

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF SEPTEMBER 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
102-001	CASH - COLLECTING OFFICERS - CORPORATE	10101010	111	100	253,914,551.40	-	241,719,317.31	254,717,556.96	240,916,311.76	-
102-008	CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	10101010	111	200	412,014.63	-	-	-	412,014.63	-
102-002	CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	10101010	211		21,356,205.80	-	18,106,715.35	18,882,834.61	20,580,086.54	-
102-003	CASH - COLLECTING OFFICERS - TRUST - ePMO	10101010	212		468,262.08	-	1,866.85	448.80	469,680.13	-
102-006	CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	10101010	222		-	6,822.59	-	-	-	6,822.59
102-009	CASH - COLLECTING OFFICERS - TRUST - MIWD	10101010	223		2,736,978.28	-	-	2,736,978.28	-	-
102-005	CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	10101010	224		50,049,402.26	-	18,952,768.52	19,573,036.14	49,429,134.64	-
102-004	CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	10101010	225		57,840,237.38	-	199,159,519.72	217,122,789.07	39,876,968.03	-
104-000	PETTY CASH FUND	10101020	000		3,893,324.88	-	36,283.00	188,058.56	3,741,549.32	-
119-001	CASH IN BANK - TRUST - ePMO	10102020	212		11,266,792.29	-	2,056.06	-	11,268,848.35	-
119-002	00 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	10102020	211		514,051,623.59	-	50,871,656.59	91,566,307.83	473,356,972.35	-
119-006	00 CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	10102020	213		64,251,067.40	-	3,114,752.55	9,108,674.61	58,257,145.35	-
119-004	CASH IN BANK - TRUST - CONSIGNMENT	10102020	222		14,549,270.31	-	-	-	14,549,270.31	-
119-003	CASH IN BANK - TRUST - BAYAD CENTER	10102020	224		19,699,650.96	-	21,609,153.65	21,384,363.62	19,924,440.99	-
119-009	02 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	10102020	225		68,491,428.17	-	49,444,024.10	117,508,625.09	426,827.18	-
119-011	01 CASH IN BANK - TRUST - PHILHEALTH	10102020	226		21,944,563.93	-	147,071,698.85	145,871,473.45	23,144,789.33	-
119-007	01 CASH IN BANK - TRUST - JOINT VENTURE	10102020	227		57,945.46	-	11.87	-	57,957.33	-
119-005	CASH IN BANK - TRUST - CCT	10102020	231		1,519,987.48	-	34,505,913.52	27,512,271.68	8,513,629.32	-
119-010	CASH IN BANK - TRUST - SCI	10102020	232		66,532.78	-	-	-	66,532.78	-
119-014	CASH IN BANK - TRUST - PRES. SOCIAL FUND	10102020	233		134.79	-	-	-	134.79	-
119-015	Cash in Bank - Trust - Social Pension For Indigent Senior Citizens (SPISC)	10102020	234		9,118,175.53	-	8.32	-	9,118,183.85	-
119-016	CASH IN BANK - TRUST - PHILHEALTH LBP	10102020	235		7,881,545.95	-	184,892,240.14	185,475,335.73	7,298,450.36	-
119-017	CASH IN BANK - TRUST - BOC	10102020	236		0.00	-	-	-	0.00	-
119-018	CASH IN BANK - TRUST - WE ACCESS	10102020	238		-	306,108.21	-	-	-	306,108.21
119-008	03 CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	10102020	237		477,530.32	-	323.58	-	477,853.90	-
118-000	00 CASH IN BANK - CORPORATE	10102030	110		1,210,476,362.19	-	999,850,499.91	1,051,675,822.42	1,158,651,039.68	-
107-000	SHORT-TERM INVESTMENTS	10105020	000		1,027,159,973.25	-	108,294,804.68	107,903,008.28	1,027,551,769.65	-
192-000	INVESTMENT IN STOCKS	10210010	000		4,754,397.32	-	-	-	4,754,397.32	-
121-000	ACCOUNTS RECEIVABLE, TRADE	10301010	100		570,135,164.77	-	67,255,547.71	86,901,557.48	550,489,155.01	-
120-001	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	10301010	200		1,330,955,132.07	-	54,399,614.74	384,746,557.23	1,000,608,189.58	-
120-002	ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301010	300		182,272,307.83	-	7,105,891.97	390,759.82	188,987,439.98	-
301-000	ALLOWANCE FOR BAD DEBTS, TRADE	10301011	100		-	182,966,550.93	-	-	-	182,966,550.93
300-002	ALLOWANCE FOR FOREX ADJUSTMENTS, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301011	300		-	14,389,772.66	315.00	130,416.70	-	14,519,874.36
133-000	RENTAL RECEIVABLE	10302010	000		30,804,812.46	-	728,593.74	769,177.74	30,764,228.46	-
132-000	DUE FROM NGAS, GOCCS, SUCS AND LGUS	10303010	000		342,335,234.60	-	2,801,045.31	3,045,142.28	342,091,137.63	-

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AS OF SEPTEMBER 30, 2018

ACCOUNT	ACCOUNT NAME	RCA CODE	SUB	SL	DEBIT	CREDIT	TRANSACTION FOR THE MONTH	BALANCES, Ending
145-000	DUE FROM SUBSIDIARIES	10303060	100		26,802,309.16		17,188,066.25	28,287,603.66
