Quezon Capital Rural Bank, Inc.
Calauan Branch
TRIAL BALANCE
June 30, 2012

ACCOUNT CODE	ACCOUNT NAME	DEBIT	CREDIT
01-024-0026	24.13.6 Petty Cash Funds	P 1,000.00	P -
01-024-0029	24.13.9 Stationery and Supplies on Hand	21,316.14	-
06-000-0000	Due from Head Office - Peso	481,931,516.92	-
06-000-0001	Due from Lucena Main - Peso	49,019,440.65	-
06-000-0002	Due from Candelaria - Peso	41,780.00	-
06-000-0003	Due from Quezon Ave. - Peso	1,031,993.81	-
06-000-0004	Due from Sariaya - Peso	30,636.00	-
06-000-0005	Due from Pagbilao - Peso	24,193.00	-
06-000-0008	Due from Corporate Tower - Peso	138,000.00	-
06-000-0010	Due from Tiaong - Peso	1,495,377.62	-
06-000-0011	Due from Lucban - Peso	9,500.00	-
06-000-0012	Due from Lopez - Peso	19,080,630.00	-
06-000-0013	Due from Catanauan - Peso	284,220.50	-
06-000-0015	Due from Infanta - Peso	303,372.00	-
06-000-0016	Due from Calauag - Peso	170,692.00	-
06-000-0017	Due from Tagkawayan - Peso	21,081,840.00	-
06-000-0018	Due from Gumaca - Peso	210,162.50	-
06-000-0020	Due from Real - Peso	639,265.00	-
06-000-0021	Due from Luisiana - Peso	13,900.00	-
06-000-0026	Due from Nagcarlan - Peso	15,250,560.83	-
06-000-0029	Due from Alaminos - Peso	139,288.00	-
06-000-0030	Due from Cainta - Peso	30,000.00	-
06-000-0034	Due from Siniloan - Peso	88,019.52	-
01-001-0002	1.1.1 Cash on Hand (Local Currency) - Vault	2,720,795.99	-
01-004-0006	4.1.1 Due from Other Banks (Resident) - Local Currency	1,264,417.11	-
01-011-0042	CL- 2.b Other Agricultural Credit Loans	389,977.02	-
01-011-0043	PD- 2.b Other Agricultural Credit Loans	1,098,041.91	-
01-011-0062	CL- 5.a Small Scale Enterprises	1,456,011.09	-
01-011-0063	PD- 5.a Small Scale Enterprises	491,151.73	-
01-011-0069	CL- 8. Loans to Ind. For Housing Purp.	6,082,630.70	-
01-011-0070	PD- 8. Loans to Ind. For Housing Purp.	1,100,000.00	-
01-011-0076	CL- 9.c Loans to Ind. Consump. Purp. - Other	7,847.70	-
01-011-0079	CL- 10 Loans to Individuals for Other Purp.	6,868,393.20	-
01-011-0080	PD- 10 Loans to Individuals for Other Purp.	614,628.69	-
01-018-0003	18.3 Furniture and Fixture	188,535.00	-
01-018-0004	18.4 Information Technology (IT) Equipment	734,815.51	-
01-018-0005	18.5 Other Office Equipment	227,155.85	-
01-018-0007	18.7 Leasehold Rights and Improvements	613,037.82	-
01-018-0031	18.8.3 Accumulated Depreciation-Furniture and Fixtures	-	121,451.14
01-018-0032	18.8.4 Accumulated Depreciation-Information Technology (IT) Equipment	-	154,668.58
01-018-0033	18.8.5 Accumulated Depreciation-Other Office Equipment	-	148,722.18
01-018-0035	18.8.7 Accumulated Depreciation-Leasehold Rights & Impr.	-	191,354.95

