

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF JUNE 30, 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	153,927,645.25	-	477,399,818.90	484,157,252.85	147,170,211.29	-
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		54,183,857.75	-	18,386,277.23	18,254,485.41	54,315,649.57	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	CASH-COLLECTING OFFICERS	10101010	212		485,907.54	-	-	-	485,907.54	-
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		14,407,492.22	-	24,200,620.31	23,967,343.49	14,640,769.04	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	CASH-COLLECTING OFFICERS	10101010	225		39,348,705.48	-	3,999.62	6,254,712.91	33,097,992.20	-
PETTY CASH FUND	PETTY CASH	10101020	000		4,063,938.29	-	207,031.89	17,751.89	4,253,218.29	-
CASH IN BANK - TRUST - ePMO	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	212		10,552,824.00	-	2,034.94	-	10,554,858.94	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	211		417,176,431.16	-	33,913,063.36	34,851,621.31	416,237,873.21	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	213		59,674,172.10	-	1,479,874.96	4,170,800.36	56,983,246.70	-
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		19,682,222.94	-	23,906,838.73	23,836,011.82	19,753,049.85	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	225		59,309,962.50	-	19,375,725.21	78,282,514.42	403,173.29	-
CASH IN BANK - TRUST - PHILHEALTH	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	226		195,178.42	-	56.99	-	195,235.41	-
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		1,564,338.84	-	480,819.53	-	2,045,158.37	-
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		6,423,042.18	-	8.23	-	6,423,050.41	-
CASH IN BANK - TRUST - PHLHEALTH LBP	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	235		3,362,139.11	-	11,026.59	23,278.76	3,349,886.94	-
CASH IN BANK - TRUST - WE ACCESS	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	238		-	278,696.03	-	-	-	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		480,482.89	-	324.07	-	480,806.96	-
CASH IN BANK - CORPORATE	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	110		1,257,999,917.32	-	1,512,482,955.56	1,571,666,981.12	1,198,815,891.77	-
SHORT-TERM INVESTMENTS	TIME DEPOSITS - LOCAL CURRENCY	10105020	000		325,210,641.56	-	444,033.23	109,051,737.48	216,602,937.31	-
ADVANCES TO CONTRACTORS	ADVANCES TO CONTRACTORS	19902010	000		1,362,009.73	-	-	-	1,362,009.73	-
INVESTMENTS IN TIME DEPOSITS	INVESTMENTS IN TIME DEPOSITS	10211010	000		973,091,247.79	-	415,119,693.23	104,366,787.00	1,283,844,154.02	-
INVESTMENT IN STOCKS	INVESTMENTS IN SUBSIDIARIES	10210010	000		5,302,122.77	-	-	-	5,302,122.77	-
ACCOUNTS RECEIVABLE, TRADE	ACCOUNTS RECEIVABLE	10301010	100		562,862,910.07	-	81,908,846.52	47,784,839.86	596,986,916.72	-

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ACCOUNTS RECEIVABLE, TRADE - INTERNATIONAL (UNDER CONTRACT)	ACCOUNTS RECEIVABLE	10301010	400		354,692,345.12	-	47,080,224.37	178,981,838.35	222,790,731.14	-
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ACCOUNTS RECEIVABLE	10301010	200		1,431,466,957.34	-	35,537,646.17	-	1,467,004,603.51	-
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ACCOUNTS RECEIVABLE	10301010	300		212,482,455.36	-	3,546,409.41	1,397,944.12	214,630,920.65	-
ALLOWANCE FOR BAD DEBTS, TRADE	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	100		-	183,302,898.38	-	8,385.91	-	183,311,284.29
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		-	15,433,320.37	348.10	66,998.75	-	15,499,971.02
RENTAL RECEIVABLE	OPERATING LEASE RECEIVABLE	10302010	000		37,702,271.92	-	1,084,592.86	608,921.60	38,177,943.18	-
DUE FROM NGAS, GOCCS, SUCS AND LGUS	DUE FROM NATIONAL GOVERNMENT AGENCIES	10303010	000		618,446,149.81	-	498,407.28	291,209.40	618,653,347.69	-
DUE FROM SUBSIDIARIES	DUE FROM SUBSIDIARIES/JOINT VENTURES/ASSOCIATES/AFFILIATES	10303060	100		27,184,374.16	-	15,773,105.87	16,399,127.37	26,558,352.66	-
DUE FROM CENTRAL OFFICE	DUE FROM CENTRAL OFFICE/HOME/HEAD OFFICE	10304060	000		-	540,000.00	804,181.78	82,052,661.82	-	81,788,480.04
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	100		166,155,655.82	-	12,016,732.72	9,570,361.24	168,602,027.30	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL A)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	200		34,849,915.37	-	34,423,117.32	24,160,712.54	45,112,320.15	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	300		-	1,988,711,833.02	88,414,746.90	146,614,414.84	-	2,046,911,500.96
