/CONSO	410050000000000000	X			
PBS480	Performance Standby Letters of Credit	Schedule 38	410100000000100000 + 410100000000200000		X		2.2/UNB
		SOLO/CONSO	410100000000000000	X			
PBS490	Commercial Letters of Credit	Schedule 38	415000000000100000 + 420000000000200000		X		2.2/UNB
		SOLO/CONSO	415000000000000000	X			
PBS500	Trade Related Guarantees	Schedule 38	420000000000100000		X		1.0/UNB
		SOLO/CONSO	420000000000000000	X			
PBS510	Commitments	Schedule 38	425000000000100000 + 425000000000200000		X		2.2/UNB
		SOLO/CONSO	425000000000000000	X			

Published Balance Sheet							
RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS520	Spot Foreign Exchange Contracts	Schedule 38	430000000000100000 + 43000000000200000 430000000000000000	X	X		2.2/UNB
		SOLO/CONSO					
PBS530	Securities Held Under Custodianship by Bank Proper	Schedule 38	495220000000100000 + 49522000000200000 495220000000000000	X	X		2.2/UNB
		SOLO/CONSO					
PBS540	Trust Department Accounts	Schedule 38	495250000000100000 + 49525000000200000 495250000000000000	X	X		2.2/UNB
		SOLO/CONSO					
PBS550	Derivatives	Schedule 38	435000000000100000 + 43500000000200000 435000000000000000	X	X		2.2/UNB
		SOLO/CONSO					
PBS560	Others	Schedule 38	495000000000100000 - (495220000000100000 + 495250000000100000) + 495000000000200000 - (495220000000200000 + 495250000000200000) 440000000000000000	X	X		2.2/UNB
		SOLO/CONSO					
PBS570	TOTAL CONTINGENT ACCOUNTS	Balance Sheet SOLO/CONSO	400000000000000000 400000000000000000	X	X		1.0/UNB
PBS580	Gross total loan portfolio (TLP)	Balance Sheet	1400500000000000000 + 1401000000000000000 + 1401503000000000000 + 1402000000000000000 499020000000000000	X	X		2.2/UNB
		SOLO					
PBS590	Specific provision for loan losses	Balance Sheet	1651000000000000000 + 1651500000000000000 + 1651800000000000000 499300000000000000				2.2/UNB
		SOLO					
PBS600	a. Gross NPLs	10, 11a, 12	140100018515600000 + 140100018520600000 + 1401500000000000000 + 140200018515600000 + 140200018520600000 4991005000000000000			USE Total Amortized Cost COLUMN (Sched 10), USE Past Due and Already Non-Performing AND Items in Litigation Loans COLUMNS (Sched 11a), USE Total COLUMN (Sched 12)	2.1/2.2/UNB
		SOLO					

Published Balance Sheet							
RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS630	c. Net NPLs	10, 11a, 12, Balance Sheet	140100018515600000 + 140100018520600000 + 14015000000000000000 + 140200018515600000 + 140200018520600000 - 1651000000000000000 - 1651500000000000000 - 1651800000000000000		x	USE Total Amortized Cost COLUMN (Sched 10). USE Past Due and Already Non-Performing AND Items in Litigation Loans COLUMNS (Sched 11a). USE Total COLUMN (Sched 12)	2.1/2.2/UNB
		SOLO	4991010000000000000	x			
PBS620	DOSRI loans and receivables, gross of allowance for credit losses (Amount in the PBS is greater than or equal to the FRP)	11a	140150012500600000		x	USE Total Loans COLUMN. (Amount in the PBS is greater than or equal to the FRP)	3.0/FAIL
		SOLO	4994000000000000000	x			
PBS630	Gross non-performing DOSRI loans and receivables (Amount in the PBS is greater than or equal to the FRP)	11a	140150012500600000		x	USE Past Due and Already Non-Performing AND Items in Litigation Loans COLUMNS. (Amount in the PBS is greater than or equal to the FRP)	3.0/FAIL
		SOLO	4995000000000000000	x			

