

PHILIPPINE POSTAL CORPORATION

**TRIAL BALANCE
AS OF DECEMBER 31, 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	306,622,857.42	-	374,033,175.62	406,987,894.03	273,689,139.01	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	10101010	111	200	412,014.63	-	-	-	412,014.63	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	10101010	211	-	20,019,541.00	-	17,758,717.37	17,803,570.67	19,974,887.71	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	10101010	212	-	560,108.10	-	40,854.02	19,600.00	581,362.12	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	10101010	222	-	17,575.09	-	-	-	17,575.09	-
CASH - COLLECTING OFFICERS - TRUST - MIND	10101010	223	-	2,738,978.28	-	-	-	2,738,978.28	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	10101010	224	-	49,189,962.33	-	17,879,386.78	47,875,085.86	49,189,962.33	-
CASH - COLLECTING OFFICERS - TRUST - PHIL-HEALTH	10101010	225	-	48,251,940.62	-	228,263,054.79	248,219,558.99	28,295,436.42	-
PETTY CASH FUND	10101020	000	-	4,274,663.14	-	17,986.56	3,006,596.65	1,286,053.05	-
CASH IN BANK - TRUST - ePMO	10102020	212	-	11,331,344.63	-	6,554.81	-	11,337,899.44	-
CASH IN BANK - TRUST - MANUAL MO/PHIL-HEALTH	10102020	211	-	557,174,513.28	-	1,000,635,069.52	947,844,385.38	609,985,197.42	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	10102020	213	-	76,579,377.50	-	17,172,261.43	43,192,671.95	50,558,966.98	-
CASH IN BANK - TRUST - CONSIGNMENT	10102020	222	-	14,488,632.31	-	976.80	-	14,489,609.11	-
CASH IN BANK - TRUST - BAYAD CENTER	10102020	224	-	32,651,048.08	-	19,225,892.02	18,721,316.34	33,155,623.76	-
CASH IN BANK - TRUST - MANUAL MO/PHIL-HEALTH - LBP PHP PDIC	10102020	225	-	371,070.57	-	4,773,705.85	-	5,144,776.52	-
CASH IN BANK - TRUST - PHIL-HEALTH	10102020	226	-	55,960,638.19	-	162,285,432.40	175,692,713.13	42,553,357.46	-
CASH IN BANK - TRUST - JOINT VENTURE	10102020	227	-	58,657.87	-	29.17	800.00	57,887.04	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	10102020	229	-	1,550.34	-	-	1,550.34	-	-
CASH IN BANK - TRUST - CCT	10102020	231	-	1,352,106.56	-	115.85	-	1,352,222.41	-
CASH IN BANK - TRUST - SCI	10102020	232	-	74,036.78	-	3,147,680.00	3,155,184.00	66,532.78	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	10102020	233	-	31,054.12	-	15.65	-	31,069.77	-
Cash In Bank - Trust - Social Pension For Indigent Senior Citizens (SPISC)	10102020	234	-	8,885,149.87	-	383,008.38	150,000.00	9,118,158.25	-
CASH IN BANK - TRUST - PHIL-HEALTH LBP	10102020	235	-	-	14,041,696.06	270,498,842.63	242,730,833.89	13,726,312.68	-
CASH IN BANK - TRUST - BOC	10102020	236	-	30,382.24	-	6.21	-	30,388.45	-
CASH IN BANK - TRUST - WE ACCESS	10102020	238	-	5,817.14	-	1,541,664.48	1,853,589.83	-	306,108.21
CASH IN BANK - TRUST - MANUAL MO/PHIL-HEALTH - BDO PHP INSTL	10102020	237	-	-	498,248.77	1,029,895.42	18,104.26	513,542.39	-
CASH IN BANK - CORPORATE	10102030	110	-	1,404,551,122.52	-	1,644,297,952.73	2,147,523,121.00	901,325,959.25	-
SHORT-TERM INVESTMENTS	10105020	000	-	444,402,157.83	-	932,674,693.69	564,091,821.75	812,962,929.77	-
INVESTMENT IN STOCKS	10210010	000	-	476,302,146.98	-	187,180.00	1,726,002.00	474,763,324.99	-
ACCOUNTS RECEIVABLE - TRADE	10301010	100	-	634,751,923.67	-	139,644,858.61	182,632,319.67	591,764,462.61	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	10301010	200	-	1,247,552,864.13	-	59,792,690.70	340,404,472.28	966,941,082.55	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301010	300	-	136,114,486.49	-	10,218,022.51	5,571,554.17	140,760,953.83	-
ALLOWANCE FOR BAD DEBTS - TRADE	10301011	100	-	-	181,877,986.20	796,336.94	1,806,650.16	-	182,888,299.42
ALLOWANCE FOR FOREIGN ADJUSTMENTS - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	10301011	300	-	-	12,892,954.29	231.57	365,278.17	-	13,258,000.89

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				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
RENTAL RECEIVABLE	10302010	000		28,037,780.34	-	11,129,986.40	1,454,400.00	37,713,366.74	-
DUE FROM NGAS, GOCCS, SUGS AND LGUS	10303010	000		453,965,947.05	-	-	69,720.00	453,896,227.05	-
RECEIVABLES FROM JOINT VENTURE PARTNERS	10303060	200		36,664,984.45	-	-	36,664,984.45	-	-
