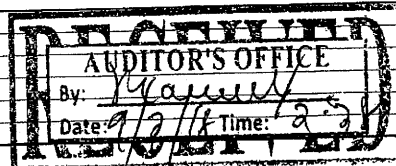


PHILIPPINE POSTAL CORPORATION

TRIAL BALANCE
AS OF JUNE 30, 2018

ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					276,023,124.02	-	254,345,867.88	255,342,615.21	275,026,376.69	-
102-001	CASH - COLLECTING OFFICERS - CORPORATE	10101010	111	100	412,014.63	-	-	-	412,014.63	-
102-008	CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	10101010	111	200	36,419,395.69	-	20,462,833.03	21,023,298.09	35,858,930.63	-
102-002	CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	10101010	211		502,654.08	-	-	-	502,654.08	-
102-003	CASH - COLLECTING OFFICERS - TRUST - ePMO	10101010	212		17,575.09	-	-	24,397.68	-	6,822.59
102-006	CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	10101010	222		2,736,978.28	-	-	-	2,736,978.28	-
102-009	CASH - COLLECTING OFFICERS - TRUST - MIWD	10101010	223		49,966,679.29	-	19,291,153.94	19,408,142.88	49,849,690.35	-
102-005	CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	10101010	224		45,282,479.77	-	262,669,519.31	253,308,902.27	54,643,096.81	-
102-004	CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	10101010	225		3,796,600.46	-	238,823.00	194,905.33	3,840,518.13	-
104-000	PETTY CASH FUND	10101020	000		11,264,758.99	-	2,033.30	-	11,266,792.29	-
119-001	CASH IN BANK - TRUST - ePMO	10102020	212		559,047,197.34	-	114,652,399.02	106,305,282.68	567,394,313.68	-
119-002	00 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	10102020	211		33,776,571.54	-	26,650,235.77	7,758,423.43	52,668,383.88	-
119-006	00 CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	10102020	213		14,516,858.07	-	24,397.68	-	14,541,255.75	-
119-004	CASH IN BANK - TRUST - CONSIGNMENT	10102020	222		19,551,259.70	-	22,161,298.35	21,075,508.03	20,637,050.02	-
119-003	CASH IN BANK - TRUST - BAYAD CENTER	10102020	224		359,321.06	-	1,244.84	-	360,565.90	-
119-009	02 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	10102020	225		66,883,151.28	-	189,182,682.26	190,808,460.91	65,257,372.63	-
119-011	01 CASH IN BANK - TRUST - PHILHEALTH	10102020	226		57,915.58	-	28.88	-	57,944.46	-
119-007	01 CASH IN BANK - TRUST - JOINT VENTURE	10102020	227		1,508,829.39	-	10,142.24	-	1,518,971.63	-
119-005	CASH IN BANK - TRUST - CCT	10102020	231		66,532.78	-	-	-	66,532.78	-
119-010	CASH IN BANK - TRUST - SCI	10102020	232		134.79	-	-	-	134.79	-
119-014	CASH IN BANK - TRUST - PRES. SOCIAL FUND	10102020	233		9,118,166.31	-	9.22	8.22	9,118,167.31	-
119-015	Cash In Bank - Trust - Social Pension For Indigent Senior Citizens (SPISC)	10102020	234		34,694,981.21	-	259,979,546.75	275,744,239.89	18,930,288.07	-
119-016	CASH IN BANK - TRUST - PHILHEALTH LBP	10102020	235		30,394.53	-	-	30,394.53	0.00	-
119-017	CASH IN BANK - TRUST - BOC	10102020	236		-	306,108.21	-	-	-	306,108.21
119-018	CASH IN BANK - TRUST - WE ACCESS	10102020	238		476,538.33	-	323.42	-	476,861.75	-
119-008	03 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	10102020	237		1,097,331,523.24	-	1,071,284,537.48	1,019,590,356.21	1,149,025,704.51	-
118-000	00 CASH IN BANK - CORPORATE	10102030	110		817,065,168.06	-	940,857.24	-	818,006,025.30	-
107-000	SHORT-TERM INVESTMENTS	10105020	000		5,302,122.77	-	-	-	5,302,122.77	-
192-000	INVESTMENT IN STOCKS	10210010	000		580,815,970.70	-	70,211,927.67	56,259,690.50	594,768,207.87	-
121-000	ACCOUNTS RECEIVABLE, TRADE	10301010	100		1,212,530,180.36	-	38,549,035.76	21,125,594.85	1,229,953,621.27	-
120-001	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	10301010	200		162,532,304.59	-	7,548,758.24	3,564,629.95	166,516,432.88	-
120-002	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301010	300		-	183,002,454.12	35,903.19	-	-	182,966,550.93
301-000	ALLOWANCE FOR BAD DEBTS, TRADE	10301011	100		-	13,945,653.36	238.90	132,118.27	-	14,076,932.73
300-002	ALLOWANCE FOR FOREX ADJUSTMENTS, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301011	300		30,500,604.82	-	451,341.61	147,301.61	30,804,644.82	-
133-000	RENTAL RECEIVABLE	10302010	000		343,525,034.75	-	2,647,761.94	3,895,287.69	342,277,509.00	-
132-000	DUE FROM NGAS, GOCCS, SUCS AND LGUS	10303010	000		-	-	-	-	-	-