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE10	Residential Real Estate Loans to Individual Households for Occupancy (No. of Accounts)	11G	140150013505640001	X	USE No. of Accounts COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	X	USE No. of Accounts COLUMN		
REE40	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510641001	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	X	USE No. of Accounts COLUMN		
REE50	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510642001	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE No. of Accounts COLUMN		
REE60	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (No. of Accounts)	11G	140150013505640001	X	USE No. of Accounts COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505610000	X	USE No. of Accounts COLUMN		
REE70	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510641101	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510620000	X	USE No. of Accounts COLUMN		
REE80	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510641111	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE No. of Accounts COLUMN		
REE90	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510641121	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	X	USE No. of Accounts COLUMN		
REE100	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510641131	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	X	USE No. of Accounts COLUMN		
REE110	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - No. of Accounts	11G	140150013510642101	X	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	X	USE No. of Accounts COLUMN		

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE120	Addl Info - Total Loans Secured by REM (other than those reported under REEs) (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019000650000	x	USE No. of Accounts COLUMN		
REE130	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019005650000	x	USE No. of Accounts COLUMN		
REE140	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019010650000	x	USE No. of Accounts COLUMN		
REE150	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	11G	140150012818600001	x	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019015650000	x	USE No. of Accounts COLUMN		
REE160	Addl Info - Loans for public infrastructure (No. of Accounts)	11G	140150013500600001	x	USE No. of Accounts COLUMN	1.0/UNB	
		S1-BP-RELS	140150019500660000	x	USE No. of Accounts COLUMN		
REE170	Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance)	11G	140150013505640001	x	USE Outstanding Balance COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	x	USE Outstanding Balance COLUMN		
REE200	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013910641001	x	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	x	USE Outstanding Balance COLUMN		
REE210	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013910642001	x	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510710000 + 140150013910730000	x	USE Outstanding Balance COLUMN		
REE220	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance)	11G	140150013905640001	x	USE Outstanding Balance COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505610000	x	USE Outstanding Balance COLUMN		
REE230	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013910641101	x	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013910620000	x	USE Outstanding Balance COLUMN		

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE240	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013510641111	X	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Outstanding Balance COLUMN		
REE250	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013510641121	X	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	X	USE Outstanding Balance COLUMN		
REE260	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013510641131	X	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	X	USE Outstanding Balance COLUMN		
REE270	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	11G	140150013510642101	X	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	X	USE Outstanding Balance COLUMN		
REE280	Addl Info - Total Loans Secured by REM (other than those reported under REEs) (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	11G	140150012805600001	X	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013000650000	X	USE Outstanding Balance COLUMN		
REE290	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	11G	140150012810600001	X	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013005650000	X	USE Outstanding Balance COLUMN		
REE300	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	11G	140150012815600001	X	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013010650000	X	USE Outstanding Balance COLUMN		
REE310	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013015650000	X	USE Outstanding Balance COLUMN		
REE320	Addl Info - Loans for public infrastructure (Outstanding Balance)	11G	140150015500600001	X	USE Outstanding Balance COLUMN	1.0/UNB	
		S1-BP-RELS	140150013500660000	X	USE Outstanding Balance COLUMN		

Expanded Report on Real Estate Exposures						
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE330	Residential Real Estate Loans to Individual Households for Occupancy (Allowance for Credit Losses)	11G	140150013505640001	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	X	USE Allowance for Credit Losses COLUMN	
REE360	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510641001	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	X	USE Allowance for Credit Losses COLUMN	
REE370	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510642001	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Allowance for Credit Losses COLUMN	
REE380	Residential Real Estate Loans to Individual Households for Occupancy (Allowance for Credit Losses)	11G	140150013505640001	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	X	USE Allowance for Credit Losses COLUMN	
REE390	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510641101	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510620000	X	USE Allowance for Credit Losses COLUMN	
REE400	Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510641111	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Allowance for Credit Losses COLUMN	
REE410	Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510641121	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510623000	X	USE Allowance for Credit Losses COLUMN	
REE420	Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510641131	X	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510629000	X	USE Allowance for Credit Losses COLUMN	