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	400		552,950,987.11	-	33,442,442.03	20,730,791.33	565,662,637.81	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	500		343,652,953.11	-	33,494,314.26	17,424,163.30	359,723,104.07	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	600		355,874,793.97	-	18,375,683.19	11,227,410.27	363,023,066.89	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	700		292,208,165.84	-	21,248,516.46	11,838,244.29	301,618,438.01	-
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	800		95,619,778.89	-	12,715,984.56	8,111,573.47	100,224,189.98	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	900		259,078,512.40	-	13,943,323.44	4,399,451.10	268,622,384.73	-
DUE FROM AREA 10 - FOR ID	DUE FROM REGIONAL/BRANCH OFFICES	10304070	010		-	92,470,687.14	2,194,455.90	14,943,121.15	-	105,219,352.39
DUE FROM AREA CENTRAL OFFICE - TAX MANAGEMENT OFFICE	DUE FROM REGIONAL/BRANCH OFFICES	10304070	000	000	-	11,874,101.51	27,694,801.04	33,077,285.74	-	17,256,586.21
RECEIVABLES - DISALLOWANCES/CHARGES	RECEIVABLES-DISALLOWANCES/CHARGES	10305010	000		56,234,961.65	-	63,498.97	202,295.84	56,096,164.78	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	DUE FROM OFFICERS AND EMPLOYEES	10305020	000		109,109,827.53	-	419,662.86	4,058,690.06	105,470,800.33	-
ACCOUNTS RECEIVABLE, NON-TRADE	OTHER RECEIVABLES	10305990	100		205,163,484.92	-	-	-	205,163,484.92	-
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		73,069,338.49	-	5,239,079.93	11,479,359.23	66,829,059.19	-
SUPPLIES AND MATERIALS INVENTORY	OFFICE SUPPLIES INVENTORY	10404010	000		46,099,868.80	-	3,999,102.05	8,642,439.11	41,456,531.74	-
ACCOUNTABLE FORMS INVENTORY	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	10404020	000		21,641,588.32	-	947,175.67	6,134,693.46	16,454,070.53	-
GAS, OIL AND LUBRICANTS INVENTORY	FUEL, OIL AND LUBRICANTS INVENTORY	10404080	000		188,759.46	-	1,911,967.40	1,124,217.04	976,509.82	-

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SEMI-EXPENDABLE OFFICE EQUIPMENT	SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		-	726,438.99	8,010.40	-	-	718,428.59
SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		-	2,543,851.11	265,079.82	290,553.57	-	2,569,324.86
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		-	228,434.48	85,932.14	77,860.14	-	220,362.48
SEMI-EXPENDABLE FURNITURE AND FIXTURES	SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		-	87,191.18	78,392.85	90,312.49	-	99,110.82
CONSTRUCTION MATERIALS INVENTORY	CONSTRUCTION MATERIALS INVENTORY	10404130	000		892,423.61	-	-	-	892,423.61	-
SPARE PARTS INVENTORY - METERED MACHINES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	100		923,780.34	-	1,235,020.98	1,235,020.98	923,780.34	-
SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	200		1,302,329.82	-	-	-	1,302,329.82	-
SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	300		10,332,840.29	-	313,904.57	843,606.49	9,803,138.37	-
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		-	8,820,220.60	-	29,579.26	-	8,849,799.86
BUILDINGS	BUILDINGS	10604010	000		1,220,483,605.25	-	3,453,619.41	402,068.31	1,223,535,156.35	-
CONSTRUCTION IN PROGRESS - BUILDING	CONSTRUCTION IN PROGRESS-BUILDINGS AND OTHER STRUCTURES	10699030	000		333,115.29	-	159,398.16	-	492,513.45	-
ACCUMULATED DEPRECIATION - BUILDINGS	ACCUMULATED DEPRECIATION-BUILDINGS	10604011	000		-	722,462,346.43	0.00	3,138,370.68	-	725,600,717.11
MACHINERIES	MACHINERY	10605010	000		112,988,215.41	-	-	-	112,988,215.41	-
ACCUMULATED DEPRECIATION - MACHINERIES	ACCUMULATED DEPRECIATION-MACHINERY	10605011	000		-	44,363,913.44	-	732,744.13	-	45,096,657.57
EQUIPMENT	OFFICE EQUIPMENT	10605020	000		372,199,760.98	-	4,361,589.64	216,892.82	376,344,457.80	-
ACCUMULATED DEPRECIATION - EQUIPMENT	ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT	10605021	000		-	452,001,560.50	0.00	908,645.74	-	452,910,206.24
IT EQUIPMENT AND SOFTWARE	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605030	000		250,293,695.49	-	-	17,922,967.19	232,370,728.30	-
ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	ACCUMULATED DEPRECIATION-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605031	000		-	64,121,196.63	-	4,795,401.57	-	68,916,598.20
TOOLS	OTHER EQUIPMENT	10605990	000		366,498.89	-	-	-	366,498.89	-
ACCUMULATED DEPRECIATION - TOOLS	ACCUMULATED DEPRECIATION-OTHER EQUIPMENT	10605991	000		-	99,839.62	-	3,553.58	-	103,393.20
MOTOR VEHICLES	MOTOR VEHICLES	10606010	000		346,371,685.07	-	-	-	346,371,685.07	-
ACCUMULATED DEPRECIATION - MOTOR VEHICLES	ACCUMULATED DEPRECIATION-MOTOR VEHICLES	10606011	000		-	255,863,497.21	0.01	4,889,255.80	-	260,752,753.00
FURNITURE AND FIXTURES	FURNITURE AND FIXTURES	10607010	000		709,888,071.47	-	152,843.75	-	710,040,915.22	-
ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	ACCUMULATED DEPRECIATION-FURNITURE AND FIXTURES	10607011	000		-	17,722,088.50	0.00	131,492.75	-	17,853,581.24
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		-	90,642.56	-	5,331.93	-	95,974.49
