

Category : A-1 Report  
 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)

COMMUNITY RURAL BANK OF ROMBLON (ROMBLON), INC.

Name of Bank

Bagong Lipunan St., brgy. I, Romblon, Romblon

Address

**FINANCIAL REPORTING PACKAGE - BALANCE SHEET  
 SOLO**

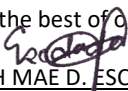
As of September 30, 2021


**CONTROL PROOFLIST**

Account Description	Account Code	Amount
<b>Asset Accounts</b>		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0-0	931,360.22
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0-0	-
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0-0	8,233,853.65
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0-0	17,170,168.22
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0-0	-
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0-0	-
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0-0	-
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0-0	1,490,760.12
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0-0	-
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0-0	-
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0-0	22,474,480.50
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0-0	-
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0-0	-
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0-0	300,000.00
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0-0	-
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0-0	-
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0-0	1,054,374.77
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0-0	19.00
(19) Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0-0	-
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0-0	-
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0-0	-
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0-0	-
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0-0	185,030.79
(24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0-0	-
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0-0	-
<b>Total Assets</b>	1-00-00-00-000-00-0-0-0-0-0-0	51,840,047.27
<b>Liability Accounts</b>		
(1) Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0-0	-
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0-0	-
(3) Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0-0	30,009,687.72
(4) Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0-0	-
(5) Bills Payable	2-20-10-00-000-00-0-0-0-0-0-0	-
(6) Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0-0	-
(7) Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0-0	-
(8) Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0-0	-
(9) Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0-0	-

Account Description	Account Code	Amount
(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	116,119.72
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0	-
(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	5,005.78
(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) Broker Customer Accounts for Settlement of Customer Trades	2-30-78-00-000-00-0-0-0-0-0	-
(31) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0	10,586,228.21
(32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0	-
(33) Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0	-
<b>Total Liabilities</b>	2-00-00-00-000-00-0-0-0-0-0	40,717,041.43
<b>Equity Accounts</b>		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0	4,965,800.00
(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	5,540,596.10
(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	615,972.73
(8) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0	637.01
(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	-
<b>Total Equity</b>	3-00-00-00-000-00-0-0-0-0-0	11,123,005.84
<b>Total Liabilities, Minority Interest and Equity</b>	9-00-00-00-000-00-0-0-0-0-0	51,840,047.27
<b>Contingent Accounts</b>		
	4-00-00-00-000-00-0-0-0-0-0	

We hereby certify that all matters set forth in this Financial Reporting Package-Solo (Balance Sheet and supporting schedules) are true and correct to the best of our knowledge and belief.

  
LEAH MAE D. ESCALADA  
Authorized Signatory

  
SHERYL M. GARBOSA  
Authorized Signatory

Transactions of the blocked cells are not allowed

Category : A-1 Report  
 Deadline : 15 banking days after end of reference quarter (solo basis)

: 30 banking days after end of reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data Center (SDC)

COMMUNITY RURAL BANK OF ROMBLON (ROMBLON), INC.

Name of Bank

Bagong Lipunan St., brgy. I, Romblon, Romblon

Address

**FINANCIAL REPORTING PACKAGE - INCOME STATEMENT**

SOLO

For the Period Ended September 30, 2021


**CONTROL PROOFLIST**

Account Description	Account Code	Amount
<b>Income and Expense Accounts</b>		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	5,883,564.57
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	308,465.11
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	-
<b>Net Interest Income</b>	5-05-00-00-000-00-0-0-0-0-0-0	5,575,099.46
<b>Non-Interest Income</b>	5-10-00-00-000-00-0-0-0-0-0-0	1,639,373.88
(4) Dividend Income	5-10-05-00-000-00-0-0-0-0-0-0	-
(5) Fees and Commissions Income	5-10-10-00-000-00-0-0-0-0-0-0	457,480.99
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	-
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-20-00-000-00-0-0-0-0-0-0	-
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0-0	-
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-30-00-000-00-0-0-0-0-0-0	-
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-35-00-000-00-0-0-0-0-0-0	-
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-40-00-000-00-0-0-0-0-0-0	-
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	1,181,892.89
<b>Non-Interest Expense</b>	6-10-00-00-000-00-0-0-0-0-0-0	6,598,500.61
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	1,840,241.96
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	269,043.78
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	777,011.44
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	2,155,570.29
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	155,729.98
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	-
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	1,400,903.16
<b>Losses/Recoveries on Financial Assets</b>	7-00-00-00-000-00-0-0-0-0-0-0	-
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-05-00-000-00-0-0-0-0-0-0	-
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0-0	-
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	-
<b>Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	9-05-00-00-000-00-0-0-0-0-0-0	615,972.73
<b>Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	8-05-00-00-000-00-0-0-0-0-0-0	
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0-0	
(24) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0-0	
(25) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0-0	

Account Description	Account Code	Amount
<b>Total Profit/ Loss Before Tax and Before Minority Interest</b>	9-10-00-00-000-00-0-0-0-0-0	615,972.73
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	
<b>Total Profit/ Loss After Tax and Before Minority Interest</b>	9-15-00-00-000-00-0-0-0-0-0	615,972.73
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0	
<b>Net Profit or Loss</b>	9-20-00-00-000-00-0-0-0-0-0	615,972.73

We hereby certify that all matters set forth in this Financial Reporting Package-Solo (Income Statement and supporting schedules) are true and correct, to the best of our knowledge and belief.

  
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