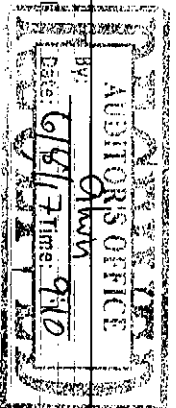


PHILIPPINE POSTAL CORPORATION

TRIAL BALANCE

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ACCOUNT CODE	ACCOUNT NAME	REVERSED CHART OF ACCOUNTS	FCA CODE	SUB CODE	BALANCES		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
102-001	CASH - COLLECTING OFFICERS - CORPORATE	CASH-COLLECTING OFFICERS	10101010	112	1,052,338.50	-	102,684,667.22	99,820,085.46	3,916,920.26	-
102-001	CASH - COLLECTING OFFICERS - CORPORATE	CASH-COLLECTING OFFICERS	10101010	113	29,519,827.69	-	1,242,169.00	1,351,894.00	28,410,191.69	-
102-001	CASH - COLLECTING OFFICERS - CORPORATE	CASH-COLLECTING OFFICERS	10101010	111	273,162,505.36	-	226,387,769.29	222,582,186.11	276,968,068.54	-
102-008	CASH - COLLECTING OFFICERS - TRUST -	CASH-COLLECTING OFFICERS	10101010	111	412,014.63	-	-	-	412,014.63	-
102-002	CASH - COLLECTING OFFICERS - TRUST -	CASH-COLLECTING OFFICERS	10101010	211	19,661,921.01	-	18,078,591.68	18,121,587.71	19,818,924.98	-
102-003	CASH - COLLECTING OFFICERS - TRUST - ePMO	CASH-COLLECTING OFFICERS	10101010	212	600,344.36	-	33,194.10	53,441.10	580,097.36	-
102-006	CASH - COLLECTING OFFICERS - TRUST -	CASH-COLLECTING OFFICERS	10101010	222	17,575.09	-	-	-	17,575.09	-
102-009	CASH - COLLECTING OFFICERS - TRUST - MIMO	CASH-COLLECTING OFFICERS	10101010	223	2,736,978.28	-	-	-	2,736,978.28	-
102-005	CASH - COLLECTING OFFICERS - TRUST -	CASH-COLLECTING OFFICERS	10101010	224	53,992,998.73	-	28,742,077.47	28,236,142.15	52,498,934.05	-
102-004	CASH - COLLECTING OFFICERS - TRUST -	CASH-COLLECTING OFFICERS	10101010	225	30,489,518.96	-	299,160,296.92	273,010,877.00	26,638,928.98	-
104-000	PETTY CASH FUND	PETTY CASH	10101020	000	4,389,875.32	-	435,778.13	291,260.13	4,533,391.32	-
119-002	CASH IN BANK - TRUST - MANUAL	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	211	361,697,278.26	-	138,838,637.35	57,515,999.98	443,007,915.63	-
119-001	CASH IN BANK - TRUST - ePMO	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	212	11,292,602.39	-	19,666.75	1,750.00	11,310,519.14	-
119-006	CASH IN BANK - TRUST - INTERNATIONAL	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	213	47,805,671.01	-	-	-	47,805,671.01	-
119-002	CASH IN BANK - TRUST - PPSB - DMO (P)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	214	302,375.50	-	28,540,824.86	22,800,866.90	4,042,333.46	-
119-002	CASH IN BANK - TRUST - LBP - DMO (P)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	215	-	13,940,277.41	190,747,174.13	191,332,011.16	-	14,525,114.44
119-002	CASH IN BANK - TRUST - BDO - DMO (P)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	216	8,932,811.41	-	43,988,227.56	35,785,043.16	17,115,995.81	-
119-006	CASH IN BANK - TRUST - BDO - IMOF (S)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	218	-	27,129,756.20	5,002.93	10,062,000.00	-	37,186,753.27
119-006	CASH IN BANK - TRUST - BDO - IMOF (P)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	219	-	430,310.97	10,429,535.62	9,850,488.68	148,735.97	-
119-006	CASH IN BANK - TRUST - DBP - IMOF (P)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	220	-	964,493.90	844.85	364,538.41	-	1,328,207.46
119-006	CASH IN BANK - TRUST - DEUTSCHE BANK (EURO)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	221	5,015,823.68	-	-	-	5,015,823.68	-
119-004	CASH IN BANK - TRUST - CONSIGNMENT	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	222	14,064,534.95	-	70,243.08	-	14,124,778.03	-
119-006	CASH IN BANK - TRUST - DBP (S)	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	223	1,845,888.13	-	13,177.20	-	1,859,065.33	-
119-003	CASH IN BANK - TRUST - BAYAD CENTER	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	224	19,663,230.79	-	31,122,786.48	31,465,074.74	18,310,942.53	-
119-009	CASH IN BANK - TRUST - MANUAL	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	225	327,914.51	-	50,154,443.53	50,138,046.40	344,311.64	-
119-011	CASH IN BANK - TRUST - PHILHEALTH	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	226	40,152,608.87	-	189,348,171.91	150,024,913.58	50,475,867.20	-
119-007	CASH IN BANK - TRUST - JOINT VENTURE	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	227	58,571.41	-	28.49	-	58,599.90	-
119-013	CASH IN BANK - TRUST - INTERNET PAYMENT	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	229	1,550.34	-	-	-	1,550.34	-
119-005	CASH IN BANK - TRUST - CCT	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	231	3,729,607.35	-	1,839,277.94	1,839,100.00	3,729,785.29	-
119-010	CASH IN BANK - TRUST - SCI	CASH IN BANK-LOCAL CURRENCY, CURRENT	10102020	232	78,427.92	-	-	-	78,427.92	-



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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
119-014	CASH IN BANK - TRUST - PRES. SOCIAL FUND	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	233	31,007.71	-	15.29	-	31,023.00	-
119-015	CASH IN BANK - TRUST - SPSC	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	234	3,171,081.57	-	1,933,020.30	-	5,124,081.87	-
119-016	CASH IN BANK - TRUST - PHILHEALTH LBP	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	235	20,009.89	-	10.01	-	20,019.90	-
119-017	CASH IN BANK - TRUST - BOC	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	236	30,341.78	-	15.17	-	30,356.95	-
119-008	CASH IN BANK - TRUST - MANUAL MOPHIHEALTH - BDO PHP INSTL	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	10102020	237	2,647,401.38	-	244,096.48	-	2,889,973.83	-
118-000	CASH IN BANK - CORPORATE - PNB (P) COMBO	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	110	769,166,241.37	47,143,469.49	33,463,199.83	18,110,787.59	-	31,791,067.24
118-000	CASH IN BANK - CORPORATE - PNB (P) COMBO	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	111	-	1,050,082.41	276,018,872.17	270,381,161.59	4,617,618.17	-
118-000	CASH IN BANK - CORPORATE - PNB (P) COMBO	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	112	-	-	281,649,950.73	276,424,171.56	45,981,293.95	-