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		17,871,959.60	-	11,557,974.12	4,036,054.78	25,393,878.94	-
DEFERRED CHARGES - MINIMUM CORPORATE INCOME TAX (MCIT)	DEFERRED TAX ASSETS	11201010	100		-	22,610.73	-	-	-	22,610.73

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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		9,193,609.60	-	13,890,324.43	15,552,396.17	7,531,537.86	-
PAYROLL FUND	ADVANCES FOR PAYROLL	19901020	000		32,979,233.42	-	38,158,421.19	37,981,916.55	33,155,738.06	-
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		3,636,449.56	-	480,675.90	480,675.90	3,636,449.56	-
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	-
ADVANCES TO OFFICERS AND EMPLOYEES	ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		2,395,883.95	-	6,024,531.62	4,039,437.52	4,380,978.05	-
PREPAID RENT	PREPAID RENT	19902020	000		39,880.00	-	-	-	39,880.00	-
PREPAID INSURANCE	PREPAID REGISTRATION	19902030	000		11,321,950.74	-	161,225.06	-	11,483,175.80	-
INPUT TAX	INPUT TAX	19902060	000		2,446,240.89	-	31,553,009.87	13,078,172.20	20,921,078.56	-
CREDITABLE WITHHOLDING TAX	WITHHOLDING TAX AT SOURCE	19902080	100		10,521,917.07	-	1,526,315.87	512,337.48	11,535,895.46	-
CREDITABLE VAT	CREDITABLE INPUT TAX	19902080	300		53,109,309.65	-	2,479,548.89	2,019,390.07	53,569,468.47	-
GUARANTY DEPOSITS	GUARANTY DEPOSITS	19903020	000		4,536,242.77	-	203,614.56	196,535.20	4,543,322.13	-
DEFERRED CHARGES	DEFERRED CHARGES/LOSSES	19999080	000		30,866,172.63	-	-	-	30,866,172.63	-
DEFERRED CHARGES - CCT	DEFERRED CHARGES/LOSSES	19999080	231		1,373,876.43	-	-	-	1,373,876.43	-
OTHER ASSETS	OTHER ASSETS	19999990	000		488,194,161.99	-	-	498,566.46	487,695,595.53	-
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		29,319,830.43	-	-	41,925,000.00	-	12,605,169.57
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ACCOUNTS PAYABLE	20101010	200		-	1,217,018,718.74	-	192,571,284.23	-	1,409,590,002.97
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ACCOUNTS PAYABLE	20101010	300		-	640,885.22	-	9,846.81	-	650,732.03
DUE TO OFFICERS AND EMPLOYEES	DUE TO OFFICERS AND EMPLOYEES	20101020	000		-	364,274,640.88	203,411,791.33	147,337,619.46	-	308,200,469.00
LONGEVITY BENEFITS PAYABLE	ACCRUED BENEFITS PAYABLE	20101100	000		-	665,000.00	-	-	-	665,000.00
DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	DUE TO BIR	20201010	100		2,817,296.49	-	2,818,293.03	8,743,794.75	-	3,108,205.23
DUE TO BIR - VALUE-ADDED TAX (VAT)	DUE TO BIR	20201010	200		11,195,770.13	-	9,354,937.10	3,401,105.57	17,149,601.67	-
DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	DUE TO BIR	20201010	300		2,189,969.21	-	3,758,886.78	1,575,856.44	4,372,999.54	-
DUE TO BIR - FINAL WITHHOLDING TAX	DUE TO BIR	20201010	400		977,821.73	-	12,350.32	24,792.64	965,379.41	-
DUE TO BIR - DOCUMENTARY TAX	DUE TO BIR	20201010	500		-	855,000.00	-	-	-	855,000.00
DUE TO GSIS	DUE TO GSIS	20201020	000		-	52,009,392.38	32,324,385.44	32,562,644.15	-	52,247,651.09
DUE TO PAG-IBIG	DUE TO PAG-IBIG	20201030	000		-	24,299,903.65	3,661,730.72	3,931,727.77	-	24,569,900.70
DUE TO PHILHEALTH	DUE TO PHILHEALTH	20201040	000		-	5,577,014.19	2,442,681.06	2,339,677.10	-	5,474,010.23
DUE TO NGAS, GOCCS, SUCS AND LGUS	DUE TO NGAS	20201050	000		-	576,221,918.10	187,589.02	8,903,562.54	-	584,937,891.62
NET VAT PAYABLE	VALUE ADDED TAX PAYABLE	20201120	000		-	-	16,034,694.21	16,034,694.21	-	-
OTHER LOAN DEDUCTIONS	DUE TO OTHERS	20202990	000		-	19,791,960.65	26,912,828.49	27,788,125.46	-	20,667,257.62
DUE TO AREA 02 - NORTHWESTERN LUZON (NWLA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	200		3,680,344.91	-	-	3,680,344.91	-	-
DUE TO AREA 03 - MEGA MANILA (MEGA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	300		-	38,517.53	-	533,747.05	-	572,264.58
DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	500		6,995.93	-	16,685.76	43,496.74	-	19,815.05
TRUST LIABILITIES - INBOUND IMO	TRUST LIABILITIES	20401010	213		-	9,064,156.32	3,531,383.94	3,531,383.94	-	9,064,156.32
TRUST LIABILITIES - OUTBOUND IMO	TRUST LIABILITIES	20401010	214		-	676,305.17	8,755.27	16,170.84	-	683,720.74
TRUST LIABILITIES - OUTBOUND ePMO	TRUST LIABILITIES	20401010	215		-	49,298.91	-	-	-	49,298.91

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
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		4,431,792.29	-	47,803,355.31	46,958,352.73	5,276,794.87	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PDIC	TRUST LIABILITIES	20401010	225		-	58,921,698.79	78,282,514.42	19,362,865.79	-	2,050.16
TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	TRUST LIABILITIES	20401010	231		-	4,608,702.34	-	480,788.63	-	5,089,490.97
TRUST LIABILITIES - SCI	TRUST LIABILITIES	20401010	232		-	12,019,780.00	-	-	-	12,019,780.00
