

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF MARCH 31, 2019**

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	CASH-COLLECTING OFFICERS	10101010	111	100	165,520,164.64	-	366,092,085.17	360,015,321.07	171,596,928.74	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	CASH-COLLECTING OFFICERS	10101010	111	200	412,014.63	-	-	-	412,014.63	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	CASH-COLLECTING OFFICERS	10101010	211		17,119,894.59	-	60,000,024.76	24,930,415.70	52,189,503.65	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	CASH-COLLECTING OFFICERS	10101010	212		486,903.54	-	1,601.50	2,601.50	485,903.54	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	CASH-COLLECTING OFFICERS	10101010	222		17,575.09	-	-	-	17,575.09	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	CASH-COLLECTING OFFICERS	10101010	224		47,749,582.02	-	25,832,108.60	60,635,635.44	12,946,055.18	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	CASH-COLLECTING OFFICERS	10101010	225		42,342,107.30	-	2,416,528.10	5,082,529.92	39,676,105.48	-
PETTY CASH FUND	PETTY CASH	10101020	000		4,049,937.99	-	491,334.63	46,334.63	4,494,937.99	-
CASH IN BANK - TRUST - ePMO	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	212		10,550,811.82	-	2,012.18	-	10,552,824.00	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	211		424,537,639.19	-	58,077,960.80	66,099,189.76	416,516,410.23	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	213		58,512,108.54	-	1,949,346.63	5,693,259.15	54,768,196.02	-
CASH IN BANK - TRUST - CONSIGNMENT	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	222		14,745,733.79	-	-	-	14,745,733.79	-
CASH IN BANK - TRUST - BAYAD CENTER	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	224		19,765,462.11	-	23,877,894.39	23,889,237.37	19,754,119.13	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	225		387,027.41	-	48,546,081.73	28,226,763.94	20,706,345.20	-
CASH IN BANK - TRUST - PHILHEALTH	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	226		124,242.72	-	403.56	-	124,646.28	-
CASH IN BANK - TRUST - JOINT VENTURE	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	227		20,000.00	-	-	-	20,000.00	-
CASH IN BANK - TRUST - CCT	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	231		1,554,190.52	-	4,187,345.81	4,177,200.00	1,564,336.33	-
CASH IN BANK - TRUST - SCI	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	232		66,532.78	-	-	-	66,532.78	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	233		134.79	-	-	-	134.79	-
Cash In Bank - Trust - Social Pension For Indigent Senior Citizens (SPISC)	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	234		9,118,192.16	-	8.14	-	9,118,200.30	-
CASH IN BANK - TRUST - PHLHEALTH LBP	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	235		2,259,265.83	-	41,174.97	119,904.19	2,180,536.61	-
CASH IN BANK - TRUST - WE ACCESS	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	238		306,042.47	-	-	584,738.50	-	278,696.03
CASH IN BANK - TRUST - RED CROSS			239		10,000.00	-	-	-	10,000.00	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	237		479,483.41	-	334.70	-	479,818.11	-
CASH IN BANK - CORPORATE	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	110		1,155,959,286.94	-	1,070,752,710.65	1,011,317,242.47	1,215,394,755.12	-
SHORT-TERM INVESTMENTS	TIME DEPOSITS - LOCAL CURRENCY	10105020	000		219,190,528.00	-	60,838.99	-	219,251,366.99	-
ADVANCES TO CONTRACTORS	ADVANCES TO CONTRACTORS	19902010	000		-	-	66,099.06	-	66,099.06	-
INVESTMENTS IN TIME DEPOSITS	INVESTMENTS IN TIME DEPOSITS	10211010	000		972,448,902.87	-	-	-	972,448,902.87	-
INVESTMENT IN STOCKS	INVESTMENTS IN SUBSIDIARIES	10210010	000		5,302,122.77	-	-	-	5,302,122.77	-
ACCOUNTS RECEIVABLE, TRADE	ACCOUNTS RECEIVABLE	10301010	100		569,766,439.70	-	57,406,754.31	63,782,357.17	563,390,836.84	-
ACCOUNTS RECEIVABLE, TRADE - INTERNATIONAL (UNDER CONTRACT)	ACCOUNTS RECEIVABLE	10301010	400		-	-	48,850,620.01	-	48,850,620.01	-
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ACCOUNTS RECEIVABLE	10301010	200		1,293,400,441.95	-	53,220,055.35	6,571,338.97	1,340,049,158.33	-

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ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ACCOUNTS RECEIVABLE	10301010	300		213,907,492.10	-	3,870,029.12	506,401.52	217,271,119.70	-
ALLOWANCE FOR BAD DEBTS, TRADE	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	100		-	183,303,790.62	959.80	67.56	-	183,302,898.38
ALLOWANCE FOR FOREX ADJUSTMENTS, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	200		-	158,447.35	-	-	-	158,447.35
ALLOWANCE FOR FOREX ADJUSTMENTS, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	300		-	15,171,817.77	549.13	72,276.25	-	15,243,544.89
RENTAL RECEIVABLE	OPERATING LEASE RECEIVABLE	10302010	000		36,493,091.92	-	1,396,748.00	249,741.60	37,640,098.32	-
DUE FROM NGAS, GOCCS, SUCS AND LGUS	DUE FROM NATIONAL GOVERNMENT AGENCIES	10303010	000		618,418,000.09	-	385,155.98	352,464.54	618,450,691.53	-