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE430	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Allowance for Credit Losses	11G	140150013510642101	x	Amount in the FRP is less than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	x	USE Allowance for Credit Losses COLUMN		
REE440	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Allowance for Credit Losses	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019000650000	x	USE Allowance for Credit Losses COLUMN		
REE450	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Allowance for Credit Losses	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019005650000	x	USE Allowance for Credit Losses COLUMN		
REE460	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REES) - Allowance for Credit Losses	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019010650000	x	USE Allowance for Credit Losses COLUMN		
REE470	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Allowance for Credit Losses	11G	140150012818600001	x	Amount in the FRP is greater than or equal to REES. USE Allowance for Credit Losses COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019015650000	x	USE Allowance for Credit Losses COLUMN		
REE480	Addl Info - Loans for public infrastructure (Allowance for Credit Losses)	11G	140150015590600001	x	USE Allowance for Credit Losses COLUMN	1.0/UNB	
		S1-BP-RELS	140150019500660000	x	USE Allowance for Credit Losses COLUMN		
REE490	Residential Real Estate Loans to Individual Households for Occupancy (Net Carrying Amount)	11G	140150013505640001	x	USE Net Carrying Amount COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	x	USE Net Carrying Amount COLUMN		
REE520	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510641001	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	x	USE Net Carrying Amount COLUMN		
REE530	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510642001	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
		S1-BP-RELS	140150013510710000 + 140150013510730000	x	USE Net Carrying Amount COLUMN		
REE540	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Net Carrying Amount)	11G	140150013505640001	x	USE Net Carrying Amount COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505610000	x	USE Net Carrying Amount COLUMN		
REE550	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510641101	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510620000	x	USE Net Carrying Amount COLUMN		
REE560	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and low-cost Housing (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510641111	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Net Carrying Amount COLUMN		
REE570	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510641121	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	x	USE Net Carrying Amount COLUMN		
REE580	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510641131	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	x	USE Net Carrying Amount COLUMN		
REE590	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Net Carrying Amount	11G	140150013510642101	x	Amount in the FRP is less than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	x	USE Net Carrying Amount COLUMN		
REE600	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Net Carrying Amount	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019000650000	x	USE Net Carrying Amount COLUMN		
REE610	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Net Carrying Amount	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019005650000	x	USE Net Carrying Amount COLUMN		
REE620	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REES) - Net Carrying Amount	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL	

Expanded Report on Real Estate Exposures						
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
		S1-BP-RELS	140150019010650000	X	USE Net Carrying Amount COLUMN	
REE630	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Net Carrying Amount	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REES. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	X	USE Net Carrying Amount COLUMN	
REE640	Addl Info - Loans for public infrastructure (Net Carrying Amount)	11G	140150015500600001	X	USE Net Carrying Amount COLUMN	1.0/UNB
		S1-BP-RELS	140150019500600000	X	USE Net Carrying Amount COLUMN	
REE650	Residential Real Estate Loans to Individual Households for Occupancy (Current)	11G	140150013505640001	X	USE Current COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	X	USE Current COLUMN	
REE680	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510641001	X	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	X	USE Current COLUMN	
REE690	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510642001	X	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Current COLUMN	
REE700	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Current)	11G	140150013505640001	X	USE Current COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	X	USE Current COLUMN	
REE710	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510641101	X	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510620000	X	USE Current COLUMN	
REE720	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and low-cost Housing (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510641111	X	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Current COLUMN	
REE730	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510641121	X	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510623000	X	USE Current COLUMN	