118-000	CASH IN BANK - CORPORATE - PNB (P) COMBO	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	113	40,735,804.78	-	162,151,351.70	95,000,100.00	110,960,051.22	-
118-000	CASH IN BANK - CORPORATE - PNB (P) COMBO	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	114	43,209,769.52	-	44,446,851.90	36,684,148.28	5,041,617.27	-
118-000	CASH IN BANK - CORPORATE - LBP (P)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	115	-	2,771,086.34	2,385.01	-	7,194.98	-
118-000	CASH IN BANK - CORPORATE - BDO - QST (S)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	116	4,809.97	-	135,983.44	16,446,037.42	-	12,850,106.59
118-000	CASH IN BANK - CORPORATE - BDO (S)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	117	3,459,948.39	-	136.04	-	136.04	-
118-000	CASH IN BANK - CORPORATE - PNB (S)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	118	-	-	389,039.09	-	562,725.27	-
118-000	CASH IN BANK - CORPORATE - PNB - OMEC (P)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	119	173,716.18	-	765.06	3,650,252.04	156.06	-
118-000	CASH IN BANK - CORPORATE - DBP - PCG (P)	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	121	-	-	-	-	-	-
118-000	CASH IN BANK - CORPORATE - LBP (P) COE	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	10102030	122	-	4,839.82	-	8,980,202.71	-	8,984,842.53
107-000	SHORT-TERM INVESTMENTS	TIME DEPOSITS - LOCAL CURRENCY INVESTMENTS IN SUBSIDIARIES	10102020	000	482,212,097.10	-	65,490,259.92	95,078,848.00	452,823,508.02	-
192-000	ACCOUNTS RECEIVABLE, TRADE	ACCOUNTS RECEIVABLE	10201010	000	476,302,146.99	-	46,095,688.08	109,298,244.87	476,302,146.99	-
120-001	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	ACCOUNTS RECEIVABLE	10301010	200	1,326,400,278.12	-	63,944,003.95	366,444,649.37	1,023,599,632.70	-
120-002	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT	ACCOUNTS RECEIVABLE	10301010	300	99,639,044.20	-	10,198,041.84	159,621.62	109,677,264.42	-
301-000	ALLOWANCE FOR BAD DEBTS, TRADE	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	100	-	181,895,735.16	-	83,786.62	-	181,779,501.78
300-002	ALLOWANCE FOR FOREIGN ADJUSTMENTS, DESIGNATED OPERATORS - POSTAL PAYMENT	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLE	10301011	300	-	4,352,707.92	3,221.56	203,180.40	-	4,552,666.76
133-000	RENTAL RECEIVABLE	OPERATING LEASE RECEIVABLE	10302010	000	26,175,618.92	-	393,400.00	55,400.00	26,513,618.66	-
132-000	DUE FROM NGAS, GOCCS, SUGS AND LGUS	DUE FROM NATIONAL GOVERNMENT AGENCIES	10303010	000	459,941,129.75	-	-	-	459,941,129.75	-
149-000	RECEIVABLES FROM JOINT VENTURE PARTNERS	DUE FROM SUBSIDIARIES/JOINT VENTURES/ASSOCIATES/AFFILIATES	10303060	200	36,824,697.70	-	-	-	36,824,697.70	-
141-000	DUE FROM CENTRAL OFFICE	DUE FROM CENTRAL OFFICE/HOMEHEAD OFFICE	10304060	000	5,674,439,385.81	-	128,854,100.57	442,862.39	5,802,850,593.99	-
142-001	DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	100	661,105,453.21	-	15,664,654.62	1,109,690.23	675,880,417.60	-

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
142-002	DUE FROM AREA 02 - NORTHWESTERN LUZON (NWLA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	200	1,838,870.775.09	-	38,878,381.48	208,930.79	1,678,488,825.78	-
142-003	DUE FROM AREA 03 - MEGA MANILA (MEGA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	300	3,487,901,783.91	-	142,134,456.95	284,477.77	3,629,751,763.09	-
142-004	DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	400	1,317,874,913.56	-	35,142,709.79	113,681.32	1,352,907,982.03	-
142-005	DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	500	1,038,036,261.89	-	29,420,591.78	91,532.14	1,067,366,321.53	-
142-006	DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	600	808,787,944.36	-	19,191,070.88	85,402.15	827,897,613.09	-
142-007	DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	700	1,058,047,966.97	-	33,045,570.02	68,110.90	1,091,034,826.09	-
142-008	DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	800	649,437,610.53	-	14,070,149.43	57,960.16	663,399,799.80	-
142-009	DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	DUE FROM REGIONAL/BRANCH OFFICES	10304070	900	509,577,030.09	-	10,685,891.36	15,691.32	520,257,230.13	-
146-000	RECEIVABLES - DISALLOWANCES/CHARGES	RECEIVABLES-DISALLOWANCES/CHARGES	10305070	000	59,143,644.86	-	61,032.30	63,414.02	59,141,263.14	-
123-000	EMPLOYEES	DUE FROM OFFICERS AND EMPLOYEES	10305020	000	96,007,109.36	-	1,889,341.33	583,750.88	97,212,659.81	-
135-000	ACCOUNTS RECEIVABLE - NON-TRADE	OTHER RECEIVABLES	10305990	100	937,220.11	-	-	-	937,220.11	-
149-149	RECEIVABLES - OTHERS	MERCHANDISE INVENTORY	10305990	200	919,448.65	-	1,939,167.53	371,363.38	919,448.65	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	000	13,472,240.25	-	-	-	15,031,044.40	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	001	-	371,895.42	-	-	-	894,012.73
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	002	65,207,067.21	-	-	-	65,207,067.21	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	003	-	969,810.22	-	-	-	969,810.22
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	004	32,089.11	-	10,391.17	81,540.77	32,089.11	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	005	81,852.47	-	512,522.03	678,251.78	81,852.47	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	006	99,366.90	-	11,844.42	14,424.56	99,366.90	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	008	37,425.16	-	17,254.84	46,934.36	37,425.16	-
154-000	MERCHANDISE INVENTORY	MERCHANDISE INVENTORY	10401010	009	-	-	19,115.75	-	-	19,115.75
154-000	MERCHANDISE INVENTORY	OFFICE SUPPLIES INVENTORY	10404010	010	145,188,408.53	-	5,561,559.24	8,094,882.26	145,188,408.53	-
154-000	MERCHANDISE INVENTORY	ACCOUNTABLE FORMS, PLATES AND STOCKERS INVENTORY	10404020	000	691,657,142.29	-	1,191,698.65	697,600.84	691,657,142.29	-
156-000	ACCOUNTABLE FORMS INVENTORY	ACCOUNTABLE FORMS, PLATES AND STOCKERS INVENTORY	10404020	001	-	559,392.01	-	697,960.40	-	1,257,382.41