DUE FROM CENTRAL OFFICE	10304060	000		2,352,606,190.05	-	1,233,126.71	2,353,839,316.76	0.01	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	10304070	100		732,017,951.84	-	402,131,473.25	990,156,434.33	143,992,990.76	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NMLA)	10304070	200		1,832,460,604.99	-	1,105,256,099.69	2,740,895,105.79	106,622,400.03	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	10304070	300		3,823,091,137.69	-	6,871,385,823.66	13,805,942,062.61	-	3,109,465,101.26
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	10304070	400		1,510,103,660.59	-	1,599,356,826.48	2,631,208,577.50	478,251,909.56	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	10304070	500		1,193,056,444.42	-	1,842,070,431.17	2,793,196,302.14	241,928,573.44	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	10304070	600		916,851,277.18	-	557,716,317.78	1,095,381,736.97	379,185,857.99	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	10304070	700		1,177,517,202.82	-	1,284,623,508.57	2,163,285,530.25	298,855,181.14	-
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	10304070	800		737,084,535.52	-	766,991,107.47	1,410,570,512.59	113,505,130.40	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	10304070	900		523,312,754.72	-	595,893,426.87	812,697,094.77	306,509,086.82	-
RECEIVABLES - DISALLOWANCES/CHARGES	10305010	000		58,425,843.79	-	84,153.84	111,454.91	58,398,542.72	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	10305020	000		98,941,036.19	-	86,019,817.86	18,801,578.41	166,159,275.64	-
ACCOUNTS RECEIVABLE, NON-TRADE	10305090	100		6,388,696.49	-	1,451,624.33	18,801,578.41	7,840,320.82	-
RECEIVABLES - OTHERS	10305990	200		919,448.65	-	35,108.73	-	954,557.38	-
MERCHANDISE INVENTORY	10401010	000		78,759,848.97	-	10,593,487.07	10,291,705.86	79,061,630.19	-
SUPPLIES AND MATERIALS INVENTORY	10401010	000		136,051,736.82	-	20,528,013.91	113,422,262.92	43,157,489.81	-
ACCOUNTABLE FORNS INVENTORY	10404020	000		44,808,725.17	-	4,713,366.16	14,247,749.12	35,274,341.21	-
GAS, OIL AND LUBRICANTS INVENTORY	10404080	000		17,694,887.45	-	3,234,445.61	18,858,984.92	2,070,348.14	-
SEMI-EXPENDABLE OFFICE EQUIPMENT	10405020	000		461,562.50	-	-	1,785.71	459,776.79	-
SEMI-EXPENDABLE OFFICE ICT EQUIPMENT	10405030	000		1,223,735.97	-	45,750.00	28,747.86	1,240,736.11	-
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	10405190	000		13,660.71	-	44,458.93	-	58,119.64	-
SEMI-EXPENDABLE FURNITURE AND FIXTURES	10406010	000		3,841.43	-	75,472.86	-	79,314.29	-
CONSTRUCTION MATERIALS INVENTORY	10404130	000		1,614,938.01	-	114,379.46	23,605.36	1,705,712.11	-
SPARE PARTS INVENTORY - METERED MACHINES	10404990	100		867,844.01	-	-	51,723.13	816,120.88	-
SPARE PARTS INVENTORY - OFFICE & ICT EQUIPMENT	10404990	200		1,164,630.18	-	-	-	1,164,630.18	-
SPARE PARTS INVENTORY - MOTOR VEHICLES	10404990	300		16,026,801.28	-	7,918,195.17	7,925,176.75	16,019,819.70	-
LAND	10601010	000		2,324,676,162.00	-	304,555.00	2,324,980,717.00	-	-
LAND IMPROVEMENTS	10602990	000		19,645,671.79	-	245,000.00	490,000.00	19,400,671.79	-
ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS	10602991	000		-	9,251,902.98	442,990.00	250,653.80	-	9,059,566.78
BUILDINGS	10604010	000		1,203,172,271.31	-	15,634,112.79	9,034,760.44	1,209,771,623.66	-
ACCUMULATED DEPRECIATION - BUILDINGS	10604011	000		-	695,276,147.11	2,528,646.33	10,403,829.29	-	703,151,330.07
MACHINERIES	10605010	000		112,988,215.41	-	-	-	112,988,215.41	-
ACCUMULATED DEPRECIATION - MACHINERIES	10605011	000		-	36,717,656.73	-	1,694,823.23	-	38,412,481.96
EQUIPMENT	10605020	000		411,862,091.06	-	14,351,549.06	25,959,485.96	400,254,144.16	-
ACCUMULATED DEPRECIATION - EQUIPMENT	10605021	000		-	472,833,587.86	15,922,453.10	6,369,840.95	-	463,280,975.73
IT EQUIPMENT AND SOFTWARE	10605030	000		373,210,715.01	-	279,795,123.04	414,054,811.71	238,951,026.34	-
ACCUMULATED DEPRECIATION - IT EQUIPMENT AND SOFTWARE	10605031	000		-	60,454,864.92	3,193,520.64	2,594,163.45	-	59,855,507.73
TOOLS	10605990	000		169,692.18	-	16,623.00	23,143.75	163,173.43	-
ACCUMULATED DEPRECIATION - TOOLS	10605991	000		-	43,474.44	18,647.57	18,865.98	-	41,692.85
MOTOR VEHICLES	10606010	000		344,306,305.97	-	1,631,959.75	3,286,975.03	342,651,290.69	-
ACCUMULATED DEPRECIATION - MOTOR VEHICLES	10606011	000		-	213,723,182.30	4,053,540.77	7,057,237.64	-	216,726,879.17
FURNITURE AND FIXTURES	10607010	000		751,100,894.14	-	420,574,055.51	460,775,740.98	710,899,208.67	-
ACCUMULATED DEPRECIATION - FURNITURE AND FIXTURES	10607011	000		-	23,370,443.58	7,019,241.71	80,401.74	-	16,431,603.61
LEASEHOLD IMPROVEMENTS - BUILDINGS	10609020	000		446,987.91	-	288,400.00	-	735,387.91	-