TRUST LIABILITIES - SPISC	TRUST LIABILITIES	20401010	234		-	19,743,700.00	-	-	-	19,743,700.00
TRUST LIABILITIES - INBOUND EPMO	TRUST LIABILITIES	20401010	236		-	317,968.13	-	-	-	317,968.13
TRUST LIABILITIES - DOMESTIC ePMO	TRUST LIABILITIES	20401010	237		-	8,145,515.80	208,150.00	1,148,962.28	-	9,086,328.08
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		-	8,455,215.98	109,937.50	40,792.19	-	8,386,070.67
PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	CUSTOMERS' DEPOSITS PAYABLE	20401050	000		-	232,749,778.01	87,750.01	77,132,872.10	-	309,794,900.10
PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE - IMUC	CUSTOMERS' DEPOSITS PAYABLE	20401050	100		-	102,129,625.27	-	-	-	102,129,625.27
OUTPUT TAX	OUTPUT TAX	20501030	000		-	25,973,933.01	52,237,708.06	75,953,507.22	-	49,689,732.17
OTHER DEFERRED CREDITS - REMUNERATIONS	OTHER DEFERRED CREDITS	20501990	200		-	753,720,279.39	3,803,512.27	5,819,350.78	-	755,736,117.90
OTHER DEFERRED CREDITS - CCT	OTHER DEFERRED CREDITS	20501990	231		-	2,504,817.75	-	-	-	2,504,817.75
OTHER DEFERRED CREDITS - OTHERS	OTHER DEFERRED CREDITS	20501990	400		-	23,265,019.02	3,114,994.80	-	-	20,150,024.22
TRUST LIABILITIES - BAC HONORARIA	OTHER DEFERRED CREDITS	20501990	300		-	38,300.00	-	1,000.00	-	39,300.00
DEPOSITS ON DOMESTIC MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	100		-	249,999.99	-	-	-	249,999.99
DEPOSITS ON PRIVATE METERED MACHINES	OTHER UNEARNED REVENUE/INCOME	20502990	200		-	14,233,367.27	-	-	-	14,233,367.27
DEPOSITS ON DIRECT MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	300		74,191,042.85	-	0.01	-	74,191,042.86	-
DEFERRED GRANT INCOME	OTHER UNEARNED REVENUE/INCOME	20502990	600		-	744,823.67	-	-	-	744,823.67
TERMINAL LEAVE BENEFITS PAYABLE	LEAVE BENEFITS PAYABLE	20601020	000		-	246,812,341.20	13,265,862.74	10,137,433.02	-	243,683,911.48
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		-	89,201,648.52	12,328,353.78	10,432,741.16	-	87,306,035.90
DIVIDENDS PAYABLE	DIVIDENDS PAYABLE	29999090	000		-	180,461,279.86	5,346,083.50	-	-	175,115,196.36
OTHER LONG-TERM LIABILITIES - GISIS	OTHER PAYABLES	29999990	300		-	1,673,420.11	680,828.95	-	-	992,591.16
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		-	282,842,949.17	1,416,551.94	80,933,381.40	-	362,359,778.63
PRIOR YEARS' ADJUSTMENTS	RETAINED EARNINGS/(DEFICIT)	30701010	900		5,993,910.73	-	30,117,709.98	6,204,328.45	29,907,292.26	-
MISCELLANEOUS INCOME - PERMIT FEES	PERMIT FEES	40201010	000		-	183,556.25	-	8,400.00	-	191,956.25
MISCELLANEOUS INCOME - CERTIFICATION/ AUTHENTICATION/ REVALIDATION FEES	CLEARANCE AND CERTIFICATION FEES	40201040	000		-	613,887.88	-	115,642.81	-	729,530.69
FRANCHISING AND ACCREDITATION FEES	FRANCHISING FEES	40201050	000		-	128,936.60	-	15,991.07	-	144,927.67
MISCELLANEOUS INCOME - RUSH PROCESSING FEES	PROCESSING FEES	40201130	000	001	-	25.00	-	-	-	25.00
MISCELLANEOUS INCOME - PENALTIES	FINES AND PENALTIES-SERVICE INCOME	40201140	000		-	261,828.21	-	277,753.87	-	539,582.08
DOMESTIC EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	211		-	8,097,784.16	-	1,821,350.80	-	9,919,134.96

ACCOUNT NAME	REVISED CHART OF ACCOUNTS	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
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DOMESTIC EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	212		-	8,012,934.07	0.01	1,415,485.29	-	9,428,419.35
DOMESTIC EXPRESS POUCH	MAIL SERVICES REVENUE	40201150	221		-	1,468,366.46	3,910.71	293,777.70	-	1,758,233.46
DOMESTIC REGISTERED MAILS	MAIL SERVICES REVENUE	40201150	222		-	133,646,899.84	17,335.62	28,297,178.50	-	161,926,742.72
DOMESTIC REGISTERED MAILS WITH RETURN CARD	MAIL SERVICES REVENUE	40201150	223		-	56,266,584.81	158.93	10,106,634.93	-	66,373,060.80
DOMESTIC SUBSCRIPTIONS WITH MAIL INDICIA	MAIL SERVICES REVENUE	40201150	224		-	346.43	-	-	-	346.43
DOMESTIC ORDINARY MAILS	MAIL SERVICES REVENUE	40201150	231		-	256,435,378.11	4,077,753.57	62,777,697.27	-	315,135,321.81
DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	MAIL SERVICES REVENUE	40201150	232		-	28,816,907.99	-	4,561,860.76	-	33,378,768.75
DOMESTIC PRIORITY MAILS	MAIL SERVICES REVENUE	40201150	233		-	2,135,568.79	-	326,254.47	-	2,461,823.26
DOMESTIC BOOKS	MAIL SERVICES REVENUE	40201150	234		-	3,276.79	-	-	-	3,276.79
DOMESTIC PRINTED MATTERS AND MAGAZINES	MAIL SERVICES REVENUE	40201150	235		-	1,995,382.15	-	252,674.38	-	2,248,056.53
BUSINESS REPLY ENVELOPE (BRE)	MAIL SERVICES REVENUE	40201150	236		-	481,937.53	-	11,960.72	-	493,898.25
UNADDRESSED MAILS	MAIL SERVICES REVENUE	40201150	237		-	119,859.83	-	5,767.86	-	125,627.69
MISCELLANEOUS INCOME - 2ND CLASS MAILS	MAIL SERVICES REVENUE	40201150	239		-	80,510.71	-	19,283.94	-	99,794.65