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF JUNE 30, 2018**

ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					27,897,534.46	-	15,353,171.30	16,496,495.11	26,754,210.65	-
145-000	DUE FROM SUBSIDIARIES	10303060	100							
149-000	RECEIVABLES FROM JOINT VENTURE PARTNERS	10303060	200		-	23,000.00	-	-	-	23,000.00
141-000	DUE FROM CENTRAL OFFICE	10304060	000		23,720.00	-	-	-	23,720.00	-
142-001	DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	10304070	100		166,149,513.43	-	9,624,997.05	12,747,030.64	163,027,479.84	-
142-002	DUE FROM AREA 02 - NORTHWESTERN LUZON (NWLA)	10304070	200		235,015,817.99	-	23,008,900.75	31,072,990.30	226,951,728.44	-
142-003	DUE FROM AREA 03 - MEGA MANILA (MEGA)	10304070	300		-	2,398,767,463.49	482,488,334.55	128,307,955.35	-	2,044,587,084.29
142-004	DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	10304070	400		544,890,210.72	-	15,646,653.62	22,018,765.42	538,518,098.92	-
142-005	DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	10304070	500		277,531,005.20	-	18,938,738.90	19,077,348.14	277,392,395.96	-
142-006	DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	10304070	600		378,024,692.81	-	13,213,465.79	10,893,911.65	380,344,246.95	-
142-007	DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	10304070	700		327,945,636.55	-	12,613,029.75	16,837,009.19	323,721,657.11	-
142-008	DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	10304070	800		106,504,064.16	-	12,882,439.48	8,560,765.71	110,825,737.93	-
142-009	DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	10304070	900		275,671,400.23	-	9,069,239.22	5,313,910.97	279,426,728.48	-
142-000	DUE FROM AREA CENTRAL OFFICE - TAX MANAGEMENT OFFICE	10304070	000	000	-	190,385.46	13,523,510.54	12,614,978.62	718,146.46	-
146-000	RECEIVABLES - DISALLOWANCES/CHARGES	10305010	000		64,648,419.22	-	27,463,763.44	27,230,826.74	64,881,355.92	-
123-000	DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	10305020	000		168,477,721.12	-	11,998,343.39	9,285,792.23	169,190,272.28	-
135-000	ACCOUNTS RECEIVABLE, NON-TRADE	10305990	100		205,994,956.39	-	10,380.77	795,546.86	205,209,790.30	-
	ALLOWANCE FOR IMPAIRMENT-OTHER RECEIVABLE	10305991	100		-	198,168,353.31	-	-	-	198,168,353.31
149-149	RECEIVABLES - OTHERS	10305990	200		954,557.38	-	-	-	954,557.38	-
154-000	MERCHANDISE INVENTORY	10401010	000		77,348,434.55	-	6,222,351.22	6,413,155.36	77,157,630.40	-
155-000	SUPPLIES AND MATERIALS INVENTORY	10404010	000		41,130,290.25	-	10,811,251.14	11,671,613.45	40,269,927.95	-
156-000	ACCOUNTABLE FORMS INVENTORY	10404020	000		34,464,216.69	-	9,920,271.44	8,195,447.48	36,189,040.66	-
161-000	GAS, OIL AND LUBRICANTS INVENTORY	10404080	000		369,832.23	-	3,465,373.08	1,570,177.33	2,265,027.98	-
	SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		476,625.00	-	142,340.18	-	618,965.18	-
	SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		5,256,057.75	-	-	-	5,256,057.75	-
	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		292,303.57	-	758,404.64	300,500.00	750,208.21	-
	SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		517,079.82	-	198,657.14	-	715,736.96	-
168-000	CONSTRUCTION MATERIALS INVENTORY	10404130	000		1,591,332.65	-	-	-	1,591,332.65	-
167-002	SPARE PARTS INVENTORY - METERED MACHINES	10404990	100		816,120.88	-	-	-	816,120.88	-
167-003	SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	10404990	200		2,142,392.41	-	19,910.72	-	2,162,303.13	-
167-001	SPARE PARTS INVENTORY - MOTOR VEHICLES	10404990	300		15,156,465.31	-	268,571.41	494,362.16	14,930,674.56	-
201-000	LAND	10601010	000		2,324,676,162.00	-	-	-	2,324,676,162.00	-
202-000	LAND IMPROVEMENTS	10602990	000		18,586,756.63	-	-	-	18,586,756.63	-
302-000	ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	10602991	000		-	8,482,928.58	-	31,261.08	-	8,514,189.66
211-000	BUILDINGS	10604010	000		1,209,788,603.05	-	-	-	1,209,788,603.05	-
311-000	ACCUMULATED DEPRECIATION - BUILDINGS	10604011	000		-	708,897,724.81	-	2,320,869.80	-	711,218,594.61
226-000	MACHINERIES	10605010	000		112,988,215.41	-	-	732,744.13	112,988,215.41	36,303,728.01
326-000	ACCUMULATED DEPRECIATION - MACHINERIES	10605011	000		-	35,570,983.88	-	2,173,124.95	-	468,642,915.69
221-000	EQUIPMENT	10605020	000		399,161,003.98	-	343,071.41	1,130,732.86	397,330,950.44	-
321-000	ACCUMULATED DEPRECIATION - EQUIPMENT	10605021	000		235,258,864.52	467,512,182.83	105,327,839.05	104,821,848.35	235,764,855.22	-
223-000	IT EQUIPMENT AND SOFTWARE	10605030	000		-	62,995,292.10	1,928,574.00	923,276.80	-	61,989,994.90
323-000	ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	10605031	000		-	-	-	-	256,119.43	60,225.95
240-000	TOOLS	10605990	000		256,119.43	56,672.37	-	3,553.58	345,008,764.44	229,494,325.21
340-000	ACCUMULATED DEPRECIATION - TOOLS	10605991	000		-	-	3,353,299.19	-	-	-
241-000	MOTOR VEHICLES	10606010	000		341,655,465.25	225,926,808.64	-	3,567,516.57	710,941,113.24	-
341-000	ACCUMULATED DEPRECIATION - MOTOR VEHICLES	10606011	000		-	-	683,599,461.55	683,710,805.30	-	-
222-000	FURNITURE AND FIXTURES	10607010	000		711,052,456.99	-	-	-	-	-