149-000	RECEIVABLES FROM JOINT VENTURE PARTNERS	10303060	200			23,000.00		
141-000	DUE FROM CENTRAL OFFICE	10304060	000		32,648.57		270,000.00	
142-001	DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	10304070	100		165,279,938.17		12,990,235.02	168,487,284.78
142-002	DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	10304070	200		223,571,873.67		226,614,199.96	30,814,474.72
142-003	DUE FROM AREA 03 - MEGA MANILA (MEGA)	10304070	300				445,944,354.93	559,125,905.23
142-004	DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	10304070	400		544,568,866.39		32,164,228.00	185,764,962.90
142-005	DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	10304070	500		280,814,674.45		17,542,409.09	112,592,120.63
142-006	DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	10304070	600		389,469,838.29		15,603,544.86	23,745,454.59
142-007	DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	10304070	700		324,802,021.26		20,725,496.09	13,743,707.77
142-008	DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	10304070	800		115,907,148.09		11,654,297.96	6,447,234.65
142-009	DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	10304070	900		289,967,323.50		7,461,882.20	9,269,385.48
142-000	DUE FROM AREA CENTRAL OFFICE - TAX MANAGEMENT OFFICE	10304070	000			2,607,187.30	15,001,191.32	16,107,140.89
146-000	RECEIVABLES - DISALLOWANCES/CHARGES	10305010	000		56,927,242.81		27,230,095.48	27,291,061.61
123-000	DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	10305020	000		92,662,019.42		11,417,431.33	9,840,434.58
135-000	ACCOUNTS RECEIVABLE, NON-TRADE	10305990	100		205,124,814.11		11,579.62	205,136,393.73
149-149	RECEIVABLES - OTHERS	10305990	200		954,557.38		23,000.00	931,557.38
154-000	MERCHANDISE INVENTORY	10401010	000		76,665,279.99		7,253,106.20	9,266,381.93
155-000	SUPPLIES AND MATERIALS INVENTORY	10404010	000		36,727,020.78		15,178,115.24	13,095,354.84
156-000	ACCOUNTABLE FORMS INVENTORY	10404020	000		36,006,562.47		8,481,388.99	8,701,480.15
161-000	GAS, OIL AND LUBRICANTS INVENTORY	10404080	000			1,017,701.49	4,533,955.23	3,420,574.49
	SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		528,665.18		12,000.00	5,203,916.68
	SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		5,292,222.83			100,306.25
	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		644,166.20		55,517.84	474,776.79
	SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		918,861.07		37,910.71	956,771.78
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		2,215,963.85		55,936.23	2,271,900.08
167-001	SPARE PARTS INVENTORY - MOTOR VEHICLES	10404990	300		14,815,839.46		98,778.86	14,646,239.11
201-000	LAND	10601010	000		2,324,676,162.00		630,408,540.00	2,948,749,930.00
202-000	LAND IMPROVEMENTS	10602990	000		18,586,756.63			18,586,756.63
302-000	ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	10602991	000			8,568,302.72	27,056.53	
211-000	BUILDINGS	10604010	000		1,211,214,987.45			1,211,214,987.45
311-000	ACCUMULATED DEPRECIATION - BUILDINGS	10604011	000			713,962,209.07	3,586,644.66	717,548,853.73
226-000	MACHINERIES	10605010	000		112,988,215.41			112,988,215.41
326-000	ACCUMULATED DEPRECIATION - MACHINERIES	10605011	000		397,365,414.73		765,850.25	398,131,264.98
221-000	EQUIPMENT	10605020	000		470,217,825.79		1,618,237.15	471,836,062.94
321-000	ACCUMULATED DEPRECIATION - EQUIPMENT	10605021	000		236,644,186.15		110,553,303.33	242,501,603.63
223-000	IT EQUIPMENT AND SOFTWARE	10605030	000			63,392,918.87	0.01	
323-000	ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	10605031	000			110,379,46	1,127,745.15	64,520,664.02
240-000	TOOLS	10605990	000		256,119.43			366,498.89
340-000	ACCUMULATED DEPRECIATION - TOOLS	10605991	000			67,333.11	3,553.58	
241-000	MOTOR VEHICLES	10606010	000		331,189,749.23			331,189,749.23
341-000	ACCUMULATED DEPRECIATION - MOTOR VEHICLES	10606011	000			220,401,456.96	5,371,109.26	225,772,566.22
222-000	FURNITURE AND FIXTURES	10607010	000			711,658,791.81	683,772,962.86	711,698,092.51

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
322-000	ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	10607011	000		-	17,359,588.11	0.01	144,442.81	-	17,504,030.92
219-000	LEASEHOLD IMPROVEMENTS - BUILDINGS	10609020	000		710,923.62	-	-	-	710,923.62	-