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				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENTS - BUILDINGS	10609021	000		-	24,464.29	-	-	-	24,464.29
PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610990	000		2,498,033.67	-	54,188.07	-	2,550,221.74	-
ACCUMULATED DEPRECIATION - PHILATELIC MUSEUM ITEMS AND LIBRARY BOOKS	10610991	000		-	1,243,687.70	-	-	-	1,243,687.70
DEFERRED INPUT TAX	11201010	000		9,482,137.80	-	26,070,339.31	7,335,953.46	27,216,523.65	-
DEFERRED CHARGES - MINIMUM CORPORATE INCOME TAX (MCIT)	11201010	100		-	-	-	-	-	-
DEFERRED CHARGES - EXCESS INCOME TAX	11201010	200		58,518,699.14	-	33,708,784.86	5,899,232.00	86,328,252.00	-
CASH - DISBURSING OFFICERS - CORPORATE	19901010	000		12,108,441.69	-	6,397,042.83	10,271,305.42	8,235,179.10	-
PAYROLL FUND	19901020	000		39,640,254.31	-	4,717,381.62	4,401,456.79	39,956,179.14	-
CASH - DISBURSING OFFICERS - TRUST - MAJUAL MO	19901030	211		725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	19901030	225		300,000.00	-	-	-	300,000.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	19901030	231		4,002,543.49	-	12,305.01	-	4,014,848.50	-
CASH - DISBURSING OFFICERS - TRUST - SCI	19901030	232		8,872,300.00	-	3,090,000.00	-	11,962,300.00	-
CASH - DISBURSING OFFICERS - TRUST - SPISC	19901030	234		152,571,449.00	-	153,000.00	-	152,511,449.00	-
ADVANCES TO OFFICERS AND EMPLOYEES	19901040	000		6,294,535.89	-	1,746,438.06	5,220,721.59	2,820,352.36	-
PREPAID RENT	19902020	000		35,880.00	-	-	-	35,880.00	-
PREPAID INSURANCE	19902030	000		1,458,325.38	-	156,593.65	-	739,712.33	-
INPUT TAX	19902060	000		20,242,340.45	-	14,732,633.28	6,534,767.51	28,440,206.21	-
CREDITABLE WITHHOLDING TAX	19902080	100		22,120,156.52	-	9,807,672.83	7,568,357.82	24,359,471.52	-
CREDITABLE VAT	19902080	300		32,167,257.37	-	8,264,337.02	3,252,730.42	37,178,863.97	-
GUARANTY DEPOSITS	19903020	000		4,589,509.02	-	3,517.90	-	4,593,026.92	-
DEFERRED CHARGES	19909080	000		21,546,891.46	-	34,803,957.36	9,692,668.67	46,658,190.15	-
DEFERRED CHARGES - CO	19909080	231		11,341,397.62	-	-	511,800.00	10,829,597.62	-
OTHER ASSETS	18999980	000		936,181,051.95	-	3,549,109.93	149,761,552.42	799,968,609.46	-
ACCUMULATED DEPRECIATION - OTHER ASSETS	19999991	000		-	3,342,603.22	-	-	-	3,342,603.22
ACCOUNTS PAYABLE - DESIGNATED OPERATORS - AIR CONVEYANCE	20101010	100		-	0.00	20,312,055.02	54,449,981.14	-	34,137,926.12
ACCOUNTS PAYABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	20101010	200		-	754,308,835.51	177,937,372.48	146,486,592.01	-	722,858,055.04
ACCOUNTS PAYABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	20101010	300		-	177,126.10	2,718.45	14,380.64	-	188,788.29
LONGEVITY BENEFITS PAYABLE - EMPLOYEES	20101020	000		-	373,381,626.10	280,536,797.08	314,766,824.54	-	407,611,653.55
LOANS PAYABLE - DOMESTIC	20101100	000		-	342,500.00	27,500.00	390,000.00	-	705,000.00
DUE TO BIR - WITHHOLDING TAX ON COMPENSATION	20201010	000		-	6,365,647.23	-	-	-	6,365,647.23
DUE TO BIR - VALUE-ADDED TAX (VAT)	20201010	100		-	21,653,493.39	21,839,269.80	14,766,874.46	-	14,581,088.05
DUE TO BIR - EXPANDED WITHHOLDING TAX (EWT)	20201010	200		708,216.15	-	8,338,531.94	12,476,909.45	-	3,430,161.36
DUE TO BIR - FINAL WITHHOLDING TAX	20201010	300		11,128,570.11	-	2,662,238.73	16,369,835.23	-	2,578,026.36
DUE TO BIR - DOCUMENTARY TAX	20201010	400		636,850.38	-	146,151.45	58,428.53	726,575.30	-
DUE TO GISIS	20201020	500		60,866.50	-	-	262,500.00	-	201,631.50
DUE TO PAG-IBIG	20201030	000		-	45,255,935.01	42,043,767.28	32,742,648.78	-	35,954,816.51
DUE TO PHILHEALTH	20201040	000		-	18,803,310.59	7,037,779.17	4,564,617.03	-	16,330,148.44
DUE TO NGAS, GOCOS, SUCS AND LGUS	20201050	000		-	5,111,705.73	2,821,227.98	2,050,517.50	-	4,340,995.25
NET VAT PAYABLE	20201120	000		-	478,530,548.36	-	-	-	478,530,548.36
DUE TO BIR - MINIMUM CORPORATE INCOME TAX (MCIT)	20201130	100		0.00	-	22,449,887.81	22,449,887.81	0.00	-
CORPORATE INCOME TAX PAYABLE	20201130	200		-	17,556,861.22	17,556,861.22	-	-	-
OTHER LOAN DEDUCTIONS	20201290	000		-	2,889,695.79	20,446,556.81	17,556,861.22	0.00	-
DUE TO AREA 01 - NORTHWESTERN LUZON (NELA)	20301070	100		-	35,575,405.59	37,663,623.55	19,729,378.72	-	17,645,160.96
DUE TO AREA 02 - NORTHWESTERN LUZON (NWLAI)	20301070	200		-	846,684,744.55	1,841,232,888.90	4,138,251.42	-	0.01
DUE TO AREA 03 - MEGA MANILA (MEGA)	20301070	300		-	1,837,114,637.49	6,641,942,831.51	4,011,605.20	-	0.00