DOMESTIC AIR PARCEL	MAIL SERVICES REVENUE	40201150	241		-	2,527,804.24	0.02	552,730.88	-	3,080,535.10
DOMESTIC COD PARCEL	MAIL SERVICES REVENUE	40201150	242		-	13,145.53	-	-	-	13,145.53
INTL EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	311		-	38,567,984.28	0.01	7,574,072.27	-	46,142,056.53
INTL EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	312		-	260,927,004.34	1,973.21	50,061,005.40	-	310,986,036.53
INTL REGISTERED LETTERS	MAIL SERVICES REVENUE	40201150	321		-	20,058,517.99	0.01	5,269,416.94	-	25,327,934.92
INTL REGISTERED LETTERS WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	322		-	3,841,228.51	-	755,866.97	-	4,597,095.49
INTL REGISTERED PRINTED MATTERS	MAIL SERVICES REVENUE	40201150	323		-	454,914.30	-	46,525.00	-	501,439.30
INTL REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	324		-	5,506.25	-	1,107.14	-	6,613.39
INTL POSTCARDS	MAIL SERVICES REVENUE	40201150	331		-	750,816.06	0.00	111,808.92	-	862,624.98
INTL LETTERS	MAIL SERVICES REVENUE	40201150	332		-	18,366,780.26	0.01	3,790,015.52	-	22,156,795.77
INTL LETTERS - SPECIAL DELIVERY	MAIL SERVICES REVENUE	40201150	333		-	773,828.59	-	96,353.57	-	870,182.17
INTL BOOKS	MAIL SERVICES REVENUE	40201150	334		-	227,141.08	0.02	1,848.23	-	228,989.29
INTL PRINTED MATTER	MAIL SERVICES REVENUE	40201150	335		-	1,019,322.31	-	125,048.21	-	1,144,370.51
INTL BUSINESS REPLY SERVICE (IBRS)	MAIL SERVICES REVENUE	40201150	336		-	775.00	-	50.00	-	825.00
MISCELLANEOUS INCOME - MAIL BAG	MAIL SERVICES REVENUE	40201150	337		-	101,061.93	0.00	135,283.43	-	236,345.35
MISCELLANEOUS INCOME - PHLPOST BOX	SALES REVENUE	40202160	400		-	136,976.96	-	19,225.17	-	156,202.13
INTL ORDINARY PARCEL	MAIL SERVICES REVENUE	40201150	341		-	10,271,107.26	0.02	2,034,023.22	-	12,305,130.46
INTL REGISTERED SMALL PACKET	MAIL SERVICES REVENUE	40201150	342		-	4,715,469.66	0.01	1,313,333.08	-	6,028,802.73
INTL REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	343		-	569,383.05	0.01	67,046.43	-	636,429.47
INTL ORDINARY PARCEL WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	344		-	1,767,156.26	-	241,910.72	-	2,009,066.98
PRESENTATION TO CUSTOMS FEE	MAIL SERVICES REVENUE	40201150	345		-	45,675,964.26	1,014.29	8,507,919.66	-	54,182,869.63
PACKAGING SERVICES	MAIL SERVICES REVENUE	40201150	346		-	4,073,543.49	3,208.04	102,183.21	-	4,172,518.66
EMS DELIVERY INCOME	MAIL SERVICES REVENUE	40201150	410		-	109,064,673.15	-	17,230,084.36	-	126,294,757.51
TERMINAL DUES INCOME - RECORDED ITEMS	MAIL SERVICES REVENUE	40201150	420		-	91,398,266.88	-	15,961,383.21	-	107,359,650.09
INWARD LAND RATE INCOME	MAIL SERVICES REVENUE	40201150	451		-	32,077,246.72	-	2,346,178.60	-	34,423,425.32
DIRECT ACCESS/ENTRY INCOME	MAIL SERVICES REVENUE	40201150	480		-	243,786,781.50	40,038.45	47,080,224.37	-	290,826,967.42
CUMBERSOME CARGOES	MAIL SERVICES REVENUE	40201150	850		-	7,609,606.32	258,008.52	4,575,153.57	-	11,926,751.37
DISCOUNTS ON MAILING SERVICES	DISCOUNTS ON MAILING SERVICES	40201151	000		4,634,264.00	-	834,201.20	-	5,468,465.20	-
DOMESTIC POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	211		-	4,045,175.25	62.51	778,562.41	-	4,823,675.14
DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	212	001	-	11,211.61	-	2,100.00	-	13,311.61
INBOUND INTL POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	213		-	113,082.84	-	17,553.78	-	130,636.62

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OUTBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	215		-	-	-	166.07	-	166.07
DELIVERY SERVICE FEES - OXFAM	POSTAL PAYMENT SERVICE REVENUE	40201160	238		-	-	-	76,607.14	-	76,607.14
COMMISSION ON COLLECTIONS - BAYAD CENTER	POSTAL PAYMENT SERVICE REVENUE	40201160	224		-	252,496.34	-	138,714.42	-	391,210.76
DELIVERY SERVICE FEES - PDIC	POSTAL PAYMENT SERVICE REVENUE	40201160	225		-	2,088,321.43	-	2,766,857.14	-	4,855,178.57
COMMISSION ON COLLECTIONS - PHILHEALTH	POSTAL PAYMENT SERVICE REVENUE	40201160	226		-	1,837.17	-	183.82	-	2,020.99
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		-	1,472,748.57	-	245,214.64	-	1,717,963.21
DELIVERY SERVICE FEES - SENIOR CITIZEN	POSTAL PAYMENT SERVICE REVENUE	40201160	234		-	1,207.37	-	-	-	1,207.37
DELIVERY SERVICE FEES - ICRC	POSTAL PAYMENT SERVICE REVENUE	40201160	236		-	64,950.00	-	20,535.71	-	85,485.71
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		-	0.00	-	178.57	-	178.57
COMMISSION ON CONSIGNMENT SALES	FEES AND COMMISSIONS INCOME	40201170	222		-	15,473.22	8.93	5,272.68	-	20,736.97
MISCELLANEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	FEES AND COMMISSIONS INCOME	40201170	916		-	129,647.92	-	1,535.71	-	131,183.63
MISCELLANEOUS INCOME - CANCELLED PID FEES	CANCELLATION FEES	40201220	000		-	104,374.13	-	29,896.43	-	134,270.56
MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	OTHER SERVICE INCOME	40201160	223	002	-	23,072.76	-	4,329.46	-	27,402.22
MISCELLANEOUS INCOME - PHOTO ID SERVICE FEES	OTHER SERVICE INCOME	40201990	918		-	107.14	-	-	-	107.14
MISCELLANEOUS INCOME - POSTAL ID DELIVERY FEE	OTHER SERVICE INCOME	40201990	919		-	3,978,125.47	-	883,631.16	-	4,861,756.63
LOCK BOX RENTAL	RENT/LEASE INCOME	40202050	100		-	3,411,323.37	1,500.00	249,463.42	-	3,659,286.79
RENT INCOME	RENT/LEASE INCOME	40202050	200		-	6,129,684.09	-	1,731,027.45	-	7,860,711.54
MISCELLANEOUS INCOME - PARKING FEES	LANDING AND PARKING FEES	40202120	000		-	307,531.25	-	34,187.50	-	341,718.75
PHILATELIC SALES	SALES REVENUE	40202160	100		-	7,971,771.37	4.47	1,719,951.86	-	9,691,718.76
PHLPOST PRODUCTS SALES	SALES REVENUE	40202160	200		-	509,329.46	22,010.71	356,201.83	-	843,520.59
POSTAL ID FEES	SALES REVENUE	40202160	300		-	111,306,087.09	21,600.00	20,897,716.97	-	132,182,204.06
BULK STAMP SALES	MAIL SERVICES REVENUE	40201150	970		-	6,223,857.63	-	1,388,151.19	-	7,612,008.82
INTEREST INCOME	INTEREST INCOME	40202210	000		-	9,765,358.69	0.01	1,941,227.12	-	11,706,585.80
INCOME FROM JOINT VENTURE	SHARE IN THE PROFIT//REVENUE OF JOINT VENTURE	40202220	000		-	54,752,652.30	0.01	14,083,130.24	-	68,835,782.54
HANDLING AND STORAGE FEE	OTHER BUSINESS INCOME	40202280	000		-	13,306.17	-	1,812.50	-	15,118.67
MISCELLANEOUS INCOME - VALUATION FEES	OTHER BUSINESS INCOME	40202990	000		-	4,037.49	-	53.57	-	4,091.06
GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	GAIN ON FOREIGN EXCHANGE (FOREX)	40501010	000		6,202,359.87	-	15,554,101.69	2,103,655.62	19,652,805.94	-
GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT	40501040	000		99,505.14	-	-	22,690.00	76,815.14	-
OTHER GAIN (GAIN ON EXCESS OF STANDARD INPUT OVER ACTUAL INPUT)	OTHER GAIN	40501990	000		-	10,260,297.28	-	1,373,718.11	-	11,634,015.39
MISCELLANEOUS INCOME - LAMINATION FEES	MISCELLANEOUS INCOME	40603990	920		-	102.68	-	-	-	102.68
MISCELLANEOUS INCOME - SERVICE FEES	MISCELLANEOUS INCOME	40603990	921		-	1,982,601.80	-	246,034.70	-	2,228,636.50
MISCELLANEOUS INCOME - PHOTOCOPY SERVICE FEES	MISCELLANEOUS INCOME	40603990	922		-	60,555.46	0.00	15,343.01	-	75,898.47
MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	MISCELLANEOUS INCOME	40603990	925		-	75,818.50	-	-	-	75,818.50

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MISCELLANEOUS INCOME - PECO		40201160	238		-	-	-	74,996.30	-	74,996.30
MISCELLANEOUS INCOME - OTHERS	MISCELLANEOUS INCOME	40603990	927		-	1,232,553.41	875.01	261,586.37	-	1,493,264.76
SALARIES AND WAGES - REGULAR	SALARIES AND WAGES-REGULAR	50101010	000		427,972,099.90	-	85,122,007.38	522,411.74	512,571,695.54	-
SALARIES AND WAGES - CONTRACTUAL	SALARIES AND WAGES-CASUAL/CONTRACTUAL	50101020	000		821,324.86	-	143,884.35	6,095.00	959,114.21	-
PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		47,689,919.58	-	9,577,289.86	14,000.00	57,253,209.44	-
REPRESENTATION ALLOWANCE (RA)	REPRESENTATION ALLOWANCE (RA)	50102020	000		4,353,000.00	-	1,174,500.00	5,000.00	5,522,500.00	-
TRANSPORTATION ALLOWANCE (TA)	TRANSPORTATION ALLOWANCE (TA)	50102030	000		3,018,000.00	-	589,500.00	5,000.00	3,602,500.00	-
CLOTHING/UNIFORM ALLOWANCE	CLOTHING/UNIFORM ALLOWANCE	50102040	000		-	-	13,975,000.00	-	13,975,000.00	-
PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI)	PRODUCTIVITY INCENTIVE ALLOWANCE	50102080	000		-	-	13,975,000.00	-	13,975,000.00	-
HONORARIA	HONORARIA	50102100	000		490,356.23	-	11,798.43	-	502,154.66	-
LONGEVITY PAY	LONGEVITY PAY	50102120	000		187,500.00	-	90,000.00	17,500.00	260,000.00	-
NIGHT DIFFERENTIAL PAY	OVERTIME AND NIGHT PAY	50102130	100		532,231.18	-	156,732.25	3,954.41	685,009.02	-
OVERTIME PAY	OVERTIME AND NIGHT PAY	50102130	200		3,163,715.48	-	1,765,846.13	56,340.29	4,873,221.32	-
YEAR END BONUS	YEAR END BONUS	50102140	000		83,340,380.17	-	97,982.50	-	83,438,362.67	-
CASH GIFT	CASH GIFT	50102150	000		-	-	13,975,000.00	-	13,975,000.00	-
SPECIAL COUNSEL ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	100		28,750.00	-	2,500.00	-	31,250.00	-
LETTER CARRIER'S ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	200		4,130,515.00	-	1,960,386.05	492,263.62	5,598,637.43	-
LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	RETIREMENT AND LIFE INSURANCE PREMIUMS	50103010	000		51,092,784.22	-	10,340,832.53	55,227.66	61,378,389.09	-
PAG-IBIG CONTRIBUTIONS	PAG-IBIG CONTRIBUTIONS	50103020	000		2,447,507.86	-	475,900.00	700.00	2,922,707.86	-
PHILHEALTH CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	50103030	000		5,624,896.49	-	1,194,630.52	3,202.04	6,816,324.97	-
EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	50103040	000		2,379,800.00	-	483,700.00	700.00	2,862,800.00	-