DUE FROM SUBSIDIARIES	DUE FROM SUBSIDIARIES/JOINT VENTURES/ASSOCIATES/AFFILIATES	10303060	100		51,410,955.66	-	15,843,705.70	36,794,109.66	30,460,551.70	-
DUE FROM CENTRAL OFFICE	DUE FROM CENTRAL OFFICE/HOME/HEAD OFFICE	10304060	000		-	540,000.00	20,162,241.10	964,201.90	18,658,039.20	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	100		154,372,920.99	-	13,095,000.00	8,816,253.54	158,651,667.45	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	200		34,791,896.65	-	25,031,501.10	16,738,929.74	43,084,468.01	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	300		-	1,779,435,631.82	47,992,593.08	57,125,085.67	-	1,788,568,124.41
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	400		541,630,085.91	-	15,799,035.91	16,120,025.67	541,309,096.15	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	500		336,307,289.87	-	14,904,596.01	9,887,816.54	341,324,069.34	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	600		359,457,780.40	-	9,964,727.53	5,212,980.24	364,209,527.69	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	700		291,294,650.68	-	10,147,872.33	9,223,668.13	292,218,854.88	-
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	800		82,240,723.17	-	9,098,561.23	6,951,462.27	84,387,822.13	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	900		255,995,074.08	-	6,618,161.59	5,782,608.38	256,830,627.29	-
DUE FROM AREA 10 - FOR ID	DUE FROM REGIONAL/BRANCH OFFICES	10304070	010		-	-	-	104,024,287.83	-	104,024,287.83
DUE FROM AREA CENTRAL OFFICE - TAX MANAGEMENT OFFICE	DUE FROM REGIONAL/BRANCH OFFICES	10304070	000	000	-	5,910,387.63	6,395,781.75	3,211,586.45	-	2,726,192.33
RECEIVABLES - DISALLOWANCES/CHARGES	RECEIVABLES-DISALLOWANCES/CHARGES	10305010	000		56,760,061.94	-	-	34,400.00	56,725,661.94	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	DUE FROM OFFICERS AND EMPLOYEES	10305020	000		108,460,673.92	-	3,101,583.74	2,690,794.18	108,871,463.48	-
ACCOUNTS RECEIVABLE, NON-TRADE	OTHER RECEIVABLES	10305990	100		205,196,625.37	-	19,956.42	-	205,216,581.79	-
ALLOWANCE FOR IMPAIRMENT-OTHER RECEIVABLE	ALLOWANCE FOR IMPAIRMENT-OTHER RECEIVABLE	10305991	100		-	198,168,353.31	-	-	-	198,168,353.31
RECEIVABLES - OTHERS	OTHER RECEIVABLES	10305990	200		931,557.38	-	-	-	931,557.38	-
MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	000		71,847,140.87	-	1,730,302.17	1,308,842.55	72,268,600.49	-
SUPPLIES AND MATERIALS INVENTORY	OFFICE SUPPLIES INVENTORY	10404010	000		54,636,792.89	-	7,654,561.16	8,945,254.78	53,346,099.27	-
ACCOUNTABLE FORMS INVENTORY	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	10404020	000		20,689,837.36	-	5,843,733.59	3,870,484.84	22,663,086.11	-
GAS, OIL AND LUBRICANTS INVENTORY	FUEL, OIL AND LUBRICANTS INVENTORY	10404080	000		170,245.03	-	1,992,455.48	1,179,102.08	983,598.43	-
SEMI-EXPENDABLE OFFICE EQUIPMENT	SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		13,600.00	-	-	740,039.00	-	726,439.00
SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		258,669.64	-	16,875.00	2,855,197.09	-	2,579,652.45
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		86,200.01	-	21,880.00	271,442.49	-	163,362.48
SEMI-EXPENDABLE FURNITURE AND FIXTURES	SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		46,232.15	-	29,207.14	174,550.11	-	99,110.82

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CONSTRUCTION MATERIALS INVENTORY	CONSTRUCTION MATERIALS INVENTORY	10404130	000		1,170,914.23	-	-	93,337.54	1,077,576.69	-
SPARE PARTS INVENTORY - METERED MACHINES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	100		923,780.34	-	-	-	923,780.34	-
SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	200		1,311,392.32	-	-	9,062.50	1,302,329.82	-
SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	300		11,131,744.55	-	331,069.40	567,658.70	10,895,155.25	-
LAND	LAND	10601010	000		2,948,749,330.00	-	-	-	2,948,749,330.00	-
LAND IMPROVEMENTS	OTHER LAND IMPROVEMENTS	10602990	000		18,586,756.63	-	-	-	18,586,756.63	-
ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	ACCUMULATED DEPRECIATION-OTHER LAND IMPROVEMENTS	10602991	000		-	8,736,528.28	-	29,579.26	-	8,766,107.54
BUILDINGS	BUILDINGS	10604010	000		1,222,075,752.37	-	1,769,953.21	-	1,223,845,705.58	-
ACCUMULATED DEPRECIATION - BUILDINGS	ACCUMULATED DEPRECIATION-BUILDINGS	10604011	000		-	717,617,653.97	-	2,259,039.49	-	719,876,693.46
MACHINERIES	MACHINERY	10605010	000		112,988,215.41	-	-	-	112,988,215.41	-
ACCUMULATED DEPRECIATION - MACHINERIES	ACCUMULATED DEPRECIATION-MACHINERY	10605011	000		-	40,700,192.79	-	2,198,232.39	-	42,898,425.18
EQUIPMENT	OFFICE EQUIPMENT	10605020	000		372,174,765.44	-	-	-	372,174,765.44	-
ACCUMULATED DEPRECIATION - EQUIPMENT	ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT	10605021	000		-	450,831,413.58	-	771,948.50	-	451,603,362.08
IT EQUIPMENT AND SOFTWARE	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605030	000		241,250,519.77	-	-	-	241,250,519.77	-
ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	ACCUMULATED DEPRECIATION-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605031	000		-	61,596,007.95	-	1,587,497.71	-	63,183,505.66
