



PHILIPPINE POSTAL CORPORATION

TRIAL BALANCE
AS OF SEPTEMBER 30, 2017

ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	10101010	111	100	306,387,432.44	-	265,579,150.81	263,313,347.59	308,653,235.65	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	10101010	111	200	412,014.63	-	-	-	412,014.63	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	10101010	211	-	23,242,350.71	-	16,149,986.33	15,865,558.13	23,526,778.91	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	10101010	212	-	588,741.36	-	9,500.00	9,500.00	588,741.36	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	10101010	222	-	-	19,624.91	304.00	304.00	-	19,624.91
CASH - COLLECTING OFFICERS - TRUST - MWD	10101010	223	-	2,736,978.28	-	-	-	2,736,978.28	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	10101010	224	-	50,902,526.35	-	25,242,831.19	28,761,766.82	47,383,590.72	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	10101010	225	-	8,889,865.02	-	215,977,850.60	211,951,275.44	12,916,540.18	-
PETTY CASH FUND	10101020	000	-	4,369,320.98	-	309,234.50	124,819.07	4,553,736.41	-
CASH IN BANK - TRUST - ePMO	10102020	212	-	11,352,762.20	-	12,592.43	6,000.00	11,359,354.63	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	10102020	211	-	335,141,769.68	-	115,730,647.94	40,543,185.36	410,329,232.26	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	10102020	213	-	66,626,359.29	-	70,847.43	7,090,165.84	59,607,040.88	-
CASH IN BANK - TRUST - CONSIGNMENT	10102020	222	-	14,287,616.22	-	35,357.08	-	14,322,973.30	-
CASH IN BANK - TRUST - BAYAD CENTER	10102020	224	-	21,827,017.11	-	26,357,256.38	20,988,042.05	29,196,231.44	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	10102020	225	-	364,934.85	-	45,350,534.40	45,344,398.68	371,070.57	-
CASH IN BANK - TRUST - PHILHEALTH	10102020	226	-	48,142,932.88	-	161,415,733.28	124,714,565.51	84,844,100.65	-
CASH IN BANK - TRUST - JOINT VENTURE	10102020	227	-	58,628.72	-	29.15	-	58,657.87	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	10102020	229	-	1,550.34	-	-	-	1,550.34	-
CASH IN BANK - TRUST - CCT	10102020	231	-	1,351,932.64	-	173.92	-	1,352,106.56	-
CASH IN BANK - TRUST - SCI	10102020	232	-	74,036.78	-	-	-	74,036.78	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	10102020	233	-	31,038.47	-	15.65	-	31,054.12	-
Cash in Bank - Trust - Social Pension For Indigent Senior Citizens (SPISC)	10102020	234	-	8,874,137.36	-	12.51	-	8,874,149.87	-
CASH IN BANK - TRUST - PHILHEALTH LBP	10102020	235	-	8,337,432.50	-	191,660,192.48	187,482,953.56	12,514,671.42	-
CASH IN BANK - TRUST - BOC	10102020	236	-	30,372.29	-	9.95	-	30,382.24	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	10102020	237	-	-	495,359.22	329.54	2,784.48	-	497,814.16
CASH IN BANK - CORPORATE	10102030	110	-	909,855,764.00	-	1,097,830,233.58	941,928,742.91	1,065,757,254.68	-
SHORT-TERM INVESTMENTS	10105020	000	-	477,461,209.18	-	310,082.76	34,383,725.43	443,387,566.51	-
INVESTMENT IN STOCKS	10210010	000	-	476,302,146.99	-	-	-	476,302,146.99	-
ACCOUNTS RECEIVABLE - TRADE	10301010	100	-	608,705,337.73	-	66,109,844.13	73,263,848.37	601,551,333.48	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	10301010	200	-	1,137,149,576.88	-	67,193,560.89	1,132,606.51	1,203,210,531.26	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301010	300	-	120,262,878.38	-	7,335,121.65	39,050.86	127,558,949.17	-
ALLOWANCE FOR BAD DEBTS - TRADE	10301011	100	-	-	181,877,986.20	-	-	-	181,877,986.20
ALLOWANCE FOR FOREX ADJUSTMENTS - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301011	300	-	-	12,014,512.13	735.82	285,948.23	-	12,299,724.54
RENTAL RECEIVABLE	10302010	000	-	35,264,916.34	-	2,176,484.66	626,726.26	36,814,674.74	-
DUE FROM NGAS, GOCOS, SUCS AND LOGIS	10303010	000	-	455,592,497.64	-	323,940.00	1,215,860.00	454,700,577.64	-

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DUE FROM SUBSIDIARIES	10303060	100		-	5,675.31	-	-	-	5,675.31
RECEIVABLES FROM JOINT VENTURE PARTNERS	10303060	200		36,824,697.70	-	-	159,713.25	36,664,984.45	-