PHILIPPINE POSTAL CORPORATION

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ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
						16,974,935.56	-	131,579.25	-	17,106,514.81
322-000	ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	10607011	000		-	-	-	-	735,387.91	-
219-000	LEASEHOLD IMPROVEMENTS - BUILDINGS	10609020	000		735,387.91	-	-	3,168.93	-	43,477.87
319-000	ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	10609021	000		-	40,308.94	-	-	-	-
224-000	PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610990	000		2,548,830.55	-	-	-	2,548,830.55	-
324-000	ACCUMULATED DEPRECIATION - PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610991	000		-	1,243,687.70	-	-	-	1,243,687.70
187-002	DEFERRED INPUT TAX	11201010	000		24,874,886.37	-	19,031,624.02	5,899,404.45	38,007,105.94	-
182-002	DEFERRED CHARGES - MINIMUM CORPORATE INCOME TAX (MCIT)	11201010	100		-	17,224,615.65	-	-	-	17,224,615.65
182-003	DEFERRED CHARGES - EXCESS INCOME TAX	11201010	200		72,903,650.74	-	-	-	72,903,650.74	-
103-001	CASH - DISBURSING OFFICERS - CORPORATE	19901010	000		13,980,487.40	-	8,182,015.46	6,605,352.66	15,557,150.20	-
106-000	PAYROLL FUND	19901020	000		40,333,521.91	-	5,690,705.61	7,753,056.55	38,271,170.97	-
103-002	CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	19901030	211		725,569.00	-	-	300,000.00	-	-
103-005	CASH - DISBURSING OFFICERS - TRUST - PDIC	19901030	225		300,000.00	-	-	-	3,738,655.33	-
103-003	CASH - DISBURSING OFFICERS - TRUST - CCT	19901030	231		3,743,222.95	-	20,743,117.15	20,747,684.77	11,962,300.00	-
103-006	CASH - DISBURSING OFFICERS - TRUST - SCI	19901030	232		11,962,300.00	-	-	-	152,511,449.00	-
103-007	CASH - DISBURSING OFFICERS - TRUST - SPISC	19901030	234		152,511,449.00	-	-	-	3,591,312.14	-
148-000	ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		2,856,896.00	-	1,776,805.86	1,042,389.72	39,880.00	-
177-000	PREPAID RENT	19902020	000		39,880.00	-	-	-	1,148,213.00	-
178-000	PREPAID INSURANCE	19902030	000		1,067,020.06	-	81,192.94	-	-	-
187-000	INPUT TAX	19902060	000		17,657,042.29	-	17,329,206.00	11,477,038.76	23,509,209.53	-
188-002	CREDITABLE WITHHOLDING TAX	19902080	100		28,378,249.78	-	1,161,256.60	585,484.67	28,954,021.71	-
188-001	CREDITABLE VAT	19902080	300		32,829,165.30	-	4,724,852.40	1,222,580.12	36,331,437.58	-
186-000	GUARANTY DEPOSITS	19903020	000		4,652,020.13	-	292,724.10	277,516.39	4,677,227.84	-
182-000	DEFERRED CHARGES	19999080	000		57,871,853.85	-	10,015,125.91	8,682.40	67,878,297.36	-
182-001	DEFERRED CHARGES - CCT	19999080	231		19,868,276.43	-	77,000.00	18,613,600.00	1,331,676.43	-
290-000	OTHER ASSETS	19999990	000		407,553,664.37	-	338,863,018.13	340,043,566.27	406,373,116.23	-
0	ACCUMULATED DEPRECIATION - OTHER ASSETS	19999991	000		-	3,342,603.22	-	-	-	3,342,603.22
400-003	ACCOUNTS PAYABLE, DESIGNATED OPERATORS - AIR CONVEYANCE	20101010	100		20,662,196.02	-	2,902,980.95	61,259.94	23,503,917.03	-
400-001	ACCOUNTS PAYABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	20101010	200		-	811,245,317.69	13,041,932.42	86,642,907.33	-	884,846,292.60
400-002	ACCOUNTS PAYABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	20101010	300		-	388,831.59	5,064.15	5,315.59	-	389,083.03
403-000	DUE TO OFFICERS AND EMPLOYEES	20101020	000		-	139,590,277.72	91,904,936.53	79,191,569.32	-	126,876,910.51
447-000	LONGEVITY BENEFITS PAYABLE	20101100	000		-	377,500.00	-	-	-	377,500.00
444-000	LOANS PAYABLE - DOMESTIC	20102040	000		-	6,365,647.23	-	-	-	6,365,647.23
412-001	DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	20201010	100		-	15,525,145.79	2,525,972.88	2,685,384.93	4,180,633.45	-
412-002	DUE TO BIR - VALUE-ADDED TAX (VAT)	20201010	200		5,525,991.54	-	5,000,278.75	6,345,636.83	2,267,138.18	-
412-003	DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	20201010	300		932,798.87	-	4,022,649.40	2,688,310.10	749,258.60	-
412-004	DUE TO BIR - FINAL WITHHOLDING TAX	20201010	400		749,258.60	-	6,613.18	6,613.18	585,868.50	-
412-005	DUE TO BIR - DOCUMENTARY TAX	20201010	500		585,868.50	-	-	-	-	45,855,159.30
413-000	DUE TO GSIS	20201020	000		-	46,342,616.22	32,645,269.20	32,157,812.26	-	23,600,246.04
414-000	DUE TO PAG-IBIG	20201030	000		-	23,546,280.82	3,891,217.96	3,945,183.18	-	6,582,576.94
415-000	DUE TO PHILHEALTH	20201040	000		-	6,628,650.61	2,324,384.08	2,278,310.41	-	528,748,733.89
416-000	DUE TO NGAS, GOCCS, SUCS AND LGUS	20201050	000		-	528,748,733.89	37,180,171.77	20,495,683.30	0.00	19,957,075.46
434-000	NET VAT PAYABLE	20201120	000		-	16,684,488.47	15,633,903.65	16,543,279.96	-	-
419-000	OTHER LOAN DEDUCTIONS	20202990	000		-	19,047,699.15	-	-	3,680,344.90	-
422-002	DUE TO AREA 02 - NORTHWESTERN LUZON (NWL)	20301070	200		3,680,344.90	-	-	-	533,747.05	-
422-003	DUE TO AREA 03 - MEGA MANILA (MEGA)	20301070	300		533,747.05	-	-	-	17,364.81	-
422-005	DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	20301070	500		8,682.41	-	11,282.40	2,600.00	-	0.01
422-006	DUE TO AREA 06 - WESTERN VISAYAS (WEVA)	20301070	600		-	0.01	-	-	-	9,034,657.26
471-001	TRUST LIABILITIES - INBOUND IMO	20401010	213		-	9,034,657.26	6,997,584.84	6,997,584.84	-	-