319-000	ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	10609021	000		-	49,815.73	-	3,168.93	-	52,984.66
224-000	PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610990	000		2,542,096.55	-	-	-	2,542,096.55	-
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		26,856,144.96	-	13,708,901.03	3,682,865.03	36,882,180.97	-
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	-	11,718,878.02	-	84,622,528.76	-
103-001	CASH - DISBURSING OFFICERS - CORPORATE	19901010	000		14,592,655.45	-	5,527,214.08	12,900,111.67	7,219,757.86	-
106-000	PAYROLL FUND	19901020	000		19,205,900.64	-	4,595,979.74	4,728,964.53	19,072,915.85	-
103-002	CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	19901030	211		725,569.00	-	-	-	725,569.00	-
103-003	CASH - DISBURSING OFFICERS - TRUST - CCT	19901030	231		3,665,070.80	-	27,400,314.24	23,845,377.80	7,220,007.24	-
103-006	CASH - DISBURSING OFFICERS - TRUST - SCI	19901030	232		11,962,300.00	-	-	-	11,962,300.00	-
103-007	CASH - DISBURSING OFFICERS - TRUST - SPISC	19901030	234		152,511,449.00	-	-	-	152,511,449.00	-
148-000	ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		2,461,114.27	-	1,960,502.35	1,616,308.62	2,805,308.00	-
177-000	PREPAID RENT	19902020	000		39,880.00	-	-	-	39,880.00	-
178-000	PREPAID INSURANCE	19902030	000		1,323,471.07	-	232,778.03	-	1,556,249.10	-
187-000	INPUT TAX	19902060	000		24,412,273.43	-	10,599,615.96	13,687,676.20	21,324,213.19	-
188-002	CREDITABLE WITHHOLDING TAX	19902080	100		29,102,700.12	-	-	3,516,765.81	25,585,934.31	-
188-001	CREDITABLE VAT	19902080	300		37,638,218.12	-	9,270,323.68	2,680,094.80	44,228,447.01	-
186-000	GUARANTY DEPOSITS	19903020	000		4,764,080.46	-	298,693.99	266,716.39	4,796,058.06	-
182-000	DEFERRED CHARGES	19999080	000		71,001,609.34	-	312,132.81	13,311,772.70	58,001,969.45	-
182-001	DEFERRED CHARGES - CCT	19999080	231		1,331,676.43	-	-	-	1,331,676.43	-
290-000	OTHER ASSETS	19999990	000		482,249,562.25	-	337,253,903.79	337,253,903.79	482,249,562.25	-
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		25,363,298.44	-	1,728,412.08	3,000.00	27,088,710.52	-
400-001	ACCOUNTS PAYABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	20101010	200		-	874,207,781.54	133,903,446.18	18,954,491.43	-	759,258,826.79
400-002	ACCOUNTS PAYABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	20101010	300		-	426,518.68	-	6,878.89	-	433,397.57
403-000	DUE TO OFFICERS AND EMPLOYEES	20101020	000		-	115,943,123.93	67,183,615.19	227,138,603.35	-	275,898,112.09
447-000	LONGEVITY BENEFITS PAYABLE	20101100	000		-	477,500.00	-	2,500.00	-	480,000.00
444-000	LOANS PAYABLE - DOMESTIC	20102040	000		-	6,198,980.56	-	-	-	6,198,980.56
412-001	DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	20201010	100		-	9,361,273.57	2,526,887.89	2,566,932.96	-	9,401,318.64
412-002	DUE TO BIR - VALUE-ADDED TAX (VAT)	20201010	200		3,551,408.55	-	6,912,557.61	6,237,881.58	4,226,084.58	-
412-003	DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	20201010	300		1,950,255.01	-	2,935,034.44	2,709,329.65	2,175,959.80	-
412-004	DUE TO BIR - FINAL WITHHOLDING TAX	20201010	400		796,998.64	-	8,268.64	8,268.64	796,998.64	-
413-000	DUE TO GSIS	20201020	000		-	42,534,707.33	33,400,562.59	32,058,919.91	-	41,193,064.65
414-000	DUE TO PAG-IBIG	20201030	000		-	23,323,195.42	3,870,152.81	3,930,252.58	-	23,383,295.19
415-000	DUE TO PHILHEALTH	20201040	000		-	6,394,312.22	2,480,258.26	2,285,499.56	-	6,199,553.52
416-000	DUE TO NGAS, GOCCS, SUCS AND LGUS	20201050	000		-	528,748,733.89	-	-	-	528,748,733.89
434-000	NET VAT PAYABLE	20201120	000		-	18,276,929.55	33,480,381.14	15,203,451.59	0.00	-
419-000	OTHER LOAN DEDUCTIONS	20202990	000		-	19,260,231.05	14,928,070.87	15,974,417.68	-	20,306,577.86
422-002	DUE TO AREA 02 - NORTHWESTERN LUZON (NWLA)	20301070	200		3,680,344.90	-	-	-	3,680,344.90	-
422-003	DUE TO AREA 03 - MEGA MANILA (MEGA)	20301070	300		533,747.05	-	-	-	533,747.05	-
422-005	DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	20301070	500		37,329.61	-	27,026.12	-	64,355.73	-
422-006	DUE TO AREA 06 - WESTERN VISAYAS (WEVA)	20301070	600		-	0.01	-	-	-	0.01
471-001	TRUST LIABILITIES - INBOUND IMO	20401010	213		-	9,007,611.19	7,268,406.19	7,289,256.32	-	9,028,461.32
472-001	TRUST LIABILITIES - OUTBOUND IMO	20401010	214		-	607,363.04	6,181.15	11,400.12	-	612,582.01