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE740	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510641131	x	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	x	USE Current COLUMN		
REE750	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Current	11G	140150013510642101	x	Amount in the FRP is less than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	x	USE Current COLUMN		
REE760	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Current	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019000650000	x	USE Current COLUMN		
REE770	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Current	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019005650000	x	USE Current COLUMN		
REE780	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REES) - Current	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019010650000	x	USE Current COLUMN		
REE790	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Current	11G	140150012818600001	x	Amount in the FRP is greater than or equal to REES. USE Current COLUMN	3.0/FAIL	
		S1-BP-RELS	140150019015650000	x	USE Current COLUMN		
REE800	Addl Info - Loans for public infrastructure (Current)	11G	140150015500600001	x	USE Current COLUMN	1.0/UNB	
		S1-BP-RELS	140150019500660000	x	USE Current COLUMN		
REE810	Residential Real Estate Loans to Individual Households for Occupancy (Past Due But Not Yet Non-Performing)	11G	140150013505640001	x	USE Past Due But Not Yet Non-Performing COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	x	USE Past Due But Not Yet Non-Performing COLUMN		
REE840	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510641001	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	x	USE Past Due But Not Yet Non-Performing COLUMN		
REE850	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510642001	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510730000 + 140150013510730000	x	USE Past Due But Not Yet Non-Performing COLUMN		

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE860	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Past Due But Not Yet Non-Performing)	11G	140150013505640001	x	USE Past Due But Not Yet Non-Performing COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE870	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510641101	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510620000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE880	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510641111	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE890	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510641121	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510623000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE900	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510641131	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510629000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE910	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150013510642101	x	Amount in the FRP is less than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510630000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE920	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150019000650000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE930	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Past Due But Not Yet Non-Performing	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REES. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FALL

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
		S1-BP-RELS	140150019005650000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE940	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Past Due But Not Yet Non-Performing	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REEs. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELS	140150019010650000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE950	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Past Due But Not Yet Non-Performing	11G	140150012818600001	x	Amount in the FRP is greater than or equal to REEs. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE960	Addl Info - Loans for public infrastructure (Past Due But Not Yet Non-Performing)	11G	140150015500600001	x	USE Past Due But Not Yet Non-Performing COLUMN	1.0/UNB
		S1-BP-RELS	140150019500660000	x	USE Past Due But Not Yet Non-Performing COLUMN	
REE970	Residential Real Estate Loans to Individual Households for Occupancy (Past Due and Already Non-Performing)	11G	140150013505640001	x	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	x	USE Past Due and Already Non-Performing COLUMN	
REE1000	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510641001	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	x	USE Past Due and Already Non-Performing COLUMN	
REE1010	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510642001	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	x	USE Past Due and Already Non-Performing COLUMN	
REE1020	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Past Due and Already Non-Performing)	11G	140150013505640001	x	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	x	USE Past Due and Already Non-Performing COLUMN	
REE1030	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510641101	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FAIL

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1040	Addl Info - Commercial Real Estate loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510641111	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Past Due and Already Non-Performing COLUMN	
REE1050	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510641121	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510623000	x	USE Past Due and Already Non-Performing COLUMN	
REE1060	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510641131	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510629000	x	USE Past Due and Already Non-Performing COLUMN	
REE1070	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	11G	140150013510642101	x	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013510630000	x	USE Past Due and Already Non-Performing COLUMN	
REE1080	Addl Info - Total Loans Secured by REM (other than those reported under REEs) (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150019000650000	x	USE Past Due and Already Non-Performing COLUMN	
REE1090	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150019005650000	x	USE Past Due and Already Non-Performing COLUMN	
REE1100	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150019010650000	x	USE Past Due and Already Non-Performing COLUMN	