PHILIPPINE POSTAL CORPORATION

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ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					-	556,324.24	4,760.98	14,674.51	-	566,237.77
472-001	TRUST LIABILITIES - OUTBOUND IMO	20401010	214		-	49,298.91	-	-	-	49,298.91
472-002	TRUST LIABILITIES - OUTBOUND ePMO	20401010	215		-	2,820,270.17	-	-	-	2,820,270.17
473-003	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	20401010	222		-	-	-	-	-	2,736,978.28
473-004	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - MIWD	20401010	223		-	2,736,978.28	-	-	-	4,350,554.29
473-002	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - BAYAD CENTER	20401010	224		-	3,382,428.30	39,519,277.21	40,487,403.20	-	-
473-005	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PDIC	20401010	225		2,028.45	-	-	-	2,028.45	-
473-004	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - DHL	20401010	228		-	651,886.15	-	-	-	651,886.15
474-000	TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	20401010	231		-	4,733,401.84	20,871,132.93	20,738,117.15	-	4,600,386.06
477-000	TRUST LIABILITIES - SCI	20401010	232		-	12,019,780.00	-	-	-	12,019,780.00
479-000	TRUST LIABILITIES - SPISC	20401010	234		-	162,375,700.00	-	-	-	162,375,700.00
471-002	TRUST LIABILITIES - INBOUND EPMO	20401010	236		-	317,968.13	-	-	-	317,968.13
475-002	TRUST LIABILITIES - DOMESTIC ePMO	20401010	237		-	1,181,792.88	52,103.88	3,749.86	-	1,133,438.86
478-000	TRUST LIABILITIES - INBOUND INT'L ePOSTAL MONEY ORDER	20401010	238		-	20,695,128.90	-	-	-	20,695,128.90
426-000	GUARANTY DEPOSITS PAYABLE	20401040	000		-	10,171,791.60	18,664.80	134,328.13	-	10,287,454.93
427-000	PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	20401050	000		-	11,556,392.91	-	-	-	11,556,392.91
433-000	OUTPUT TAX	20501030	000		-	52,651,191.61	57,427,546.44	64,586,785.94	-	59,810,431.12
459-000	OTHER DEFERRED CREDITS - REMUNERATIONS	20501990	200		-	761,794,775.53	3,385,856.31	119,459,012.47	-	877,867,931.69
459-000	OTHER DEFERRED CREDITS - CCT	20501990	231		-	20,638,585.73	18,629,700.00	223,000.00	-	2,231,885.73
480-000	TRUST LIABILITIES - BAC HONORARIA	20501990	300		-	20,700.00	-	2,000.00	-	22,700.00
457-000	DEPOSITS ON DOMESTIC MAIL SERVICES	20502990	100		-	3,226,892.32	-	29,924.00	-	3,256,816.32
456-000	DEPOSITS ON PRIVATE METERED MACHINES	20502990	200		-	9,435,803.69	-	1,680,573.90	-	11,116,377.59
458-000	DEPOSITS ON DIRECT MAIL SERVICES	20502990	300		-	43,678,327.96	-	-	-	43,678,327.96
437-000	DEFERRED GRANT INCOME	20502990	600		-	707,013.67	-	-	-	707,013.67
446-000	TERMINAL LEAVE BENEFITS PAYABLE	20601020	000		-	237,611,077.05	8,283,235.45	14,925,312.60	-	244,253,154.20
439-001	OTHER PAYABLES - RETIREMENT INCENTIVES	20601030	000		-	79,023,205.22	-	-	-	79,023,205.22
438-000	DEFERRED OUTPUT TAX	20901010	000		-	88,649,866.06	12,500,131.63	9,347,050.68	-	85,496,785.10
408-000	DIVIDENDS PAYABLE	29999090	000		-	288,689,009.86	5,346,083.50	1,200.00	-	283,344,126.36
450-001	OTHER LONG-TERM LIABILITIES - GSIS	29999990	300		-	62,636,130.68	7,940,555.97	-	-	54,695,574.71
501-000	PAID-UP CAPITAL	30101020	000	001	-	3,433,260,897.89	-	420,971,336.56	-	3,433,260,897.89
506-000	APPRAISAL CAPITAL	30101020	000	003	-	190,238.82	-	-	-	421,161,575.38
508-000	DONATED CAPITAL	30101020	000	005	-	200,000.00	-	-	-	200,000.00
509-000	REVALUATION SURPLUS	30201010	000		-	1,575,207,120.00	-	-	-	1,575,207,120.00
510-000	RETAINED EARNINGS	30701010	000		472,580,769.77	-	1,175,192,886.98	1,175,605,603.47	472,168,053.27	-
684-000	PRIOR YEARS' ADJUSTMENTS	30701010	900		5,943,777.74	-	207,316.90	723,151.40	5,427,943.24	-
678-001	MISCELLANEOUS INCOME - PERMIT FEES	40201010	000		-	380,133.03	-	7,362.50	-	387,495.53
678-003	MISCELLANEOUS INCOME - CERTIFICATION/ AUTHENTICATION/ REVALIDATION FEES	40201040	000		-	697,181.58	394.64	136,970.65	-	833,757.59
603-000	FRANCHISING AND ACCREDITATION FEES	40201050	000		-	102,148.22	-	23,800.00	-	125,948.22
678-013	MISCELLANEOUS INCOME - PENALTIES	40201140	000		-	372,929.24	-	153,245.61	-	526,174.85
521-001	DOMESTIC EMS - DOCUMENTS	40201150	211		-	7,545,646.50	1,022.32	1,561,346.34	-	9,105,970.52
521-002	DOMESTIC EMS - MERCHANDISE	40201150	212		-	9,779,660.50	-	1,927,198.91	-	11,706,859.40
678-027	MISCELLANEOUS INCOME - LETTER SHOPPING	40201150	213		-	775,132.14	-	200,100.02	-	775,132.14
522-001	DOMESTIC EXPRESS POUCH	40201150	221		-	1,200,824.99	-	-	-	1,400,925.00
522-002	DOMESTIC REGISTERED MAILS	40201150	222		-	136,496,616.26	41,152.08	27,832,734.26	-	164,288,198.44
522-003	DOMESTIC REGISTERED MAILS WITH RETURN CARD	40201150	223		-	46,273,244.02	17,298.21	9,056,516.97	-	55,312,462.77
523-001	DOMESTIC ORDINARY MAILS	40201150	231		-	300,988,606.36	388,826.50	51,940,521.74	-	352,540,301.60
523-002	DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	40201150	232		-	20,486,217.74	-	10,657,629.02	-	31,143,846.77
523-003	DOMESTIC PRIORITY MAILS	40201150	233		-	2,005,050.25	35,391.07	474,472.36	-	2,444,131.54
523-004	DOMESTIC BOOKS	40201150	234		-	47,916.07	-	1,966.96	-	49,883.03