ACCOUNT CODE	ACCOUNT NAME	DEBIT	CREDIT
01-024-0013	24.9.1 Prepaid Expenses - Insurance	P 6,225.63	P -
01-024-0014	24.9.1 Prepaid Expenses - Others	14,825.94	-
02-000-0006	Demand Deposit - Active	-	275,538.88
02-000-0009	SD - Regular Savings Deposit	-	3,592,418.04
02-000-0010	SD - Capital Savings Plus	-	1,113,659.67
02-000-0012	SD - Dormant Savings Account	-	1,561.53
02-000-0018	SD - ATM Savings Deposit	-	881,415.00
02-000-0019	SD - Automatic Transfer Agreement	-	2,792,732.61
02-000-0023	SD - ATM Dormant	-	28,399.29
02-000-0027	TD - Certificate Time Deposit	-	600,948.43
02-000-0081	1.26 Accrued Other Expenses	-	19,200.00
02-000-0106	27.30.9.1 Overages - Peso	-	200.00
02-000-0108	27.30.6.1 Accounts Payable - Peso	-	20,171.37
02-000-0141	b. Accrued Int. Exp - Time Deposit (Peso)	-	1,885.95
02-000-0145	27.30.2.1 Withholding Tax Payable-Peso	-	-
06-002-0000	Due to Head Office - Peso	-	576,473,578.44
06-002-0001	Due to Lucena Main - Peso	-	1,330,170.96
06-002-0002	Due to Candelaria - Peso	-	196,442.74
06-002-0003	Due to Quezon Ave. - Peso	-	54,391.68
06-002-0004	Due to Sariaya - Peso	-	13,307.00
06-002-0005	Due to Pagbilao - Peso	-	3,544.65
06-002-0007	Due to Mauban - Peso	-	7,015,030.81
06-002-0008	Due to Corporate Tower - Peso	-	80,000.00
06-002-0010	Due to Tiaong - Peso	-	1,137,195.37
06-002-0011	Due to Lucban - Peso	-	2,010,800.00
06-002-0012	Due to Lopez - Peso	-	2,324.50
06-002-0013	Due to Catanauan - Peso	-	103,300.00
06-002-0017	Due to Tagkawayan - Peso	-	15,399,975.00
06-002-0018	Due to Gumaca - Peso	-	118,000.00
06-002-0020	Due to Real - Peso	-	610,000.00
06-002-0021	Due to Luisiana - Peso	-	500.00
06-002-0026	Due to Nagcarlan - Peso	-	395,428.28
06-002-0029	Due to Alaminos - Peso	-	4,004.60
06-002-0034	Due to Siniloan - Peso	-	2,000.00
01-011-0045	Loan Discount- 2.b Other Agricultural Credit Loans	-	3,846.10
01-011-0067	Loan Discount- SME	-	6,391.23
01-011-0081	Loan Discount- 10 Loans to Ind. For Other Purp.	-	116,791.50
03-004-0001	a. Undivided Profits- Peso	-	197.92
04-000-0027	a. Interest Income- Peso DFOB	-	557.64
04-000-0034	Interest Income- CL- Other Agricultural Credit Loans	-	71,422.46
04-000-0036	Interest Income- PD/ITL- 2.b Other Agricultural Credit Loans	-	4,474.00
04-000-0039	Interest Income - CL- 5.a Small Scale Enterprises	-	105,305.31
04-000-0041	Interest Income - PD/ITL- 5.a Small Scale Enterprises	-	2,403.77
04-000-0043	Interest Income - CL- 8. Loans to Ind. For Housing Purp.	-	320,269.99
04-000-0044	Interest Income - PD/ITL - 8. Loans to Ind. For Housing Purp.	-	1,093.68
04-000-0047	Interest Income - CL- 10. Loans to Ind. For Other Purp.	-	338,554.50
04-000-0048	Interest Income - PD/ITL- 10. Loans to Ind. For Other Purp.	-	3,017.71

ACCOUNT CODE	ACCOUNT NAME	DEBIT	CREDIT
04-000-0049	Interest Income - CL- 9.c Loans to Ind. For Consump. Purp.	P -	P 398.56
04-004-0008	43.2.1 Intermediation Services - Peso	-	72,104.47
04-011-0005	50.2 Miscellaneous Income	-	29,522.06
04-001-0027	b. Interest Taxable- Savings Deposit Peso	57,220.56	-
04-001-0033	b. Interest Taxable- Time Deposit Peso	10,398.49	-
04-012-0001	51.1 Salaries and Wages	296,719.99	-
04-012-0004	51.2.2 Fringe Benefit- Officers and Employees	62,749.16	-
04-012-0006	51.2.4 SSS, Philhealth and Employees' Compensation Premium and Pag-IBIG Fund Contributions	29,368.30	-
04-012-0008	51.2.5 Contribution to Retirement/ Provident Fund	7,839.90	-
04-013-0000	52.0 Taxes and Licenses	14,335.49	-
04-015-0001	54.1 Rent	117,300.00	-
04-015-0002	54.2 Power, Light and Water	61,215.80	-
04-015-0003	54.3 Postage, Telephone, Cables and Telegrams	35,638.32	-
04-015-0004	54.4 Repairs and Maintenance	1,717.00	-
04-015-0005	54.5 security, Clerical, Messengerial and Janitorial Services	91,370.00	-
04-015-0006	54.6 Information Technology Expenses	6,901.38	-
04-015-0009	54.8.1 Insurance Expense- PDIC	2,720.70	-
04-015-0011	54.8.3 Insurance Expense- Others	8,545.99	-
04-015-0013	54.10 Representation and Entertainment	37,779.60	-
04-015-0014	54.11 Travelling Expenses	46,104.56	-
04-015-0016	54.13 Advertising and Publicity	1,000.00	-
04-015-0018	54.15 Donations and Charitable Contributions	3,897.70	-
04-015-0019	54.16 Periodicals and Magazines	2,540.00	-
04-015-0021	54.18 Stationery and Supplies Used	22,593.84	-
04-015-0024	54.21 Other Expenses	13,311.27	-
04-016-0002	b. Depreciation- Furniture and fixture	15,591.77	-
04-016-0003	c. Depreciation- Information Technology (IT) Equipment	39,422.45	-
04-016-0004	d. Depreciation- Other Office Equipmement	20,543.18	-
04-016-0006	f. Amortization- Leasehold Right and Improvements	30,651.72	-
04-018-0000	57.0 Provisions	18,000.00	-
		P 615,970,672.55	**P 615,970,672.55**