156-000	ACCOUNTABLE FORMS INVENTORY	ACCOUNTABLE FORMS, PLATES AND STOCKERS INVENTORY	10404020	002	15,887,267.47	-	1,391,866.92	893,305.58	16,303,957.81	-
161-000	GAS, OIL AND LUBRICANTS INVENTORY	FUEL, OIL AND LUBRICANTS INVENTORY	10404060	000	16,987,420.80	-	1,871,578.40	1,483,620.30	17,328,778.90	-
168-000	CONSTRUCTION MATERIALS INVENTORY	CONSTRUCTION MATERIALS INVENTORY	10404130	000	1,591,332.65	-	-	-	1,591,332.65	-
167-001-001	SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	301	-	-	-	63,115.17	-	63,115.17
167-001-004	SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	304	27,142.86	-	-	-	27,142.86	-
167-001-005	SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	305	-	27,142.86	-	-	-	27,142.86
167-002	SPARE PARTS INVENTORY - METERED MACHINES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	100	700,724.71	-	373,180.48	-	1,073,905.19	-
167-003	SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	200	1,075,106.07	-	-	-	1,075,106.07	-
167-001	SPARE PARTS INVENTORY - MOTOR VEHICLES	OTHER SUPPLIES AND MATERIALS INVENTORY	10404990	300	16,265,674.31	-	36,408.57	22,812.50	16,279,290.38	-
201-000	LAND IMPROVEMENTS	OTHER LAND IMPROVEMENTS	10601010	000	2,322,408,313.06	-	-	-	2,322,408,313.06	-
202-000	ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	ACCUMULATED DEPRECIATION-OTHER LAND IMPROVEMENTS	10602990	000	19,645,671.79	-	-	27,056.52	19,645,671.79	-
202-000	ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	ACCUMULATED DEPRECIATION-OTHER LAND IMPROVEMENTS	10602991	000	-	10,161,644.47	-	-	-	10,161,644.47
211-000	BUILDINGS	BUILDINGS	10604010	000	1,203,172,271.31	-	-	-	1,203,172,271.31	-
311-000	ACCUMULATED DEPRECIATION - BUILDINGS	ACCUMULATED DEPRECIATION-BUILDINGS	10604011	000	678,786,818.74	-	-	-	690,051,253.52	-
228-000	MACHINERIES	MACHINERY	10605010	000	112,968,215.41	-	-	-	112,968,215.41	-
326-000	ACCUMULATED DEPRECIATION - MACHINERIES	ACCUMULATED DEPRECIATION-MACHINERY	10605011	000	-	20,731,505.53	-	-	-	22,426,328.76
221-000	EQUIPMENT	OFFICE EQUIPMENT	10605020	000	414,585,631.53	-	22,208.00	13,906.00	414,594,031.53	-

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
321-000	ACCUMULATED DEPRECIATION - EQUIPMENT	ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT	10605021	000	-	463,769,843.15	-	894,756.76	-	464,664,641.92
223-000	IT EQUIPMENT AND SOFTWARE	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605030	000	380,769,501.23	-	110,671.46	67,466.90	380,812,705.79	-
323-000	ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	ACCUMULATED DEPRECIATION-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	10605031	000	-	56,521,936.96	-	634,653.18	-	57,156,512.14
240-000	TOOLS	OTHER EQUIPMENT	10605990	000	322,970.75	-	-	9,531.19	322,970.75	138,983.00
340-000	ACCUMULATED DEPRECIATION - TOOLS	ACCUMULATED DEPRECIATION-OTHER EQUIPMENT	10605991	000	-	129,451.81	-	-	-	-
241-000	MOTOR VEHICLES	MOTOR VEHICLES	10606010	000	345,933,316.69	-	59,000.00	-	345,992,316.69	-
341-000	ACCUMULATED DEPRECIATION - MOTOR VEHICLES	ACCUMULATED DEPRECIATION-MOTOR VEHICLES	10606011	000	-	191,469,116.99	-	-	-	192,879,930.03
222-000	FURNITURE AND FIXTURES	FURNITURE AND FIXTURES	10607010	000	752,824,580.82	-	39,403.50	72,017.61	752,863,984.32	23,776,852.12
322-000	ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	ACCUMULATED DEPRECIATION-FURNITURE AND FIXTURES	10607011	000	-	23,704,434.51	-	-	-	-
219-000	LEASEHOLD IMPROVEMENTS - BUILDINGS	LEASED ASSETS IMPROVEMENTS, BUILDINGS	10609020	000	446,987.91	-	-	-	446,987.91	-
319-000	ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	ACCUMULATED DEPRECIATION-LEASED ASSETS IMPROVEMENTS, BUILDINGS	10609021	000	-	24,464.29	-	-	-	24,464.29
224-000	PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	OTHER HERITAGE ASSETS	10610990	000	2,440,815.58	-	-	-	2,440,815.58	-
324-000	ACCUMULATED DEPRECIATION - PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	ACCUMULATED DEPRECIATION-OTHER HERITAGE ASSETS	10610991	000	-	1,243,687.70	-	-	-	1,243,687.70
187-002	DEFERRED INPUT TAX	DEFERRED TAX ASSETS	11201010	000	7,626,575.65	-	1,487,897.45	1,998,719.90	7,626,759.20	-
182-002	DEFERRED CHARGES - MINIMUM CORPORATE INCOME TAX (MCIT)	DEFERRED TAX ASSETS	11201010	100	26,275,552.00	-	-	-	26,275,552.00	-
182-003	DEFERRED CHARGES - EXCESS INCOME TAX	DEFERRED TAX ASSETS	11201010	200	66,620,202.14	-	-	-	66,620,202.14	-
103-001	CASH - DISBURSING OFFICERS - CORPORATE	ADVANCES FOR OPERATING EXPENSES	19901010	000	11,351,530.03	-	6,143,520.59	5,274,131.47	12,230,919.14	-
103-000	PAYROLL FUND	ADVANCES FOR PAYROLL	19901020	000	42,768,174.30	-	5,886,246.51	3,660,068.90	45,994,351.91	-
103-002	CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	211	725,569.00	-	-	-	725,569.00	-
103-005	CASH - DISBURSING OFFICERS - TRUST - POLIC	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	225	296,348.45	-	3,881.55	-	300,030.00	-
103-003	CASH - DISBURSING OFFICERS - TRUST - OCT	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	231	9,112,292.83	-	1,839,000.00	1,839,000.00	9,112,292.83	-
103-008	CASH - DISBURSING OFFICERS - TRUST - SCI	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	232	724,300.00	-	-	-	724,300.00	-
103-007	CASH - DISBURSING OFFICERS - TRUST - SPISC	ADVANCES TO SPECIAL DISBURSING OFFICER	19901030	234	149,572,000.00	-	-	88,444,500.00	61,127,500.00	-
149-000	ADVANCES TO OFFICERS AND EMPLOYEES	ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000	5,628,030.20	-	2,083,417.83	1,681,246.77	6,010,256.26	-
177-000	PREPAID RENT	PREPAID RENT	19902020	000	31,880.00	-	-	-	31,880.00	-
178-000	PREPAID INSURANCE	PREPAID REGISTRATION	19902030	000	927,736.91	-	134,804.09	4,878,463.28	762,541.00	-
187-000	INPUT TAX	WITHHOLDING TAX AT SOURCE	19902090	000	27,714,816.29	-	4,142,722.02	87,322.54	21,151,890.81	-
188-002	CREDITABLE WITHHOLDING TAX	CREDITABLE INPUT TAX	19902090	100	20,495,203.68	-	1,343,999.77	2,432,593.95	22,152,911.64	-
188-001	CREDITABLE VAT	GUARANTY DEPOSITS	19903020	000	4,130,744.49	-	330,000.00	927,504.37	4,460,744.49	-