PHILIPPINE POSTAL CORPORATION

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ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					-	1,082,217.82	-	260,006.82	-	1,342,224.64
					-	577,383.93	-	76,033.94	-	653,417.87
523-005	DOMESTIC PRINTED MATTERS AND MAGAZINES	40201150	235		-	-	-	-	-	2,521.43
523-006	BUSINESS REPLY ENVELOPE (BRE)	40201150	236		-	2,521.43	-	-	-	73,512.52
523-008	FAX MAILS	40201150	238		-	72,084.84	-	1,427.68	-	2,606,492.63
678-015	MISCELLANEOUS INCOME - 2ND CLASS MAILS	40201150	239		-	2,036,750.69	-	569,741.95	-	-
524-001	DOMESTIC AIR PARCEL	40201150	241		-	-	-	-	0.00	-
524-002	DOMESTIC COD PARCEL	40201150	242		0.00	-	-	-	-	48,836,481.81
531-001	INTL EMS - DOCUMENTS	40201150	311		-	40,869,842.60	2,928.57	7,969,567.78	-	317,399,281.08
531-002	INTL EMS - MERCHANDISE	40201150	312		-	262,378,412.23	10,098.21	55,030,967.06	-	20,750,363.72
532-001	INTL REGISTERED LETTERS	40201150	321		-	16,808,030.70	1,322.32	3,943,655.34	-	4,376,831.29
532-002	INTL REGISTERED LETTERS WITH ADVICE OF RECEIPT	40201150	322		-	3,603,581.28	-	773,250.01	-	135,601.80
532-003	INTL REGISTERED PRINTED MATTERS	40201150	323		-	125,209.83	-	10,391.97	-	50,037.58
532-004	INTL REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	40201150	324		-	50,037.50	-	-	-	-
					-	731,997.36	-	83,048.22	-	815,045.58
533-001	INTL POSTCARDS	40201150	331		-	21,898,697.04	1,366.96	3,635,900.82	-	25,533,230.90
533-002	INTL LETTERS	40201150	332		-	961,916.08	-	215,095.53	-	1,177,011.61
533-003	INTL LETTERS - SPECIAL DELIVERY	40201150	333		-	67,228.57	-	-	-	67,228.57
533-004	INTL BOOKS	40201150	334		-	809,980.32	-	200,716.08	-	1,010,696.40
533-005	INTL PRINTED MATTER	40201150	335		-	2,711.61	-	176.79	-	2,888.40
533-006	INTL BUSINESS REPLY SERVICE (IBRS)	40201150	336		-	128,726.62	-	22,537.41	-	151,264.03
678-016	MISCELLANEOUS INCOME - MAIL BAG	40201150	337		-	304,060.00	-	38,250.00	-	342,310.00
678-029	MISCELLANEOUS INCOME - PHILPOST BOX	40202160	400		-	14,272,254.51	-	2,707,913.84	-	16,980,168.34
534-001	INTL ORDINARY PARCEL	40201150	341		-	4,988,334.01	-	835,079.44	-	5,823,413.45
534-002	INTL REGISTERED SMALL PACKET	40201150	342		-	431,052.68	-	127,516.97	-	558,569.64
534-003	INTL REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	40201150	343		-	2,430,885.71	-	250,634.82	-	2,681,520.54
534-004	INTL ORDINARY PARCEL WITH ADVICE OF RECEIPT	40201150	344		-	45,278,426.38	3,400.00	8,983,425.69	-	54,258,452.07
647-000	PRESENTATION TO CUSTOMS FEE	40201150	345		-	482,157.18	-	108,865.66	-	591,022.84
660-000	PACKAGING SERVICES	40201150	346		-	122,834,529.70	9,424,450.80	21,709,430.41	-	135,119,509.31
541-000	EMS DELIVERY INCOME	40201150	410		-	54,554,278.17	-	13,374,159.41	-	67,928,437.58
542-000	TERMINAL DUES INCOME - RECORDED ITEMS	40201150	420		-	26,806,393.42	5,860,462.95	4,766,077.99	-	25,712,008.46
545-001	INWARD LAND RATE INCOME	40201150	451		-	5,915,046.88	5,364,529.85	4,391.96	-	554,909.00
548-000	DIRECT ACCESS/ENTRY INCOME	40201150	480		-	10,782,099.18	312,547.32	2,543,640.79	-	13,013,192.65
585-000	CUMBERSOME CARGOES	40201150	850		-	-	1,148,700.75	-	6,749,207.21	-
953-000	DISCOUNTS ON MAILING SERVICES	40201151	000		5,600,506.46	-	135.71	920,215.31	-	5,022,551.23
571-000	DOMESTIC POSTAL MONEY ORDER SERVICE FEES	40201160	211		-	4,102,471.64	-	3,818.75	-	46,583.65
572-000	DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	40201160	212	001	-	42,764.30	-	30,343.73	-	205,293.20
576-001	INBOUND INTL POSTAL MONEY ORDER SERVICE FEES	40201160	213		-	174,949.47	-	-	-	4,233.93
575-000	OUTBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	40201160	215		-	4,233.93	-	95,369.26	-	355,366.39
573-002	COMMISSION ON COLLECTIONS - BAYAD CENTER	40201160	224		-	261,459.63	1,462.50	131,035.71	-	315,428.57
574-004	DELIVERY SERVICE FEES - PDIC	40201160	225		-	184,392.86	-	3,422,244.13	-	16,815,613.26
573-001	COMMISSION ON COLLECTIONS - PHILHEALTH	40201160	226		-	13,393,369.14	-	-	-	286,294.65
574-002	DELIVERY SERVICE FEES - CCT	40201160	231		-	286,294.65	-	190,320.00	-	1,156,680.00
574-001	DELIVERY SERVICE FEES - PMO	40201160	233		-	966,360.00	-	-	-	2,906.25
625-000	COLLECT-ON-DELIVERY COMMISSION	40201170	110		-	2,906.25	-	270.54	-	43,128.57
626-000	COMMISSION ON CONSIGNMENT SALES	40201170	222		-	42,858.04	-	-	-	9,508.04
678-009	MISCELLANEOUS INCOME - TICKETING OFFICE COMMISSION	40201170	913		-	9,508.04	-	5,839.29	-	150,473.24
678-020	MISCELLANEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	40201170	916		-	144,633.95	-	4,548.24	-	37,883.06
678-017	MISCELLANEOUS INCOME - CANCELLED PID FEES	40201220	000		-	33,334.82	-	7,810.70	-	42,042.87
678-019	MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	40201160	223	002	-	34,232.17	-	-	-	17.86
					-	17.86	-	-	-	8,090,056.07
678-025	MISCELLANEOUS INCOME - PHOTO ID SERVICE FEES	40201990	918		-	6,845,688.38	-	1,244,367.69	-	4,062,054.18
678-026	MISCELLANEOUS INCOME - POSTAL ID DELIVERY FEE	40201990	919		-	3,758,504.52	-	303,549.65	-	7,712,127.29
645-000	LOCK BOX RENTAL	40202050	100		-	6,766,395.55	-	945,731.75	-	448,964.28
642-000	RENT INCOME	40202050	200		-	417,500.00	-	31,464.29	-	12,117,172.43
678-011	MISCELLANEOUS INCOME - PARKING FEES	40202120	000		-	-	9,607.15	962,533.48	-	-
594-000	PHILATELIC SALES	40202160	100		-	11,164,246.09	-	-	-	-