DUE FROM CENTRAL OFFICE	10304060	000		5,540,113,038.55	-	41,589,954.52	1,132,117,150.41	4,449,585,842.76	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	10304070	100		718,199,086.38	-	9,146,222.10	120,414.56	727,224,893.92	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	10304070	200		1,810,654,484.45	-	25,936,320.56	347,084.07	1,836,243,720.93	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	10304070	300		3,957,083,730.71	-	67,951,129.95	909,929.10	4,024,134,931.56	-
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	10304070	400		1,475,234,432.09	-	23,492,513.52	181,673.82	1,498,545,271.78	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	10304070	500		1,169,372,724.28	-	16,990,049.95	210,671.74	1,186,152,102.49	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	10304070	600		892,197,659.01	-	13,330,943.40	119,876.66	905,408,725.74	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	10304070	700		1,162,533,253.98	-	13,889,042.92	173,220.32	1,176,249,076.58	-
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	10304070	800		717,003,491.44	-	7,097,842.44	92,045.83	724,009,288.05	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	10304070	900		511,110,928.86	-	6,934,460.46	37,676.57	518,007,713.75	-
RECEIVABLES - DISALLOWANCES/CHARGES	10305010	000		58,785,769.14	-	82,290.32	159,019.16	58,709,040.30	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	10305020	000		102,763,681.57	-	9,617,115.02	13,812,332.33	98,568,464.26	-
ACCOUNTS RECEIVABLE, NON-TRADE	10305990	100		6,296,630.88	-	17,815.41	-	6,314,446.29	-
RECEIVABLES - OTHERS	10305990	200		919,448.65	-	-	-	919,448.65	-
MERCHANDISE INVENTORY	10401010	000		78,302,846.23	-	2,172,474.55	2,083,317.25	78,382,003.52	-
SUPPLIES AND MATERIALS INVENTORY	10404010	000		145,224,271.25	-	11,951,651.87	14,171,711.78	143,004,221.34	-
ACCOUNTABLE FORMS INVENTORY	10404020	000		47,556,069.51	-	1,996,041.27	5,427,501.28	44,126,609.60	-
GAS, OIL AND LUBRICANTS INVENTORY	10404080	000		16,715,291.84	-	1,916,692.21	1,130,906.21	17,501,067.84	-
SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		507,191.08	-	-	-	507,191.08	-
SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		1,267,253.82	-	-	-	1,267,253.82	-
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		8,232.14	-	35,062.48	-	43,294.62	-
SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		203,971.43	-	115,856.36	-	319,826.79	-
CONSTRUCTION MATERIALS INVENTORY	10404130	000		1,614,938.01	-	-	-	1,614,938.01	-
SPARE PARTS INVENTORY - METERED MACHINES	10404990	100		867,844.01	-	-	-	867,844.01	-
SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	10404990	200		1,107,235.54	-	32,216.07	-	1,139,451.61	-
SPARE PARTS INVENTORY - MOTOR VEHICLES	10404990	300		16,702,411.09	-	199,446.43	129,228.21	16,772,629.31	-
LAND IMPROVEMENTS	10601010	000		2,322,408,313.00	-	-	-	2,322,408,313.00	-
ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	10602990	000		19,645,671.79	-	-	-	19,645,671.79	-
BUILDINGS	10604010	000		1,203,172,271.31	-	1,159,557.00	28,456.04	1,203,172,271.31	-
ACCUMULATED DEPRECIATION - BUILDINGS	10604011	000		-	688,094,013.36	-	-	-	688,094,013.36
MACHINERIES	10605010	000		112,988,215.41	-	-	-	112,988,215.41	-
ACCUMULATED DEPRECIATION - MACHINERIES	10605011	000		-	28,243,542.58	-	-	-	28,243,542.58
EQUIPMENT	10605020	000		410,698,366.51	-	356,053.56	-	411,054,420.07	-
ACCUMULATED DEPRECIATION - EQUIPMENT	10605021	000		-	468,699,543.76	-	-	-	468,699,543.76
IT EQUIPMENT AND SOFTWARE	10605030	000		372,742,059.65	-	90,485.89	-	372,832,545.54	-
ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	10605031	000		-	56,514,916.37	-	2,378,014.05	-	58,892,930.42
TOOLS	10605990	000		136,031.46	-	-	-	136,031.46	-
ACCUMULATED DEPRECIATION - TOOLS	10605991	000		-	31,372.72	-	-	-	31,372.72
MOTOR VEHICLES	10606010	000		344,509,252.40	-	-	-	344,509,252.40	-
ACCUMULATED DEPRECIATION - MOTOR VEHICLES	10606011	000		-	202,355,315.48	-	-	-	202,355,315.48
FURNITURE AND FIXTURES	10607010	000		750,967,220.41	-	53,100.00	-	750,967,220.41	-
ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	10607011	000		-	23,159,425.38	-	-	-	23,159,425.38
LEASEHOLD IMPROVEMENTS - BUILDINGS	10609020	000		446,987.91	-	-	-	446,987.91	-

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ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	10609021	000		-	24,464.29	-	-	-	24,464.29
PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610990	000		2,485,851.54	-	1,100.00	2,200.00	2,484,751.54	-