188-000	GUARANTY DEPOSITS	DEFERRED CHARGES/LOSSES	19903080	000	18,182,802.34	-	522,949.21	-	18,187,947.18	-
182-001	DEFERRED CHARGES	OTHER ASSETS	19903990	000	1,053,980,420.78	-	1,182,731.90	-	1,054,090,254.68	-
290-000	ACCUMULATED DEPRECIATION - OTHER ASSETS	ACCUMULATED IMPAIRMENT LOSSES-OTHER ASSETS	19903991	000	-	3,342,603.22	-	-	-	3,342,603.22
401-000	ACCOUNTS PAYABLE - TRADE	ACCOUNTS PAYABLE	20101010	100	-	63,513,669.32	29,704,048.67	12,081,837.43	-	65,891,586.28
404-000	ACCURIED EXPENSES	ACCOUNTS PAYABLE	20101010	100	-	534,472,940.77	53,696,046.65	181,977,085.26	-	662,751,929.36
400-003	OPERATORS - AIR CONVEYANCE	ACCOUNTS PAYABLE	20101010	100	97,687,460.41	-	3,266,174.96	2,861,145.52	98,192,489.45	-
400-001	OPERATORS - MAIL REMUNERATIONS	ACCOUNTS PAYABLE	20101010	200	-	637,467,223.71	123,262,043.41	18,297,550.44	-	752,483,030.74

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400-002	ACCOUNTS PAYABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	ACCOUNTS PAYABLE	20101010	300	-	87,521.76	1,034.24	36,221.94	-	122,709.46
403-000	LONGEVITY BENEFITS PAYABLE	DUE TO OFFICERS AND EMPLOYEES ACCRUED BENEFITS PAYABLE	20101100	000	-	457,599,399.23	233,580,545.91	91,750,192.05	315,769,035.37	-
444-000	LOANS PAYABLE - DOMESTIC	LOANS PAYABLE - DOMESTIC	20102040	000	-	47,749,677.60	2,005,440.68	-	342,500.00	-
412-001	DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	DUE TO BIR	20201010	100	-	17,565,450.50	9,653,410.59	16,731,086.86	45,744,236.92	-
412-002	DUE TO BIR - VALUE ADDED TAX (VAT)	DUE TO BIR	20201010	200	6,089,905.73	-	2,021,153.86	1,938,209.36	6,172,850.23	-
412-003	DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	DUE TO BIR	20201010	300	1,248,959.82	-	1,641,250.62	1,661,585.12	1,234,625.32	-
412-004	DUE TO BIR - FINAL WITHHOLDING TAX	DUE TO BIR	20201010	400	2,648,809.72	-	1,900,240.09	53,704.87	4,495,344.94	-
413-000	DUE TO GSIS	DUE TO GSIS	20201020	500	2,368.50	-	46,824,548.48	29,973,309.85	2,368.50	51,414,055.90
414-000	DUE TO PAG-IBIG	DUE TO PAG-IBIG	20201030	000	-	68,265,293.53	4,511,232.55	6,850,115.19	6,701,929.45	-
415-000	DUE TO PHILHEALTH	DUE TO PHILHEALTH	20201040	000	-	4,355,046.81	4,033,205.35	2,061,774.96	5,298,438.44	-
416-000	DUE TO MGAS - GOCCS, SUGS AND LGUS	DUE TO MGAS	20201050	000	-	7,208,868.83	15,515,036.28	-	526,365,296.94	-
434-000	NET VAT PAYABLE	VALUE ADDED TAX PAYABLE	20201120	000	14,512,809.60	-	27,310,980.49	-	14,512,809.60	-
435-000	CORPORATE INCOME TAX PAYABLE	INCOME TAX PAYABLE	20201130	200	-	5,899,232.00	104,491,236.78	17,519,028.06	5,899,232.00	-
419-000	OTHER LOAN DEDUCTIONS	DUE TO OTHERS	20202990	000	-	12,923,602.88	206,014,045.37	244,031,400.27	37,845,353.96	-
421-000	AREA EQUITY	DUE TO CENTRAL/HOMEHEAD OFFICE	20301060	000	-	4,944,170,531.64	137,290.00	264,831,343.38	4,882,177,996.34	-
422-011	DUE TO AREA OFFICES - SUSPENSE	DUE TO REGIONAL/HOMEHEAD OFFICES	20301070	000	53,611.02	-	-	-	53,611.02	-
422-001	DUE TO AREA 01 - NORTHEASTERN LUZON (NELA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	100	-	775,663,343.56	-	12,968,352.47	788,433,696.03	-
422-002	DUE TO AREA 02 - NORTHWESTERN LUZON (NWL)	DUE TO REGIONAL/BRANCH OFFICES	20301070	200	-	1,680,505,563.35	-	34,055,673.66	1,714,561,237.03	-
422-003	DUE TO AREA 03 - MEGA MANILA (MEGA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	300	-	6,510,013,103.65	55,757.24	189,077,708.82	6,699,595,055.23	-
422-004	DUE TO AREA 04 - SOUTHERN LUZON (SL)	DUE TO REGIONAL/BRANCH OFFICES	20301070	400	-	1,055,604,982.37	-	23,822,268.27	1,079,527,250.64	-
422-005	DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	500	-	959,046,005.59	5,977.65	20,190,127.77	979,233,155.71	-
422-006	DUE TO AREA 06 - WESTERN VISAYAS (WEVA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	600	-	608,036,599.46	-	12,542,044.22	620,578,643.68	-
422-007	DUE TO AREA 07 - EASTERN MINDANAO (EMA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	700	-	1,079,891,499.76	-	17,929,538.21	1,097,821,037.97	-
422-008	DUE TO AREA 08 - CENTRAL MINDANAO (CEMA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	800	-	735,302,734.80	-	8,202,690.22	743,505,415.02	-
422-009	DUE TO AREA 09 - WESTERN MINDANAO (WEMA)	DUE TO REGIONAL/BRANCH OFFICES	20301070	900	-	364,572,900.86	-	4,477,907.06	369,050,807.92	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	3,217,716.91	1,800.00	4,690,150.42	7,905,067.33	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	9,155,354.44	-	13,100,363.48	22,255,717.92	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	11,458,562.55	-	13,409,519.34	24,869,081.89	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	11,691,658.41	-	13,461,214.82	25,152,872.23	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	24,192,862.59	-	2,968,942.02	8,286,418.59	18,645,386.02	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	14,684,725.81	-	25,189,135.93	10,831,037.80	29,052,823.94	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	3,545,706.36	-	7,455,043.90	4,661,555.06	5,340,403.00	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	2,104,720.16	-	157,154.00	5,644,555.06	3,896,888.31	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	889,391.37	66,605,119.13	28,827,205.69	1,971,975.72	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	211	-	358,303,314.72	10,320,503.64	10,320,503.64	359,324,407.28	-
475-001	TRUST LIABILITIES - DMO	TRUST LIABILITIES	20401010	213	-	15,963,476.92	35,590.44	-	13,963,476.91	-
472-002	TRUST LIABILITIES - OUTBOUND EMO	TRUST LIABILITIES	20401010	214	1,128,226.38	-	-	-	1,162,767.43	-
473-003	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	TRUST LIABILITIES	20401010	222	-	48,298.91	-	-	48,298.91	-
473-004	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - MAND	TRUST LIABILITIES	20401010	223	-	2,736,978.26	-	-	2,736,978.26	-
473-002	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - BAYAD CENTER	TRUST LIABILITIES	20401010	224	-	6,121,697.56	-	-	6,121,697.56	-