DUE TO AREA 04 - SOUTHERN LUZON (SLAI)	20301070	400		-	6,631,931,226.31	1,203,070,533.22	1,497,663.32	-	-
DUE TO AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	20301070	500		-	1,201,572,869.90	1,080,139,698.94	435,599.66	-	-
DUE TO AREA 06 - WESTERN VISAYAS (WEVA)	20301070	600		-	1,079,704,099.28	682,599,463.17	620,555.46	-	-
				-	681,978,907.71	-	-	-	0.00

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DUE TO AREA 07 - EASTERN MINDANAO (EMA)	20301010	700		-	1,188,077,693.97	1,188,265,206.47	187,312.50	0.00	-
DUE TO AREA 08 - CENTRAL MINDANAO (CEMA)	20301010	800		-	785,013,199.12	787,398,799.12	2,385,600.00	0.00	-
DUE TO AREA 09 - WESTERN MINDANAO (WEMA)	20301010	900		-	395,019,128.11	395,801,272.82	781,444.71	0.00	-
DUE TO AREA OFFICES - SUSPENSE	20301010	000		53,611.02	-	-	53,611.02	0.00	-
TRUST LIABILITIES - INBOUND IMO	20401010	213		9,225,111.19	-	9,555,634.56	9,363,480.64	9,033,657.27	-
TRUST LIABILITIES - OUTBOUND IMO	20401010	214		1,274,476.44	-	14,047.35	2,772.45	1,285,751.34	-
TRUST LIABILITIES - OUTBOUND EPMO	20401010	215		-	49,198.81	-	-	-	49,298.97
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - CONSIGNMENT	20401010	222		-	2,820,166.17	-	-	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		-	15,713,186.38	36,006,217.73	36,508,117.95	-	16,215,666.60
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PIC	20401010	225		2,028.45	-	-	-	2,028.45	-
TRUST LIABILITIES - JOINT VENTURE	20401010	227		-	16,475,507.95	16,475,507.95	-	0.00	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - DHL	20401010	228		-	651,886.15	-	-	-	651,886.15
TRUST LIABILITIES - CONDITIONAL CASH TRANSFERS PROGRAM	20401010	231		-	4,498,606.76	-	115.85	-	4,498,922.61
TRUST LIABILITIES - SCI	20401010	232		-	8,937,284.00	65,184.00	3,147,680.00	-	12,019,780.00
TRUST LIABILITIES - SPSC	20401010	234		-	162,375,100.00	-	-	-	162,375,100.00
TRUST LIABILITIES - INBOUND EPMO	20401010	236		-	767,879.16	-	-	-	767,879.16
TRUST LIABILITIES - DOMESTIC EPMO	20401010	237		-	1,176,128.88	28,112.16	24,081.16	-	1,172,197.88
TRUST LIABILITIES - INBOUND INTL EP/POSTAL MONEY ORDER	20401010	238		-	20,695,128.90	-	220,996.45	-	20,995,128.90
GUARANTY DEPOSITS PAYABLE	20401040	000		-	2,797,129.11	162,608.50	52,000.00	-	2,855,687.06
PERFORMANCE/ BIDDERS/ BAL BONDS PAYABLE	20401050	000		-	11,233,553.71	-	-	-	11,285,553.71
OUTPUT TAX	20501030	000		-	44,347,288.79	57,282,409.67	65,570,944.23	-	52,635,832.84
OTHER DEFERRED CREDITS - SUSPENSE	20501590	100		-	173,048,814.27	173,048,814.27	279,942,246.15	-	609,371,128.11
OTHER DEFERRED CREDITS - REMUNERATIONS	20501590	200		-	715,956,808.69	386,527,956.73	1,173,312.60	-	3,228,687.55
OTHER DEFERRED CREDITS - CCT	20501590	231		-	12,236,911.24	511,800.00	12,305.01	-	18,700.00
TRUST LIABILITIES - BAC HONORARIA	20501590	300		-	945,100.00	26,708,775.00	25,782,375.00	-	11,737,486.25
DEPOSITS ON DOMESTIC MAIL SERVICES	20502590	100		-	2,724,520.95	669,216.00	1,173,312.60	-	3,228,687.55
DEPOSITS ON PRIVATE METERED MACHINES	20502590	200		-	15,943,098.33	5,357.14	283,459.00	-	16,221,200.19
DEPOSITS ON DIRECT MAIL SERVICES	20502590	300		-	36,363,346.78	7,858,401.32	12,423,400.00	-	40,928,315.46
DEFERRED GRANT INCOME	20502590	600		-	707,013.67	-	-	-	707,013.67
TERMINAL LEAVE BENEFITS PAYABLE	20601020	000		-	191,920,437.33	5,000,225.91	41,137,832.56	-	228,058,043.98
OTHER PAYABLES - RETIREMENT INCENTIVES	20601030	000		-	79,023,205.22	-	-	-	79,023,205.22
DEFERRED OUTPUT TAX	20901010	000		-	117,497,432.46	43,244,936.17	22,643,358.85	-	96,895,905.13
DIVIDENDS PAYABLE	29999990	000		-	315,419,427.36	-	-	-	315,419,427.36
OTHER LONG-TERM LIABILITIES - P/SB	29999990	100		-	60,000,000.00	-	-	-	60,000,000.00
OTHER LONG-TERM LIABILITIES - P/O	29999990	200		-	58,664	-	-	-	58,664
OTHER LONG-TERM LIABILITIES - G/SIS	29999990	300		-	121,639,726.13	9,695,840.81	-	-	112,006,937.32
PAID-UP CAPITAL	30101020	000	001	-	3,696,213,168.86	-	-	-	3,696,213,168.86
DONATED CAPITAL	30101020	000	003	-	421,161,575.38	-	-	-	421,161,575.38
REVALUATION SURPLUS	30101020	000	005	-	200,000.00	-	-	-	200,000.00
RETAINED EARNINGS	30201010	000		-	1,575,207,150.00	-	-	-	1,575,207,120.00
PRIOR YEARS ADJUSTMENTS	30701010	000		571,915,841.43	-	2,815,821,588.78	3,267,359,359.30	120,378,070.91	-
MISCELLANEOUS INCOME - PERMIT FEES	30701010	900		716,745,389.44	-	884,870,630.62	761,473,928.36	840,142,091.70	-