ACCUMULATED DEPRECIATION - PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610991	000		-	1,243,687.70	-	-	-	1,243,687.70
DEFERRED INPUT TAX	11201010	000		7,762,390.67	-	10,327,082.91	366,583.34	17,722,890.24	-
DEFERRED CHARGES - EXCESS INCOME TAX	11201010	200		58,518,699.14	-	-	-	58,518,699.14	-
CASH - DISBURSING OFFICERS - CORPORATE	19901010	000		10,539,394.83	-	4,083,512.92	4,869,397.56	9,753,510.19	-
PAYROLL FUND	19901020	000		37,146,950.74	-	2,437,791.44	2,095,967.72	37,488,774.46	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	19901030	211		725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	19901030	225		500,030.00	-	-	200,000.00	300,030.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	19901030	231		14,222,243.49	-	-	-	14,222,243.49	-
CASH - DISBURSING OFFICERS - TRUST - SCI	19901030	232		8,872,300.00	-	-	-	8,872,300.00	-
CASH - DISBURSING OFFICERS - TRUST - SPISC	19901030	234		152,741,449.00	-	-	-	152,741,449.00	-
ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		6,944,992.39	-	1,676,656.98	1,731,520.78	6,890,128.59	-
PREPAID RENT	19902020	000		35,880.00	-	-	-	35,880.00	-
PREPAID INSURANCE	19902030	000		1,153,737.63	-	222,592.30	-	1,376,329.93	-
INPUT TAX	19902060	000		37,824,838.06	-	2,760,514.84	6,829,852.77	33,785,500.13	-
CREDITABLE WITHHOLDING TAX	19902080	100		22,347,782.68	-	515,717.24	115,840.02	22,747,659.90	-
CREDITABLE VAT	19902080	300		25,965,010.17	-	1,233,108.12	1,668,792.25	25,629,326.04	-
GUARANTY DEPOSITS	19903020	000		4,568,366.64	-	146,921.29	133,047.15	4,562,240.78	-
DEFERRED CHARGES	19999080	000		18,111,850.17	-	903,434.22	598,939.41	18,416,344.98	-
DEFERRED CHARGES - CCT	19999080	231		13,449,797.62	-	-	-	13,449,797.62	-
OTHER ASSETS	19999990	000		1,061,706,957.17	-	104,649.47	304,977.63	1,061,506,629.01	-
ACCUMULATED DEPRECIATION - OTHER ASSETS	19999991	000		3,342,603.22	-	-	-	3,342,603.22	-
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - AIR CONVEYANCE	20101010	100		-	0.00	-	-	-	0.00
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	20101010	200		-	796,507,045.33	50,360,642.77	13,164,758.54	-	759,321,162.10
ACCOUNTS PAYABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	20101010	300		-	180,694.21	-	35,573.27	-	216,267.48
LONGEVITY BENEFITS PAYABLE	20101020	000		-	309,814,867.03	62,869,885.44	160,468,156.29	-	407,413,137.88
LOANS PAYABLE - DOMESTIC	20101100	000		-	342,500.00	-	-	-	342,500.00
LOANS PAYABLE - DOMESTIC	20102040	000		-	35,670,949.04	29,305,301.81	-	-	6,365,647.23
DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	20201010	100		-	24,075,876.46	11,304,266.11	12,977,277.08	-	25,748,887.43
DUE TO BIR - VALUE-ADDED TAX (VAT)	20201010	200		3,971,765.86	-	3,431,665.93	12,977,277.08	3,642,245.12	-
DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	20201010	300		260,660.33	-	1,791,067.91	3,761,186.67	331,124.64	-
DUE TO BIR - FINAL WITHHOLDING TAX	20201010	400		581,501.26	-	21,795.73	13,279.45	590,017.54	-
DUE TO BIR - DOCUMENTARY TAX	20201010	500		2,368.50	-	31,500.00	13,279.45	33,868.50	-
DUE TO GSIS	20201020	000		-	45,394,386.01	33,208,358.08	31,117,274.66	-	43,293,302.59
DUE TO PAG-IBIG	20201030	000		-	13,288,858.55	4,509,148.93	8,145,780.87	-	16,925,490.79
DUE TO PHILHEALTH	20201040	000		-	5,363,206.94	2,259,885.88	2,453,856.77	-	5,557,177.83
DUE TO NGAS, GOCCS, SUCS AND LGUS	20201050	000		-	478,530,548.36	-	-	-	478,530,548.36
NET VAT PAYABLE	20201120	000		0.00	-	21,885,299.49	21,885,299.49	0.00	-
DUE TO BIR - MINIMUM CORPORATE INCOME TAX (MCIT)	20201130	100		-	17,556,861.22	-	-	-	17,556,861.22
CORPORATE INCOME TAX PAYABLE	20201130	200		11,657,629.22	-	-	-	11,657,629.22	-
OTHER LOAN DEDUCTIONS	20202990	000		-	37,371,953.90	28,691,066.89	18,794,351.53	-	27,475,238.54
DUE TO AREA 01 - NORTHEASTERN LUZON (NELA)	20301070	100		-	836,246,155.13	-	10,016,882.88	-	846,263,038.01
DUE TO AREA 02 - NORTHWESTERN LUZON (NNMLA)	20301070	200		-	1,807,604,950.74	-	29,509,686.75	-	1,837,114,637.49
DUE TO AREA 03 - MEGA MANILA (MEGA)	20301070	300		-	6,499,175,168.19	-	138,756,058.12	-	6,637,931,226.31
DUE TO AREA 04 - SOUTHERN LUZON (SLA)	20301070	400		-	1,178,560,485.86	-	23,012,384.04	-	1,201,572,869.90
DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	20301070	500		-	1,063,228,362.74	2,600.00	16,478,336.54	-	1,079,704,099.28