473-005	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PICC	TRUST LIABILITIES	20401010	225	2,028.45	-	50,137,890.57	50,137,890.57	2,028.45	-

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473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	TRUST LIABILITIES	20401010	226	90,996,772.95		2,10,339,404.39	280,699,281.71	20,626,985.63	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226			38,071,536.08	31,964,136.03	17,646,437.70	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226	6,102,503.52		6,998,275.90	1,237,146.33	11,551,631.09	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226	17,102,205.74		26,955,367.64	18,606,100.10	23,451,473.28	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226		4,237,146.00	50,566,876.10	48,910,037.43	2,590,307.33	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226		18,466,604.42	53,545,153.35	34,071,150,835.47	11,246,703.41	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226		467,893.35	14,912,005.90	26,626,402.66	7,898,996.22	
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENT	TRUST LIABILITIES	20401010	226	165,000.00	3,167,204.92	9,110,389.24	13,602,180.56	197,000.00	
476-000	TRUST LIABILITIES - JOINT VENTURE	TRUST LIABILITIES	20401010	227		42,584,000.17	113,750.00	36,469,208.59		
473-004	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - DHL	TRUST LIABILITIES	20401010	228		16,355,507.95		120,000.00		
474-000	TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	TRUST LIABILITIES	20401010	231		651,886.15				
477-000	TRUST LIABILITIES - SCI	TRUST LIABILITIES	20401010	232		2,277,111.42		277.94		
479-000	TRUST LIABILITIES - SPRIG	TRUST LIABILITIES	20401010	234		793,932.00				
473-006	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	TRUST LIABILITIES	20401010	235		153,528,000.00	88,481,500.00			
471-002	TRUST LIABILITIES - INBOUND EPMO	TRUST LIABILITIES	20401010	238		47,288,095.22				
475-002	TRUST LIABILITIES - DOMESTIC EPMO	TRUST LIABILITIES	20401010	237		782,879.16	79,294.10	21,494.10		
478-000	TRUST LIABILITIES - INBOUND INTL EPPOSTAL MONEY ORDER	TRUST LIABILITIES	20401010	238		938,199.88				
426-000	GUARANTEE DEPOSITS PAYABLE	GUARANTEE/SECURITY DEPOSITS PAYABLE	20401040	000		20,695,128.90				
427-000	PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	CUSTOMERS DEPOSITS PAYABLE	20401050	000		3,330,313.75	462,614.24	196,567.65		
433-000	OUTPUT TAX	OUTPUT TAX	20501030	000		11,023,827.68	261,600.00	210,250.00		
459-002	OTHER DEFERRED CREDITS - SUSPENSE	OTHER DEFERRED CREDITS	20501990	100		80,381,192.29	48,730,511.35	66,207,301.81		
459-000	OTHER DEFERRED CREDITS - REMUNERATIONS	OTHER DEFERRED CREDITS	20501990	200		173,048,814.27	253,566,363.17			
480-000	TRUST LIABILITIES - BAC HONORARIA	OTHER DEFERRED CREDITS	20501990	300		766,023,057.72				
457-000	DEPOSITS ON DOMESTIC MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	100		208,155.00	208,155.00	134,811.00		
456-000	DEPOSITS ON PRIVATE METERED MACHINES	OTHER UNEARNED REVENUE/INCOME	20502990	200		15,936,996.36				
459-000	DEPOSITS ON DIRECT MAIL SERVICES	OTHER UNEARNED REVENUE/INCOME	20502990	300		45,205,390.19				
437-000	TERMINAL LEAVE BENEFITS PAYABLE	OTHER UNEARNED REVENUE/INCOME	20502990	600		709,013.67				
439-001	OTHER PAYABLES - RETIREMENT INCENTIVES	RETIREMENT GRATUITY PAYABLE	20601030	000		236,523,757.95	11,517,756.28	2,022,108.50		
436-000	DEFERRED OUTPUT TAX	DEFERRED TAX LIABILITIES	20901010	000		79,023,205.22				
408-000	DIVIDENDS PAYABLE	DIVIDENDS PAYABLE	20999090	000		123,306,546.34	2,058,728.55	5,595,161.02		
450-003	OTHER LONG-TERM LIABILITIES - PPSB	OTHER PAYABLES	20999990	100		501.00				
450-002	OTHER LONG-TERM LIABILITIES - PFO	OTHER PAYABLES	20999990	200		60,000,000.00				
450-001	OTHER LONG-TERM LIABILITIES - SSIS	OTHER PAYABLES	20999990	300		5,864,812.34	2,788,826.34			
501-000	PAID-UP CAPITAL	GOVERNMENT EQUITY	30101020	000		181,037,637.92	4,116,947.08			
506-000	APPRAISAL CAPITAL	GOVERNMENT EQUITY	30101020	000		3,699,213,168.85				
508-000	DOANATED CAPITAL	GOVERNMENT EQUITY	30101020	000		421,161,575.38				
509-000	REVALUATION SURPLUS	REVALUATION SURPLUS	30201010	000		217,100.00				
510-000	RETAINED EARNINGS	RETAINED EARNINGS(SIDE/DEFICIT)	30701010	000		1,575,207,120.00				
684-000	FRANCHISING AND ACCREDITATION FEES	FRANCHISING FEES	40201030	000		525,467.87	24,941,814.62	76,556,585.69	1,178,446,928.18	
678-001	MISCELLANEOUS INCOME - PERMIT FEES	PERMIT FEES	40201140	000		50,753.55		63,174.45	148,497,401.82	
678-003	MISCELLANEOUS INCOME - CERTIFICATION	CERTIFICATION FEES	40201150	920		3,178,130.67		172,451.79		
603-000	FRANCHISING AND ACCREDITATION FEES	FRANCHISING FEES	40201030	000		525,467.87				
678-013	BULK STAMP SALES	STAMP SALES	40201140	000		50,753.55		17,296.25	542,994.12	
597-000	DOMESTIC EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	920		3,178,130.67		28,312.89	79,066.44	
521-001			40201150	211		2,348,438.10	4,376.75	2,428,800.39	5,544,931.06	

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					Beginning		DEBIT	CREDIT	DEBIT	CREDIT
521-002	DOMESTIC EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	212	-	3,910,328.18	-	2,319.46	1,972,476.78	5,940,425.49
678-027	MISCELLANEOUS INCOME - LETTER SHOPPING	MAIL SERVICES REVENUE	40201150	213	-	834.82	-	-	834.82	834.82
522-001	DOMESTIC EXPRESS POUCH	MAIL SERVICES REVENUE	40201150	221	-	411,150.00	-	-	112,275.00	523,425.00
522-002	DOMESTIC REGISTERED MAILS	MAIL SERVICES REVENUE	40201150	222	-	54,688,803.69	-	50,017.92	36,340,882.25	90,979,468.01
522-003	DOMESTIC REGISTERED MAILS WITH RETURN CARD	MAIL SERVICES REVENUE	40201150	223	-	17,003,267.95	-	212.50	10,839,944.10	27,841,999.55
522-004	DOMESTIC SUBSCRIPTIONS WITH MAIL INDICIA	MAIL SERVICES REVENUE	40201150	224	-	380,223.84	-	-	134,942.32	515,166.16
523-001	DOMESTIC ORDINARY MAILS	MAIL SERVICES REVENUE	40201150	231	-	102,473,928.96	-	4,118,155.86	85,426,392.26	163,791,853.36
523-002	DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	MAIL SERVICES REVENUE	40201150	232	-	17,857,127.27	-	-	9,702,522.59	27,559,649.86