PHILIPPINE POSTAL CORPORATION

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ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					-	1,566,402.29	-	279,233.73	-	1,847,636.02
595-000	PHLPOST PRODUCTS SALES	40202160	200		-	144,439,698.13	64,800.00	27,468,267.49	-	171,843,165.62
596-000	POSTAL ID FEES	40202160	300		-	8,347,827.04	-	1,300,362.84	-	9,648,189.88
597-000	BULK STAMP SALES	40201150	970		-	4,087,539.51	5,772.54	1,131,735.09	-	5,213,502.06
664-000	INTEREST INCOME	40202210	000		-	58,849,075.74	-	13,708,188.66	-	72,557,264.40
627-000	INCOME FROM JOINT VENTURE	40202220	000		-	7,255,560.18	-	953,965.77	-	8,209,525.94
646-000	HANDLING AND STORAGE FEE	40202280	000		-	1,008.93	-	47,596.53	-	48,605.46
678-002	MISCELLANEOUS INCOME - VALUATION FEES	40202990	000		-	5,667,434.34	2,052,770.71	5,238,046.09	-	8,852,709.72
681-000	GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	40501010	000		-	22,721.43	-	-	-	22,721.43
682-000	GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	40501040	000		-	8,753,197.18	-	4,968,605.99	-	13,721,803.17
682-000	OTHER GAIN (GAIN ON EXCESS OF STANDARD INPUT OVER ACTUAL INPUT)	40501990	000		-	-	-	375.00	-	375.00
678-005	MISCELLANEOUS INCOME - LAMINATION FEES	40603990	920		-	2,110,095.90	-	430,547.98	-	2,540,643.88
678-012	MISCELLANEOUS INCOME - SERVICE FEES	40603990	921		-	48,161.75	-	9,443.31	-	57,605.06
678-021	MISCELLANEOUS INCOME - PHOTOCOPY SERVICE FEES	40603990	922		-	-	-	17.86	-	17.86
678-022	MISCELLANEOUS INCOME - RETURN CARDS	40603990	923		-	-	-	35,344.91	-	147,341.35
678-024	MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	40603990	925		-	111,996.44	-	99,810.00	-	1,053,810.00
678-029	MISCELLANEOUS INCOME - PENSION VERIFICATION	40201160	237		-	1,198,223.12	3,314.28	149,461.93	-	1,344,370.77
678-099	MISCELLANEOUS INCOME - OTHERS	40603990	927		-	-	84,788,023.50	1,586,406.20	504,112,289.75	-
701-000	SALARIES AND WAGES - REGULAR	50101010	000		420,910,672.45	-	-	-	37,744.96	-
706-000	SALARIES AND WAGES - CONTRACTUAL	50101020	000		37,744.96	-	-	-	59,723,571.42	-
711-000	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		49,779,550.97	-	10,018,592.94	74,572.49	3,525,750.00	-
713-000	REPRESENTATION ALLOWANCE (RA)	50102020	000		2,906,250.00	-	624,500.00	5,000.00	3,525,750.00	-
714-000	TRANSPORTATION ALLOWANCE (TA)	50102030	000		2,906,250.00	-	624,500.00	5,000.00	1,773,000.00	-
727-000	PER DIEMS	50102090	000		1,539,000.00	-	234,000.00	-	593,056.35	-
720-000	HONORARIA	50102100	000		419,769.13	-	173,287.22	-	150,000.00	-
722-000	LONGEVITY PAY	50102120	000		87,500.00	-	62,500.00	-	641,274.18	-
726-000	NIGHT DIFFERENTIAL PAY	50102130	100		402,093.14	-	242,163.91	2,982.87	5,569,577.62	-
723-000	OVERTIME PAY	50102130	200		3,544,523.64	-	2,025,053.98	154,388.00	77,252,385.00	-
725-000	YEAR END BONUS	50102140	000		72,130,103.00	-	5,276,670.00	-	23,750.00	-
728-000	SPECIAL COUNSEL ALLOWANCE	50102990	100		21,250.00	-	2,500.00	-	6,030,777.93	-
729-000	LETTER CARRIER'S ALLOWANCE	50102990	200		4,190,528.02	-	2,080,307.60	240,057.69	60,412,590.92	-
731-000	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	50103010	000		50,494,640.10	-	10,076,970.29	159,019.47	2,807,319.99	-
732-000	PAG-IBIG CONTRIBUTIONS	50103020	000		2,487,750.00	-	498,050.00	178,480.01	6,793,590.11	-
733-000	PHILHEALTH CONTRIBUTIONS	50103030	000		5,674,040.40	-	1,131,448.76	11,899.05	2,984,850.00	-
734-000	EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	50103040	000		2,488,350.00	-	498,800.00	2,300.00	39,671,161.15	-
742-000	TERMINAL LEAVE BENEFITS	50104020	000		23,725,322.26	-	15,953,371.20	7,532.31	27,547,957.30	-
751-000	TRAVELLING EXPENSES - LOCAL	50201010	000		19,263,040.73	-	9,347,463.17	1,062,546.60	574,762.28	-
752-000	TRAVELLING EXPENSES - FOREIGN	50201020	000		574,762.26	-	-	-	2,724,534.78	-
753-000	TRAINING EXPENSES	50202010	000		1,949,626.76	-	774,908.02	-	29,720.00	-
754-000	SCHOLARSHIP EXPENSES	50202020	000		29,720.00	-	-	-	44,950,433.36	-
755-000	SUPPLIES AND MATERIALS EXPENSES	50203010	000		36,839,007.99	-	8,244,573.95	133,148.58	112,594,957.37	-
756-000	ACCOUNTABLE FORMS EXPENSES	50203020	000		42,583,510.25	-	71,485,778.40	1,474,331.28	390,932.47	-
	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	50203210	000		74,843.21	-	316,089.26	-	24,654,259.65	-
761-000	GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090	000		19,291,691.70	-	6,500,847.04	1,138,279.09	6,169,583.64	-
766-000	WATER EXPENSES	50204010	000		4,383,012.65	-	1,818,881.70	32,310.71	18,606,963.28	-
767-000	ELECTRICITY EXPENSES	50204020	000		11,318,063.10	-	8,214,404.32	925,504.14	1,184.40	-
785-000	STORAGE EXPENSES	50204990	000		1,184.40	-	1,433,369.76	81,408.73	3,047,895.02	-
772-000	TELEPHONE EXPENSES - LANDLINE	50205020	100		1,695,933.99	-	111,074.67	2,016.69	352,711.41	-
773-000	TELEPHONE EXPENSES - MOBILE	50205020	200		243,653.43	-	2,258,215.06	168,384.31	6,375,848.34	-
774-000	INTERNET EXPENSES	50205030	000		4,286,017.59	-	38,245.44	-	72,611.58	-
779-000	AWARDS AND INDEMNITIES	50206030	000		34,366.14	-	110,257.60	-	402,129.94	-
883-000	EXTRAORDINARY EXPENSES	50210030	100		291,872.34	-	118,586.11	-	478,541.59	-
884-000	MISCELLANEOUS EXPENSES	50210030	200		359,955.48	-	5,750.00	-	10,250.00	-
791-000	LEGAL EXPENSES	50211010	000		4,500.00	-	-	-	-	-