TOOLS	OTHER EQUIPMENT	10605990	000		388,378.89	-	-	21,880.00	366,498.89	-
ACCUMULATED DEPRECIATION - TOOLS	ACCUMULATED DEPRECIATION-OTHER EQUIPMENT	10605991	000		-	81,547.43	-	11,053.96	-	92,601.39
MOTOR VEHICLES	MOTOR VEHICLES	10606010	000		344,314,821.67	-	2,698,225.51	641,362.11	346,371,685.07	-
ACCUMULATED DEPRECIATION - MOTOR VEHICLES	ACCUMULATED DEPRECIATION-MOTOR VEHICLES	10606011	000		-	248,469,918.87	577,225.79	4,902,132.10	-	252,794,825.18
FURNITURE AND FIXTURES	FURNITURE AND FIXTURES	10607010	000		709,888,071.47	-	2,600.00	2,600.00	709,888,071.47	-
ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	ACCUMULATED DEPRECIATION-FURNITURE AND FIXTURES	10607011	000		-	17,176,311.86	-	326,226.10	-	17,502,537.96
LEASEHOLD IMPROVEMENTS - BUILDINGS	LEASED ASSETS IMPROVEMENTS, BUILDINGS	10609020	000		710,923.62	-	-	-	710,923.62	-
ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	ACCUMULATED DEPRECIATION-LEASED ASSETS IMPROVEMENTS, BUILDINGS	10609021	000		-	74,646.77	-	5,331.93	-	79,978.70
PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	OTHER HERITAGE ASSETS	10610990	000		2,542,096.55	-	-	-	2,542,096.55	-
ACCUMULATED DEPRECIATION - PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	ACCUMULATED DEPRECIATION-OTHER HERITAGE ASSETS	10610991	000		-	1,240,281.20	-	-	-	1,240,281.20
DEFERRED INPUT TAX	DEFERRED TAX ASSETS	11201010	000		24,993,136.26	-	6,443,222.40	8,447,036.03	22,989,322.63	-
DEFERRED CHARGES - MINIMUM CORPORATE INCOME TAX (MCIT)	DEFERRED TAX ASSETS	11201010	100		154,598.70	-	7,158.46	29,769.19	131,987.97	-
DEFERRED CHARGES - EXCESS INCOME TAX	DEFERRED TAX ASSETS	11201010	200		116,761,220.42	-	-	-	116,761,220.42	-
CASH - DISBURSING OFFICERS - CORPORATE	ADVANCES FOR OPERATING EXPENSES	19901010	000		7,145,858.96	-	10,392,619.72	9,420,845.24	8,117,633.44	-
PAYROLL FUND	ADVANCES FOR PAYROLL	19901020	000		15,946,119.01	-	16,446,751.11	13,744,106.29	18,648,763.83	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	211		725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	231		3,671,398.81	-	4,177,200.00	4,186,914.10	3,661,684.71	-
CASH - DISBURSING OFFICERS - TRUST - SCI	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	232		11,962,300.00	-	-	-	11,962,300.00	-
CASH - DISBURSING OFFICERS - TRUST - SPISC	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	234		12,593,949.00	-	-	-	12,593,949.00	-
CASH - DISBURSING OFFICERS - TRUST - PRC		19901030	235		10,000.00	-	-	-	10,000.00	-

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ADVANCES TO OFFICERS AND EMPLOYEES	ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		1,096,137.05	-	4,438,958.02	3,739,891.93	1,795,203.14	-
PREPAID RENT	PREPAID RENT	19902020	000		39,880.00	-	-	-	39,880.00	-
PREPAID INSURANCE	PREPAID REGISTRATION	19902030	000		380,843.68	-	10,436,110.16	-	10,816,953.84	-
INPUT TAX	INPUT TAX	19902060	000		11,083,718.20	-	8,693,257.18	10,494,774.06	9,282,201.32	-
CREDITABLE WITHHOLDING TAX	WITHHOLDING TAX AT SOURCE	19902080	100		5,690,405.64	-	2,201,620.18	585,218.81	7,306,807.01	-
CREDITABLE VAT	CREDITABLE INPUT TAX	19902080	300		50,168,459.75	-	3,957,131.17	978,471.67	53,147,119.25	-
GUARANTY DEPOSITS	GUARANTY DEPOSITS	19903020	000		4,601,206.19	-	-	29,000.00	4,572,206.19	-
DEFERRED CHARGES	DEFERRED CHARGES/LOSSES	19999080	000		31,101,293.83	-	9,256.63	45,092.51	31,065,457.95	-
DEFERRED CHARGES - CCT	DEFERRED CHARGES/LOSSES	19999080	231		1,373,876.43	-	-	-	1,373,876.43	-
OTHER ASSETS	OTHER ASSETS	19999990	000		490,892,387.50	-	-	2,698,225.51	488,194,161.99	-
ACCUMULATED DEPRECIATION - OTHER ASSETS	ACCUMULATED IMPAIRMENT LOSSES- OTHER ASSETS	19999991	000		-	10,697,971.47	-	-	-	10,697,971.47
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - AIR CONVEYANCE	ACCOUNTS PAYABLE	20101010	100		66,387,931.49	-	-	2,371,689.74	64,016,241.75	-
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ACCOUNTS PAYABLE	20101010	200		-	951,685,963.05	18,218,518.97	283,542,594.33	-	1,217,010,038.41
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ACCOUNTS PAYABLE	20101010	300		-	601,624.56	-	14,465.49	-	616,090.05
DUE TO OFFICERS AND EMPLOYEES	DUE TO OFFICERS AND EMPLOYEES	20101020	000		-	351,092,833.08	60,428,465.30	72,621,525.51	-	363,285,893.29
LONGEVITY BENEFITS PAYABLE	ACCRUED BENEFITS PAYABLE	20101100	000		-	757,500.00	25,000.00	17,500.00	-	750,000.00
DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	DUE TO BIR	20201010	100		-	884,340.30	3,496,385.42	2,581,603.15	30,441.97	-
DUE TO BIR - VALUE-ADDED TAX (VAT)	DUE TO BIR	20201010	200		7,432,189.87	-	3,390,104.79	2,678,201.23	8,144,093.43	-
DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	DUE TO BIR	20201010	300		1,662,193.23	-	1,591,207.60	1,311,548.19	1,941,852.64	-
DUE TO BIR - FINAL WITHHOLDING TAX	DUE TO BIR	20201010	400		767,083.83	-	14,133.25	20,588.38	760,628.70	-
DUE TO BIR - DOCUMENTARY TAX	DUE TO BIR	20201010	500		-	-	-	624,000.00	-	624,000.00