DUE TO AREA 06 - WESTERN VISAYAS (WEVA)	20301070	600		-	671,782,618.13	-	10,196,289.58	-	681,978,907.71
DUE TO AREA 07 - EASTERN MINDANAO (EMA)	20301070	700		-	1,173,865,622.11	-	14,212,271.86	-	1,188,077,893.97
DUE TO AREA 08 - CENTRAL MINDANAO (CEMA)	20301070	800		-	777,847,031.95	-	7,166,167.18	-	785,013,199.12

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DUE TO AREA 09 - WESTERN MINDANAO (WEMA)	20301070	900		-	390,445,580.65	-	4,574,247.45	-	395,019,828.11
DUE TO AREA OFFICES - SUSPENSE	20301070	000		53,611.02	-	-	-	53,611.02	-
TRUST LIABILITIES - INBOUND IMO	20401010	213		-	9,547,253.86	7,348,944.96	7,206,305.98	-	9,404,614.88
TRUST LIABILITIES - OUTBOUND IMO	20401010	214		1,253,546.82	-	34,866.54	12,245.00	1,276,168.36	-
TRUST LIABILITIES - OUTBOUND ePMO	20401010	215		-	49,298.91	-	-	-	49,298.91
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	20401010	222		-	2,819,862.17	-	304.00	-	2,820,166.17
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - MWD	20401010	223		-	2,736,978.28	-	-	-	2,736,978.28
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - BAYAD CENTER	20401010	224		-	5,184,194.40	41,024,716.73	45,660,311.13	-	9,819,788.80
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PDIC	20401010	225		2,057.45	-	45,344,398.68	45,344,427.88	2,028.45	-
TRUST LIABILITIES - JOINT VENTURE	20401010	227		-	16,475,507.95	-	-	-	16,475,507.95
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - DHL	20401010	228		-	651,886.15	-	-	-	651,886.15
TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	20401010	231		-	14,718,332.84	-	173.92	-	14,718,506.76
TRUST LIABILITIES - SCI	20401010	232		-	8,937,284.00	-	-	-	8,937,284.00
TRUST LIABILITIES - SPRSC	20401010	234		-	162,375,700.00	-	-	-	162,375,700.00
TRUST LIABILITIES - INBOUND ePMO	20401010	236		-	762,879.16	-	-	-	762,879.16
TRUST LIABILITIES - DOMESTIC ePMO	20401010	237		-	1,068,319.28	22,930.61	12,089.21	-	1,057,477.88
TRUST LIABILITIES - INBOUND INTL ePOSTAL MONEY ORDER	20401010	238		-	20,695,128.90	-	-	-	20,695,128.90
GUARANTY DEPOSITS PAYABLE	20401040	000		-	3,157,533.87	26,628.55	41,635.80	-	3,172,540.92
PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	20401050	000		-	11,436,878.96	-	205,000.00	-	11,641,878.96
OUTPUT TAX	20501030	000		-	37,759,359.46	53,785,930.81	63,487,730.48	-	47,471,159.13
OTHER DEFERRED CREDITS - SUSPENSE	20501990	100		-	173,048,814.27	-	-	-	173,048,814.27
OTHER DEFERRED CREDITS - REMUNERATIONS	20501990	200		-	635,738,531.21	-	38,808.96	-	635,777,340.17
OTHER DEFERRED CREDITS - CCT	20501990	231		-	14,345,391.24	-	-	-	14,345,391.24
TRUST LIABILITIES - BAC HONORARIA	20501990	300		-	18,200.00	-	-	-	18,200.00
DEPOSITS ON DOMESTIC MAIL SERVICES	20502990	100		-	250,301.00	-	-	-	250,301.00
DEPOSITS ON PRIVATE METERED MACHINES	20502990	200		-	15,936,996.36	-	-	-	15,936,996.36
DEPOSITS ON DIRECT MAIL SERVICES	20502990	300		-	39,444,897.86	1,075,205.41	-	-	38,369,692.45
DEFERRED GRANT INCOME	20502990	600		-	707,013.67	-	-	-	707,013.67
TERMINAL LEAVE BENEFITS PAYABLE	20601020	000		-	199,490,939.38	950,946.60	-	-	198,539,992.78
OTHER PAYABLES - RETIREMENT INCENTIVES	20601030	000		-	79,023,205.22	-	-	-	79,023,205.22
DEFERRED OUTPUT TAX	20901010	000		-	125,416,329.82	8,807,014.53	7,303,677.18	-	123,912,992.67
DIVIDENDS PAYABLE	29999090	000		-	501.00	-	-	-	501.00
OTHER LONG-TERM LIABILITIES - PSB	29999990	100		-	60,000,000.00	-	-	-	60,000,000.00
OTHER LONG-TERM LIABILITIES - PRO	29999990	200		-	58.64	-	-	-	58.64
OTHER LONG-TERM LIABILITIES - GSIS	29999990	300		-	150,894,667.93	9,391,127.63	-	-	141,503,540.30
PAID-UP CAPITAL	30101020	000	001	-	3,696,213,168.86	-	-	-	3,696,213,168.86
APPRAISAL CAPITAL	30101020	000	003	-	421,161,575.38	-	-	-	421,161,575.38
DONATED CAPITAL	30201010	000	005	-	217,100.00	-	-	-	217,100.00
REVALUATION SURPLUS	30701010	000		-	1,575,207,120.00	-	-	-	1,575,207,120.00
RETAINED EARNINGS	30701010	900		266,953,968.57	-	3,119,373.62	152,759.45	269,920,582.74	-
PRIOR YEARS ADJUSTMENTS	40201010	000		685,828,712.63	-	4,466,670.09	610,513.20	699,686,866.52	-
MISCELLANEOUS INCOME - PERMIT FEES	40201010	000		-	384,609.62	-	-	-	384,609.62
