

PHILIPPINE DEPOSIT INSURANCE CORPORATION
(Korporasyon ng Pilipinas sa Seguro ng Lagak)

TRIAL BALANCE
As of December 31, 2019

Account Title	Current/ Non-Current	Debit	Credit
Cash-Collecting Officers	1	25,000.00	-
Petty Cash	1	1,529,370.12	-
Checks and Other Cash Items	1	670,000.00	-
Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas	1	59,396.60	-
Cash in Bank-Local Currency, Current Account	1	84,214,351.59	-
Cash in Bank-Local Currency, Savings Account	1	154,046.85	-
Cash in Bank-Foreign Currency, Savings Account	1	320,038.88	-
Special Savings Deposit-Local Currency	1	1,448,170,910.12	-
Investment Securities at Amortized Cost	1	23,668,900,518.84	-
Sinking Fund	1	14,447,013,189.66	-
Notes Receivable	1	2,978,674.64	-
Interests Receivable	1	2,675,451.27	-
Sales Contract Receivable	1	6,852,289.29	-
Due from National Government Agencies	1	4,660,295.88	-
Due from Officers and Employees	1	15,200.61	-
Other Receivables	1	16,990.98	-
Other Supplies and Materials for Distribution	1	173,157.10	-
Restricted Fund	1	310,189,701.40	-
Advances to Contractors	1	31,547,619.03	-
Prepaid Interest	1	597,698.64	-
Prepaid Insurance	1	61,180.90	-
Creditable Input Tax	1	27,090,432.03	-
Other Prepayments	1	6,141,042.73	-
Other Assets	1	806,898.67	-
Investment Securities at Amortized Cost	2	181,321,383,482.43	-
Financial Assets at Fair Value Through Other Comprehensive Income	2	12,102,629,550.00	-
Sinking Fund	2	34,576,459,798.06	-
Notes Receivable	2	1,951,673,083.86	-
Subrogated Claims Receivable	2	64,866,996,330.47	-
Allowance for Impairment-Subrogated Claims Receivable	2	-	64,866,996,330.47
Sales Contract Receivable	2	5,855,883.38	-
Allowance for Impairment-Sales Contract Receivable	2	-	159,758.34
Receivership and Liquidation Receivable	2	2,842,239,382.70	-
Allowance for Impairment-Receivership and Liquidation Receivable	2	-	2,842,239,382.70
Assigned Loans Receivable	2	12,622,873,453.08	-
Allowance for Impairment-Assigned Loans Receivable	2	-	12,029,781,687.54
Loans Receivable-Others	2	2,582,856,581.06	-
Allowance for Impairment-Loans Receivable-Others	2	-	2,578,262,699.61
Due from National Government Agencies	2	944,068,437.66	-
Allowance for Impairment-Due from National Government Agencies	2	-	885,730,141.68
Due from Officers and Employees	2	5,779,344.48	-
Allowance for impairment-Due from Officers and Employees	2	-	5,779,344.48
Receivables - Disallowance and Charges	2	92,028.34	-
Allowance for impairment-Other Receivables	2	-	92,028.34
Other Receivables	2	4,491,351.31	-
Allowance for impairment-Other Receivables	2	-	4,491,351.31
Investment Property	2	2,580,327,894.75	-
Accumulated Impairment Losses-investment Property	2	-	754,984,098.75
Land	2	26,206,017.61	-