MISCELLANEOUS INCOME - CERTIFICATION AUTHENTICATION/ REVALIDATION FEES	40201040	000		-	422,074.32	19,188.79	4,976.57	-	407,864.10
FRANCHISING AND ACCREDITATION FEES	40201050	000		-	1,838,008.90	9,821.23	130,041.48	-	1,958,229.15
MISCELLANEOUS INCOME - PENALTIES	40201140	000		-	150,476.26	4,920.00	-	-	145,556.26
DOMESTIC EMS - DOCUMENTS	40201150	211		-	797,908.43	-	12,790.93	-	810,699.36
				-	17,276,781.39	244,885.11	1,421,010.89	-	18,452,907.16

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				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
DOMESTIC EMS - MERCHANDISE	40201150	212		-	25,541,022.04	14,360.34	1,945,405.95	-	27,472,067.65
MISCELLANEOUS INCOME - LETTER SHOPPING	40201150	213		-	834.82	-	-	-	834.82
DOMESTIC EXPRESS POUCH	40201150	221		-	3,118,837.48	-	218,089.27	-	3,336,926.75
DOMESTIC REGISTERED MAILS	40201150	222		-	320,683,198.26	947,557.09	24,074,284.80	-	343,809,925.97
DOMESTIC REGISTERED MAILS WITH RETURN CARD	40201150	223		-	96,721,288.27	56,117.81	14,605,200.40	-	111,270,370.86
DOMESTIC SUBSCRIPTIONS WITH MAIL INDICA	40201150	224		-	1,183,887.18	-	358.04	-	1,184,245.22
DOMESTIC ORDINARY MAILS	40201150	231		-	588,479,958.49	4,476,894.95	76,322,279.98	-	671,327,236.54
DOMESTIC ORDINARY MAILS WITH PROOF OF DELIVERY	40201150	232		-	90,052,885.19	-	480,502.63	-	90,533,387.82
DOMESTIC PRIORITY MAILS	40201150	233		-	8,260,376.72	39,455.35	491,175.61	-	8,712,096.99
DOMESTIC BOOKS	40201150	234		-	138,099.11	789.29	187.50	-	137,497.92
DOMESTIC PRINTED MATTERS AND MAGAZINES	40201150	235		-	4,664,562.03	225,883.73	28,404.47	-	4,467,082.77
BUSINESS REPLY ENVELOPE (BRE)	40201150	236		-	1,147,891.40	84.00	72,942.85	-	1,220,750.25
UNADDRESSED MAILS	40201150	237		-	1,625.29	36.00	-	-	1,589.29
FAX MAILS	40201150	238		-	178.57	-	-	-	178.57
MISCELLANEOUS INCOME - 2ND CLASS MAILS	40201150	239		-	226,414.22	-	2,247.33	-	228,661.54
DOMESTIC AIR PARCEL	40201150	241		-	3,853,349.85	-	688,034.82	-	4,522,384.67
DOMESTIC COD PARCEL	40201150	242		-	450,066.07	-	31,616.07	-	481,682.14
INTL EMS - DOCUMENTS	40201150	311		-	91,534,136.16	11,701.64	7,492,657.86	-	99,035,092.38
INTL EMS - MERCHANDISE	40201150	312		-	614,563,429.63	134,142.39	56,036,213.64	-	670,465,500.88
INTL REGISTERED LETTERS WITH ADVICE OF RECEIPT	40201150	321		-	43,546,527.21	155,363.82	3,647,442.71	-	47,039,606.11
INTL REGISTERED PRINTED MATTERS	40201150	322		-	8,208,372.54	-	631,119.54	-	8,839,492.08
INTL REGISTERED PRINTED MATTER WITH ADVICE OF RECEIPT	40201150	323		-	541,434.48	-	114,940.26	-	656,374.74
INTL POSTCARDS	40201150	324		-	131,233.92	-	-	-	131,233.92
INTL LETTERS	40201150	331		-	1,557,506.39	32,391.10	200,952.64	-	1,726,067.93
INTL LETTERS - SPECIAL DELIVERY	40201150	332		-	54,816,834.93	650,300.04	8,587,448.24	-	62,753,984.13
INTL BOOKS	40201150	333		-	2,908,356.35	26,161.62	432,467.83	-	3,314,662.56
INTL PRINTED MATTER	40201150	334		-	108,206.26	-	5,499.10	-	113,705.36
INTL BUSINESS REPLY SERVICE (IBRS)	40201150	335		-	1,807,950.59	93,032.14	100,250.00	-	1,815,168.45
MISCELLANEOUS INCOME - MAIL BAG	40201150	336		-	340,155.36	-	3,000.00	-	343,155.36
MISCELLANEOUS INCOME - PILPOST BOX	40201150	337		-	518,419.37	-	31,203.42	-	549,622.79
INTL ORDINARY PARCEL	40201150	400		-	303,659.80	-	120,335.71	-	423,995.51
INTL REGISTERED SMALL PACKET	40201150	341		-	53,185,304.43	-	3,524,173.58	-	56,719,478.00
INTL REGISTERED SMALL PACKET WITH ADVICE OF RECEIPT	40201150	342		-	13,553,724.74	8,820.57	1,282,667.67	-	14,822,571.84
INTL ORDINARY PARCEL WITH ADVICE OF RECEIPT	40201150	343		-	1,537,573.22	-	78,920.54	-	1,616,493.76
PRESENTATION TO CUSTOMS FEE	40201150	344		-	9,337,437.49	-	565,814.29	-	9,903,251.78
PACKAGING SERVICES	40201150	345		-	104,378,815.76	4,130.29	8,842,462.36	-	113,217,147.83
EMS DELIVERY INCOME	40201150	346		-	721,383.74	37,813.72	86,475.21	-	776,004.23
TERMINAL DUES INCOME - RECORDED ITEMS	40201150	410		-	140,765,580.62	-	13,411,225.20	-	154,176,805.82
INWARD LAND RATE INCOME	40201150	421		-	130,215,611.74	-	24,942,195.54	-	155,157,807.28
DIRECT ACCESSORY INCOME	40201150	451		-	41,991,865.68	-	10,475,083.74	-	52,466,949.42
CUMBERSOME CARGOES	40201150	480		-	20,474,157.17	-	15,793,628.40	-	36,267,785.57
DISCOUNTS ON MAILING SERVICES	40201150	850		-	48,845,218.61	172,992.46	15,663,926.80	-	64,336,152.94
DOMESTIC POSTAL MONEY ORDER SERVICE FEES	40201150	000		20,443,951.86	-	1,079,607.66	624,168.69	21,523,559.52	-