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1110	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Past Due and Already Non-Performing	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REES. USE Past Due and Already Non-Performing COLUMN	3.0/FALL
		S1-BP-RELS	140150013015650000	X	USE Past Due and Already Non-Performing COLUMN	
REE1120	Addl Info - Loans for public infrastructure (Past Due and Already Non-Performing)	11G	140150013500660001	X	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		S1-BP-RELS	140150013500660000	X	USE Past Due and Already Non-Performing COLUMN	
REE1130	Residential Real Estate Loans to Individual Households for Occupancy (Items in Litigation)	11G	140150013505640001	X	USE Items in Litigation COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	X	USE Items in Litigation COLUMN	
REE1160	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Items in Litigation	11G	140150013510641001	X	Amount in the FRP is less than or equal to REES. USE Items in Litigation COLUMN	3.0/FALL
		S1-BP-RELS	140150013510720000	X	USE Items in Litigation COLUMN	
REE1170	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Items in Litigation	11G	140150013510642001	X	Amount in the FRP is less than or equal to REES. USE Items in Litigation COLUMN	3.0/FALL
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Items in Litigation COLUMN	
REE1180	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Items in Litigation)	11G	140150013505640001	X	USE Items in Litigation COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	X	USE Items in Litigation COLUMN	
REE1190	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Items in Litigation	11G	140150013510641101	X	Amount in the FRP is less than or equal to REES. USE Items in Litigation COLUMN	3.0/FALL
		S1-BP-RELS	140150013510620000	X	USE Items in Litigation COLUMN	
REE1200	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Items in Litigation	11G	140150013510641111	X	Amount in the FRP is less than or equal to REES. USE Items in Litigation COLUMN	3.0/FALL
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Items in Litigation COLUMN	
REE1210	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Items in Litigation	11G	140150013510641121	X	Amount in the FRP is less than or equal to REES. USE Items in Litigation COLUMN	3.0/FALL
		S1-BP-RELS	140150013510623000	X	USE Items in Litigation COLUMN	

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1220	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Items in Litigation	11G	140150013510641131	X	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510629000	X	USE Items in Litigation COLUMN	
REE1230	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Items in Litigation	11G	140150013510642101	X	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510630000	X	USE Items in Litigation COLUMN	
REE1240	Addl Info - Total Loans Secured by REM (other than those reported under RELS) (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	11G	140150012805600001	X	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150019000650000	X	USE Items in Litigation COLUMN	
REE1250	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	11G	140150012810600001	X	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150019005650000	X	USE Items in Litigation COLUMN	
REE1260	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	11G	140150012815600001	X	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150019010650000	X	USE Items in Litigation COLUMN	
REE1270	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	X	USE Items in Litigation COLUMN	
REE1280	Addl Info - Loans for public infrastructure (Items in Litigation)	11G	140150015500600001	X	USE Items in Litigation COLUMN	1.0/UNB
		S1-BP-RELS	140150019500660000	X	USE Items in Litigation COLUMN	
REE1290	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by REM)	11G	140150013505640001	X	USE Collateral Secured by REM COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	X	USE Collateral Secured by REM COLUMN	
REE1320	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	11G	140150013510641001	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	X	USE Collateral Secured by REM COLUMN	
REE1330	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	11G	140150013510642001	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510730000	X	USE Collateral Secured by REM COLUMN	

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1340	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by REM)	11G	140150013505640001	x	USE Collateral Secured by REM COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	x	USE Collateral Secured by REM COLUMN	
REE1350	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Collateral Secured by REM	11G	140150013510641101	x	Amount in the FRP is less than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	140150013510620000	x	USE Collateral Secured by REM COLUMN	
REE1360	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Collateral Secured by REM	11G	140150013510641111	x	Amount in the FRP is less than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Collateral Secured by REM COLUMN	
REE1370	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Collateral Secured by REM	11G	140150013510641121	x	Amount in the FRP is less than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	140150013510623000	x	USE Collateral Secured by REM COLUMN	
REE1380	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Collateral Secured by REM	11G	140150013510641131	x	Amount in the FRP is less than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	140150013510629000	x	USE Collateral Secured by REM COLUMN	
REE1390	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Collateral Secured by REM	11G	140150013510642101	x	Amount in the FRP is less than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	140150013510630000	x	USE Collateral Secured by REM COLUMN	
REE1400	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Collateral Secured by REM	11G	140150012805600001	x	Amount in the FRP is greater than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	1401500139000650000	x	USE Collateral Secured by REM COLUMN	
REE1410	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Collateral Secured by REM	11G	140150012810600001	x	Amount in the FRP is greater than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	1401500139005650000	x	USE Collateral Secured by REM COLUMN	
REE1420	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REES) - Collateral Secured by REM	11G	140150012815600001	x	Amount in the FRP is greater than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FALL
		S1-BP-RELS	1401500139010650000	x	USE Collateral Secured by REM COLUMN	

