

ACTIVITY WITH BANK PREMISES AND EQUIPMENT AND MISCELLANEOUS ASSETS

At December 31, 2017 and 2016

(In thousands of pesos)

ITEM	RESIDUAL VALUE AT THE BEGINNING OF THE YEAR	ADDITIONS	TRANSFERS	DELETIONS	LOSSES FOR ASSET DEPRECIATION	DEPRECIATION FOR THE YEAR		RESIDUAL VALUE AT 12.31.17	RESIDUAL VALUE AT 12.31.16
						ASSIGNED USEFUL LIFE (YEARS)	AMOUNT		
Bank Premises and Equipment									
. Real Estate	946.273	252.103	-	(2.936)	-	50	(131.142)	1.064.298	946.273
. Furniture and Fixtures	201.032	139.557	-	(1.565)	-	10	(32.865)	306.159	201.032
. Machinery and Equipment	205.260	134.554	-	(237)	-	5	(81.378)	258.199	205.260
. Vehicles	14.264	15.311	-	-	-	5	(7.128)	22.447	14.264
<u>TOTAL</u>	<u>1.366.829</u>	<u>541.525</u>	-	<u>(4.738)</u>			<u>(252.513)</u>	<u>1.651.103</u>	<u>1.366.829</u>
Miscellaneous Assets									
. Works in Progress	16.690	60.243	-	(44.326)	-		-	32.607	16.690
. Index-linked Advances for Purchase of Assets	4.187	111.975	-	(15.124)	-		-	101.038	4.187
. Works of Art	2.182	160	-	(8)	-		-	2.334	2.182
. Assets Acquired through Foreclosures	39.484	-	-	(1.216)	-		(840)	37.428	39.484
. Office Supplies and Stationery	33.108	2.380	-	(11.211)	-		-	24.277	33.108
. Other	-	30.453	-	(30.126)	-		-	327	-
<u>TOTAL</u>	<u>95.651</u>	<u>205.211</u>	-	<u>(102.011)</u>	-		<u>(840)</u>	<u>198.011</u>	<u>95.651</u>