DOMESTIC E-POSTAL MONEY ORDER SERVICE FEES	40201150	211		-	8,500,909.07	2,467.79	4,747.31	-	9,122,609.98
INBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	40201150	212	001	-	259,660.53	20,258.77	983.04	-	244,149.08
INBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	40201150	213	002	-	-	-	-	-	983.04
OUTBOUND INTL E-POSTAL MONEY ORDER SERVICE FEES	40201150	215		-	496,354.47	-	46,902.26	-	543,256.73
COMMISSION ON COLLECTIONS - BAYAD CENTER	40201150	224		-	4,633.03	972,782.61	118.75	-	4,751.78
DELIVERY SERVICE FEES - PDIC	40201150	225		-	1,035,031.79	-	986,286.65	-	1,046,335.82
COMMISSION ON COLLECTIONS - PHILHEALTH	40201150	226		-	3,994,187.50	-	7,512,096.97	-	3,994,187.50
DELIVERY SERVICE FEES - PMO	40201150	231		-	21,954,909.76	-	-	-	29,467,006.73
DELIVERY SERVICE FEES - PCT	40201150	233		-	292,987.30	-	-	-	292,987.30
DELIVERY SERVICE FEES - SENIOR CITIZEN	40201150	234		-	2,069,832.65	335,934.65	123,280.00	-	1,857,178.00
				-	120,200.00	-	9,459,107.14	-	9,579,307.14

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				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
DELIVER SERVICE FEES - ICRC	40201160	236		-	6,900.00	-	-	-	6,900.00
COLLEC ON-DELIVERY COMMISSION	40201170	110		-	360.72	-	-	-	360.72
COMMISS ION ON CONSIGNMENT SALES	40201170	222		-	17,664.21	-	-	-	35,580.28
MISCEL NEOUS INCOME - TICKETING OFFICE COMMISSION	40201170	913		-	27,814.74	-	-	-	29,256.70
MISCEL NEOUS INCOME - ANNUAL FEES/CHARGE ACCOUNT	40201170	916		-	205,150.48	-	-	-	209,143.15
MISCEL NEOUS INCOME - CANCELLED PID FEES	40201200	000		-	2,769.64	-	-	-	11,762.50
MISCEL NEOUS INCOME - NCWVD SERVICE COMMISSION FEES	40201150	223	002	-	110,946.19	-	-	-	172,714.95
MISCEL NEOUS INCOME - PHOTO ID SERVICE FEES	40201990	918		-	1,392.87	-	-	-	1,392.87
MISCEL NEOUS INCOME - POSTAL ID DELIVERY FEE	40201990	919		-	11,003,169.40	-	-	-	11,635,681.54
LOCK BK RENTAL	40202050	100		-	6,201,414.41	-	-	-	7,267,531.03
RENT IN DIME	40202050	200		-	23,515,708.02	-	-	-	33,837,744.95
MISCEL NEOUS INCOME - PARKING FEES	40202120	000		-	917,256.44	-	-	-	1,030,133.23
PHILATE C SALES	40202160	100		-	29,198,454.38	-	-	-	35,680,243.79
PHILPOS PRODUCTS SALES	40202160	200		-	1,498,331.15	-	-	-	3,086,908.54
POSTAL D FEES	40202160	300		-	330,340,985.40	-	-	-	351,709,001.51
BULK ST MP SALES	40202150	970		-	22,576,230.37	-	-	-	23,826,209.98
INTERE INCOME	40202200	000		-	30.36	-	-	-	30.36
INCOME FROM JOINT VENTURE	40202210	000		-	6,042,863.35	-	-	-	6,625,758.58
INCOME FROM STORAGE FEE	40202220	000		-	139,948,941.43	-	-	-	161,578,693.67
MISCEL NEOUS INCOME - VALUATION FEES	40202280	000		-	3,582,425.11	-	-	-	5,065,039.17
SUBSID INCOME FROM NATIONAL GOVERNMENT	40301010	000		-	166,584.36	-	-	-	166,732.10
SUBSID INCOME FROM NON-SHAREHOLDERS	40402020	000		-	534,823,227.78	-	-	-	536,597,000.00
GAIN/LO S ON FOREIGN EXCHANGE (FOREX)	40501010	000		-	2,000.00	-	-	-	2,000.00
GAIN/LO S ON SALE OR DISPOSAL OF ASSETS	40501040	000		-	-	-	-	-	-
MISCEL NEOUS INCOME - LAMINATION FEES	40603990	920		-	53.67	-	-	-	53.67
MISCEL NEOUS INCOME - SERVICE FEES	40603990	921		-	6,653,986.02	-	-	-	6,057,327.46
MISCEL NEOUS INCOME - PHOTO COPY SERVICE FEES	40603990	922		-	189,944.07	-	-	-	196,935.61
MISCEL NEOUS INCOME - RETURN CARDS	40603990	923		-	-	-	-	-	2,182.14
MISCEL NEOUS INCOME - DOCUMENTARY STAMPS	40603990	924		-	41,720.00	-	-	-	41,720.00
MISCEL NEOUS INCOME - SALE OF WASTE MATERIALS	40603990	925		-	287,605.55	-	-	-	274,756.79
MISCEL NEOUS INCOME - PENSION VERIFICATION	40201160	237		-	670,356.00	-	-	-	1,146,364.00
MISCEL NEOUS INCOME - OTHERS	40603990	927		-	4,250,513.84	-	-	-	5,236,125.94
SALARI AND WAGES - REGULAR	50101010	000		-	-	-	-	-	-
SALARI AND WAGES - CONTRACTUAL	50101020	000		-	-	-	-	-	-
PERSON EL ECONOMIC RELIEF ALLOWANCE (PERA)	50102010	000		-	112,119,711.04	-	-	-	122,420,879.65
REPRESENTATION ALLOWANCE (RA)	50102020	000		-	6,376,812.96	-	-	-	7,307,996.44
TRANSATION ALLOWANCE (TA)	50102030	000		-	6,351,750.00	-	-	-	7,282,935.48
CLOTHI UNIFORM ALLOWANCE	50102040	000		-	30,305,000.00	-	-	-	25,020,000.00
PRODU VITY ENHANCEMENT INCENTIVE (PEI)	50102080	000		-	-	-	-	-	-
PER DIE S	50102090	000		-	3,705,000.00	-	-	-	25,060,000.00
HONORARIA	50102100	000		-	610,800.53	-	-	-	3,894,000.00
HONORARY	50102110	000		-	-	-	-	-	882,196.47
LONGER TY PAY	50102120	000		-	482,500.00	-	-	-	1,732,500.00
NIGHT D IFFERENTIAL PAY	50102130	100		-	1,251,896.76	-	-	-	1,534,300.64