472-002	TRUST LIABILITIES - OUTBOUND ePMO	20401010	215		-	49,298.91	-	-	-	49,298.91

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					-	2,820,270.17	-	-	-	2,820,270.17
473-003	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	20401010	222		-	2,820,270.17	-	-	-	-
473-004	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - MIWD	20401010	223		-	2,736,978.28	2,736,978.28	-	-	-
473-002	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - BAYAD CENTER	20401010	224		-	5,489,206.70	43,036,529.29	40,035,113.72	-	2,487,791.13
473-005	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PDIC	20401010	225		-	68,128,833.82	117,508,625.09	49,415,857.80	-	36,066.53
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		-	4,600,386.06	23,528,794.90	34,025,457.58	-	15,097,048.74
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		-	2,554,176.86	448.80	1,866.85	-	2,555,594.91
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		-	10,048,810.07	446,686.94	89,135.26	-	9,691,258.39
427-000	PERFORMANCE/ BIDDERS/ BAIL BONDS PAYABLE	20401050	000		-	11,345,392.91	-	-	-	11,345,392.91
433-000	OUTPUT TAX	20501030	000		-	55,020,631.55	57,073,137.21	73,813,200.93	-	71,760,695.28
459-002	OTHER DEFERRED CREDITS - SUSPENSE	20501990	100		-	136,350,241.38	-	-	-	136,350,241.38
459-000	OTHER DEFERRED CREDITS - REMUNERATIONS	20501990	200		-	1,101,326,221.83	381,872,605.71	27,726,722.00	-	747,180,338.13
459-000	OTHER DEFERRED CREDITS - CCT	20501990	231		-	2,231,885.73	-	48,000.00	-	2,279,885.73
480-000	TRUST LIABILITIES - BAC HONORARIA	20501990	300		-	24,200.00	-	-	-	24,200.00
457-000	DEPOSITS ON DOMESTIC MAIL SERVICES	20502990	100		-	3,489,764.87	176,502.15	77,430.00	-	3,390,692.72
456-000	DEPOSITS ON PRIVATE METERED MACHINES	20502990	200		-	10,770,767.98	-	1,491,584.82	-	12,262,352.80
458-000	DEPOSITS ON DIRECT MAIL SERVICES	20502990	300		-	46,247,597.95	-	3,500,600.00	-	49,748,197.95
437-000	DEFERRED GRANT INCOME	20502990	600		-	744,823.67	-	-	-	744,823.67
446-000	TERMINAL LEAVE BENEFITS PAYABLE	20601020	000		-	239,021,283.66	5,220,734.41	7,689,309.23	-	241,489,858.48
439-001	OTHER PAYABLES - RETIREMENT INCENTIVES	20601030	000		-	79,023,205.22	-	-	-	79,023,205.22
436-000	DEFERRED OUTPUT TAX	20901010	000		-	85,080,953.25	17,010,997.29	8,897,773.17	-	76,967,729.13
408-000	DIVIDENDS PAYABLE	29999090	000		-	272,651,959.36	5,346,083.50	-	-	267,305,875.86
450-001	OTHER LONG-TERM LIABILITIES - GSIS	29999990	300		-	44,513,733.32	5,167,411.15	-	-	39,346,322.17
501-000	PAID-UP CAPITAL	30101020	000	001	-	3,433,260,897.89	-	-	-	3,433,260,897.89
506-000	APPRAISAL CAPITAL	30101020	000	003	-	421,161,575.38	-	-	-	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		465,593,225.63	-	1,179,326,607.03	1,177,011,914.56	467,907,918.10	-
684-000	PRIOR YEARS' ADJUSTMENTS	30701010	900		26,305,159.18	-	609,791.09	826,943.88	26,088,006.39	-
678-001	MISCELLANEOUS INCOME - PERMIT FEES	40201010	000		-	532,291.96	-	4,406.25	-	536,698.21
678-003	MISCELLANEOUS INCOME - CERTIFICATION/ AUTHENTICATION/ REVALIDATION FEES	40201040	000		-	1,167,782.61	-	138,464.67	-	1,306,247.28
603-000	FRANCHISING AND ACCREDITATION FEES	40201050	000		-	131,941.43	-	294.64	-	132,236.07
678-013	MISCELLANEOUS INCOME - PENALTIES	40201140	000		-	749,441.35	-	194,700.67	-	944,142.02
521-001	DOMESTIC EMS - DOCUMENTS	40201150	211		-	12,182,555.55	-	1,688,447.88	-	13,871,003.43
521-002	DOMESTIC EMS - MERCHANDISE	40201150	212		-	16,389,134.52	-	1,665,450.16	-	18,054,584.68
678-027	MISCELLANEOUS INCOME - LETTER SHOPPING	40201150	213		-	775,132.14	-	-	-	775,132.14
522-001	DOMESTIC EXPRESS POUCH	40201150	221		-	2,139,623.26	-	269,562.51	-	2,409,185.78
522-002	DOMESTIC REGISTERED MAILS	40201150	222		-	219,828,416.81	10,919.89	35,020,354.20	-	254,837,851.12
522-003	DOMESTIC REGISTERED MAILS WITH RETURN CARD	40201150	223		-	74,851,715.66	-	10,402,159.96	-	85,253,875.62
522-004	DOMESTIC SUBSCRIPTIONS WITH MAIL INDICIA	40201150	224		-	-	-	690.18	-	690.18
523-001	DOMESTIC ORDINARY MAILS	40201150	231		-	459,820,621.39	493,716.97	42,767,869.35	-	502,094,773.77
523-002	DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	40201150	232		-	42,368,920.50	-	4,340,436.38	-	46,709,356.87
523-003	DOMESTIC PRIORITY MAILS	40201150	233		-	3,173,885.21	-	362,765.20	-	3,536,650.40
523-004	DOMESTIC BOOKS	40201150	234		-	54,149.10	-	-	-	54,149.10