DUE TO GSIS	DUE TO GSIS	20201020	000		-	51,385,768.76	32,790,120.23	32,913,456.14	-	51,509,104.67
DUE TO PAG-IBIG	DUE TO PAG-IBIG	20201030	000		-	23,981,697.26	4,267,415.38	3,894,716.31	-	23,608,998.19
DUE TO PHILHEALTH	DUE TO PHILHEALTH	20201040	000		-	6,638,488.85	2,348,767.03	2,277,397.52	-	6,567,119.34
DUE TO NGAS, GOCCS, SUCS AND LGUS	DUE TO NGAS	20201050	000		-	563,312,573.89	-	-	-	563,312,573.89
NET VAT PAYABLE	VALUE ADDED TAX PAYABLE	20201120	000		-	16,719,229.73	30,176,430.18	13,457,200.45	-	0.00
OTHER LOAN DEDUCTIONS	DUE TO OTHERS	20202990	000		-	19,503,965.21	13,925,095.65	16,797,378.87	-	22,376,248.43
DUE TO AREA 04 - SOUTHERN LUZON (SLA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	400		362,111.10	-	-	362,111.10	-	-
DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	500		-	2,838.93	23,922.04	13,337.19	7,745.92	-
TRUST LIABILITIES - INBOUND IMO	TRUST LIABILITIES	20401010	213		-	9,049,566.32	4,036,374.57	4,036,374.57	-	9,049,566.32
TRUST LIABILITIES - OUTBOUND IMO	TRUST LIABILITIES	20401010	214		-	405,424.74	27,227.92	26,974.25	-	405,171.07
TRUST LIABILITIES - OUTBOUND ePMO	TRUST LIABILITIES	20401010	215		-	49,298.91	-	-	-	49,298.91
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	TRUST LIABILITIES	20401010	222		-	2,820,270.17	-	-	-	2,820,270.17
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - BAYAD CENTER	TRUST LIABILITIES	20401010	224		286,930.75	-	49,599,129.00	47,937,481.65	1,948,578.10	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PDIC	TRUST LIABILITIES	20401010	225		-	2,050.15	28,226,763.94	48,542,795.28	-	20,318,081.49
TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	TRUST LIABILITIES	20401010	231		-	4,608,560.64	4,177,200.00	4,177,341.70	-	4,608,702.34
TRUST LIABILITIES - SCI	TRUST LIABILITIES	20401010	232		-	12,019,780.00	-	-	-	12,019,780.00
TRUST LIABILITIES - SPISC	TRUST LIABILITIES	20401010	234		-	22,448,200.00	-	-	-	22,448,200.00
TRUST LIABILITIES - INBOUND EPMO	TRUST LIABILITIES	20401010	236		-	315,968.13	-	2,000.00	-	317,968.13
TRUST LIABILITIES - DOMESTIC ePMO	TRUST LIABILITIES	20401010	237		-	2,446,317.21	2,601.50	1,771,957.03	-	4,215,672.74
TRUST LIABILITIES - INBOUND INT'L ePOSTAL MONEY ORDER	TRUST LIABILITIES	20401010	238		-	20,695,128.90	-	-	-	20,695,128.90
GUARANTY DEPOSITS PAYABLE	GUARANTY/SECURITY DEPOSITS PAYABLE	20401040	000		-	8,570,945.52	235,269.10	34,389.08	-	8,370,065.50
PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	CUSTOMERS' DEPOSITS PAYABLE	20401050	000		-	11,589,970.17	380,000.00	222,295.76	-	11,432,265.93

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
			CODE							
PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE - IMUC	CUSTOMERS' DEPOSITS PAYABLE	20401050	100		-	-	-	113,283,734.68	-	113,283,734.68
OUTPUT TAX	OUTPUT TAX	20501030	000		-	23,015,568.40	51,787,279.08	72,865,347.61	-	44,093,636.93
OTHER DEFERRED CREDITS - REMUNERATIONS	OTHER DEFERRED CREDITS	20501990	200		-	791,521,728.17	101,369.94	49,119,459.17	-	840,539,817.40
OTHER DEFERRED CREDITS - CCT	OTHER DEFERRED CREDITS	20501990	231		-	2,340,517.75	-	164,300.00	-	2,504,817.75
OTHER DEFERRED CREDITS - OTHERS	OTHER DEFERRED CREDITS	20501990	400		-	24,460,262.03	1,197,764.44	-	-	23,262,497.59
TRUST LIABILITIES - BAC HONORARIA	OTHER DEFERRED CREDITS	20501990	300		-	38,300.00	-	-	-	38,300.00
DEPOSITS ON DOMESTIC MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	100		-	160,714.28	-	89,285.71	-	249,999.99
DEPOSITS ON PRIVATE METERED MACHINES	OTHER UNEARNED REVENUE/INCOME	20502990	200		-	12,903,040.17	4,800.00	-	-	12,898,240.17
DEPOSITS ON DIRECT MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	300		55,493,175.09	-	235,189,331.78	77,638,067.68	213,044,439.19	-
DEFERRED GRANT INCOME	OTHER UNEARNED REVENUE/INCOME	20502990	600		-	744,823.67	-	-	-	744,823.67
TERMINAL LEAVE BENEFITS PAYABLE	LEAVE BENEFITS PAYABLE	20601020	000		-	271,128,959.49	12,930,580.28	11,933,404.78	-	270,131,783.99
OTHER PAYABLES - RETIREMENT INCENTIVES	RETIREMENT GRATUITY PAYABLE	20601030	000		-	79,023,205.22	-	-	-	79,023,205.22
DEFERRED OUTPUT TAX	DEFERRED TAX LIABILITIES	20901010	000		-	100,215,352.03	17,280,455.88	7,710,734.34	-	90,645,630.49
DIVIDENDS PAYABLE	DIVIDENDS PAYABLE	29999090	000		-	240,574,258.36	5,346,083.50	-	-	235,228,174.86
OTHER LONG-TERM LIABILITIES - G SIS	OTHER PAYABLES	29999990	300		-	12,726,742.16	5,163,798.00	-	-	7,562,944.16
PAID-UP CAPITAL	GOVERNMENT EQUITY	30101020	000	001	-	3,433,260,897.89	-	-	-	3,433,260,897.89
APPRAISAL CAPITAL	GOVERNMENT EQUITY	30101020	000	003	-	421,161,575.38	-	-	-	421,161,575.38
DONATED CAPITAL	GOVERNMENT EQUITY	30101020	000	005	-	200,000.00	-	-	-	200,000.00
REVALUATION SURPLUS	REVALUATION SURPLUS	30201010	000		-	1,575,207,120.00	-	-	-	1,575,207,120.00
RETAINED EARNINGS	RETAINED EARNINGS/(DEFICIT)	30701010	000		-	142,115,068.04	3,380,369.05	127,889,069.72	-	266,623,768.71
PRIOR YEARS' ADJUSTMENTS	RETAINED EARNINGS/(DEFICIT)	30701010	900		-	18,156,510.96	13,314,098.81	2,555,475.49	-	7,397,887.64