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RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1430	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Collateral Secured by REM	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REES. USE Collateral Secured by REM COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	X	USE Collateral Secured by REM COLUMN	
REE1440	Addl Info - Loans for public infrastructure (Collateral Secured by REM)	11G	140150015500600001	X	USE Collateral Secured by REM COLUMN	1.0/UNB
		S1-BP-RELS	140150019500660000	X	USE Collateral Secured by REM COLUMN	
REE1450	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Non-Risk Assets)	11G	140150013505640001	X	USE Collateral Secured by Non-Risk Assets COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	X	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1480	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Collateral Secured by Non-Risk Assets	11G	140150013510641001	X	Amount in the FRP is less than or equal to REES. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	X	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1490	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Collateral Secured by Non-Risk Assets	11G	140150013510642001	X	Amount in the FRP is less than or equal to REES. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510740000 + 140150013510730000	X	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1500	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Non-Risk Assets)	11G	140150013505640001	X	USE Collateral Secured by Non-Risk Assets COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	X	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1510	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Collateral Secured by Non-Risk Assets	11G	140150013510641101	X	Amount in the FRP is less than or equal to REES. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510620000	X	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1520	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and low-cost Housing (Amount in the FRP is less than or equal to REES) - Collateral Secured by Non-Risk Assets	11G	140150013510641111	X	Amount in the FRP is less than or equal to REES. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Collateral Secured by Non-Risk Assets COLUMN	

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE1530	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	11G	140150013510641121	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	X	USE Collateral Secured by Non-Risk Assets COLUMN		
REE1540	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	11G	140150013510641131	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	X	USE Collateral Secured by Non-Risk Assets COLUMN		
REE1550	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	11G	140150013510642101	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	X	USE Collateral Secured by Non-Risk Assets COLUMN		
REE1560	Addl Info - Loans for public infrastructure (Collateral Secured by Non-Risk Assets)	11G	14015001350060001	X	USE Collateral Secured by Non-Risk Assets COLUMN	1.0/UNB	
		S1-BP-RELS	140150013500600000	X	USE Collateral Secured by Non-Risk Assets COLUMN		
REE1570	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Other Assets)	11G	14015001350564001	X	USE Collateral Secured by Other Assets COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	X	USE Collateral Secured by Other Assets COLUMN		
REE1600	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510641001	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	X	USE Collateral Secured by Other Assets COLUMN		
REE1610	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510642001	X	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Collateral Secured by Other Assets COLUMN		
REE1620	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Other Assets)	11G	14015001350564001	X	USE Collateral Secured by Other Assets COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505610000	X	USE Collateral Secured by Other Assets COLUMN		

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE1630	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510641101	x	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510620000	x	USE Collateral Secured by Other Assets COLUMN		
REE1640	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510641111	x	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Collateral Secured by Other Assets COLUMN		
REE1650	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510641121	x	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	x	USE Collateral Secured by Other Assets COLUMN		
REE1660	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510641131	x	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	x	USE Collateral Secured by Other Assets COLUMN		
REE1670	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	11G	140150013510642101	x	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	x	USE Collateral Secured by Other Assets COLUMN		
REE1680	Addl Info - Loans for public infrastructure (Collateral Secured by Other Assets)	11G	140150015500600001	x	USE Collateral Secured by Other Assets COLUMN	1.0/UNB	
		S1-BP-RELS	140150019500660000	x	USE Collateral Secured by Other Assets COLUMN		
REE1690	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Unsecured)	11G	140150013505640001	x	USE Collateral Unsecured COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505700000	x	USE Collateral Unsecured COLUMN		
REE1720	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510641001	x	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	x	USE Collateral Unsecured COLUMN		