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					-	1,905,210.17	-	167,828.89	-	2,073,039.06
523-005	DOMESTIC PRINTED MATTERS AND MAGAZINES	40201150	235		-	749,317.88	-	45,241.96	-	794,559.84
523-006	BUSINESS REPLY ENVELOPE (BRE)	40201150	236		-	172,246.43	-	-	-	172,246.43
523-007	UNADDRESSED MAILS	40201150	237		-	2,521.43	-	-	-	2,521.43
523-008	FAX MAILS	40201150	238		-	100,210.74	-	24,316.07	-	124,526.81
678-015	MISCELLANEOUS INCOME - 2ND CLASS MAILS	40201150	239		-	3,383,127.35	-	383,384.82	-	3,766,512.16
524-001	DOMESTIC AIR PARCEL	40201150	241		-	-	-	-	0.00	-
524-002	DOMESTIC COD PARCEL	40201150	242		0.00	-	-	-	-	72,621,046.29
531-001	INTL EMS - DOCUMENTS	40201150	311		-	65,146,371.32	-	7,474,674.97	-	492,966,005.16
531-002	INTL EMS - MERCHANDISE	40201150	312		-	434,264,602.61	-	58,701,402.55	-	32,452,189.63
532-001	INTL REGISTERED LETTERS	40201150	321		-	28,730,569.94	-	3,721,619.69	-	6,305,771.46
532-002	INTL REGISTERED LETTERS WITH ADVICE OF RECEIPT	40201150	322		-	5,675,619.68	-	630,151.78	-	942,663.42
532-003	INTL REGISTERED PRINTED MATTERS	40201150	323		-	578,510.74	-	364,152.68	-	76,477.68
532-004	INTL REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	40201150	324		-	76,477.68	-	-	-	-
					-	1,035,601.82	-	113,120.53	-	1,148,722.35
533-001	INTL POSTCARDS	40201150	331		-	33,986,779.27	-	4,214,774.99	-	38,201,554.26
533-002	INTL LETTERS	40201150	332		-	1,511,944.65	-	171,506.25	-	1,683,450.90
533-003	INTL LETTERS - SPECIAL DELIVERY	40201150	333		-	95,401.78	-	-	-	95,401.78
533-004	INTL BOOKS	40201150	334		-	1,613,416.03	-	59,661.61	-	1,673,077.64
533-005	INTL PRINTED MATTER	40201150	335		-	3,013.40	-	45,803.57	-	48,816.97
533-006	INTL BUSINESS REPLY SERVICE (IBRS)	40201150	336		-	215,196.53	-	23,799.29	-	238,995.83
678-016	MISCELLANEOUS INCOME - MAIL BAG	40201150	337		-	463,373.97	-	93,977.53	-	557,351.51
678-029	MISCELLANEOUS INCOME - PHILPOST BOX	40202160	400		-	22,896,891.06	-	2,608,055.37	-	25,504,946.43
534-001	INTL ORDINARY PARCEL	40201150	341		-	7,614,775.08	-	964,079.43	-	8,578,854.51
534-002	INTL REGISTERED SMALL PACKET	40201150	342		-	673,718.75	-	51,016.07	-	724,734.82
534-003	INTL REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	40201150	343		-	3,512,851.78	-	408,111.61	-	3,920,963.39
534-004	INTL ORDINARY PARCEL WITH ADVICE OF RECEIPT	40201150	344		-	72,879,464.10	166.96	8,752,189.98	-	81,631,487.12
647-000	PRESENTATION TO CUSTOMS FEE	40201150	345		-	751,797.30	-	63,057.05	-	814,854.35
660-000	PACKAGING SERVICES	40201150	346		-	174,389,243.10	-	23,318,390.16	-	197,707,633.26
541-000	EMS DELIVERY INCOME	40201150	410		-	137,218,272.14	-	17,596,760.17	-	154,815,032.31
542-000	TERMINAL DUES INCOME - RECORDED ITEMS	40201150	420		-	40,483,989.79	-	13,484,464.41	-	53,968,454.20
545-001	INWARD LAND RATE INCOME	40201150	451		-	10,073,300.20	-	24,731.25	-	10,098,031.45
548-000	DIRECT ACCESS/ENTRY INCOME	40201150	480		-	19,267,594.81	964.29	4,133,285.33	-	23,399,915.86
585-000	CUMBERSOME CARGOES	40201150	850		-	-	-	-	10,025,314.79	-
953-000	DISCOUNTS ON MAILING SERVICES	40201151	000		8,902,433.02	-	1,122,881.78	-	-	7,617,509.38
571-000	DOMESTIC POSTAL MONEY ORDER SERVICE FEES	40201160	211		-	6,729,762.62	-	887,746.76	-	54,291.09
572-000	DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	40201160	212	001	-	53,038.41	-	1,252.68	-	292,638.29
576-001	INBOUND INTL POSTAL MONEY ORDER SERVICE FEES	40201160	213		-	267,438.55	-	25,199.74	-	4,233.93
575-000	OUTBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	40201160	215		-	4,233.93	-	-	-	514,866.93
573-002	COMMISSION ON COLLECTIONS - BAYAD CENTER	40201160	224		-	482,689.65	-	32,177.28	-	3,749,678.57
574-004	DELIVERY SERVICE FEES - PDIC	40201160	225		-	464,678.57	-	3,285,000.00	-	26,272,984.42
573-001	COMMISSION ON COLLECTIONS - PHILHEALTH	40201160	226		-	22,879,324.22	-	3,393,660.20	-	288,169.65
574-002	DELIVERY SERVICE FEES - CCT	40201160	231		-	288,169.65	-	-	-	1,704,240.00
574-001	DELIVERY SERVICE FEES - PMO	40201160	233		-	1,537,960.00	-	166,280.00	-	103,485.71
574-007	DELIVERY SERVICE FEES - ICRC	40201160	236		-	76,741.07	-	26,744.64	-	2,906.25
625-000	COLLECT-ON-DELIVERY COMMISSION	40201170	110		-	2,906.25	-	-	-	51,274.11
626-000	COMMISSION ON CONSIGNMENT SALES	40201170	222		-	49,299.11	-	1,975.00	-	13,014.39