MISCELLANEOUS INCOME - PERMIT FEES	PERMIT FEES	40201010	000		-	94,237.50	-	55,545.54	-	149,783.04
MISCELLANEOUS INCOME - CERTIFICATION/ AUTHENTICATION/ REVALIDATION FEES	CLEARANCE AND CERTIFICATION FEES	40201040	000		-	286,784.57	20,991.08	139,159.61	-	404,953.10
FRANCHISING AND ACCREDITATION FEES	FRANCHISING FEES	40201050	000		-	15,307.14	-	18,081.25	-	33,388.39
MISCELLANEOUS INCOME - PENALTIES	FINES AND PENALTIES-SERVICE INCOME	40201140	000		-	122,733.96	2,309.43	128,105.97	-	248,530.50
DOMESTIC EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	211		-	2,898,371.38	88,947.27	1,675,006.78	-	4,484,430.89
DOMESTIC EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	212		-	2,918,411.89	125,807.16	1,553,999.14	-	4,346,603.87
DOMESTIC EXPRESS POUCH	MAIL SERVICES REVENUE	40201150	221		-	602,242.35	68,087.50	341,492.88	-	875,647.73
DOMESTIC REGISTERED MAILS	MAIL SERVICES REVENUE	40201150	222		-	49,560,199.42	3,345,867.15	33,280,001.76	-	79,494,334.03
DOMESTIC REGISTERED MAILS WITH RETURN CARD	MAIL SERVICES REVENUE	40201150	223		-	22,345,970.12	334,394.62	11,695,363.27	-	33,706,938.77
DOMESTIC SUBSCRIPTIONS WITH MAIL INDICIA	MAIL SERVICES REVENUE	40201150	224		-	-	-	346.43	-	346.43
DOMESTIC ORDINARY MAILS	MAIL SERVICES REVENUE	40201150	231		-	107,980,163.38	1,874,376.77	52,294,393.98	-	158,400,180.59
DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	MAIL SERVICES REVENUE	40201150	232		-	8,022,849.07	-	4,729,026.76	-	12,751,875.83
DOMESTIC PRIORITY MAILS	MAIL SERVICES REVENUE	40201150	233		-	1,141,781.31	18,346.44	343,150.90	-	1,466,585.77
DOMESTIC BOOKS	MAIL SERVICES REVENUE	40201150	234		-	3,276.79	-	-	-	3,276.79
DOMESTIC PRINTED MATTERS AND MAGAZINES	MAIL SERVICES REVENUE	40201150	235		-	831,305.83	1,047.32	513,338.67	-	1,343,597.18
BUSINESS REPLY ENVELOPE (BRE)	MAIL SERVICES REVENUE	40201150	236		-	122,514.28	-	109,972.32	-	232,486.60
UNADDRESSED MAILS	MAIL SERVICES REVENUE	40201150	237		-	-	-	45,433.04	-	45,433.04
MISCELLANEOUS INCOME - 2ND CLASS MAILS	MAIL SERVICES REVENUE	40201150	239		-	17,093.75	-	35,545.54	-	52,639.29
DOMESTIC AIR PARCEL	MAIL SERVICES REVENUE	40201150	241		-	894,858.11	2,535.72	749,075.26	-	1,641,397.65
DOMESTIC COD PARCEL	MAIL SERVICES REVENUE	40201150	242		-	13,145.53	475.89	475.89	-	13,145.53
INTL EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	311		-	14,806,410.23	1,425,460.68	10,155,742.83	-	23,536,692.38
INTL EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	312		-	100,074,991.50	7,662,662.46	65,603,714.36	-	158,016,043.40
INTL REGISTERED LETTERS	MAIL SERVICES REVENUE	40201150	321		-	8,238,054.46	592,618.74	4,868,830.33	-	12,514,266.05
INTL REGISTERED LETTERS WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	322		-	1,708,771.40	39,542.86	571,622.33	-	2,240,850.87
INTL REGISTERED PRINTED MATTERS	MAIL SERVICES REVENUE	40201150	323		-	421,196.44	13,595.54	23,969.65	-	431,570.55
INTL REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	324		-	3,616.96	-	-	-	3,616.96
INTL POSTCARDS	MAIL SERVICES REVENUE	40201150	331		-	252,349.10	6,124.11	203,531.26	-	449,756.25
INTL LETTERS	MAIL SERVICES REVENUE	40201150	332		-	7,959,100.04	472,728.60	4,401,579.43	-	11,887,950.87
INTL LETTERS - SPECIAL DELIVERY	MAIL SERVICES REVENUE	40201150	333		-	351,796.42	78,222.33	236,446.44	-	510,020.53

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
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			CODE							
INTL BOOKS	MAIL SERVICES REVENUE	40201150	334		-	10,422.33	-	158,716.07	-	169,138.40
INTL PRINTED MATTER	MAIL SERVICES REVENUE	40201150	335		-	399,530.36	589.29	232,433.04	-	631,374.11
INTL BUSINESS REPLY SERVICE (IBRS)	MAIL SERVICES REVENUE	40201150	336		-	437.50	-	100.00	-	537.50
MISCELLANEOUS INCOME - MAIL BAG	MAIL SERVICES REVENUE	40201150	337		-	34,947.89	2,831.25	26,422.74	-	58,539.38
MISCELLANEOUS INCOME - PHLPOST BOX	SALES REVENUE	40202160	400		-	65,876.04	-	18,079.46	-	83,955.50
INTL ORDINARY PARCEL	MAIL SERVICES REVENUE	40201150	341		-	3,728,860.29	371,946.42	2,759,422.80	-	6,116,336.67
INTL REGISTERED SMALL PACKET	MAIL SERVICES REVENUE	40201150	342		-	2,001,101.77	162,897.32	1,186,263.41	-	3,024,467.86
INTL REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	343		-	131,463.40	3,456.25	138,837.50	-	266,844.65
INTL ORDINARY PARCEL WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	344		-	860,815.19	79,657.15	348,050.90	-	1,129,208.94
PRESENTATION TO CUSTOMS FEE	MAIL SERVICES REVENUE	40201150	345		-	17,994,947.45	1,185,347.06	11,904,004.80	-	28,713,605.19
PACKAGING SERVICES	MAIL SERVICES REVENUE	40201150	346		-	3,735,258.78	1,100.00	121,945.89	-	3,856,104.67
EMS DELIVERY INCOME	MAIL SERVICES REVENUE	40201150	410		-	41,141,164.67	-	23,565,888.58	-	64,707,053.25
TERMINAL DUES INCOME - RECORDED ITEMS	MAIL SERVICES REVENUE	40201150	420		-	36,819,068.05	-	21,859,412.01	-	58,678,480.06
INWARD LAND RATE INCOME	MAIL SERVICES REVENUE	40201150	451		-	10,099,058.50	-	7,794,754.76	-	17,893,813.26