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF JUNE 30, 2018**

ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					632,922.82	-	196,318.24	28,560.00	800,681.06	-
792-000	AUDITING SERVICES	50211020	000		54,460.00	-	48,000.00	6,460.00	96,000.00	-
793-000	CONSULTANCY SERVICES	50211030	000		3,852,126.12	-	1,877,080.78	-	5,729,206.90	-
796-000	JANITORIAL SERVICES	50212020	000		15,533,499.59	-	6,425,046.36	755,549.39	21,202,996.56	-
797-000	SECURITY SERVICES	50212030	000		19,739,755.56	-	6,637,753.26	314,052.97	26,063,455.85	-
795-000	GENERAL SERVICES	50212990	000		754,958.74	-	1,124,044.49	14,623.60	1,864,379.63	-
811-000	REPAIRS AND MAINTENANCE - BUILDINGS	50213040	000		174,011.83	-	55,933.97	3,995.00	225,950.80	-
821-000	REPAIRS AND MAINTENANCE - EQUIPMENT	50213050	000		1,890,795.02	-	631,856.70	79,967.69	2,442,684.03	-
841-000	REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213060	000		94,638.57	-	296.00	-	94,934.57	-
822-000	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070	000		71,434.46	-	-	-	71,434.46	-
819-000	REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	50213090	000		719,108.14	-	2,494,556.60	8,467.00	3,205,197.74	-
823-000	REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	50213990	000		1,513,156.41	-	317,395.23	129,118.63	1,701,433.01	-
891-000	TAXES, DUTIES AND LICENSES	50215010	000		902,764.26	-	157,209.35	-	1,059,973.61	-
892-000	FIDELITY BOND PREMIUMS	50215020	000		8,514,669.36	-	126,934.02	15,278.38	8,626,325.00	-
893-000	INSURANCE EXPENSES	50215030	000		34,780,867.54	-	-	-	34,780,867.54	-
996-000	PROVISION FOR INCOME TAX	50215040	000		83,936,601.20	-	24,453,786.18	4,097,249.88	104,293,137.50	-
798-000	MANPOWER SERVICES	50216010	000		600,546.40	-	834,327.46	-	1,434,873.86	-
780-000	ADVERTISING AND MARKETING EXPENSES	50299010	000		25,719,286.11	-	14,073,747.54	865,115.75	38,927,917.90	-
784-000	DOMESTIC CONVEYANCE EXPENSES	50299040	210		75,584,992.65	-	37,294,641.66	-	112,879,634.31	-
981-000	EMS DELIVERY EXPENSES	50299040	410		18,707,395.34	-	10,119,921.28	-	28,827,316.62	-
982-000	TERMINAL DUES EXPENSES - RECORDED ITEMS	50299040	420		2,412,180.24	-	1,121,104.72	-	3,533,284.96	-
985-002	SEA RATE EXPENSES	50299040	452		4,829,753.08	-	43,515,369.72	-	48,345,122.80	-
987-000	INTL CONVEYANCE EXPENSES - AIR	50299040	454		15,320,409.84	-	1,169,628.91	-	16,490,038.75	-
988-000	INTL CONVEYANCE EXPENSES - SURFACE	50299040	455		12,923,193.94	-	5,348,269.25	653,810.21	17,617,652.98	-
782-000	RENT EXPENSES	50299050	000	000	517,151.03	-	13,797.46	-	530,948.49	-
789-000	LEASING COSTS	50299050	000	001	4,223,186.79	-	292,285.75	-	4,515,472.54	-
778-000	UPU MEMBERSHIP DUES AND FEES	50299060	000		14,844.50	-	4,313.36	-	19,157.86	-
786-000	SUBSCRIPTION EXPENSES	50299070	000		4,233.50	-	578.00	-	4,811.50	-
974-000	DOCUMENTARY STAMP EXPENSES	50299140	000		11,543.09	-	642.00	-	12,185.09	-
980-000	OUTBOUND INTL POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	50299150	000		126,726.04	-	224,751.79	-	351,477.83	-
895-000	GENDER AND DEVELOPMENT EXPENSES	50299990	901		1,479,210.73	-	765,069.33	-	2,244,280.06	-