TERMINAL LEAVE BENEFITS	TERMINAL LEAVE BENEFITS	50104020	000		10,228,562.71	-	11,954,468.19	1,834,855.12	20,348,175.78	-
TRAVELLING EXPENSES - LOCAL	TRAVELING EXPENSES-LOCAL	50201010	000		15,900,552.13	-	6,243,804.96	3,184,678.27	18,959,678.82	-
TRAVELLING EXPENSES - FOREIGN	TRAVELING EXPENSES-FOREIGN	50201020	000		1,329,435.29	-	518,018.26	-	1,847,453.55	-
TRAINING EXPENSES	TRAINING EXPENSES	50202010	000		1,436,225.40	-	692,360.58	-	2,128,585.98	-
SCHOLARSHIP EXPENSES	SCHOLARSHIP GRANTS/EXPENSES	50202020	000		8,000.00	-	15,305.00	-	23,305.00	-
SUPPLIES AND MATERIALS EXPENSES	OFFICE SUPPLIES EXPENSES	50203010	000		30,804,855.33	-	5,993,340.72	468,539.32	36,329,656.73	-
ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	50203020	000		43,275,060.16	-	16,923,352.27	7,570.82	60,190,841.60	-
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	50203210	000		845,802.01	-	104,226.21	-	950,028.22	-
SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	50203220	000		374,939.27	-	90,312.49	-	465,251.76	-
GASOLINE, OIL AND LUBRICANTS EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	50203090	000		19,214,505.26	-	5,893,768.02	1,706,654.07	23,401,619.21	-
WATER EXPENSES	WATER EXPENSES	50204010	000		3,510,131.16	-	2,042,840.57	69,404.18	5,483,567.55	-
ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	50204020	000		15,763,847.34	-	5,720,648.70	800,185.05	20,684,310.99	-
TELEPHONE EXPENSES - LANDLINE	TELEPHONE EXPENSES	50205020	100		2,043,993.70	-	1,507,847.94	188,235.03	3,363,606.61	-
TELEPHONE EXPENSES - MOBILE	TELEPHONE EXPENSES	50205020	200		245,671.43	-	91,010.58	3,800.00	332,882.01	-
INTERNET EXPENSES	INTERNET SUBSCRIPTION EXPENSES	50205030	000		3,625,148.34	-	3,962,737.14	369,522.73	7,218,362.75	-
AWARDS AND INDEMNITIES	INDEMNITIES	50206030	000		10,944.44	-	2,052.08	-	12,996.52	-
EXTRAORDINARY EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	100		311,181.97	-	76,670.93	6,000.00	381,852.90	-
MISCELLANEOUS EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	200		343,549.48	-	79,847.51	3,800.00	419,596.99	-
AUDITING SERVICES	AUDITING SERVICES	50211020	000		496,374.16	-	8,949,338.94	31,750.00	9,413,963.10	-
JANITORIAL SERVICES	JANITORIAL SERVICES	50212020	000		3,513,617.82	-	1,740,210.21	55,093.17	5,198,734.87	-
SECURITY SERVICES	SECURITY SERVICES	50212030	000		13,469,016.05	-	5,540,585.01	575,034.66	18,434,566.41	-
GENERAL SERVICES	OTHER GENERAL SERVICES	50212990	000		18,276,494.72	-	6,301,363.02	527,110.64	24,050,747.10	-

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
REPAIRS AND MAINTENANCE - BUILDINGS	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES	50213040	000		802,190.51	-	887,543.78	31,500.00	1,658,234.29	-
REPAIRS AND MAINTENANCE - EQUIPMENT	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	50213050	000		86,375.99	-	67,787.50	-	154,163.49	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	50213060	000		2,452,066.20	-	1,760,563.69	158,262.75	4,054,367.14	-
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	50213070	000		15,300.00	-	-	-	15,300.00	-
REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	REPAIRS AND MAINTENANCE-LEASED ASSETS IMPROVEMENTS	50213090	000		27,422.07	-	3,299.11	-	30,721.18	-
REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	50213990	000		3,628,989.25	-	5,056,218.24	3,788.00	8,681,419.49	-
TAXES, DUTIES AND LICENSES	TAXES, DUTIES AND LICENSES	50215010	000		1,270,729.94	-	185,546.71	39,174.71	1,417,101.94	-
FIDELITY BOND PREMIUMS	FIDELITY BOND PREMIUMS	50215020	000		582,011.03	-	143,772.75	-	725,783.78	-
INSURANCE EXPENSES	INSURANCE EXPENSES	50215030	000		9,131,769.08	-	130,936.58	68,097.42	9,194,608.24	-
MANPOWER SERVICES	LABOR AND WAGES	50216010	000		88,799,154.75	-	32,518,364.83	7,465,609.93	113,851,909.65	-
ADVERTISING AND MARKETING EXPENSES	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	50299010	000		252,145.96	-	28,529.11	31,892.86	248,782.21	-
DOMESTIC CONVEYANCE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	210		10,954,596.64	-	14,708,692.90	1,221,202.90	24,442,086.64	-
EMS DELIVERY EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	410		49,581,796.93	-	47,694,476.59	-	97,276,273.52	-
TERMINAL DUES EXPENSES - RECORDED ITEMS	TRANSPORTATION AND DELIVERY EXPENSES	50299040	420		232,737,796.65	-	140,107,449.14	-	372,845,245.79	-
INWARD LAND RATE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	451		-	-	1,427,955.01	-	1,427,955.01	-
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		7,242,993.90	-	33,507,251.56	-	40,750,245.46	-
INTL CONVEYANCE EXPENSES - SURFACE	TRANSPORTATION AND DELIVERY EXPENSES	50299040	455		1,321,596.94	-	10,173,844.57	209,575.34	11,285,866.17	-