DIRECT ACCESS/ENTRY INCOME	MAIL SERVICES REVENUE	40201150	480		-	35,159,149.12	-	33,983,691.54	-	69,142,840.66
CUMBERSOME CARGOES	MAIL SERVICES REVENUE	40201150	850		-	2,615,898.82	-	1,937,563.58	-	4,553,462.40
DISCOUNTS ON MAILING SERVICES	DISCOUNTS ON MAILING SERVICES	40201151	000		2,031,394.65	-	1,008,929.60	-	3,040,324.25	-
DOMESTIC POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	211		-	1,646,828.93	73,485.70	938,101.74	-	2,511,444.97
DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	212	001	-	3,600.00	-	2,200.00	-	5,800.00
INBOUND INTL POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	213		-	49,700.43	-	19,811.45	-	69,511.88
OUTBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	215		-	115.18	-	-	-	115.18
COMMISSION ON COLLECTIONS - BAYAD CENTER	POSTAL PAYMENT SERVICE REVENUE	40201160	224		-	139,738.24	-	74,771.50	-	214,509.74
DELIVERY SERVICE FEES - CCT	POSTAL PAYMENT SERVICE REVENUE	40201160	231		-	-	-	127,768.75	-	127,768.75
DELIVERY SERVICE FEES - PMO	POSTAL PAYMENT SERVICE REVENUE	40201160	233		-	832,009.46	173,791.25	445,120.01	-	1,103,338.22
DELIVERY SERVICE FEES - ICRC	POSTAL PAYMENT SERVICE REVENUE	40201160	236		-	64,950.00	-	-	-	64,950.00
DELIVERY SERVICE FEES - PRC	POSTAL PAYMENT SERVICE REVENUE	40201160	235		-	-	-	158,536.16	-	158,536.16
COLLECT-ON-DELIVERY COMMISSION	FEES AND COMMISSIONS INCOME	40201170	110		-	72,680.00	66,830.00	-	-	5,850.00
COMMISSION ON CONSIGNMENT SALES	FEES AND COMMISSIONS INCOME	40201170	222		-	8,494.64	-	2,330.36	-	10,825.00
MISCELLANEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	FEES AND COMMISSIONS INCOME	40201170	916		-	419,592.45	175,375.90	49,670.73	-	293,887.28
MISCELLANEOUS INCOME - CANCELLED PID FEES	CANCELLATION FEES	40201220	000		-	23,005.47	1,573.21	37,455.36	-	58,887.62
MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	OTHER SERVICE INCOME	40201160	223	002	-	9,678.58	-	3,334.82	-	13,013.40
MISCELLANEOUS INCOME - PHOTO ID SERVICE FEES	OTHER SERVICE INCOME	40201990	918		-	-	-	53.57	-	53.57
MISCELLANEOUS INCOME - POSTAL ID DELIVERY FEE	OTHER SERVICE INCOME	40201990	919		-	1,723,388.33	106,210.00	868,988.57	-	2,486,166.90
LOCK BOX RENTAL	RENT/LEASE INCOME	40202050	100		-	2,024,683.31	119,675.97	682,722.03	-	2,587,729.37
RENT INCOME	RENT/LEASE INCOME	40202050	200		-	2,560,146.05	192,861.78	2,008,142.01	-	4,375,426.28
MISCELLANEOUS INCOME - PARKING FEES	LANDING AND PARKING FEES	40202120	000		-	162,741.07	-	80,843.75	-	243,584.82
PHILATELIC SALES	SALES REVENUE	40202160	100		-	3,118,394.11	182,847.32	1,683,228.11	-	4,618,774.90
PHLPOST PRODUCTS SALES	SALES REVENUE	40202160	200		-	277,093.19	261,862.58	844,418.17	-	859,648.78
POSTAL ID FEES	SALES REVENUE	40202160	300		-	45,310,123.43	2,713,734.78	26,217,212.67	-	68,813,601.32
BULK STAMP SALES	MAIL SERVICES REVENUE	40201150	970		-	2,176,940.19	328,478.28	1,760,058.98	-	3,608,520.89
INTEREST INCOME	INTEREST INCOME	40202210	000		-	4,190,736.58	-	194,430.46	-	4,385,167.04
INCOME FROM JOINT VENTURE	SHARE IN THE PROFIT//REVENUE OF JOINT VENTURE	40202220	000		-	14,293,764.95	-	14,146,165.80	-	28,439,930.75
HANDLING AND STORAGE FEE	OTHER BUSINESS INCOME	40202280	000		-	280.36	6,800.00	5,686.52	833.12	-
MISCELLANEOUS INCOME - VALUATION FEES	OTHER BUSINESS INCOME	40202990	000		-	133.92	-	3,100.00	-	3,233.92

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	GAIN ON FOREIGN EXCHANGE (FOREX)	40501010	000		2,349,518.07	-	2,411,348.57	141,698.93	4,619,167.71	-
GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT	40501040	000		-	-	99,505.14	-	99,505.14	-
OTHER GAIN (GAIN ON EXCESS OF STANDARD INPUT OVER ACTUAL INPUT)	OTHER GAIN	40501990	000		-	3,982,261.50	-	840,929.02	-	4,823,190.52
MISCELLANEOUS INCOME - LAMINATION FEES	MISCELLANEOUS INCOME	40603990	920		-	102.68	-	-	-	102.68
MISCELLANEOUS INCOME - SERVICE FEES	MISCELLANEOUS INCOME	40603990	921		-	1,013,428.42	-	481,627.89	-	1,495,056.31
MISCELLANEOUS INCOME - PHOTOCOPY SERVICE FEES	MISCELLANEOUS INCOME	40603990	922		-	27,215.01	-	11,101.05	-	38,316.06
MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	MISCELLANEOUS INCOME	40603990	925		-	75,818.50	-	-	-	75,818.50
MISCELLANEOUS INCOME - PENSION VERIFICATION	POSTAL PAYMENT SERVICE REVENUE	40201160	237		-	133,486.16	-	133,486.16	-	-
MISCELLANEOUS INCOME - OTHERS	MISCELLANEOUS INCOME	40603990	927		-	509,155.80	-	62,183.04	252,513.28	-
SALARIES AND WAGES - REGULAR	SALARIES AND WAGES-REGULAR	50101010	000		168,865,739.67	-	88,467,769.25	285,207.56	257,048,301.36	-
SALARIES AND WAGES - CONTRACTUAL	SALARIES AND WAGES-CASUAL/CONTRACTUAL	50101020	000		350,871.50	-	216,987.66	-	567,859.16	-
PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		18,909,477.84	-	9,552,782.38	10,428.54	28,451,831.68	-
REPRESENTATION ALLOWANCE (RA)	REPRESENTATION ALLOWANCE (RA)	50102020	000		1,672,000.00	-	1,166,500.00	-	2,838,500.00	-
TRANSPORTATION ALLOWANCE (TA)	TRANSPORTATION ALLOWANCE (TA)	50102030	000		1,204,000.00	-	608,500.00	-	1,812,500.00	-
HONORARIA	HONORARIA	50102100	000		59,465.42	-	189,658.40	-	249,123.82	-