MISCELLANEOUS INCOME - CERTIFICATION/ AUTHENTICATION/ REVALIDATION FEES	40201040	000		-	1,424,436.21	-	159,840.22	-	1,584,376.43
FRANCHISING AND ACCREDITATION FEES	40201050	000		-	136,261.08	-	-	-	136,261.08
MISCELLANEOUS INCOME - PENALTIES	40201140	000		-	246,230.62	-	13,262.32	-	259,492.94
DOMESTIC EMS - DOCUMENTS	40201150	211		-	10,678,472.91	-	1,962,255.44	-	12,640,728.35
DOMESTIC EMS - MERCHANDISE	40201150	212		-	17,034,325.05	555.21	4,392,661.04	-	21,426,430.88
MISCELLANEOUS INCOME - LETTER SHOPPING	40201150	213		-	834.82	-	-	-	834.82

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				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
DOMESTIC EXPRESS POUCH	40201150	221		-	2,190,820.50	-	475,767.87	-	2,666,588.37
DOMESTIC REGISTERED MAILS	40201150	222		-	241,010,688.49	12,286.82	26,211,889.08	-	267,210,290.75
DOMESTIC REGISTERED MAILS WITH RETURN CARD	40201150	223		-	72,789,657.01	-	8,640,816.20	-	81,430,473.20
DOMESTIC SUBSCRIPTIONS WITH MAIL INDICIA	40201150	224		-	1,111,627.32	-	330.36	-	1,111,957.68
DOMESTIC ORDINARY MAILS	40201150	231		-	428,452,345.02	346,153.00	45,297,401.34	-	473,403,593.37
DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	40201150	232		-	76,047,701.00	-	5,506,759.49	-	81,554,460.49
DOMESTIC PRIORITY MAILS	40201150	233		-	6,163,911.00	-	779,633.26	-	6,943,544.26
DOMESTIC BOOKS	40201150	234		-	73,447.32	-	63,781.25	-	137,228.57
DOMESTIC PRINTED MATTERS AND MAGAZINES	40201150	235		-	4,034,638.19	-	513,072.95	-	4,547,711.14
BUSINESS REPLY ENVELOPE (BRE)	40201150	236		-	842,173.66	-	118,625.89	-	960,799.45
UNADDRESSED MAILS	40201150	237		-	1,625.29	-	-	-	1,625.29
FAX MAILS	40201150	238		-	22.32	-	-	-	22.32
MISCELLANEOUS INCOME - 2ND CLASS MAILS	40201150	239		-	190,100.83	-	10,693.75	-	200,794.58
DOMESTIC AIR PARCEL	40201150	241		-	2,912,449.84	-	228,631.25	-	3,141,081.09
DOMESTIC COD PARCEL	40201150	242		-	400,820.53	-	425.89	-	401,246.43
INTL. EMS - DOCUMENTS	40201150	311		-	66,070,053.86	-	8,589,143.17	-	74,659,197.03
INTL. EMS - MERCHANDISE	40201150	312		-	420,875,216.91	-	65,081,916.48	-	485,957,133.39
INTL. REGISTERED LETTERS	40201150	321		-	32,042,083.06	-	3,602,329.70	-	35,644,412.76
INTL. REGISTERED LETTERS WITH ADVICE OF RECEIPT	40201150	322		-	6,148,131.51	-	565,659.81	-	6,713,791.31
INTL. REGISTERED PRINTED MATTERS	40201150	323		-	645,103.97	-	19,747.14	-	664,851.12
INTL. REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	40201150	324		-	73,658.03	-	123.21	-	73,781.25
INTL. POSTCARDS	40201150	331		-	1,123,717.94	-	203,960.72	-	1,327,678.66
INTL. LETTERS	40201150	332		-	36,903,266.52	17.86	4,937,690.34	-	43,840,939.01
INTL. LETTERS - SPECIAL DELIVERY	40201150	333		-	2,131,891.71	-	263,820.52	-	2,395,712.23
INTL. BOOKS	40201150	334		-	94,109.83	-	4,228.46	-	98,339.29
INTL. PRINTED MATTER	40201150	335		-	1,048,426.06	-	168,131.68	-	1,216,557.75
INTL. BUSINESS REPLY SERVICE (IBRS)	40201150	336		-	335,209.82	-	412.50	-	335,622.32
MISCELLANEOUS INCOME - MAIL BAG	40201150	337		-	290,826.28	-	19,024.41	-	309,850.69
MISCELLANEOUS INCOME - PHILPOST BOX	40202160	400		-	7,707.99	-	50,448.04	-	98,156.03
INTL. ORDINARY PARCEL	40201150	341		-	43,532,525.85	-	1,130,841.22	-	46,977,090.11
INTL. REGISTERED SMALL PACKET	40201150	342		-	9,921,764.79	-	1,252,313.40	-	11,052,606.01
INTL. REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	40201150	343		-	1,156,788.40	-	55,525.00	-	1,252,313.40
INTL. ORDINARY PARCEL WITH ADVICE OF RECEIPT	40201150	344		-	7,639,271.42	-	735,803.57	-	8,375,074.99
PRESENTATION TO CUSTOMS FEE	40201150	345		-	78,801,258.13	-	9,385,952.68	-	88,187,210.81
PACKAGING SERVICES	40201150	346		-	441,335.39	-	58,139.57	-	499,474.96
EMS DELIVERY INCOME	40201150	410		-	74,811,256.37	-	42,754,993.26	-	117,566,249.63
TERMINAL DUES INCOME - RECORDED ITEMS	40201150	420		-	87,690,297.22	-	24,867,288.95	-	112,557,586.17
INWARD LAND RATE INCOME	40201150	451		-	41,521,746.09	4,998,865.39	1,492,291.62	-	38,015,172.32
DIRECT ACCESS/ENTRY INCOME	40201150	480		-	11,090,068.65	-	4,150,585.78	-	15,240,654.43
CUMBERSOME CARGOES	40201150	850		-	27,588,040.54	321,428.57	3,586,906.80	-	30,853,518.76
DISCOUNTS ON MAILING SERVICES	40201150	000		16,641,312.40	-	1,197,695.50	-	17,839,007.90	-
DOMESTIC POSTAL MONEY ORDER SERVICE FEES	40201160	211		-	6,289,765.88	-	644,120.72	-	6,933,886.39
DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	40201160	212	001	-	25,140.91	-	84,233.03	-	109,373.94
INBOUND INTL. POSTAL MONEY ORDER SERVICE FEES	40201160	213		-	387,826.81	-	34,444.47	-	422,271.28
OUTBOUND INTL. E-POSTAL MONEY ORDER SERVICE FEES	40201160	215		-	4,358.93	-	83.93	-	4,442.86
COMMISSION ON COLLECTIONS - BAYAD CENTER	40201160	224		-	866,853.21	112.50	95,063.39	-	961,804.10
COMMISSION ON COLLECTIONS - PDIC	40201160	225		-	2,428,160.71	-	-	-	2,428,160.71
COMMISSION ON COLLECTIONS - PHILHEALTH	40201160	226		-	17,164,430.79	-	2,264,719.93	-	19,429,150.72
DELIVERY SERVICE FEES - CCT	40201160	231		-	189,414.19	-	204,404.29	-	189,414.19
DELIVERY SERVICE FEES - PMO	40201160	233		-	1,569,548.37	-	-	-	1,773,952.65
DELIVERY SERVICE FEES - SENIOR CITIZEN	40201160	234		-	57,950.00	-	-	-	57,950.00
DELIVERY SERVICE FEES - ICRG	40201160	236		-	6,900.00	-	-	-	6,900.00
COLLECT-ON-DELIVERY COMMISSION	40201170	110		-	333.93	-	26.79	-	360.72
COMMISSION ON CONSIGNMENT SALES	40201170	222		-	2,315.79	-	160.71	-	2,476.50

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MISCELLANEOUS INCOME - LAMINATION COMMISSION	40201170	911		-	1,321.43	-	-	-	1,321.43
MISCELLANEOUS INCOME - TICKETING OFFICE COMMISSION	40201170	913		-	26,921.89	-	535.71	-	27,457.60
MISCELLANEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	40201170	916		-	149,178.77	-	4,071.43	-	153,250.20
MISCELLANEOUS INCOME - CANCELLED PID FEES	40201220	000		-	133.92	-	-	-	133.92
MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	40201160	223	002	-	80,320.56	-	11,395.54	-	91,716.10
				-	1,392.87	-	-	-	1,392.87
MISCELLANEOUS INCOME - PHOTO ID SERVICE FEES	40201990	918		-	8,771,972.15	-	863,594.71	-	9,635,566.86
MISCELLANEOUS INCOME - POSTAL ID DELIVERY FEE	40201990	919		-	5,302,067.49	-	322,050.90	-	5,624,118.39
LOOK BOX RENTAL	40202050	100		-	17,968,253.99	-	2,570,163.15	-	20,538,417.14
RENT INCOME	40202050	200		-	447,807.15	-	35,762.50	-	483,569.65
MISCELLANEOUS INCOME - PARKING FEES	40202120	000		-	23,215,700.39	79,176.00	1,345,829.96	-	24,483,354.34
PHILATELIC SALES	40202160	100		-	1,106,302.35	-	100,898.79	-	1,207,201.14
PHL POST PRODUCTS SALES	40202160	200		-	244,563,137.96	-	29,565,140.76	-	274,128,264.71
POSTAL ID FEES	40201150	300		-	18,543,909.73	14.00	1,328,098.34	-	19,872,008.07
BULK STAMP SALES	40202200	000		-	186.61	-	-	-	186.61
DIVIDEND INCOME	40202210	000		-	4,356,803.10	-	520,740.86	-	4,877,543.96
INTEREST INCOME	40202220	000		-	97,885,159.77	-	13,993,471.65	-	111,878,631.43
INCOME FROM JOINT VENTURE	40202280	000		-	254,853.46	-	470,840.35	-	725,693.81
HANDLING AND STORAGE FEE	40202990	000		-	166,007.44	-	108.14	-	166,115.58
MISCELLANEOUS INCOME - VALUATION FEES	40301010	000		-	-	-	134,134,000.00	-	134,134,000.00
SUBSIDY INCOME FROM NATIONAL GOVERNMENT	40402020	000		-	2,000.00	-	-	-	2,000.00
'GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	40501010	000		445,141.92	-	553,101.47	275.48	997,967.91	-
GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	40501040	000		53,749.63	-	-	3,485.94	50,263.69	-
MISCELLANEOUS INCOME - LAMINATION FEES	40603990	920		-	53.57	-	-	-	53.57
MISCELLANEOUS INCOME - SERVICE FEES	40603990	921		-	4,389,813.76	8,928.58	1,068,589.14	-	5,449,474.32
MISCELLANEOUS INCOME - PHOTOCOPY SERVICE FEES	40603990	922		-	137,490.89	-	16,791.29	-	154,282.18
MISCELLANEOUS INCOME - DOCUMENTARY STAMPS	40603990	924		-	153.57	-	-	-	153.57
MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	40603990	925		-	203,386.09	-	35,382.91	-	238,769.00
MISCELLANEOUS INCOME - PENSION VERIFICATION	40201160	237		-	46,872.00	-	574,685.89	-	621,557.89
MISCELLANEOUS INCOME - OTHERS	40603990	927		-	3,371,042.85	3,156,544.45	1,275,721.24	775,164,138.37	4,331,109.64
SALARIES AND WAGES - REGULAR	50101010	000		689,401,784.53	-	89,335,685.34	3,573,331.50	91,872,704.55	-
PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		81,746,320.01	-	10,560,711.02	434,326.48	5,221,812.96	-
REPRESENTATION ALLOWANCE (RA)	50102020	000		4,625,812.96	-	596,000.00	-	5,196,750.00	-
TRANSPORTATION ALLOWANCE (TA)	50102030	000		4,600,750.00	-	30,305,000.00	-	30,305,000.00	-
CLOTHING/UNIFORM ALLOWANCE	50102040	000		-	-	444,000.00	-	3,388,000.00	-
PER DIEMS	50102090	000		3,144,000.00	-	185,775.39	-	450,101.39	-