897-000	BOD REIMBURSABLE EXPENSES	50299990	902		1,624,332.49	-	576,760.67	4,646.91	2,196,446.25	-
990-001	OTHER MOOE - MEETINGS/DIALOGUES	50299990	911		125,607.39	-	-	-	125,607.39	-
990-005	OTHER MOOE - PHLPST ANNIVERSARY CELEBRATION	50299990	915		8,035.71	-	-	-	8,035.71	-
990-009	OTHER MOOE - REAL PROPERTIES TITLING	50299990	918		43,300.00	-	43,622,511.16	-	43,665,811.16	-
990-011	OTHER MOOE - COMMON USAGE	50299990	920		27,375,605.16	-	1,119,747.27	34,422.40	28,460,930.03	-
990-099	OTHER MOOE - OTHERS	50299990	924		3,433.88	-	-	-	3,433.88	-
990-099	OTHER MOOE - OTHERS	50299990	200		1,858.60	-	-	-	1,858.60	-
990-099	OTHER MOOE - OTHERS	50299990	300		4,642,908.26	-	723,394.49	-	5,366,302.75	-
975-000	INTEREST EXPENSE	50301020	000		59,122.95	-	8,417.50	-	67,540.45	-
971-000	BANK CHARGES	50301040	000		722,452.84	-	3,000.00	2,510.86	722,941.98	-
894-000	FINES AND PENALTIES	50301990	000		2,634,754.13	-	105,959.20	-	2,740,713.33	-
511-000	COST OF GOODS SOLD	50402010	000		135,282.65	-	31,261.08	-	166,543.73	-
902-000	DEPRECIATION - LAND IMPROVEMENTS	50501020	000		7,731,156.00	-	2,320,869.80	-	10,052,025.80	-
911-000	DEPRECIATION - BUILDINGS	50501040	000		5,036,825.71	-	1,130,732.86	-	6,167,558.57	-
921-000	DEPRECIATION - EQUIPMENT	50501050	000	001	3,614,027.58	-	923,276.80	-	4,537,304.38	-
923-000	DEPRECIATION - IT EQUIPMENT	50501050	000	002						

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF JUNE 30, 2018**

ACCOUNT CODE	ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
							732,744.13	-	6,876,626.04	-
926-000	DEPRECIATION - MACHINERIES	50501050	000	003	6,143,881.91	-	3,567,516.57	-	12,716,619.26	-
941-000	DEPRECIATION - MOTOR VEHICLES	50501050	000	004	9,149,102.69	-	131,579.25	-	593,355.37	-
922-000	DEPRECIATION - FURNITURE AND FIXTURES	50501070	000		461,776.12	-	3,168.93	-	19,013.58	-
919-000	DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	50501090	000		15,844.65	-	3,553.58	-	747,723.65	-
940-000	DEPRECIATION - TOOLS	50501990	000		744,170.07	-				
							5,388.84	-	34,399.32	-
995-000	LOSS ON VAT EXEMPTION	50504200	000		29,010.48	-	15,205,065.57	13,724,303.08	-	65,275,859.35
401-000	ACCOUNTS PAYABLE - TRADE	20101010	100	401	-	66,756,621.84	114,089,055.64	221,896,409.94	-	569,310,703.89
404-000	ACCRUED EXPENSES	20101010	100	404	-	461,503,349.59	248,650,031.89	220,607,533.12	-	432,152,180.86
421-000	DUE TO CENTRAL OFFICE	20301060	000	421	-	460,194,679.62	2,618,779.38	2,618,779.38	-	375,748,284.13
500-000	AREA EQUITY	20301060	000	500	-	375,748,284.13	40,241,029.10	41,968,208.85	-	505,453,069.09
475-001	00 TRUST LIABILITIES - DMO	20401010	211		-	503,725,889.34	512,740,123.17	506,342,429.58	-	70,512,979.12
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	20401010	226		-	76,910,672.71			-	71,553,323.40
473-006	01 TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	20401010	235		-	71,553,323.40			-	
	GRAND TOTALS				16,333,949,426.09	16,333,949,426.10	7,266,698,950.59	7,266,698,950.59	16,896,362,362.68	16,896,362,362.67
									0.01	

GELARINO B. PEDRO
Chief, Bookkeeping Division