LONGEVITY PAY	LONGEVITY PAY	50102120	000		-	-	100,000.00	-	100,000.00	-
NIGHT DIFFERENTIAL PAY	OVERTIME AND NIGHT PAY	50102130	100		65,052.65	-	300,167.27	16,900.00	348,319.92	-
OVERTIME PAY	OVERTIME AND NIGHT PAY	50102130	200		414,094.77	-	1,922,273.28	-	2,336,368.05	-
SPECIAL COUNSEL ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	100		-	-	16,250.00	-	16,250.00	-
LETTER CARRIER'S ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	200		932,203.85	-	2,017,568.29	284,912.88	2,664,859.26	-
PERFORMANCE-BASED BONUS	OTHER BONUSES AND ALLOWANCES	50102990	300		417,480.00	-	-	417,480.00	-	-
LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	RETIREMENT AND LIFE INSURANCE PREMIUMS	50103010	000		20,424,838.62	-	10,209,962.68	33,810.84	30,600,990.46	-
PAG-IBIG CONTRIBUTIONS	PAG-IBIG CONTRIBUTIONS	50103020	000		967,874.67	-	506,216.78	500.00	1,473,591.45	-
PHILHEALTH CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	50103030	000		2,267,603.38	-	1,107,400.57	2,058.71	3,372,945.24	-
EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	50103040	000		950,150.00	-	474,450.00	500.00	1,424,100.00	-
TERMINAL LEAVE BENEFITS	TERMINAL LEAVE BENEFITS	50104020	000		317,139.33	-	12,115,477.49	-	12,432,616.82	-
TRAVELLING EXPENSES - LOCAL	TRAVELING EXPENSES-LOCAL	50201010	000		4,997,214.72	-	6,070,052.08	1,285,581.90	9,781,684.90	-
TRAVELLING EXPENSES - FOREIGN	TRAVELING EXPENSES-FOREIGN	50201020	000		110,701.54	-	318,030.22	-	428,731.76	-
TRAINING EXPENSES	TRAINING EXPENSES	50202010	000		529,383.25	-	606,191.01	-	1,135,574.26	-
SCHOLARSHIP EXPENSES	SCHOLARSHIP GRANTS/EXPENSES	50202020	000		-	-	8,000.00	-	8,000.00	-
SUPPLIES AND MATERIALS EXPENSES	OFFICE SUPPLIES EXPENSES	50203010	000		9,515,356.20	-	7,476,018.85	1,135,995.83	15,855,379.22	-
ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	50203020	000		8,737,085.07	-	19,115,044.08	45,936.37	27,806,192.78	-
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	50203210	000		260,141.22	-	471,774.64	-	731,915.86	-
SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	50203220	000		237,189.28	-	59,535.71	-	296,724.99	-
GASOLINE, OIL AND LUBRICANTS EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	50203090	000		6,702,397.83	-	6,329,759.40	1,482,605.19	11,549,552.04	-
WATER EXPENSES	WATER EXPENSES	50204010	000		1,025,366.34	-	1,224,337.66	56,031.39	2,193,672.61	-
ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	50204020	000		5,357,284.02	-	4,744,466.64	567,799.41	9,533,951.25	-
TELEPHONE EXPENSES - LANDLINE	TELEPHONE EXPENSES	50205020	100		491,200.61	-	848,053.60	103,240.23	1,236,013.98	-
TELEPHONE EXPENSES - MOBILE	TELEPHONE EXPENSES	50205020	200		62,471.43	-	89,600.00	5,600.00	146,471.43	-
INTERNET EXPENSES	INTERNET SUBSCRIPTION EXPENSES	50205030	000		1,010,751.48	-	1,311,061.68	194,572.43	2,127,240.73	-
AWARDS AND INDEMNITIES	INDEMNITIES	50206030	000		8,892.36	-	2,052.08	-	10,944.44	-
EXTRAORDINARY EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	100		88,790.91	-	95,042.69	3,100.00	180,733.60	-

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
MISCELLANEOUS EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	200		98,920.10	-	124,621.99	7,194.24	216,347.85	-
AUDITING SERVICES	AUDITING SERVICES	50211020	000		138,995.53	-	108,526.18	2,017.00	245,504.71	-
JANITORIAL SERVICES	JANITORIAL SERVICES	50212020	000		1,243,657.86	-	1,786,304.27	-	3,029,962.13	-
SECURITY SERVICES	SECURITY SERVICES	50212030	000		4,290,903.77	-	4,696,821.73	282,125.64	8,705,599.86	-
GENERAL SERVICES	OTHER GENERAL SERVICES	50212990	000		5,952,509.95	-	6,296,626.44	91,816.67	12,157,319.72	-
REPAIRS AND MAINTENANCE - BUILDINGS	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES	50213040	000		143,477.29	-	136,975.15	2,590.00	277,862.44	-
REPAIRS AND MAINTENANCE - EQUIPMENT	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	50213050	000		10,061.65	-	6,022.32	-	16,083.97	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	50213060	000		545,607.35	-	1,134,078.86	123,403.62	1,556,282.59	-
REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	REPAIRS AND MAINTENANCE-LEASED ASSETS IMPROVEMENTS	50213090	000		16,494.00	-	10,928.07	-	27,422.07	-
REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	50213990	000		903,063.02	-	1,802,061.75	-	2,705,124.77	-
TAXES, DUTIES AND LICENSES	TAXES, DUTIES AND LICENSES	50215010	000		612,483.77	-	290,724.28	-	903,208.05	-
FIDELITY BOND PREMIUMS	FIDELITY BOND PREMIUMS	50215020	000		134,766.43	-	54,071.85	-	188,838.28	-
INSURANCE EXPENSES	INSURANCE EXPENSES	50215030	000		10,494,962.38	-	206,794.52	2,057,523.07	8,644,233.83	-
MANPOWER SERVICES	LABOR AND WAGES	50216010	000		34,647,075.46	-	29,591,338.80	5,294,222.80	58,944,191.46	-
ADVERTISING AND MARKETING EXPENSES	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	50299010	000		36,392.86	-	208,463.81	-	244,856.67	-
DOMESTIC CONVEYANCE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	210		2,586,845.72	-	16,230,844.32	744,539.66	18,073,150.38	-