HONORARIA	50102100	000		264,326.00	-	-	-	-	2,600.00
HAZARD PAY	50102110	000		-	2,600.00	-	-	-	-
LONGEVITY PAY	50102120	000		297,500.00	-	42,500.00	45,000.00	295,000.00	-
NIGHT DIFFERENTIAL PAY	50102130	100		971,274.21	-	220,978.74	-	1,192,252.95	-
OVERTIME PAY	50102130	200		4,439,141.04	-	1,314,547.26	-	5,753,688.30	-
YEAR END BONUS	50102140	000		80,150,579.50	-	41,209,229.50	-	121,359,809.00	-
CASH GIFT	50102150	000		24,500.00	-	30,305,000.00	-	30,329,500.00	-
SPECIAL COUNSEL ALLOWANCE	50102990	100		28,750.00	-	10,000.00	-	38,750.00	-
LETTER CARRIERS ALLOWANCE	50102990	200		7,255,555.77	-	1,229,206.31	362,382.71	8,122,379.37	-
PERFORMANCE-BASED BONUS	50103010	300		57,191.20	-	-	-	57,191.20	-
LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	50103020	000		82,629,036.98	-	10,686,566.32	427,522.77	92,888,080.53	-
PAG-BIG CONTRIBUTIONS	50103030	000		4,087,502.82	-	604,687.50	21,700.00	4,692,490.32	-
PHILHEALTH CONTRIBUTIONS	50103040	000		8,171,405.44	-	1,055,437.50	42,487.50	9,184,355.44	-
EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	50104020	000		4,100,167.17	-	527,100.00	21,700.00	4,605,567.17	-
TERMINAL LEAVE BENEFITS	50201010	000		15,888,273.20	-	707,243.05	1,090,676.18	15,504,840.07	-
TRAVELLING EXPENSES - LOCAL	50201020	000		25,245,864.30	-	5,897,210.73	1,080,381.25	30,062,693.77	-
TRAVELLING EXPENSES - FOREIGN	50202010	000		2,423,325.01	-	1,851,693.63	-	4,275,018.64	-
TRAINING EXPENSES	50202010	000		2,724,091.31	-	898,041.83	-	3,622,133.14	-

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SCHOLARSHIP EXPENSES	50202020	000		59,715.00	-	6,390.00	-	66,005.00	-
SUPPLIES AND MATERIALS EXPENSES	50203010	000		48,739,173.63	-	6,810,167.03	444,099.94	55,105,240.72	-
ACCOUNTABLE FORMS EXPENSES	50203020	000		68,796,613.81	-	44,628,481.06	24,292.04	113,400,802.83	-
GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090	000		27,396,820.53	-	4,294,883.52	-	31,691,684.05	-
WATER EXPENSES	50204010	000		5,145,075.12	-	2,181,221.85	55,979.80	7,270,317.17	-
ELECTRICITY EXPENSES	50204020	000		24,183,571.28	-	5,390,740.39	283,754.38	29,290,557.29	-
TELEPHONE EXPENSES - LANDLINE	50205020	100		3,665,585.89	-	816,226.73	94,623.77	4,387,188.85	-
TELEPHONE EXPENSES - MOBILE	50205020	200		416,873.75	-	86,147.51	-	503,021.26	-
INTERNET EXPENSES	50205030	000		5,839,214.08	-	1,414,761.02	207,576.67	7,046,598.43	-
AWARDS AND INDEMNITIES	50206030	000		175,519.13	-	14,482.02	-	189,981.15	-
EXTRAORDINARY EXPENSES	50210030	100		429,604.02	-	97,577.13	-	527,181.15	-
MISCELLANEOUS EXPENSES	50210030	200		586,972.07	-	118,982.20	-	705,954.27	-
LEGAL EXPENSES	50211010	000		8,848.00	-	5,000.00	-	14,848.00	-
AUDITING SERVICES	50211020	000		959,635.60	-	33,799,945.78	-	34,759,581.38	-
CONSULTANCY SERVICES	50211030	000		229,333.32	-	190,117.64	-	419,450.96	-
JANITORIAL SERVICES	50212020	000		7,203,652.31	-	1,806,717.31	-	9,010,369.62	-
SECURITY SERVICES	50212030	000		24,672,782.13	-	5,629,064.05	481,472.00	29,820,314.18	-
GENERAL SERVICES	50212990	000		35,722,479.58	-	5,069,013.76	70,264.75	41,321,228.59	-
REPAIRS AND MAINTENANCE - BUILDINGS	50213040	000		2,657,689.31	-	166,654.66	67,511.51	2,756,832.46	-
REPAIRS AND MAINTENANCE - EQUIPMENT	50213050	000		498,800.49	-	157,462.50	2,536.39	653,724.60	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213060	000		2,674,106.27	-	450,274.57	7,251.00	3,117,129.84	-
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070	000		3,855.36	-	-	-	3,855.36	-
REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	50213090	000		12,820.00	-	-	-	12,820.00	-
REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	50213990	000		95,684.73	-	1,530,900.94	-	1,626,585.67	-
TAXES, DUTIES AND LICENSES	50215010	000		1,340,098.84	-	589,267.46	-	1,929,366.30	-
FIDELITY BOND PREMIUMS	50215020	000		1,192,990.59	-	236,372.25	-	1,429,362.84	-
INSURANCE EXPENSES	50215030	000		5,051,403.59	-	202,599.03	-	5,254,002.62	-
PROVISION FOR INCOME TAX	50215040	000		53,942,793.95	-	-	-	53,942,793.95	-
MANPOWER SERVICES	50216010	000		133,971,655.29	-	22,320,150.97	1,964,403.68	154,327,402.58	-
ADVERTISING AND MARKETING EXPENSES	50299010	000		1,709,552.48	-	424,278.25	654,575.90	1,479,254.83	-