678-009	MISCELLANEOUS INCOME - TICKETING OFFICE COMMISSION	40201170	913		-	13,014.39	-	-	-	163,294.68
678-020	MISCELLANEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	40201170	916		-	163,294.68	-	-	-	53,375.93
678-017	MISCELLANEOUS INCOME - CANCELLED PID FEES	40201220	000		-	44,942.89	-	8,433.04	-	56,129.47
678-019	MISCELLANEOUS INCOME - MCWD SERVICE COMMISSION FEES	40201160	223	002	-	52,703.58	-	3,425.89	-	-
					-	17.86	-	17.86	-	35.72
678-025	MISCELLANEOUS INCOME - PHOTO ID SERVICE FEES	40201990	918		-	10,588,972.56	40.00	1,029,811.59	-	4,722,428.36
645-000	LOCK BOX RENTAL	40202050	100		-	4,551,803.34	17,892.85	188,517.87	-	11,021,299.88
642-000	RENT INCOME	40202050	200		-	9,927,610.79	-	1,093,689.09	-	-

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					-	628,800.89	-	110,038.57	-	738,839.46
678-011	MISCELLANEOUS INCOME - PARKING FEES	40202120	000		-	14,970,374.38	17,857.14	2,505,723.10	-	17,458,240.34
594-000	PHILATELIC SALES	40202160	100		-	2,412,608.67	-	51,375.84	-	2,463,984.51
595-000	PHILPOST PRODUCTS SALES	40202160	200		-	229,901,674.53	410.00	24,063,568.98	-	253,964,833.50
596-000	POSTAL ID FEES	40202160	300		-	12,789,692.69	2,142.86	1,847,778.96	-	14,635,328.79
597-000	BULK STAMP SALES	40201150	970		-	7,596,514.74	515.47	777,635.48	-	8,373,634.75
664-000	INTEREST INCOME	40202210	000		-	99,284,474.09	-	15,346,487.72	-	114,610,961.82
627-000	INCOME FROM JOINT VENTURE	40202220	000		-	10,084,126.83	-	857,064.31	-	10,941,191.15
646-000	HANDLING AND STORAGE FEE	40202280	000		-	49,203.66	510.71	205.36	-	48,898.31
678-002	MISCELLANEOUS INCOME - VALUATION FEES	40202990	000		-	7,674,382.16	139,365.62	14,123,024.46	-	21,658,041.00
681-000	GAIN/LOSS ON FOREIGN EXCHANGE (FOREX)	40501010	000		-	34,158.93	-	-	-	34,158.93
682-000	GAIN/LOSS ON SALE OR DISPOSAL OF ASSETS	40501040	000		-	17,593,888.00	-	1,543,548.04	-	19,137,436.04
682-000	OTHER GAIN (GAIN ON EXCESS OF STANDARD INPUT OVER ACTUAL INPUT)	40501990	000		-	-	-	-	-	-
678-005	MISCELLANEOUS INCOME - LAMINATION FEES	40603990	920		-	375.00	-	267.86	-	642.86
678-012	MISCELLANEOUS INCOME - SERVICE FEES	40603990	921		-	3,793,774.47	-	604,450.75	-	4,398,225.22
678-021	MISCELLANEOUS INCOME - PHOTOCOPY SERVICE FEES	40603990	922		-	76,931.83	-	6,456.35	-	83,388.18
678-022	MISCELLANEOUS INCOME - RETURN CARDS	40603990	923		-	17.86	-	90.18	-	108.04
678-024	MISCELLANEOUS INCOME - SALE OF WASTE MATERIALS	40603990	925		-	170,570.43	-	-	-	170,570.43
678-029	MISCELLANEOUS INCOME - PENSION VERIFICATION	40603990	927		-	1,053,810.00	514,782.00	38,610.00	-	577,638.00
678-099	MISCELLANEOUS INCOME - OTHERS	40603990	927		-	1,823,585.25	170,799.93	304,991.64	-	1,957,776.96
701-000	SALARIES AND WAGES - REGULAR	50101010	000		670,949,245.04	-	83,557,499.07	707,385.18	753,799,358.93	-
706-000	SALARIES AND WAGES - CONTRACTUAL	50101020	000		544,665.32	-	90,767.41	105,409.86	530,022.87	-
711-000	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		79,555,535.19	-	9,893,759.82	60,131.86	89,389,163.15	-
713-000	REPRESENTATION ALLOWANCE (RA)	50102020	000		4,689,750.00	-	614,500.00	-	5,304,250.00	-
714-000	TRANSPORTATION ALLOWANCE (TA)	50102030	000		4,671,202.01	-	594,500.00	-	5,265,702.01	-
715-000	CLOTHING/UNIFORM ALLOWANCE	50102040	000		-	-	33,666,000.00	-	33,666,000.00	-
717-000	PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI)	50102080	000		-	-	21,041,250.00	-	21,041,250.00	-
727-000	PER DIEMS	50102090	000		2,556,000.00	-	360,000.00	-	2,916,000.00	-
720-000	HONORARIA	50102100	000		655,321.69	-	151,352.26	-	806,673.95	-
722-000	LONGEVITY PAY	50102120	000		370,000.00	-	240,000.00	-	610,000.00	-
726-000	NIGHT DIFFERENTIAL PAY	50102130	100		859,334.82	-	193,367.28	3,811.50	1,048,890.60	-
723-000	OVERTIME PAY	50102130	200		6,159,604.57	-	2,417,965.81	31,633.62	8,545,936.76	-
725-000	YEAR END BONUS	50102140	000		77,427,439.00	-	71,953,432.50	-	149,380,871.50	-
724-000	CASH GIFT	50102150	000		-	-	21,041,250.00	-	21,041,250.00	-
728-000	SPECIAL COUNSEL ALLOWANCE	50102990	100		33,750.00	-	16,250.00	-	50,000.00	-
729-000	LETTER CARRIER'S ALLOWANCE	50102990	200		7,671,611.34	-	1,789,522.70	466,447.54	8,994,686.49	-
731-000	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	50103010	000		80,010,147.50	-	9,998,159.13	172,815.68	89,835,490.94	-