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE1730	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510642001	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510710000 + 140150013510730000	X	USE Collateral Unsecured COLUMN		
REE1740	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Unsecured)	11G	140150013505640001	X	USE Collateral Unsecured COLUMN	1.0/UNB	
		S1-BP-REIS	140150013505610000	X	USE Collateral Unsecured COLUMN		
REE1750	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510641101	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510620000	X	USE Collateral Unsecured COLUMN		
REE1760	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510621000 +	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510622000	X	USE Collateral Unsecured COLUMN		
REE1770	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510641121	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510623000	X	USE Collateral Unsecured COLUMN		
REE1780	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510641131	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510629000	X	USE Collateral Unsecured COLUMN		
REE1790	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	11G	140150013510642101	X	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL	
		S1-BP-REIS	140150013510630000	X	USE Collateral Unsecured COLUMN		
REE1800	Addl Info - Loans for public infrastructure (Collateral Unsecured)	11G	140150015500600001	X	USE Collateral Unsecured COLUMN	1.0/UNB	
		S1-BP-REIS	140150019500600000	X	USE Collateral Unsecured COLUMN		
REE1810	Residential Real Estate Loans to Individual Households for Occupancy (Guaranteed by HGC)	11G	140150013505640001	X	USE Guaranteed by HGC COLUMN	1.0/UNB	
		S1-BP-REIS	140150013505700000	X	USE Guaranteed by HGC COLUMN		

Expanded Report on Real Estate Exposures							
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks	
REE1840	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510641001	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510720000	X	USE Guaranteed by HGC COLUMN		
REE1850	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510642001	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Guaranteed by HGC COLUMN		
REE1860	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Guaranteed by HGC)	11G	140150013505640001	X	USE Guaranteed by HGC COLUMN	1.0/UNB	
		S1-BP-RELS	140150013505610000	X	USE Guaranteed by HGC COLUMN		
REE1870	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510641101	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510620000	X	USE Guaranteed by HGC COLUMN		
REE1880	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510641111	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510621000 + 140150013510622000	X	USE Guaranteed by HGC COLUMN		
REE1890	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510641121	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510623000	X	USE Guaranteed by HGC COLUMN		
REE1900	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510641131	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510629000	X	USE Guaranteed by HGC COLUMN		
REE1910	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Guaranteed by HGC	11G	140150013510642101	X	Amount in the FRP is less than or equal to REES. USE Guaranteed by HGC COLUMN	3.0/FAIL	
		S1-BP-RELS	140150013510630000	X	USE Guaranteed by HGC COLUMN		
REE1920	Addl Info - Loans for public Infrastructure (Guaranteed by HGC)	11G	140150015500600001	X	USE Guaranteed by HGC COLUMN	1.0/UNB	
		S1-BP-RELS	140150019500600000	X	USE Guaranteed by HGC COLUMN		

Expanded Report on Real Estate Exposures

RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1930	Residential Real Estate Loans to Individual Households for Occupancy (Fair Value of REM Collateral)	11G	140150013505640001	x	USE Fair Value of REM Collateral COLUMN	1.0/UNB
		S1-BP-RELS	140150013505700000	x	USE Fair Value of REM Collateral COLUMN	
REE1960	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510641001	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510720000	x	USE Fair Value of REM Collateral COLUMN	
REE1970	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510642001	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	x	USE Fair Value of REM Collateral COLUMN	
REE1980	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Fair Value of REM Collateral)	11G	140150013505640001	x	USE Fair Value of REM Collateral COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	x	USE Fair Value of REM Collateral COLUMN	
REE1990	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510641101	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510620000	x	USE Fair Value of REM Collateral COLUMN	
REE2000	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510641111	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510621000 + 140150013510622000	x	USE Fair Value of REM Collateral COLUMN	
REE2010	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510641121	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510623000	x	USE Fair Value of REM Collateral COLUMN	
REE2020	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510641131	x	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510629000	x	USE Fair Value of REM Collateral COLUMN	