EMS DELIVERY EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	410		-	-	49,581,796.93	-	49,581,796.93	-
TERMINAL DUES EXPENSES - RECORDED ITEMS	TRANSPORTATION AND DELIVERY EXPENSES	50299040	420		-	-	232,737,796.65	-	232,737,796.65	-
SEA RATE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	452		-	-	1,223,000.75	-	1,223,000.75	-
INTL CONVEYANCE EXPENSES - AIR	TRANSPORTATION AND DELIVERY EXPENSES	50299040	454		-	-	39,615,173.11	-	39,615,173.11	-
INTL CONVEYANCE EXPENSES - SURFACE	TRANSPORTATION AND DELIVERY EXPENSES	50299040	455		-	-	805,054.75	-	805,054.75	-
RENT EXPENSES	RENT/LEASE EXPENSES	50299050	000	000	5,460,272.39	-	7,167,813.11	1,589,522.63	11,038,562.87	-
LEASING COSTS	RENT/LEASE EXPENSES	50299050	000	001	257,125.36	-	-	257,125.36	-	-
UPU MEMBERSHIP DUES AND FEES	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	50299060	000		-	-	266,109.09	-	266,109.09	-
SUBSCRIPTION EXPENSES	SUBSCRIPTION EXPENSES	50299070	000		3,958.44	-	16,545.01	1,512.00	18,991.45	-
OTHER MOOE - DONATIONS TO ORGANIZATIONS	DONATIONS	50299080	000		1,500.00	-	-	-	1,500.00	-
DOCUMENTARY STAMP EXPENSES	DOCUMENTARY STAMPS EXPENSES	50299140	000		1,190.00	-	624,000.00	-	625,190.00	-
OUTBOUND INTL POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	FEES AND COMMISSION EXPENSES	50299150	000		1,718.10	-	1,105.20	-	2,823.30	-
GENDER AND DEVELOPMENT EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	901		-	-	66,959.53	-	66,959.53	-
BOD REIMBURSABLE EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	902		255,895.13	-	572,269.55	-	828,164.68	-
DISCRETIONARY EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	904		123,160.58	-	-	-	123,160.58	-
OTHER MOOE - MEETINGS/DIALOGUES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	911		399,141.03	-	300,873.74	-	700,014.77	-
OTHER MOOE - PHLPOST CHRISTMAS CELEBRATION	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	916		2,103.30	-	-	-	2,103.30	-
OTHER MOOE - COMMON USAGE	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	920		-	-	112,602.81	-	112,602.81	-
OTHER MOOE - OTHERS	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	924		147,535.09	-	684,044.46	28,366.90	803,212.65	-
INTEREST EXPENSE	INTEREST EXPENSES	50301020	000		425,738.00	-	129,400.11	4,545.45	550,592.66	-

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
BANK CHARGES	BANK CHARGES	50301040	000		9,344.37	-	17,611.76	-	26,956.13	-
FINES AND PENALTIES	OTHER FINANCIAL CHARGES	50301990	000		20,481.54	-	5,950.01	-	26,431.55	-
COST OF GOODS SOLD	COST OF SALES	50402010	000		434,447.55	-	1,133,317.31	180,527.42	1,387,237.44	-
DEPRECIATION - MOTOR VEHICLES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	004	54,113.06	-	29,579.26	-	83,692.32	-
DEPRECIATION - BUILDINGS	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES	50501040	000		2,585,567.98	-	2,259,039.49	-	4,844,607.47	-
DEPRECIATION - EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	001	125,516.90	-	771,948.50	-	897,465.40	-
DEPRECIATION - MACHINERIES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	003	154,260.50	-	1,587,497.71	-	1,741,758.21	-
DEPRECIATION - IT EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	002	-	-	2,198,232.39	-	2,198,232.39	-
DEPRECIATION - FURNITURE AND FIXTURES	DEPRECIATION-FURNITURE, FIXTURES AND BOOKS	50501070	000		1,619,969.37	-	4,902,132.10	-	6,522,101.47	-
DEPRECIATION - LAND IMPROVEMENTS	DEPRECIATION-LAND IMPROVEMENTS	50501020	000		11,256.96	-	326,226.10	-	337,483.06	-
DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	DEPRECIATION-LEASED ASSETS IMPROVEMENTS	50501090	000		10,663.86	-	5,331.93	-	15,995.79	-
DEPRECIATION - TOOLS	DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT	50501990	000		-	-	11,053.96	-	11,053.96	-
BAD DEBT EXPENSE	IMPAIRMENT LOSS-LOANS AND RECEIVABLES	50503020	100		-	-	67.56	-	67.56	-
LOSS ON VAT EXEMPTION	OTHER LOSSES	50504200	000		7,613.88	-	10,139.28	1,728.00	16,025.16	-
ACCOUNTS PAYABLE - TRADE	ACCOUNTS PAYABLE	20101010	100	401	-	28,762,237.46	14,285,461.25	17,591,710.41	-	32,068,486.62
ACCRUED EXPENSES	ACCOUNTS PAYABLE	20101010	100	404	-	538,894,815.98	128,878,388.70	123,302,831.84	-	533,319,259.12
DUE TO CENTRAL OFFICE	DUE TO CENTRAL/HOME/HEAD OFFICE	20301060	000	421	-	909,067,009.00	225,891,293.53	165,061,630.07	-	848,237,345.54
AREA EQUITY	DUE TO CENTRAL/HOME/HEAD OFFICE	20301060	000	500	-	-	0.07	-	0.07	-
TRUST LIABILITIES - PHILATELIC	TRUST LIABILITIES	20401010	239		-	10,330.00	-	-	-	10,330.00
TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211		-	800,280,820.66	54,310,208.49	51,151,720.34	-	797,122,332.51
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	TRUST LIABILITIES	20401010	226		95,122,694.07	-	10,930,519.33	2,431,488.72	103,621,724.68	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	TRUST LIABILITIES	20401010	235		-	54,231,535.79	-	-	-	54,231,535.79
GRAND TOTALS					15,873,036,419.98	15,873,036,419.98	3,766,635,197.62	3,766,635,197.62	16,820,738,135.10	16,820,738,135.10