DOMESTIC CONVEYANCE EXPENSES	50299040	210		33,036,459.00	-	25,440,487.78	295,490.68	58,181,456.10	-
EMS DELIVERY EXPENSES	50299040	410		71,276,535.35	-	10,160,634.12	18,418,658.55	63,018,510.92	-
TERMINAL DUES EXPENSES - RECORDED ITEMS	50299040	420		11,454,037.27	-	3,606,954.50	-	15,060,991.77	-
SEA RATE EXPENSES	50299040	452		5,880,425.71	-	383,477.67	1,804,316.49	4,459,586.89	-
INTL CONVEYANCE EXPENSES - AIR	50299040	454		48,689,645.99	-	65,792,945.19	13,421.10	114,469,170.08	-
INTL CONVEYANCE EXPENSES - SURFACE	50299040	455		4,227,765.93	-	1,022,500.59	-	5,250,266.52	-
RENT EXPENSES	50299050	000	000	26,021,474.53	-	3,640,207.00	537,843.31	29,123,833.22	-
UPU MEMBERSHIP DUES AND FEES	50299060	000		5,670,822.26	-	428,337.00	-	6,099,159.26	-
SUBSCRIPTION EXPENSES	50299070	000		30,540.65	-	4,554.50	-	35,095.15	-
OUTER MOOE - DONATIONS TO ORGANIZATIONS	50299080	000		5,800.00	-	-	-	5,800.00	-
OUTBOUND INTL POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	50299150	000		10,847.89	-	1,377.00	-	12,224.89	-
GENDER AND DEVELOPMENT EXPENSES	50299990	901		69,862.50	-	69,150.00	-	139,012.50	-
BOD REIMBURSABLE EXPENSES	50299990	902		1,827,805.24	-	657,053.20	-	2,484,858.44	-
DISCRETIONARY EXPENSES	50299990	904		46,729.25	-	-	-	46,729.25	-
OTHER MOOE - MEETINGS/DIALOGUES	50299990	911		4,971,792.24	-	769,013.45	-	5,740,805.69	-
OTHER MOOE - PHLPOST ANNIVERSARY CELEBRATION	50299990	915		250,358.21	-	-	-	250,358.21	-

PHILIPPINE POSTAL CORPORATION

TRIAL BALANCE
AS OF SEPTEMBER 30, 2017

ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
OTHER MOOE - PHILPOST CHRISTMAS CELEBRATION	50299990	916		33,000.00	-	-	-	33,000.00	-
OTHER MOOE - REAL PROPERTIES TITLING	50299990	918		3,413.80	-	3,273.35	-	6,687.15	-
OTHER MOOE - COMMON USAGE	50299990	920		51,055,014.32	-	20,397,300.61	-	71,452,314.93	-
OTHER MOOE - PRE QUALIFICATION ADVERTISING	50299990	921		17,848.62	-	-	-	17,848.62	-
OTHER MOOE - APPRAISAL	50299990	923		-	-	1,280,000.00	-	1,280,000.00	-
OTHER MOOE - OTHERS	50299990	924		2,182,868.45	-	30,484,539.20	5,000.00	32,662,407.65	-
OTHER MOOE - OTHERS	50299990	200		20,936.52	-	51,616.66	-	72,553.18	-
OTHER MOOE - OTHERS	50299990	300		8,106.80	-	26,123.64	-	34,230.44	-
INTEREST EXPENSE	50301020	000		15,104,982.99	-	1,658,184.33	400.00	16,763,167.32	-
BANK CHARGES	50301040	000		76,826.54	-	50,885.12	-	127,311.66	-
FINES AND PENALTIES	50301990	000		2,629,382.95	-	284,590.30	338.01	2,913,635.24	-
COST OF GOODS SOLD	50402010	000		3,917,891.28	-	246,000.04	10,299.50	4,153,591.82	-
DEPRECIATION - LAND IMPROVEMENTS	50501020	000		221,357.47	-	28,458.04	-	249,815.51	-
DEPRECIATION - BUILDINGS	50501040	000		11,836,064.18	-	4,075,867.31	-	15,911,931.49	-
DEPRECIATION - EQUIPMENT	50501050	000	001	7,790,732.67	-	1,516,855.27	-	9,307,587.94	-
DEPRECIATION - IT EQUIPMENT	50501050	000	002	3,380,947.13	-	10,154,537.79	-	13,535,484.92	-
DEPRECIATION - MACHINERIES	50501050	000	003	15,135,235.69	-	-	-	15,135,235.69	-
DEPRECIATION - MOTOR VEHICLES	50501050	000	004	12,089,196.42	-	5,972,591.50	-	18,061,787.92	-
DEPRECIATION - FURNITURE AND FIXTURES	50501070	000		290,026.51	-	144,925.46	-	434,951.97	-
DEPRECIATION - TOOLS	50501990	000		10,216.50	-	5,108.25	-	15,324.75	-
BAD DEBT EXPENSE	50503020	100		282,307.15	-	-	-	282,307.15	-
LOSS OF ASSETS	50504090	000		1,150,619.15	-	-	-	1,150,619.15	-
ACCOUNTS PAYABLE - TRADE	20101010	100	401	-	63,096,398.84	7,744,271.59	8,465,293.32	-	63,816,420.57
ACCURUED EXPENSES	20101010	100	404	-	370,996,021.30	26,169,082.94	277,670,773.18	-	622,497,711.54
DUE TO CENTRAL OFFICE	20301060	000	421	-	4,409,408,862.77	1,359,572,749.99	195,124,768.94	-	3,244,960,881.73
AREA EQUITY	20301060	000	500	-	611,336,429.02	5,919,472.43	7,829,589.23	-	613,246,545.82
TRUST LIABILITIES - DMO	20401010	211		-	294,844,591.45	29,836,611.25	37,628,985.78	-	302,636,965.98
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	20401010	226		-	33,526,503.55	342,757,588.54	418,161,229.44	-	108,930,144.45
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	20401010	235		-	47,018,878.18	-	-	-	47,018,878.18
GRAND TOTALS				33,435,111,347.14	33,435,111,347.14	5,348,735,695.21	5,348,735,695.21	33,364,250,051.21	33,364,250,051.21

GEJARRINO B. PEDRO
Chief, Bookkeeping Division

MARIETTA B. BERILLO
Manager, Accounting Department