523-003	DOMESTIC PRIORITY MAILS	MAIL SERVICES REVENUE	40201150	233	-	1,551,184.26	-	231.25	995,997.60	2,546,920.61
523-004	DOMESTIC BOOKS	MAIL SERVICES REVENUE	40201150	234	-	30,629.46	-	-	30,629.46	30,629.46
523-005	DOMESTIC PRINTED MATTERS AND MAGAZINES	MAIL SERVICES REVENUE	40201150	235	-	951,754.53	-	-	766,621.17	1,718,375.71
523-006	BUSINESS REPLY ENVELOPE (BRE)	MAIL SERVICES REVENUE	40201150	236	-	175,074.32	-	-	180,796.30	355,870.61
523-007	UNADDRESSED MAILS	MAIL SERVICES REVENUE	40201150	237	-	1,625.29	-	-	1,625.29	1,625.29
678-015	MISCELLANEOUS INCOME - 2ND CLASS MAILS	MAIL SERVICES REVENUE	40201150	239	-	80,863.41	-	-	22,832.08	103,695.49
524-001	DOMESTIC AIR PARCEL	MAIL SERVICES REVENUE	40201150	241	-	616,276.69	-	-	224,704.00	840,980.69
524-002	DOMESTIC COD PARCEL	MAIL SERVICES REVENUE	40201150	242	-	262,855.36	-	-	13,100.00	275,955.36
531-001	INTL. EMS - DOCUMENTS	MAIL SERVICES REVENUE	40201150	311	-	15,427,911.55	-	8,553.57	8,795,568.70	24,214,926.68
531-002	INTL. EMS - MERCHANDISE	MAIL SERVICES REVENUE	40201150	312	-	87,104,231.48	-	64,501.79	54,944,329.12	141,979,958.82
532-001	INTL. REGISTERED LETTERS	MAIL SERVICES REVENUE	40201150	321	-	7,373,917.79	-	3,151.79	5,023,607.05	12,394,373.06
532-002	INTL. REGISTERED LETTERS WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	322	-	1,858,361.32	-	-	721,388.03	2,581,169.35
532-003	INTL. REGISTERED PRINTED MATTERS	MAIL SERVICES REVENUE	40201150	323	-	303,921.44	-	-	48,603.57	352,525.01
532-004	INTL. REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	324	-	4,545.54	-	-	20,918.75	25,464.29
533-001	INTL. POSTCARDS	MAIL SERVICES REVENUE	40201150	331	-	253,046.45	-	-	164,233.94	417,280.39
533-002	INTL. LETTERS	MAIL SERVICES REVENUE	40201150	332	-	10,109,984.92	-	6,523.21	6,414,037.33	16,517,489.24
533-003	INTL. LETTERS - SPECIAL DELIVERY	MAIL SERVICES REVENUE	40201150	333	-	612,703.23	-	-	373,240.19	985,943.42
533-004	INTL. BOOKS	MAIL SERVICES REVENUE	40201150	334	-	14,956.71	-	-	57,659.04	72,593.75
533-005	INTL. PRINTED MATTER	MAIL SERVICES REVENUE	40201150	335	-	319,252.66	-	185.71	84,468.75	403,535.70
533-006	INTL. BUSINESS REPLY SERVICE (IBRS)	MAIL SERVICES REVENUE	40201150	336	-	177,580.36	-	-	23,353.71	200,934.07
678-016	MISCELLANEOUS INCOME - MAIL BAG	MAIL SERVICES REVENUE	40201150	337	-	73,839.34	-	-	76,020.22	149,859.56
534-001	INTL. ORDINARY PARCEL	MAIL SERVICES REVENUE	40201150	341	-	18,133,792.74	-	22,286.61	6,364,346.01	24,475,852.14
534-002	INTL. REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	342	-	2,943,484.87	-	1,143.54	1,420,120.55	4,362,459.69
534-003	ADVANCE OF RECEIPT	MAIL SERVICES REVENUE	40201150	343	-	274,825.00	-	-	188,327.68	463,152.68
534-004	INTL. ORDINARY PARCEL WITH ADVICE OF RECEIPT	MAIL SERVICES REVENUE	40201150	344	-	3,353,963.57	-	-	943,500.89	4,297,464.46
647-000	PRESENTATION TO CUSTOMS FEE	MAIL SERVICES REVENUE	40201150	345	-	19,854,040.78	-	2,500.00	10,191,283.77	30,042,824.55
660-000	PACKAGING SERVICES	MAIL SERVICES REVENUE	40201150	346	-	108,522.60	-	-	81,811.00	190,333.60
541-000	EMS DELIVERY INCOME	MAIL SERVICES REVENUE	40201150	410	-	16,782,565.64	-	-	16,501,565.66	33,284,131.30
542-000	TERMINAL DUES INCOME - RECORDED ITEMS	MAIL SERVICES REVENUE	40201150	420	-	10,773,893.56	-	-	40,783,598.10	51,559,491.66
545-001	INWARD LAND RATE INCOME	MAIL SERVICES REVENUE	40201150	451	-	6,433,199.48	-	-	6,374,813.64	12,808,013.12
585-000	CARRIAGE CARGOES	MAIL SERVICES REVENUE	40201150	850	-	1,976,909.99	-	-	3,002,336.50	4,979,246.49
953-000	DISCOUNTS ON MAILING SERVICES	DISCOUNTS ON MAILING SERVICES	40201151	000	-	5,095,091.01	-	3,159,656.42	8,253,747.43	4,939,246.49
571-000	DOMESTIC POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	211	-	1,719,468.18	-	165.18	952,962.75	2,671,862.76
572-000	DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	212	-	13,223.21	-	-	1,020.15	14,243.36
576-001	INBOUND INTL. POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	213	-	74,041.13	-	-	38,434.65	113,475.78
575-000	OUTBOUND INTL. E-POSTAL MONEY ORDER SERVICE FEES	POSTAL PAYMENT SERVICE REVENUE	40201160	215	-	3,269.65	-	-	229.46	3,499.11
678-019	MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	OTHER SERVICE INCOME	40201160	223	-	21,241.97	-	-	7,968.74	29,210.71

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ACCOUNT		REVENUE CHART OF ACCOUNTS		BALANCES		TRANSACTION FOR THE MONTH		BALANCES	
CODE	ACCOUNT NAME			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
573-002	COMMISSION ON COLLECTIONS - BAYAD CENTER	POSTAL PAYMENT SERVICE REVENUE	40201160	224	-	-	82,869.43	-	457,660.97
574-004	DELIVERY SERVICE FEES - PDIC	POSTAL PAYMENT SERVICE REVENUE	40201160	225	-	-	508,875.00	-	967,267.86
573-001	COMMISSION ON COLLECTIONS - PHILHEALTH	POSTAL PAYMENT SERVICE REVENUE	40201160	226	-	134.82	2,538,873.46	-	5,021,334.48
574-002	DELIVERY SERVICE FEES - COT	POSTAL PAYMENT SERVICE REVENUE	40201160	231	-	-	24,387.40	-	24,387.40
574-001	DELIVERY SERVICE FEES - PMO	POSTAL PAYMENT SERVICE REVENUE	40201160	233	-	-	248,189.64	-	659,261.57
626-000	COMMISSION ON DELIVERY COMMISSION	FEES AND COMMISSIONS INCOME	40201170	110	-	-	24,190.00	-	24,190.00
626-000	COMMISSION ON DELIVERY COMMISSION	FEES AND COMMISSIONS INCOME	40201170	222	-	-	17.86	-	1,182.86
678-009	MISCELLANEOUS INCOME - TICKETING OFFICE	FEES AND COMMISSIONS INCOME	40201170	913	-	-	4,485.54	-	16,881.71
678-020	MISCELLANEOUS INCOME - ANNUAL	FEES AND COMMISSIONS INCOME	40201170	916	-	-	13,840.00	-	125,134.29
678-017	FEES/CHARGE ACCOUNT	CANCELLATION FEES	40201220	000	-	-	44.64	-	44.64
678-026	MISCELLANEOUS INCOME - POSTAL ID DELIVERY FEE	OTHER SERVICE INCOME	40201990	919	-	-	817,617.15	-	4,056,780.82
645-000	LOCK BOX RENTAL	RENT/LEASE INCOME	40202030	100	-	-	804,999.38	-	3,531,199.17
642-000	RENT INCOME	RENT/LEASE INCOME	40202030	200	-	-	1,610,358.45	-	4,512,641.68