RENT EXPENSES	RENT/LEASE EXPENSES	50299050	000	000	17,032,140.52	-	6,915,874.33	1,576,854.11	22,371,160.74	-
LEASING COSTS	RENT/LEASE EXPENSES	50299050	000	001	98,741.34	-	90,727.18	39,027.68	150,440.84	-
UPU MEMBERSHIP DUES AND FEES	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	50299060	000		266,109.09	-	2,902,485.87	-	3,168,594.96	-
SUBSCRIPTION EXPENSES	SUBSCRIPTION EXPENSES	50299070	000		34,919.17	-	10,852.72	-	45,771.89	-
OTHER MOOE - DONATIONS TO ORGANIZATIONS	DONATIONS	50299080	000		3,500.00	-	-	-	3,500.00	-
DOCUMENTARY STAMP EXPENSES	DOCUMENTARY STAMPS EXPENSES	50299140	000		856,190.00	-	626.00	-	856,816.00	-
OUTBOUND INTL POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	FEES AND COMMISSION EXPENSES	50299150	000		5,175.30	-	1,256.40	-	6,431.70	-
GENDER AND DEVELOPMENT EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	901		103,056.99	-	79,747.00	-	182,803.99	-
BOD REIMBURSABLE EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	902		1,168,998.39	-	631,986.23	-	1,800,984.62	-
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		1,686,505.61	-	878,414.41	13,338.26	2,551,581.76	-
OTHER MOOE - PHLPOST ANNIVERSARY CELEBRATION	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	915		13,008.29	-	7,072.10	-	20,080.39	-
OTHER MOOE - PHLPOST CHRISTMAS CELEBRATION	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	916		2,103.30	-	-	-	2,103.30	-
OTHER MOOE - REAL PROPERTIES TITLING	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	918		-	-	12,359.00	-	12,359.00	-

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
OTHER MOOE - PROFESSIONAL LICENSE RENEWAL	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	919		-	-	-	0.01	-	0.01
OTHER MOOE - COMMON USAGE	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	920		243,537.81	-	-	-	243,537.81	-
OTHER MOOE - OTHERS	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	924		23,495,606.29	-	20,839,824.23	71,455.85	44,263,974.67	-
INTEREST EXPENSE	INTEREST EXPENSES	50301020	000		667,001.13	-	31,905.48	-	698,906.61	-
BANK CHARGES	BANK CHARGES	50301040	000		93,903.06	-	5,480.00	-	99,383.06	-
FINES AND PENALTIES	OTHER FINANCIAL CHARGES	50301990	000		193,388.45	-	330,925.48	-	524,313.93	-
COST OF GOODS SOLD	COST OF SALES	50402010	000		1,504,367.71	-	1,504,501.83	15,002.39	2,993,867.15	-
DEPRECIATION - MOTOR VEHICLES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	004	137,805.38	-	29,579.26	-	167,384.64	-
DEPRECIATION - BUILDINGS	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES	50501040	000		7,430,260.45	-	3,138,370.67	-	10,568,631.12	-
DEPRECIATION - EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	001	1,295,663.82	-	1,156,173.91	-	2,451,837.74	-
DEPRECIATION - MACHINERIES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	003	2,679,449.18	-	1,131,110.97	32,940.45	3,777,619.70	-
DEPRECIATION - IT EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	002	3,663,720.65	-	732,744.13	-	4,396,464.78	-
DEPRECIATION - FURNITURE AND FIXTURES	DEPRECIATION-FURNITURE, FIXTURES AND BOOKS	50501070	000		9,590,773.50	-	4,889,255.80	214,587.72	14,265,441.58	-
DEPRECIATION - LAND IMPROVEMENTS	DEPRECIATION-LAND IMPROVEMENTS	50501020	000		557,033.60	-	131,492.75	-	688,526.35	-
DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	DEPRECIATION-LEASED ASSETS IMPROVEMENTS	50501090	000		26,659.65	-	5,331.93	-	31,991.58	-
DEPRECIATION - TOOLS	DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT	50501990	000		18,292.19	-	3,553.58	-	21,845.77	-
BAD DEBT EXPENSE	IMPAIRMENT LOSS-LOANS AND RECEIVABLES	50503020	100		67.56	-	8,385.90	-	8,453.46	-
LOSS ON VAT EXEMPTION	OTHER LOSSES	50504200	000		22,645.92	-	11,885.28	-	34,531.20	-
ACCOUNTS PAYABLE - TRADE	ACCOUNTS PAYABLE	20101010	100	401	-	30,415,670.54	17,158,006.74	14,190,141.16	-	27,447,804.96
ACCRUED EXPENSES	ACCOUNTS PAYABLE	20101010	100	404	-	372,858,949.40	101,896,272.45	150,083,803.98	-	421,046,480.93
DUE TO CENTRAL OFFICE	DUE TO CENTRAL/HOME/HEAD OFFICE	20301060	000	421	-	817,274,537.74	476,722,626.84	289,847,032.91	-	630,398,943.81
AREA EQUITY	DUE TO CENTRAL/HOME/HEAD OFFICE	20301060	000	500	0.08	-	-	18,893,678.18	-	18,893,678.10
TRUST LIABILITIES - PHILATELIC	TRUST LIABILITIES	20401010	239		-	10,330.00	-	-	-	10,330.00
TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211		-	800,087,724.04	134,284,936.16	135,299,560.12	-	801,102,348.00
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	TRUST LIABILITIES	20401010	226		103,988,125.41	-	6,255,457.04	14,353.64	110,229,228.81	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	TRUST LIABILITIES	20401010	235		-	54,232,691.06	-	-	-	54,232,691.06
GRAND TOTALS					17,643,402,379.03	17,643,402,379.03	5,024,218,127.66	5,024,218,127.66	18,290,508,045.22	18,290,508,045.22