

Deadline : 15 banking days after end of reference month (solo basis)
: 30 banking days after end of reference quarter (consolidated basis)
Submission : Original copy to Supervisory Data Center (SDC)

Tiaong Rural Bank, Inc.

Name of Bank

Doña Tating St., Poblacion 1, Tiaong , Quezon

Address

As of June 30, 2014

**FINANCIAL REPORTING PACKAGE - BALANCE SHEET
SOLO BASIS**

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Asset Accounts		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0	12,165,403.18
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0	2,308,015.79
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0	11,339,462.42
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0	44,316,314.73
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0	
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0	
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0	13,000,000.00
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0	13,000,000.00
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0	
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0	
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0	264,280,595.63
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0	
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0	
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0	23,410,635.98
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0	3,092,388.86
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0	
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0	77,305,031.63
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0	10,084,951.61
(19) Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0	
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0	
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0	
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0	480,336.54
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0	47,467,284.15
(24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0	
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0	
Total Assets	1-00-00-00-000-00-0-0-0-0-0	522,250,420.52
Liability Accounts		
(1) Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0	
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0	
(3) Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0	343,394,162.43
(4) Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0	
(5) Bills Payable	2-20-10-00-000-00-0-0-0-0-0	88,967,868.65
(6) Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0	
(7) Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0	
(8) Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0	
(9) Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0	
(10) Derivatives with Negative Fair Value Held for Hedging	2-25-10-00-000-00-0-0-0-0-0	
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	2-25-15-00-000-00-0-0-0-0-0	
(12) Accrued Interest Expense on Financial Liabilities	2-25-20-00-000-00-0-0-0-0-0	966,510.44
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0	3,866,157.19

Account Description	Account Code	Amount
(14) Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0	
(15) Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0	
(16) Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0	
(17) Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0	
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	2-30-20-00-000-00-0-0-0-0-0	
(19) Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0	
(20) Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0	
(21) Due to Bangko Sentral ng Pilipinas	2-30-35-00-000-00-0-0-0-0-0	
(22) Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0	
(23) Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0	
(24) Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0	
(25) Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0	
(26) Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0	
(27) Unearned Income	2-30-65-00-000-00-0-0-0-0-0	
(28) Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0	
(29) Provisions	2-30-75-00-000-00-0-0-0-0-0	
(30) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0	24,364,855.98
(31) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0	
(32) Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0	
Total Liabilities	2-00-00-00-000-00-0-0-0-0-0	461,559,554.69
Equity Accounts		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0	50,000,000.00
(2) Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0	
(3) Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0	
(4) Deposits for Stock Subscription	3-05-25-00-000-00-0-0-0-0-0	
(5) Retained Earnings	3-15-00-00-000-00-0-0-0-0-0	5,446,319.63
(6) Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0	
(7) Undivided Profits	3-15-15-00-000-00-0-0-0-0-0	5,214,113.40
(8) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0	30,432.80
(9) Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0	
(10) Treasury Stock	3-25-10-00-000-00-0-0-0-0-0	
(11) Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0	
(12) Assigned Capital	3-25-20-00-000-00-0-0-0-0-0	
Total Equity	3-00-00-00-000-00-0-0-0-0-0	60,690,865.83
Total Liabilities, Minority Interest and Equity	9-00-00-00-000-00-0-0-0-0-0	522,250,420.52
Contingent Accounts		
	4-00-00-00-000-00-0-0-0-0-0	