678-011	MISCELLANEOUS INCOME - PARKING FEES	LANDING AND PARKING FEES	40202120	100	-	-	51,408.93	-	154,658.93
594-000	PHILATELIC SALES	SALES REVENUE	40202160	200	-	-	5,181,609.12	-	12,372,724.19
595-000	PHILPOST PRODUCTS SALES	SALES REVENUE	40202160	200	-	-	23,492.63	-	71,829.93
686-000	POSTAL ID FEES	SALES REVENUE	40202160	300	-	-	31,319,640.48	-	91,124,738.04
678-029	MISCELLANEOUS INCOME - PHILPOST BOX	SALES REVENUE	40202160	400	-	-	2,146.29	-	4,479.44
664-000	INTEREST INCOME	INTEREST INCOME	40202210	000	-	-	3,240,240.68	-	1,331,261.00
627-000	INCOME FROM JOINT VENTURE	SHARE IN THE PROFIT/REVENUE OF JOINT VENTURE	40202220	000	-	-	13,206,322.30	-	31,307,668.72
646-000	HANDLING AND STORAGE FEE	OTHER BUSINESS INCOME	40202280	000	-	-	1,702.93	-	82,771.69
678-002	MISCELLANEOUS INCOME - VALUATION FEES	OTHER BUSINESS INCOME	40202990	000	-	-	44.64	-	1,500.24
681-000	GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	GAIN ON FOREIGN EXCHANGE (FOREX)	40301010	000	1,154,063.16	570,288.43	119,732.24	1,604,620.35	-
682-000	GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT	40501040	000	-	-	12,350.00	-	12,350.00
678-005	MISCELLANEOUS INCOME - LAMINATION FEES	MISCELLANEOUS INCOME	40603990	920	-	-	17.86	-	17.86
678-012	MISCELLANEOUS INCOME - SERVICE FEES	MISCELLANEOUS INCOME	40603990	921	-	-	395,910.26	-	1,048,538.27
678-021	MISCELLANEOUS INCOME - PHOTOCOPY	MISCELLANEOUS INCOME	40603990	922	-	-	16,880.46	-	43,866.63
678-024	MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	MISCELLANEOUS INCOME	40603990	925	-	-	68,343.24	-	68,343.24
678-099	SALARIES AND WAGES - REGULAR	SALARIES AND WAGES-REGULAR	40903990	927	180,191,089.96	5,720.00	292,946.02	266,765,713.93	1,489,599.91
701-000	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PEREA)	PERSONNEL ECONOMIC RELIEF ALLOWANCE	50102010	000	21,637,721.79	-	10,240,911.96	31,868,633.75	-
713-000	REPRESENTATION ALLOWANCE (RA)	REPRESENTATION ALLOWANCE (RA)	50102020	000	1,133,842.96	541,625.00	-	1,695,187.96	-
714-000	TRANSPORTATION ALLOWANCE (TA)	TRANSPORTATION ALLOWANCE (TA)	50102030	000	1,126,500.00	541,625.00	-	1,688,125.00	-
715-000	CLOTHING/UNIFORM ALLOWANCE	CLOTHING/UNIFORM ALLOWANCE	50102040	000	-	-	7,093,750.00	-	7,093,750.00
722-000	PER DIEMS	OVERSEAS ALLOWANCE	50102090	000	796,000.00	321,000.00	-	1,119,000.00	-
723-000	HONORARIA	HONORARIA	50102100	000	46,200.00	53,750.00	-	99,950.00	-
722-000	LONGEVITY PAY	LONGEVITY PAY	50102120	000	42,500.00	81,500.00	-	140,000.00	-
726-000	NIGHT DIFFERENTIAL PAY	OVERTIME AND NIGHT PAY	50102130	100	19,840.47	345,163.20	-	365,003.67	-
725-000	OVERTIME PAY	OVERTIME AND NIGHT PAY	50102130	200	360,263.77	1,278,291.47	-	1,638,555.24	-
724-000	YEAR END BONUS	YEAR END BONUS	50102140	000	-	41,208,760.50	-	41,208,760.50	-
724-000	CASH GIFT	CASH GIFT	50102150	000	1,171,500.00	-	1,171,500.00	-	-
728-000	SPECIAL COUNSEL ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	100	6,250.00	2,500.00	-	8,750.00	-
728-000	LETTER CARRIERS ALLOWANCE	OTHER BONUSES AND ALLOWANCES	50102990	200	796,351.40	1,659,372.89	-	2,187,892.83	-
719-000	PERFORMANCE-BASED BONUS	OTHER BONUSES AND ALLOWANCES	50102990	300	-	555,520.00	-	555,520.00	-
731-000	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	RETIREMENT AND LIFE INSURANCE PREMIUMS	50103010	000	21,601,564.55	10,430,975.04	-	32,012,065.23	-
732-000	PAG-IBIG CONTRIBUTIONS	PAG-IBIG CONTRIBUTIONS	50103020	000	1,082,962.50	620,237.50	-	1,702,700.00	-
733-000	PHILHEALTH CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	50103030	000	2,134,366.25	1,025,562.50	-	3,159,418.75	-

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ACCOUNT		BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending		
ACCOUNT CODE	ACCOUNT NAME	REVISED CHART OF ACCOUNTS	ICA CODE	SUB CODE	DEBIT	CREDIT	DEBIT	CREDIT
734-000	EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	50103400	000	1,061,150.00	-	642,050.00	500.00
742-000	TERMINAL LEAVE BENEFITS	TERMINAL LEAVE BENEFITS	50104020	000	2,656,689.89	-	618,530.17	423,220.56
751-000	TRAVELLING EXPENSES - LOCAL	TRAVELLING EXPENSES-LOCAL	50201010	000	2,910,692.27	-	4,790,809.71	6,980,600.61
752-000	TRAVELLING EXPENSES - FOREIGN	TRAVELLING EXPENSES-FOREIGN	50201020	000	-	-	525,457.59	525,457.59
753-000	TRAINING EXPENSES	TRAINING EXPENSES	50202010	000	233,773.96	-	433,991.36	667,065.22
754-000	SCHOLARSHIP EXPENSES	SCHOLARSHIP GRANTS-EXPENSES	50202020	000	6,440.00	-	-	6,440.00
755-000	SUPPLIES AND MATERIALS EXPENSES	OFFICE SUPPLIES-EXPENSES	50203010	000	7,047,702.96	-	6,242,674.28	13,018,476.02
756-000	ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	50203020	000	4,348,149.83	-	1,566,980.30	5,915,055.68
756-000	ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	50203020	002	4,713,016.08	-	1,407,133.15	6,146,911.88
756-000	ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	50203020	009	1,156.72	-	-	1,156.72
761-000	GASOLINE, OIL AND LUBRICANTS EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	50203030	000	5,268,759.85	-	4,287,807.52	9,009,953.62
769-000	WATER EXPENSES	WATER EXPENSES	50204010	000	750,490.24	-	1,548,615.97	2,274,831.33
769-000	ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	50204020	000	3,401,998.62	-	3,961,089.18	6,966,028.90
772-000	TELEPHONE EXPENSES - LANDLINE	TELEPHONE EXPENSES	50205020	100	524,723.06	-	761,850.82	1,219,143.25
773-000	TELEPHONE EXPENSES - MOBILE	TELEPHONE EXPENSES	50205020	200	69,791.25	-	78,876.47	600.00
774-000	INTERNET EXPENSES	INTERNET SUBSCRIPTION EXPENSES	50205030	200	1,124,056.26	-	989,961.84	202,303.18
779-000	AWARDS AND INDEMNITIES	INDEMNITIES	50206030	000	56,041.56	-	58,995.15	115,026.71
883-000	EXTRAORDINARY EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	100	86,715.57	-	62,899.22	149,114.79
884-000	MISCELLANEOUS EXPENSES	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	50210030	200	121,625.06	-	81,590.80	203,215.86
792-000	AUDITING SERVICES	AUDITING SERVICES	50211020	000	171,436.53	-	122,619.56	299,316.09