732-000	PAG-IBIG CONTRIBUTIONS	50103020	000		4,003,900.00	-	492,650.00	39,150.00	4,457,400.00	-
733-000	PHILHEALTH CONTRIBUTIONS	50103030	000		9,056,294.87	-	1,133,710.78	3,215.11	10,186,790.55	-
734-000	EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	50103040	000		3,979,300.00	-	493,400.00	700.00	4,472,000.00	-
742-000	TERMINAL LEAVE BENEFITS	50104020	000		56,056,021.47	-	8,086,548.33	826,086.09	63,316,483.71	-
751-000	TRAVELLING EXPENSES - LOCAL	50201010	000		35,139,576.60	-	8,355,495.06	1,417,695.18	42,077,376.47	-
752-000	TRAVELLING EXPENSES - FOREIGN	50201020	000		1,777,287.92	-	271,782.87	-	2,049,050.79	-
753-000	TRAINING EXPENSES	50202010	000		3,006,928.73	-	388,166.73	4,000.00	3,391,095.46	-
754-000	SCHOLARSHIP EXPENSES	50202020	000		39,745.00	-	-	-	39,745.00	-
755-000	SUPPLIES AND MATERIALS EXPENSES	50203010	000		57,332,005.77	-	6,493,549.89	522,947.35	63,302,608.31	-
756-000	ACCOUNTABLE FORMS EXPENSES	50203020	000		114,782,977.66	-	53,703,593.54	37,952,781.13	130,533,790.07	-
	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	50203210	000		693,963.75	-	25,618.75	-	719,582.50	-
	SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	50203220	000		77,660.71	-	-	-	77,660.71	-
761-000	GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090	000		34,933,788.26	-	4,998,813.86	1,839,573.76	38,093,028.36	-
766-000	WATER EXPENSES	50204010	000		7,845,520.54	-	1,791,084.41	142,488.05	9,494,116.89	-
767-000	ELECTRICITY EXPENSES	50204020	000		26,523,767.13	-	4,851,546.26	787,817.07	30,587,496.32	-
785-000	STORAGE EXPENSES	50204990	000		1,351.41	-	-	-	1,351.41	-

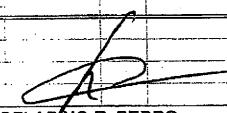
PHILIPPINE POSTAL CORPORATION

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					DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
772-000	TELEPHONE EXPENSES - LANDLINE	50205020	100		3,226,492.40	-	1,101,942.36	195,675.12	4,132,759.64	-
773-000	TELEPHONE EXPENSES - MOBILE	50205020	200		431,058.02	-	85,912.93	3,123.46	513,847.49	-
774-000	INTERNET EXPENSES	50205030	000		7,415,219.08	-	1,820,495.88	481,836.81	8,753,878.15	-
779-000	AWARDS AND INDEMNITIES	50206030	000		117,215.14	-	20,436.74	1,966.20	135,685.68	-
883-000	EXTRAORDINARY EXPENSES	50210030	100		519,032.71	-	90,010.65	12,366.67	596,676.69	-
884-000	MISCELLANEOUS EXPENSES	50210030	200		616,900.08	-	99,493.47	6,353.50	710,040.05	-
791-000	LEGAL EXPENSES	50211010	000		13,450.00	-	4,330.00	-	17,780.00	-
792-000	AUDITING SERVICES	50211020	000		1,101,198.68	-	11,658,119.89	7,573.23	12,751,745.34	-
793-000	CONSULTANCY SERVICES	50211030	000		240,000.00	-	96,000.00	-	336,000.00	-
796-000	JANITORIAL SERVICES	50212020	000		7,809,699.28	-	1,598,135.94	-	9,407,835.22	-
797-000	SECURITY SERVICES	50212030	000		28,453,140.85	-	4,842,946.85	438,012.27	32,858,075.43	-
795-000	GENERAL SERVICES	50212990	000		33,678,172.57	-	6,802,794.49	375,023.07	40,105,943.99	-
811-000	REPAIRS AND MAINTENANCE - BUILDINGS	50213040	000		3,187,326.87	-	1,066,258.16	22,927.85	4,230,657.18	-
821-000	REPAIRS AND MAINTENANCE - EQUIPMENT	50213050	000		339,631.75	-	98,722.93	-	438,354.68	-
841-000	REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213060	000		3,315,681.31	-	335,607.41	41,010.00	3,610,278.72	-
822-000	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070	000		94,934.57	-	-	-	94,934.57	-
819-000	REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	50213090	000		71,434.46	-	5,350.00	-	76,784.46	-
823-000	REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	50213990	000		3,976,729.89	-	2,614,611.08	-	6,591,340.97	-
891-000	TAXES, DUTIES AND LICENSES	50215010	000		1,868,569.21	-	1,707,556.95	2,000.00	3,574,126.16	-
892-000	FIDELITY BOND PREMIUMS	50215020	000		1,355,704.11	-	73,377.00	-	1,429,081.11	-
893-000	INSURANCE EXPENSES	50215030	000		8,832,118.51	-	256,571.28	-	9,088,689.79	-
996-000	PROVISION FOR INCOME TAX	50215040	000		34,780,867.54	-	-	8,202,112.21	26,578,755.33	-
798-000	MANPOWER SERVICES	50216010	000		140,467,549.41	-	27,114,286.55	4,177,078.63	163,404,757.33	-
780-000	ADVERTISING AND MARKETING EXPENSES	50299010	000		1,898,655.53	-	257,019.04	-	2,155,674.57	-
784-000	DOMESTIC CONVEYANCE EXPENSES	50299040	210		43,038,291.26	-	17,214,160.01	665,488.16	59,586,963.11	-
981-000	EMS DELIVERY EXPENSES	50299040	410		150,276,943.96	-	18,285,246.31	-	168,562,190.27	-