OVERTIME PAY	50102130	200		-	6,359,644.55	-	-	-	9,569,926.35
YEAR END BONUS	50102140	000		-	154,620,122.78	-	-	-	172,987,590.43
CASH G IT	50102150	000		-	30,329,500.00	-	-	-	25,430,500.00
SPECIAL COUNSEL ALLOWANCE	50102990	100		-	41,250.00	-	-	-	45,000.00
LE TTER IARRIERS ALLOWANCE	50102990	200		-	10,168,055.73	-	-	-	12,486,780.09
PERF OIANCE BASED BONUS	50102990	300		-	57,191.20	-	-	-	90,000,000.00
LIFE AN RETIREMENT INSURANCE CONTRIBUTIONS	50103010	000		-	113,502,972.32	-	-	-	128,025,342.09
PAG-IBI CONTRIBUTIONS	50103020	000		-	5,684,049.41	-	-	-	6,138,625.24
PHILHE TH CONTRIBUTIONS	50103030	000		-	11,218,851.46	-	-	-	12,259,545.60

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EMPLOYEES COMPENSATION (EC) CONTRIBUTIONS	50103040	000		5,618,827.25	-	519,050.00	4,200.00	6,133,677.25	-
TERMINAL LEAVE BENEFITS	50104020	000		26,553,541.56	-	74,874,912.91	15,515.93	101,412,938.54	-
TRAVELLING EXPENSES - LOCAL	50201010	000		42,362,538.26	-	12,044,472.58	1,226,126.23	53,180,884.61	-
TRAVELLING EXPENSES - FOREIGN	50201020	000		4,763,394.08	-	1,665,502.09	-	6,448,896.17	-
TRAINING EXPENSES	50202010	000		6,149,398.52	-	2,044,282.70	16,530.00	8,177,151.22	-
SCHOLARSHIP EXPENSES	50202020	000		82,475.00	-	14,400.00	-	96,875.00	-
SUPPLIES AND MATERIALS EXPENSES	50203010	000		72,744,598.14	-	16,047,980.54	1,347,635.82	89,444,876.85	-
ACCOUNTABLE FORMS EXPENSES	50203020	000		118,662,344.90	-	80,367,384.97	24,538,061.93	174,481,667.93	-
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	50203210	000		542,456.50	-	825,795.41	28,747.86	1,339,504.05	-
SEMI-EXPENDABLE FURNITURE AND FIXTURES EXPENSES	50203220	000		683,339.95	-	321,964.69	-	1,005,304.64	-
GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090	000		39,559,323.80	-	7,148,499.00	29,979.58	46,677,843.22	-
WATER EXPENSES	50204010	000		8,235,322.06	-	1,980,663.62	268,339.86	9,947,645.82	-
ELECTRICITY EXPENSES	50204020	000		32,225,366.80	-	8,061,411.32	268,243.75	40,018,533.37	-
TELEPHONE EXPENSES - LANDLINE	50205020	100		5,050,291.04	-	1,880,918.41	135,028.28	6,796,181.17	-
TELEPHONE EXPENSES - MOBILE	50205020	200		580,557.59	-	155,786.55	10,966.20	725,377.94	-
INTERNET EXPENSES	50205030	000		8,345,589.34	-	3,303,789.90	240,172.27	11,409,206.97	-
AWARDS AND INDEMNITIES	50206030	000		183,902.59	-	24,492.30	812.00	207,582.89	-
EXTRAORDINARY EXPENSES	50210030	100		628,755.14	-	104,684.23	4,240.36	729,199.01	-
MISCELLANEOUS EXPENSES	50210030	200		828,930.73	-	111,350.31	6,000.00	934,281.04	-
LEGAL EXPENSES	50211010	000		16,048.00	-	9,450.00	-	25,498.00	-
AUDITING SERVICES	50211020	000		34,972,706.86	-	320,668.66	1,216.01	35,292,159.51	-
CONSULTANCY SERVICES	50211030	000		514,509.78	-	167,462.74	-	681,972.52	-
LABORATORY SERVICES	50212020	000		10,207,108.85	-	1,878,379.99	-	12,085,488.84	-
SECURITY SERVICES	50212030	000		36,642,125.46	-	6,796,165.67	844,871.50	42,593,419.63	-
GENERAL SERVICES	50212990	000		48,224,927.52	-	8,291,457.86	13,228.25	56,503,157.13	-
REPAIRS AND MAINTENANCE - BUILDINGS	50213040	000		3,517,737.83	-	4,258,477.28	257,419.14	7,518,795.97	-
REPAIRS AND MAINTENANCE - EQUIPMENT	50213050	000		760,699.59	-	628,791.37	3,610.00	1,385,880.96	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213060	000		4,710,260.06	-	1,698,922.48	19,756.05	6,389,424.49	-
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070	000		3,855.36	-	242,844.79	246,700.15	-	-
REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS - BUILDINGS	50213090	000		12,820.00	-	-	12,820.00	-	-
REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	50213990	000		1,661,969.01	-	6,536,029.95	880.00	8,217,118.96	-
TAXES, DUTIES AND LICENSES	50215010	000		1,568,780.58	-	1,707,636.34	165,069.06	3,111,347.86	-
FIDELITY BOND PREMIUMS	50215020	000		1,544,076.47	-	342,172.44	-	1,886,248.91	-
INSURANCE EXPENSES	50215030	000		5,403,396.69	-	3,293,699.87	1,125.48	8,701,971.08	-
PROVISION FOR INCOME TAX	50215040	000		71,523,119.38	-	-	31,487,996.04	40,035,123.34	-
MANPOWER SERVICES	50216010	000		186,955,194.50	-	32,242,964.92	3,495,875.21	215,702,284.21	-
ADVERTISING AND MARKETING EXPENSES	50299010	000		1,974,401.51	-	3,460,387.19	14,731.20	5,420,057.50	-
DOMESTIC CONVEYANCE EXPENSES	50299040	210		61,364,043.34	-	48,412,702.89	23,111,924.52	86,664,821.71	-
EMS DELIVERY EXPENSES	50299040	410		84,915,331.82	-	106,761,219.44	78,150,621.70	113,525,923.56	-