796-000	LAUNDRY SERVICES	LAUNDRY SERVICES	50212020	000	1,455,457.26	-	2,022,394.36	3,457,761.62
797-000	SECURITY SERVICES	SECURITY SERVICES	50212030	000	5,955,202.67	-	5,454,042.70	10,827,773.37
798-000	GENERAL SERVICES	OTHER GENERAL SERVICES	50212990	000	7,810,533.81	-	9,248,122.48	363,985.93
811-000	REPAIRS AND MAINTENANCE - BUILDINGS	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES	50213040	000	113,119.52	-	599,067.82	700,356.39
821-000	REPAIRS AND MAINTENANCE - EQUIPMENT	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT	50213050	000	91,672.31	-	28,110.71	119,783.02
841-000	REPAIRS AND MAINTENANCE - MOTOR VEHICLES	REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT	50213060	000	446,644.87	-	562,570.76	1,021,194.17
823-000	REPAIRS AND MAINTENANCE - IT EQUIPMENT	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND EQUIPMENT	50213990	000	36,400.00	-	26,594.97	62,994.97
891-000	TAXES, DUTIES AND LICENSES	TAXES, DUTIES AND LICENSES	50215010	000	365,641.56	-	767,290.35	532,932.51
892-000	FIDELITY BOND PREMIUMS	FIDELITY BOND PREMIUMS	50215020	000	202,009.90	-	336,653.45	538,663.35
893-000	INSURANCE EXPENSES	INSURANCE EXPENSES	50215030	000	1,488,099.34	-	189,214.89	1,647,314.33
798-000	MANPOWER SERVICES	LABOR AND WAGES	50216010	000	24,792,866.49	-	20,009,413.57	42,853,890.39
780-000	ADVERTISING AND MARKETING EXPENSES	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	50299010	000	447,235.85	-	451,407.41	888,643.26
784-000	DOMESTIC CONVEYANCE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	210	2,676,746.27	-	3,507,824.93	5,763,458.88
981-000	EMS DELIVERY EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	410	8,327,878.20	-	64,299,219.23	68,637,197.43
982-000	TERMINAL DUES EXPENSES - RECORDED ITEMS	TRANSPORTATION AND DELIVERY EXPENSES	50299040	420	4,347,137.12	-	1,943,902.36	6,191,039.48
985-002	SEA RATE EXPENSES	TRANSPORTATION AND DELIVERY EXPENSES	50299040	452	2,463,593.06	-	2,289,031.40	4,731,584.46
987-000	INTL. CONVEYANCE EXPENSES - AIR	TRANSPORTATION AND DELIVERY EXPENSES	50299040	454	1,986,075.42	-	173,347.76	112,267.25
988-000	INTL. CONVEYANCE EXPENSES - SURFACE	TRANSPORTATION AND DELIVERY EXPENSES	50299040	455	1,986,075.42	-	925,566.86	2,291,641.30
782-000	RENT EXPENSES	RENTAL FEE EXPENSES	50299050	000	3,494,927.38	-	4,453,002.78	7,460,068.72
778-000	UNU MEMBERSHIP DUES AND FEES	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	50299060	000	2,746,038.53	-	737,468.00	3,483,506.53
786-000	SUBSCRIPTION EXPENSES	SUBSCRIPTION EXPENSES	50299070	000	7,026.07	-	3,320.43	8,596.50
990-006	OTHER MOOE - DONATIONS TO ORGANIZATION	DONATIONS	50299080	000	-	-	3,800.00	3,800.00
990-000	OUTBOUND INTL. POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	FEES AND COMMISSION EXPENSES	50299150	000	2,405.29	-	1,321.56	3,726.85
895-000	GENDER AND DEVELOPMENT EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299960	901	-	-	12,792.50	-
897-000	BOD REIMBURSABLE EXPENSES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	902	206,564.29	-	294,401.65	503,356.14

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ACCOUNT CODE	ACCOUNT NAME	REVERSED CHART OF ACCOUNTS	RCA CODE	SUB CODE	BALANCES	Beginning	TRANSACTION FOR THE MONTH	BALANCES Ending
					DEBIT	CREDIT	DEBIT	CREDIT
990-001	OTHER MOOE - MEETINGS/DIALOGUES	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	911	357,547.89	-	1,871,620.99	50,000.00
990-006	OTHER MOOE - PHILPOST CHRISTMAS CELEBRATION	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	916	33,000.00	-	-	33,000.00
990-009	OTHER MOOE - REAL PROPERTIES TITLING	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	918	400.00	-	-	400.00
990-011	OTHER MOOE - COMMON USAGE	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	920	-	-	1,013.37	-
990-012	OTHER MOOE - PRE QUALIFICATION ADVERTISING	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	921	-	-	6,518.80	-
990-099	OTHER MOOE - OTHERS	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	924	178,189.15	-	36,023,281.48	2,030.00
975-000	INTEREST EXPENSE	INTEREST EXPENSES	50301020	000	4,034,461.90	-	1,947,263.17	5,981,725.07
971-000	BANK CHARGES	BANK CHARGES	50301040	000	8,513.00	-	9,365.36	16,865.36
894-000	FINES AND PENALTIES	OTHER FINANCIAL CHARGES	50301990	000	757,141.41	-	7,672.09	764,804.57
511-000	COST OF GOODS SOLD	COST OF SALES	50402010	000	27,401.12	-	4,115.42	31,516.54
511-000	COST OF GOODS SOLD	COST OF SALES	50402010	002	166,543.95	-	39,541.16	206,085.11
511-000	COST OF GOODS SOLD	COST OF SALES	50402010	004	24,475.91	-	6,409.74	30,885.65
511-000	COST OF GOODS SOLD	COST OF SALES	50402010	006	160,037.30	-	27,056.52	180,037.30
892-000	DEPRECIATION - LAND IMPROVEMENTS	DEPRECIATION-LAND IMPROVEMENTS	50501020	000	54,113.04	-	-	81,169.56
971-000	DEPRECIATION - BUILDINGS	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES	50501040	000	2,520,869.56	-	1,264,434.78	3,783,304.34
921-000	DEPRECIATION - EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	1,790,067.48	-	894,758.78	2,684,826.25
923-000	DEPRECIATION - IT EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	1,689,587.85	-	634,553.18	2,324,141.04
926-000	DEPRECIATION - MACHINERIES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	3,389,646.46	-	1,694,823.23	5,084,469.69
941-000	DEPRECIATION - MOTOR VEHICLES	DEPRECIATION-MACHINERY AND EQUIPMENT	50501050	000	2,821,626.08	-	1,410,813.04	4,232,439.12
922-000	DEPRECIATION - FURNITURE AND FIXTURES	DEPRECIATION-FURNITURE, FIXTURES AND BOOKS	50501070	000	146,983.02	-	72,017.61	219,000.63
940-000	DEPRECIATION - TOOLS	DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT	50501990	000	19,062.38	-	9,531.19	28,593.57
901-000	BAD DEBT EXPENSE	IMPAIRMENT LOSS-LOANS AND RECEIVABLES	50503020	100	100,056.11	-	83,796.62	183,822.73
GRAND TOTALS					32,259,438,884.79	32,259,438,884.79	5,575,561,841.01	5,575,561,841.01
							32,728,910,618.98	32,728,910,618.98

GEORGINO B. PEDRO
Chief Bookkeeping Division

MADETTA B. BERTILLO
Manager, Accounting Department