982-000	TERMINAL DUES EXPENSES - RECORDED ITEMS	50299040	420		41,955,018.50	-	30,503.59	-	41,985,522.09	-
985-002	SEA RATE EXPENSES	50299040	452		5,313,547.83	-	638,741.53	-	5,952,289.36	-
987-000	INTL CONVEYANCE EXPENSES - AIR	50299040	454		41,815,641.98	-	34,597,301.45	-	76,412,943.43	-
988-000	INTL CONVEYANCE EXPENSES - SURFACE	50299040	455		17,511,959.51	-	266,108.90	-	17,778,068.41	-
782-000	RENT EXPENSES	50299050	000	000	24,197,649.87	-	5,340,688.04	1,353,788.14	28,184,549.77	-
789-000	LEASING COSTS	50299050	000	001	-	-	2,646.00	-	2,646.00	-
778-000	UPU MEMBERSHIP DUES AND FEES	50299060	000		5,110,080.33	-	80,260.94	-	5,190,341.27	-
786-000	SUBSCRIPTION EXPENSES	50299070	000		25,065.91	-	7,244.22	-	32,310.13	-
974-000	DOCUMENTARY STAMP EXPENSES	50299140	000		6,499.50	-	1,682.00	-	8,181.50	-
980-000	OUTBOUND INTL POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	50299150	000		14,932.31	-	813.75	-	15,746.06	-
895-000	GENDER AND DEVELOPMENT EXPENSES	50299990	901		398,665.33	-	264,496.77	20,000.00	643,162.10	-
897-000	BOD REIMBURSABLE EXPENSES	50299990	902		2,668,638.61	-	791,598.69	-	3,460,237.30	-
990-001	OTHER MOOE - MEETINGS/DIALOGUES	50299990	911		3,327,630.74	-	639,903.18	-	3,967,533.92	-
990-005	OTHER MOOE - PHLPOST ANNIVERSARY CELEBRATION	50299990	915		125,607.39	-	-	-	125,607.39	-
990-009	OTHER MOOE - REAL PROPERTIES TITLING	50299990	918		8,035.71	-	-	-	8,035.71	-
990-011	OTHER MOOE - COMMON USAGE	50299990	920		43,285,811.40	-	35,002,757.64	-	78,288,569.04	-
990-099	OTHER MOOE - OTHERS	50299990	924		28,918,142.38	-	683,511.79	4,589.21	29,597,064.96	-
990-099	OTHER MOOE - OTHERS	50299990	200		3,433.88	-	-	-	3,433.88	-
990-099	OTHER MOOE - OTHERS	50299990	300		1,858.60	-	-	-	1,858.60	-
975-000	INTEREST EXPENSE	50301020	000		6,413,883.69	-	447,300.02	-	6,861,183.71	-

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF SEPTEMBER 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
971-000	BANK CHARGES	50301040	000		86,352.16	-	13,521.05	-	99,873.21	-
894-000	FINES AND PENALTIES	50301990	000		1,043,394.75	-	74,214.36	2,966.40	1,114,642.71	-
511-000	COST OF GOODS SOLD	50402010	000		3,009,024.37	-	2,809,739.92	-	5,618,764.28	-
902-000	DEPRECIATION - LAND IMPROVEMENTS	50501020	000		220,656.79	-	27,056.53	-	247,713.32	-
911-000	DEPRECIATION - BUILDINGS	50501040	000		12,795,640.26	-	3,586,644.66	-	16,382,284.92	-
921-000	DEPRECIATION - EQUIPMENT	50501050	000	001	7,742,468.67	-	1,618,237.15	-	9,360,705.81	-
923-000	DEPRECIATION - IT EQUIPMENT	50501050	000	002	6,081,021.95	-	1,127,745.15	-	7,208,767.10	-
926-000	DEPRECIATION - MACHINERIES	50501050	000	003	8,342,114.30	-	732,744.13	-	9,074,858.43	-
941-000	DEPRECIATION - MOTOR VEHICLES	50501050	000	004	16,751,815.46	-	5,371,109.26	-	22,122,924.72	-
922-000	DEPRECIATION - FURNITURE AND FIXTURES	50501070	000		846,428.67	-	144,442.81	-	990,871.48	-
919-000	DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	50501090	000		25,351.44	-	3,168.93	-	28,520.37	-
940-000	DEPRECIATION - TOOLS	50501990	000		754,830.81	-	3,553.58	-	758,384.39	-
					95.95	-	-	-	95.95	-
961-000	LOSS OF ASSETS	50504090	000		84,105.03	-	7,067.28	-	91,172.31	-
995-000	LOSS ON VAT EXEMPTION	50504200	000		-	-	16,146,457.39	13,025,102.58	-	57,298,273.97
401-000	ACCOUNTS PAYABLE - TRADE	20101010	100	401	-	60,419,628.78	72,800,860.16	191,796,667.95	-	643,964,092.81
404-000	ACCRUED EXPENSES	20101010	100	404	-	524,968,285.02	263,812,267.53	212,452,805.07	-	2,043,148.40
421-000	DUE TO CENTRAL OFFICE	20301060	000	421	-	53,402,611.85	16,033.87	16,033.87	-	450,933,779.39
500-000	AREA EQUITY	20301060	000	500	-	450,933,779.39	-	10,330.00	-	10,330.00
475-001	11 TRUST LIABILITIES - PHILATELIC	20401010	239		-	-	47,410,178.32	42,466,714.36	-	566,880,717.06
475-001	00 TRUST LIABILITIES - DMO	20401010	211		-	571,824,181.02	535,094,495.42	500,930,428.46	-	2,013,171.43
473-001	TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	20401010	226		-	36,177,238.39	-	-	-	50,169,315.60
473-006	01 TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDEND FUND	20401010	235		-	50,937,656.34	768,340.74	-	-	-
GRAND TOTALS					17,604,557,947.54	17,604,557,947.56	8,041,379,403.34	8,041,379,403.34	17,921,688,267.15	17,921,688,267.15
 GELAPINO B. PEDRO Chief, Bookkeeping Division										