TERMINAL DUES EXPENSES - RECORDED ITEMS	50299040	420		20,037,013.85	-	9,123,538.89	1,048,786.24	28,111,766.50	-
SEA RATE EXPENSES	50299040	452		4,891,112.85	-	30,598,964.10	25,436,268.76	10,053,808.19	-
INITL CONVEYANCE EXPENSES - AIR	50299040	454		114,676,438.14	-	102,905,258.34	49,878,462.93	167,703,293.55	-
INITL CONVEYANCE EXPENSES - SURFACE	50299040	455		5,662,242.52	-	1,679,776.03	114,424.07	7,227,584.48	-
RENT EXPENSES	50299050	000	000	30,865,079.15	-	10,702,990.08	570,210.11	40,997,859.12	-
LEASING COSTS	50299050	000	001	-	-	-	-	-	-

PHILIPPINE POSTAL CORPORATION

TRIAL BALANCE
AS OF DECEMBER 31, 2017

ACCOUNT NAME	RCA CODE	SUB CODE	SL	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
UPU MEMBERSHIP DUES AND FEES	50290060	000		6,436,470.26	-	1,625,965.69	-	8,064,435.95	-
SUBSCRIPTION EXPENSES	50290070	000		45,231.15	-	67,444.49	-	112,675.64	-
OTHER MOOE - DONATIONS TO ORGANIZATIONS	50290080	000		5,800.00	-	-	-	5,800.00	-
OUTBOUND INTL. POSTAL PAYMENT CHARGES, IMO DELIVERY EXPENSE	50290150	000		14,662.69	-	604.20	-	15,266.89	-
GENDER AND DEVELOPMENT EXPENSES	50290900	901		142,661.99	-	279,924.27	-	422,586.26	-
BOD REIMBURSABLE EXPENSES	50290900	902		2,692,428.86	-	865,581.36	-	3,457,910.22	-
PERFORMANCE BASED INCENTIVES	50290900	903		-	-	274,000.00	-	274,000.00	-
DISCRETIONARY EXPENSES	50290900	904		46,729.25	-	-	-	46,729.25	-
OTHER MOOE - MEETINGS/DIALOGUES	50290900	911		7,296,498.90	-	1,465,066.17	-	8,450,565.07	-
OTHER MOOE - PHILPOST ANNIVERSARY CELEBRATION	50290900	915		250,358.21	-	24,449.08	-	274,807.29	-
OTHER MOOE - PHILPOST CHRISTMAS CELEBRATION	50290900	916		33,000.00	-	238,035.86	-	290,847.98	-
OTHER MOOE - REAL PROPERTIES TITLING	50290900	918		6,687.15	-	73,339.31	-	80,026.46	-
OTHER MOOE - PROFESSIONAL LICENSE RENEWAL	50290900	919		7,844.93	-	-	-	7,844.93	-
OTHER MOOE - COMMON USAGE	50290900	920		91,023,658.13	-	36,729,535.25	-	127,753,193.38	-
OTHER MOOE - PRE QUALIFICATION ADVERTISING	50290900	921		17,848.62	-	-	-	17,848.62	-
OTHER MOOE - APPRAISAL	50290900	923		1,280,000.00	-	-	-	1,280,000.00	-
OTHER MOOE - OTHERS	50290900	924		115,325.74	-	36,031,102.53	-	27,114,216.98	-
OTHER MOOE - OTHERS	50290900	300		52,352.72	-	-	-	115,325.74	-
INTEREST EXPENSE	50301020	000		18,752,297.35	-	1,214,105.29	-	19,966,402.64	-
BANK CHARGES	50301040	000		-	-	286,742.27	-	15,091.02	-
FINES AND PENALTIES	50301990	000		2,993,655.06	-	92,259.47	-	2,750.00	-
COST OF GOODS SOLD	50402010	000		4,340,184.50	-	5,161,871.97	-	3,064,164.53	-
DEPRECIATION - LAND IMPROVEMENTS	50501020	000		303,928.55	-	29,158.80	-	9,437,483.46	-
DEPRECIATION - BUILDINGS	50501040	000		18,904,399.34	-	2,664,684.83	-	21,460,803.60	-
DEPRECIATION - EQUIPMENT	50501050	000	001	16,986,722.42	-	2,879,383.34	-	19,637,718.60	-
DEPRECIATION - IT EQUIPMENT	50501050	000	002	13,970,286.30	-	2,060,434.61	-	15,750,366.48	-
DEPRECIATION - MACHINERIES	50501050	000	003	15,136,235.69	-	1,694,823.23	-	16,830,058.92	-
DEPRECIATION - MOTOR VEHICLES	50501050	000	004	20,333,641.74	-	5,623,773.22	-	25,316,055.60	-
DEPRECIATION - FURNITURE AND FIXTURES	50501070	000		516,513.44	-	80,401.74	-	502,031.54	-
DEPRECIATION - TOOLS	50501990	000		22,318.22	-	18,865.98	-	39,184.20	-
BAD DEBT EXPENSE	50503020	100		282,307.15	-	1,831,175.35	-	1,934,249.93	-
LOSS OF ASSETS	50504090	000		1,150,619.15	-	104,162.78	-	1,254,781.93	-
LOSS ON VAT EXEMPTION	50504200	000		-	-	15,319.29	-	0.00	-
ACCOUNTS PAYABLE - TRADE	20101010	100	401	-	62,206,206.61	18,428,421.66	27,541,938.03	71,319,722.97	-
ACCUMULATED EXPENSES	20101010	100	404	-	443,255,883.42	168,358,266.38	315,188,945.16	590,086,562.19	-
DUE TO CENTRAL OFFICE	20301060	000	421	-	1,688,072,364.14	3,301,814,041.10	740,221,837.16	875,519,839.81	-
AREA EQUITY	20301060	000	500	-	566,409,398.12	80,865,586.13	80,587,968.24	566,131,780.23	-
TRUST LIABILITIES - DMO	20401010	211		377,436,944.39	-	7,653,142,224.14	8,607,921,089.79	577,341,921.26	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PHILHEALTH	20401010	226		-	145,601,112.29	555,406,720.02	440,717,715.88	30,912,108.15	-
TRUST LIABILITIES - PREMIUMS/ BILLS PAYMENTS COLLECTIONS - PROVIDENT FUND	20401010	235		-	50,956,303.50	-	-	50,956,303.50	-
GRAND TOTALS				32,665,390,786.48	32,665,390,786.48	54,187,871,920.28	54,187,871,920.28	20,110,678,262.02	20,110,678,262.02

GELANO B. PEDRO
Chief Bookkeeping Division

MARIETTA B. BERTILLO
Manager, Accounting Department