Expanded Report on Real Estate Exposures

RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE2030	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REES) - Fair Value of REM Collateral	11G	140150013510642101	X	Amount in the FRP is less than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510630000	X	USE Fair Value of REM Collateral COLUMN	
REE2040	Addl Info - Total Loans Secured by REM (other than those reported under REES) (Amount in the FRP is greater than or equal to REES) - Fair Value of REM Collateral	11G	140150012805600001	X	Amount in the FRP is greater than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150019000650000	X	USE Fair Value of REM Collateral COLUMN	
REE2050	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REES) - Fair Value of REM Collateral	11G	140150012810600001	X	Amount in the FRP is greater than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150019005650000	X	USE Fair Value of REM Collateral COLUMN	
REE2060	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REES) - Fair Value of REM Collateral	11G	140150012815600001	X	Amount in the FRP is greater than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150019010650000	X	USE Fair Value of REM Collateral COLUMN	
REE2070	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REES) - Fair Value of REM Collateral	11G	140150012818600001	X	Amount in the FRP is greater than or equal to REES. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	X	USE Fair Value of REM Collateral COLUMN	
REE2080	Addl Info - Loans for public infrastructure (Fair Value of REM Collateral)	11G	140150015500600001	X	USE Fair Value of REM Collateral COLUMN	1.0/UNB
		S1-BP-RELS	140150019500660000	X	USE Fair Value of REM Collateral COLUMN	
REE2090	Investment in Debt Securities (Amount in the FRP is less than or equal to REES) - Acquisition Cost	11G	145300500000600001	X	Amount in the FRP is less than or equal to REES. USE Acquisition Cost COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Acquisition Cost COLUMN	
REE2100	Investment in Equity Securities (Amount in the FRP is less than or equal to REES) - Acquisition Cost	11G	145250500000600001	X	Amount in the FRP is less than or equal to REES. USE Acquisition Cost COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Acquisition Cost COLUMN	
REE2110	Investment in Debt Securities (Amount in the FRP is less than or equal to REES) - Carrying Amount	11G	145300500000600001	X	Amount in the FRP is less than or equal to REES. USE Carrying Amount COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Carrying Amount COLUMN	

Expanded Report on Real Estate Exposures						
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE2120	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Carrying Amount	11G	145250500000600001	X	Amount in the FRP is less than or equal to REEs. USE Carrying Amount COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Carrying Amount COLUMN	
REE2130	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	11G	145300500000600001	X	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Allowance for Credit Losses COLUMN	
REE2140	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	11G	145250500000600001	X	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Allowance for Credit Losses COLUMN	
REE2150	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	11G	145300500000600001	X	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Net Carrying Amount COLUMN	
REE2160	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	11G	145250500000600001	X	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Net Carrying Amount COLUMN	
REE2170	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Past Due Accounts	11G	145300500000600001	X	Amount in the FRP is less than or equal to REEs. USE Past Due Accounts COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Past Due Accounts COLUMN	
REE2180	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Past Due Accounts	11G	145250500000600001	X	Amount in the FRP is less than or equal to REEs. USE Past Due Accounts COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Past Due Accounts COLUMN	
REE2190	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Fair Value	11G	145300500000600001	X	Amount in the FRP is less than or equal to REEs. USE Fair Value COLUMN.	3.0/FAIL
		S1-BP-Securities	145300500000700000	X	Use Fair Value COLUMN	
REE2200	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Fair Value	11G	145250500000600001	X	Amount in the FRP is less than or equal to REEs. USE Fair Value COLUMN.	3.0/FAIL
		S1-BP-Securities	145301000000700000	X	Use Fair Value COLUMN	

Type of Reconciliation Rule
1. Straightforward rules

Expanded Report on Real Estate Exposures

RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
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2. Formula generated rules
 2.1. Same account with several COLUMNS

2.2. Combination of several accounts

3. Conditional rules

For FRP Branch Report as defined under M-2008-032 dated 31 October 2008

B5 for Selected Balance Sheet Accounts

BI for Selected Balance Sheet & Income Statement Accounts

ALR for Aging of Loans & Receivable - Others

BDL for Breakdown of Deposit Liabilities

LDR for Bank Loans to Deposit Ratio